

[Invoice Listing 1-11-18.pdf](#)

[Summary of Expenses 1-12-18.pdf](#)

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Y	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				
3323 Released	ADVANCED PLUMBING & MECHANICAL ST I TRUCK FLOOR WATER LINES R	10910	Y	376.40 C	01/2018	12/21/2017 01/11/2018	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		376.40	Expense				26,580.41
3323	ADVANCED PLUMBING & MECHANICAL	Total:		376.40	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 LADDER LIFT REPAIR	61004-IN	N	170.23 C	01/2018	12/28/2017 01/11/2018	C N	NO	1
01	01.50.409	VEHICLES		170.23	Expense				2,892.29
12	ALEXIS FIRE EQUIPMENT CO*	Total:		170.23	Count:	1			
498 Released	AMERICAN PEST CONTROL* LANDFILL PEST CONTROL	01- 09 -18	N	50.00 C	01/2018	01/09/2018 01/11/2018	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		50.00	Expense				
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	01- 09-18	N	45.00 C	01/2018	01/09/2018 01/11/2018	C N	NO	1
01 01	01.00.418 50.00.185	CONTRACTUAL SERVICES UNREIMBURSED EXPENSE WC		22.50 22.50	Expense Asset				
498 Released	AMERICAN PEST CONTROL* AIRPORT NOV PEST CONTROL	01-03-18	N	35.00 C	01/2018	01/03/2018 01/11/2018	C N	NO	1
01	01.00.413	RUNWAY/SITE		35.00	Expense				4,676.54
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	01-09-18	N	30.00 C	01/2018	01/09/2018 01/11/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		160.00	Count:	4			
4745 Released	ANCEL, GLINK, DIAMOND, BUSH, D GEN LEGAL SERVICE	61218	Y	438.75 C	01/2018	01/08/2018 01/11/2018	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		438.75	Expense				
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		438.75	Count:	1			
2226 Released	ARMSTRONG*LAURA CORSARO- PATCHES & NAME TAGS	253	Y	42.00 C	01/2018	01/01/2018 01/11/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		42.00	Expense				
2226	ARMSTRONG*LAURA	Total:		42.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES	82718160	N	213.80 C	01/2018	12/19/2017 01/11/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		213.80	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		213.80	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	01-11-12	N	300.00 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01 01	01.00.446 01.15.440	GROUP HEALTH AND LIFE OPERATING SUPPLIES		250.00 50.00	Expense Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
476 Released	BRATCHER*JOE JANUARY TASK FORCE	01-09-18	N	192.12 C	01/2018	01/03/2018 01/11/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		192.12	Expense		2,832.54		
476	BRATCHER*JOE	Total:		192.12	Count:	1			
124 Released	C & D ELECTRIC* ST II RESTROOM	4650	Y	849.19 C	01/2018	12/18/2017 01/11/2018	C N	NO	1
01	01.50.455	EQUIPMENT		849.19	Expense				
124	C & D ELECTRIC*	Total:		849.19	Count:	1			
2205 Released	CAMPION, BARROW & ASSOCIATES* L KENNEY-POST OFFER TESTING	19957	N	415.00 C	01/2018	12/31/2017 01/11/2018	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		415.00	Expense				
2205	CAMPION, BARROW & ASSOCIATES*	Total:		415.00	Count:	1			
4195 Released	CEMETERY CARE FUND* TRANSFER TO CONTINUING CARE FU	1-9-18	N	250.00 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01	01.00.236	DUE TO OTHER FUNDS		250.00	Liability				
4195	CEMETERY CARE FUND*	Total:		250.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS AND CLAIMS	01-11-18	N	76861.60 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		76,861.60	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.60	Count:	1			
4923 Released	CITY OF MONMOUTH* TRANSFER FAREWAY STORE REIMBUR	1-11-18	N	3000.00 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01	01.00.236	DUE TO OTHER FUNDS		3,000.00	Liability				
4923	CITY OF MONMOUTH*	Total:		3000.00	Count:	1			
769 Released	CULLIGAN* ST II WATER	12 -08- 17	N	21.50 C	01/2018	12/08/2017 01/11/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				
769	CULLIGAN*	Total:		21.50	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
588 Released	DEBT SERVICE FUND* MONTHLY BOND PMT TRANSFER		N	138027.00		01/10/2018	C		1
		01-11-18		C	01/2018	01/11/2018	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				
588	DEBT SERVICE FUND*	Total:		138027.00	Count:	1			
692 Released	DES MOINES STAMP CO* PUREMARK		N	33.40		01/02/2018	C		1
		1110326		C	01/2018	01/11/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		33.40	Expense				
692	DES MOINES STAMP CO*	Total:		33.40	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		Y	400.00		01/01/2018	C		1
		4185		C	01/2018	01/11/2018	N	NO	
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 RECYCLING		N	14711.06		01/05/2018	C		1
		01-05-18		C	01/2018	01/11/2018	N	NO	
01	01.15.422	RECYCLING SERVICES CONTRACT		14,711.06	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14711.06	Count:	1			
263 Released	FARM KING* TIDY LITTER, TRASH BAGS		N	40.35		12/11/2017	C		1
		20017039		C	01/2018	01/11/2018	N	NO	
01	01.30.403	ANIMAL CONTROL		40.35	Expense				
263 Released	FARM KING* MARKING PAINT		N	20.97		12/28/2017	C		1
		20018922		C	01/2018	01/11/2018	N	NO	
01	01.00.414	CEMETERY SITE		20.97	Expense				
263 Released	FARM KING* CLEANING SUPPLIES		N	68.56		12/08/2017	C		1
		20051646		C	01/2018	01/11/2018	N	NO	
01	01.00.440	OPERATING SUPPLIES		68.56	Expense				
263 Released	FARM KING* ICE MELT		N	23.96		12/28/2017	C		1
		20054545		C	01/2018	01/11/2018	N	NO	
01	01.00.440	OPERATING SUPPLIES		23.96	Expense				
263 Released	FARM KING* ICE MELT		N	17.97		12/28/2017	C		1
