

Invoice Listing 5-10-17.pdf

Summary of Expenses 5-10-17.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
4299 Released	A & G HAULING* MAY SERVICE	5-1-17	N	3312.50 C	05/2017	05/10/2017 05/10/2017	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL			3,312.50	Expense			5,812.50
4299	A & G HAULING*	Total:		3312.50	Count:	1			
3760 Released	A.C. MCCARTNEY EQUIP* ST I-MOWER REPAIR PARTS	IW77003	N	85.90 C	05/2017	05/02/2017 05/10/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES			85.90	Expense			1,140.95
3760	A.C. MCCARTNEY EQUIP*	Total:		85.90	Count:	1			
498 Released	AMERICAN PEST CONTROL* MPD-PEST CONTROL	5-2-17	N	30.00 C	05/2017	05/02/2017 05/10/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			634.26
498	AMERICAN PEST CONTROL*	Total:		30.00	Count:	1			
4745 Released	ANCEL, GLINK, DIAMOND, BUSH, D APRIL 2017 SERVICE	56812	Y	48.75 C	05/2017	05/08/2017 05/10/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES			48.75	Expense			
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		48.75	Count:	1			
4145 Released	BRAATZ*CHARLES MAY STIPEND	5-1-17	N	300.00 C	05/2017	05/10/2017 05/10/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE			250.00	Expense			41,725.00
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			50.00	Expense			
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
4207 Released	BRENTISE*ED REFUND OVERPMT-806 N 2 1/2	5-8-17	N	71.46 C	05/2017	05/08/2017 05/10/2017	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE			71.46	Asset			
4207	BRENTISE*ED	Total:		71.46	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MAY COSTS AND CLAIMS	5-1-17	N	76861.60 C	05/2017	05/10/2017 05/10/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE			76,861.60	Expense			118,336.60
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.60	Count:	1			
4831 Released	CONRAD*EMILY WATER DEPOSIT REFUND	5-5-17	N	48.53 C	05/2017	05/05/2017 05/10/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE			48.53	Liability			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By	
4831	CONRAD*EMILY		Total:	48.53	Count:	1			
4337 Released	CROW*LOWELL MAY STIPEND	5-1-17	N 50.00 C	05/2017	05/10/2017	C N			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
4337	CROW*LOWELL		Total:	50.00	Count:	1			
588 Released	DEBT SERVICE FUND* MAY TRANSFER	5-1-15	N 138027.00 C	05/2017	05/10/2017	C N			1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				237,929.25
588	DEBT SERVICE FUND*		Total:	138027.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* UTILITY CONSULTING	3674	Y 400.00 C	05/2017	05/01/2017 05/10/2017	C N			1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				2,762.74
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN APRIL SERVICE	5-1-17	N 14299.66 C	05/2017	05/01/2017 05/10/2017	C N			1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,299.66	Expense				10,577.66
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	14299.66	Count:	1			
3911 Released	FEITHEN*WILLIAM MAY STIPEND	5-1-17	N 400.00 C	05/2017	05/10/2017	C N			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* ALUM SULFATE	808607	N 4092.32 C	05/2017	05/05/2017 05/10/2017	C N			1
01	50.00.123	RECEIVABLE - FARMLAND		4,092.32	Asset				
3840	FIFE WATER SERVICES*		Total:	4092.32	Count:	1			
627 Released	FRONTIER* CAMPGROUND PHONE	5-1-17	N 99.82 C	05/2017	05/01/2017 05/10/2017	C N			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		99.82	Expense				
627	FRONTIER*		Total:	99.82	Count:	1			
483 Released	HAASE EMBROIDERY* MPD-CUSTOM EMBROIDERY	16713	N 10.00 C	05/2017	05/05/2017 05/10/2017	C N			1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.405	UNIFORM PURCHASES		10.00	Expense				
483	HAASE EMBROIDERY*	Total:		10.00	Count:	1			
3414 Released	HELMS*KENNY MAY STIPEND	N 5-1-17		50.00 C	05/2017	05/10/2017 05/10/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
2824 Released	IACP* ANNUAL IACP NET SERVICE ACCESS	N 29674		525.00 C	05/2017	03/14/2017 05/10/2017	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		525.00	Expense				1,195.00
2824	IACP*	Total:		525.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JUNE WORKERS COMPENSATION	N 38758		5780.00 C	05/2017	04/11/2017 05/10/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense				41,083.31
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5780.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 2015 IMPALA AC COMPRESSOR	N 6138		891.76 C	05/2017	05/01/2017 05/10/2017	C N	NO	1
01	01.30.402.1	VEHICLES		891.76	Expense				465.91
842	JONES AUTOMOTIVE CENTER*	Total:		891.76	Count:	1			
363 Released	KELLOGG PRINTING* BUDGET BOOKLET	N 152728		414.59 C	05/2017	05/01/2017 05/10/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		414.59	Expense				
363	KELLOGG PRINTING*	Total:		414.59	Count:	1			
4657 Released	MC SPORT* PLAQUE FOR RETIRING ALDERMEN	Y 1470		24.00 C	05/2017	05/08/2017 05/10/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		24.00	Expense				
4657	MC SPORT*	Total:		24.00	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	N 163010		1200.00 C	05/2017	05/02/2017 05/10/2017	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				1,454.31
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1200.00	Count:	1			

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3067 Released	MES-ILLINOIS* UNIFORM PANTS		N IN