		20054649		C	01/2018	01/11/2018	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		17.97	Expense				
263	FARM KING*	Total:		171.81	Count:	5			
4078 Released	FBINAA* J KINNEY- 2018 MEMBERSHIP DUES		N	115.00		01/04/2018	C		1
		01-04-18		C	01/2018	01/11/2018	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.421	DUES AND SUBSCRIPTIONS		115.00	Expense		149.00		
4078	FBINAA*	Total:		115.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809191		3954.15 C	01/2018	12/21/2017 01/11/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,954.15	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 809225		11675.05 C	01/2018	12/29/2017 01/11/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,675.05	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809226		3974.15 C	01/2018	12/27/2017 01/11/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,974.15	Asset				
3840	FIFE WATER SERVICES*	Total:		19603.35	Count:	3			
3895 Released	FREEBORN & PETERS LLP* WWTP NOV LITIGATION	Y 100273309		14951.83 C	01/2018	12/26/2017 01/11/2018	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		14,951.83	Expense		99,516.34		
3895	FREEBORN & PETERS LLP*	Total:		14951.83	Count:	1			
627 Released	FRONTIER* POOL PHONE	N 01-01--18		125.32 C	01/2018	01/01/2018 01/11/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		125.32	Expense		3,045.05		
627 Released	FRONTIER* CAMPGROUND PHONE	N 01-01-18		215.21 C	01/2018	01/01/2018 01/11/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		215.21	Expense		3,134.94		
627	FRONTIER*	Total:		340.53	Count:	2			
287 Released	GALLS, LLC* HOLSTERS, WATCH CAPS	N 8903323		124.40 C	01/2018	12/11/2017 01/11/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		124.40	Expense				
287 Released	GALLS, LLC* HOLSTER, FLASHLIGHTS, GLOVES	N 9000779		601.51 C	01/2018	12/26/2017 01/11/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		601.51	Expense				
287 Released	GALLS, LLC* UNIFORM	N 9022071		249.98 C	01/2018	12/28/2017 01/11/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		249.98	Expense				
287	GALLS, LLC*	Total:		975.89	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAY		N	45.60		12/20/2017	C		1
		12-20-2017		C	01/2018	01/11/2018	N	NO	
01	01.40.425	PUBLISHING		45.60	Expense				
206	GATEHOUSE MEDIA*	Total:		45.60	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		01/10/2018	C		1
		01-11-18		C	01/2018	01/11/2018	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense		2,969.73		
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* FEBRUARY WORKER'S COMP		N	5198.00		12/18/2017	C		1
		49131		C	01/2018	01/11/2018	N	NO	
01	01.00.448	LIABILITY AND HAZARD		5,198.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5198.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND CHECK ROOF TOP UNITS		N	472.50		12/18/2017	C		1
		215333		C	01/2018	01/11/2018	N	NO	
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		472.50	Expense		26,676.51		
675	INDEPENDENT REFRIGERATION AND	Total:		472.50	Count:	1			
842 Released	JONES AUTO CENTER* 16 FORD INTERCEPTOR TIRE REPAI		N	15.00		12/27/2017	C		1
		8695		C	01/2018	01/11/2018	N	NO	
01	01.30.402.1	VEHICLES		15.00	Expense				
842	JONES AUTO CENTER*	Total:		15.00	Count:	1			
363 Released	KELLOGG PRINTING* ENVELOPES		N	101.00		09/19/2017	C		1
		153524		C	01/2018	01/11/2018	N	NO	
01	01.30.439	OFFICE SUPPLIES		101.00	Expense				
363	KELLOGG PRINTING*	Total:		101.00	Count:	2			
3906 Released	KELLY P. REYNOLDS & ASSOCIATES ANNUAL SUBSCRIPTION-CODES & ST		N	75.00		01/08/2018	C		1
		01-08-18		C	01/2018	01/11/2018	N	NO	
01	01.40.421	DUES AND SUBSCRIPTIONS		75.00	Expense				
3906	KELLY P. REYNOLDS & ASSOCIATES	Total:		75.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	14.70		12/31/2017	C		1
		4233408		C	01/2018	01/11/2018	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.418	CONTRACTUAL SERVICES		14.70	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		14.70	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	N 12-01-17		185555.19 C	01/2018	12/01/2017 01/11/2018	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		185,555.19	Expense				
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	N 12-29-17 #7		291357.11 C	01/2018	12/29/2017 01/11/2018	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		291,357.11	Expense				
3748	LEANDER CONSTRUCTION INC*	Total:		476912.30	Count:	2			
1159 Released	LEE'S TREE SERVICE* CEMETERY-REMOVED 4 TREES	Y 9513		1500.00 C	01/2018	12/11/2017 01/11/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		1,500.00	Expense				
1159	LEE'S TREE SERVICE*	Total:		1500.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	N 173997		1200.00 C	01/2018	01/04/2018 01/11/2018	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			
4248 Released	MIDWEST BANK * MENARDS-ST II RESTROOM	N 11 -29 -17		215.73 C	01/2018	11/29/2017 01/11/2018	C N	NO	1
01	01.50.455	EQUIPMENT		215.73	Expense				
4248 Released	MIDWEST BANK * ALICE TRAINING INSTITUTE	N 11- 29- 17		10.00 C	01/2018	11/29/2017 01/11/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		10.00	Expense				
4248 Released	MIDWEST BANK * HYATT HOTELS	N 12 -01-17		442.55 C	01/2018	12/01/2017 01/11/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		442.55	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 12 -05-17		52.50 C	01/2018	12/05/2017 01/11/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS	N 12 -18-17		300.00 C	01/2018	12/18/2017 01/11/2018	C N	NO	1
01	01.00.424	POSTAGE		103.26	Expense				
01	01.30.424	POSTAGE		17.99	Expense				
01	01.40.424	POSTAGE		167.25	Expense				

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01	50.00.185			UNREIMBURSED EXPENSE WC		11.50	Asset		
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	39.95		12/01/2017	C		1
		12- 01- 17		C	01/2018	01/11/2018	N NO		
01	01.30.418			CONTRACTUAL SERVICES		39.95	Expense		
4248 Released	MIDWEST BANK * AMAZON		N	43.41		12/01/2017	C		1
		12- 01-17		C	01/2018	01/11/2018	N NO		
01	01.30.411			BUILDING		43.41	Expense		
4248 Released	MIDWEST BANK * BUSHNELL		N	19.98		12/04/2017	C		1
		12- 04- 17		C	01/2018	01/11/2018	N NO		
01	01.30.418			CONTRACTUAL SERVICES		19.98	Expense		
4248 Released	MIDWEST BANK * 4TE*EMT BASIC		N	41.00		12/01/2017	C		1
		12-01-17		C	01/2018	01/11/2018	N NO		
01	01.50.421			DUES AND SUBSCRIPTIONS		41.00	Expense		97.00
4248 Released	MIDWEST BANK * AMAZON-COUNTERFEIT DETECTION S		N	26.28		12/02/2017	C		1
		12-02-17		C	01/2018	01/11/2018	N NO		
01	01.00.439			OFFICE SUPPLIES		26.28	Expense		
4248 Released	MIDWEST BANK * BC.BASECAMP		N	29.00		12/03/2017	C		1
		12-03-17		C	01/2018	01/11/2018	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		29.00	Expense		
4248 Released	MIDWEST BANK * AMAZON-BATTERIES & FLAG		N	72.61		12/04/2017	C		1
		12-04-17		C	01/2018	01/11/2018	N NO		
01	01.50.411.1			BUILDING SUPPLIES		72.61	Expense		
4248 Released	MIDWEST BANK * MENARDS-ST II RESTROOM FLOOR T		N	226.23		12/05/2017	C		1
		12-05-17		C	01/2018	01/11/2018	N NO		
01	01.50.455			EQUIPMENT		226.23	Expense		
4248 Released	MIDWEST BANK * INT'L CODE COUNCIL		N	184.81		12/06/2017	C		1
		12-06-17		C	01/2018	01/11/2018	N NO		
01	01.40.440			OPERATING SUPPLIES		184.81	Expense		
4248 Released	MIDWEST BANK * MAILBOXES OF MONMOUTH		N	15.49		12/12/2017	C		1
		12-12-17		C	01/2018	01/11/2018	N NO		
01	01.30.424			POSTAGE		15.49	Expense		
4248 Released	MIDWEST BANK * BAL TIC NETWORKS		N	332.21		12/13/2017	C		1
		12-13-17		C	01/2018	01/11/2018	N NO		
01	50.00.185			UNREIMBURSED EXPENSE WC		332.21	Asset		

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4248 Released	MIDWEST BANK * AMAZON-ST II MIRROR		N	77.13		12/15/2017	C		1
		12-15-17		C	01/2018	01/11/2018	N NO		
01	01.50.455	EQUIPMENT			77.13	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		12/18/2017	C		1
		12-18-17		C	01/2018	01/11/2018	N NO		
01	01.00.424	POSTAGE			15.99	Expense			
4248 Released	MIDWEST BANK * CASEY'S GEN STORE		N	48.66		12/24/2017	C		1
		12-24-17		C	01/2018	01/11/2018	N NO		
01	01.30.441	FUEL FOR EQUIPMENT			48.66	Expense			
4248 Released	MIDWEST BANK * MSFT-VISUAL STUDIO		N	69.00		12/26/2017	C		1
		12-26-17		C	01/2018	01/11/2018	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			69.00	Expense			
4248	MIDWEST BANK *	Total:		2262.53	Count:	20			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL SPAY/NEUTER PROGRAM		N	32.48		12/30/2017	C		1
		197944		C	01/2018	01/11/2018	N NO		
01	01.30.403	ANIMAL CONTROL			32.48	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		32.48	Count:	1			
4871 Released	MOORE TIRES* BRUSH 25 TIRE REPAIR		N	29.50		01/02/2018	C		1
		U08108		C	01/2018	01/11/2018	N NO		
01	01.50.409	VEHICLES			29.50	Expense			2,751.56
4871	MOORE TIRES*	Total:		29.50	Count:	1			
4924 Released	NEWMAN*ROBERT WATER DEPOSIT REFUND		N	100.00		01/11/2018	C		1
		12-28-17		C	01/2018	01/11/2018	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE			100.00	Liability			
4924	NEWMAN*ROBERT	Total:		100.00	Count:	1			
400 Released	OFFICE SPECIALISTS* DECEMBER COPY CHARGES		N	82.82		12/30/2017	C		1
		998461-0		C	01/2018	01/11/2018	N NO		
01	01.00.439	OFFICE SUPPLIES			82.82	Expense			
400 Released	OFFICE SPECIALISTS* STAPLES, ENVELOPES, LABELS		N	25.91		12/28/2017	C		1
		998736-0		C	01/2018	01/11/2018	N NO		
01	01.00.439	OFFICE SUPPLIES			25.91	Expense			
400 Released	OFFICE SPECIALISTS* ENVELOPES		N	17.92		01/02/2018	C		1
		998736-1		C	01/2018	01/11/2018	N NO		
01	01.00.439	OFFICE SUPPLIES			17.92	Expense			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
400 Released	OFFICE SPECIALISTS* W-2 AND 1099 FORMS	998911-0	N	192.07 C	01/2018	01/03/2018 01/11/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		192.07	Expense				
400	OFFICE SPECIALISTS*	Total:		318.72	Count:	4			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER TESTING	9866	N	1032.40 C	01/2018	01/04/2018 01/11/2018	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		1,032.40	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1032.40	Count:	1			
405 Released	PEOPLES DO IT CENTER* SCBA BATTERIES	A303699	N	6.97 C	01/2018	12/01/2017 01/11/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		6.97	Expense				
405 Released	PEOPLES DO IT CENTER* ST II RESTROOM CAULKING & VENT	A304627	N	12.40 C	01/2018	12/11/2017 01/11/2018	C N	NO	1
01	01.50.455	EQUIPMENT		12.40	Expense				
405 Released	PEOPLES DO IT CENTER* ST II RESTROOM SUPPLIES	A305472	N	20.86 C	01/2018	12/20/2017 01/11/2018	C N	NO	1
01	01.50.455	EQUIPMENT		20.86	Expense				
405	PEOPLES DO IT CENTER*	Total:		40.23	Count:	3			
3094 Released	REVIEW ATLAS* ANNUAL RENEWAL	01-24-18	N	189.00 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		189.00	Expense				
3094	REVIEW ATLAS*	Total:		189.00	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	01-11-2018	N	50.00 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		450.59		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. JANUARY TASK FORCE	01-09-18	Y	1064.00 C	01/2018	01/09/2018 01/11/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,064.00	Expense		3,704.42		
4666	RHOADS*TIMOTHY W.	Total:		1064.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	01-05-2018	N	2121.56 C	01/2018	01/05/2018 01/11/2018	C N	NO	1
01	01.00.226	STREET SWEEPER LOAN PAYABLE		2,121.56	Liability				

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	0108	N	61.18 C	01/2018	12/13/2017 01/11/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		61.18	Expense				
438 Released	SHOPKO STORES OPERATING CO., L ST II RESTROOM SUPPLIES	9773	N	49.76 C	01/2018	12/11/2017 01/11/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		49.76	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		110.94	Count:	2			
4925 Released	SMITH*BOBBI JO WATER DEPOSIT REFUND	12-28-17	N	48.56 C	01/2018	01/11/2018 01/11/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.56	Liability				
4925	SMITH*BOBBI JO	Total:		48.56	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	01-11-18	N	300.00 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense				
01	01.00.446	GROUP HEALTH AND LIFE		250.00	Expense				
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
475 Released	SWITZER*JOSEPH MOP REFILL	01-03-18	N	14.13 C	01/2018	01/03/2018 01/11/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		14.13	Expense				
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	01-11-2018	N	50.00 C	01/2018	01/10/2018 01/11/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH	Total:		64.13	Count:	2			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONES	5004494384	N	557.00 C	01/2018	01/02/2018 01/11/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense		3,476.73		
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* HINTON-MGT IV TRAINING	UFINZ320	N	300.00 C	01/2018	12/14/2017 01/11/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		300.00	Expense				
4691	UNIVERSITY OF ILLINOIS*	Total:		300.00	Count:	1			
3503 Released	WMOI-FM* FREEZING FOR FOOD	1516-1	N	399.00 C	01/2018	12/31/2017 01/11/2018	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	01.00.427	COMMUNITY/PUBLIC RELATIONS		399.00	Expense				
3503	WMOI-FM*	Total:		399.00	Count:	1			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	N 145379		10845.00 C	01/2018	12/08/2017 01/11/2018	C N		1 NO
01	50.01.422	ENGINEERING FEES		10,845.00	Expense		389,424.10		
4154 Released	WOODARD & CURRAN* JANUARY O & M	N 146011		249893.02 C	01/2018	12/26/2017 01/11/2018	C N		1 NO
01	01.00.423	WC CONTRACTUAL PAYMENT		49,978.60	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		99,957.21	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		99,957.21	Expense				
4154	WOODARD & CURRAN*	Total:		260738.02	Count:	2			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	N 01-11-18		50.00 C	01/2018	01/10/2018 01/11/2018	C N		1 NO
01	01.40.440	OPERATING SUPPLIES		50.00	Expense				
4606	WOODWARD*THOMAS W.	Total:		50.00	Count:	1			

Invoice Report

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			96.00			96.00
E-Pay Invoice Count						
Invoice Count			96.00			96.00
ACH Invoice Total						
Check Invoice Total			1,028,069.63			1,028,069.63
E-Pay Invoice Total						
Invoice Total			1,028,069.63			1,028,069.63
Amount Paid						1,028,069.63
Amount Liquidated						
Current Period(s)			1,028,069.63			1,028,069.63
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			1,028,069.63			1,028,069.63

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	167,300.96
WATER AND SEWER FUND	50.00.101	860,768.67

*** Grand Totals *** 1,028,069.63

CITY OF MONMOUTH				
Summary of Expenses				
As of January 12, 2018				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	153,802.66	2,226,087.67	53.97%
IT Support	90,640.00	1,098.03	62,894.39	69.39%
Solid Waste	760,968.00	15,843.46	540,243.71	70.99%
Social Security/IMRF	133,000.00	4,275.29	87,364.75	65.69%
Boards & Commissions	5,500.00	415.00	2,160.08	39.27%
Police Department	1,970,928.00	67,688.55	1,374,161.60	69.72%
Zoning Department	140,050.00	4,316.81	85,547.28	61.08%
Community Development	126,175.00	0.00	30,763.50	24.38%
Fire Department	1,196,850.00	41,578.70	849,605.39	70.99%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	289,018.50	5,321,037.65	61.81%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	1,915,519.47	95.33%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	77,216.71	61.28%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	543,856.48	51.29%
DOWNTOWN FAÇADE				
	25,000.00	0.00	13,640.33	54.56%
WATER AND SEWER FUND				
	8,295,566.00	352,893.25	2,706,420.07	74.75%
Bond Proceeds (Capital Projects)		487,757.30	2,808,692.02	
Sunny Lane Project		0.00	270,531.19	
Sewer Improvements		0.00	415,471.90	
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				
	286,500.00	0.00	150,368.65	52.48%

This is not a month end report of all funds.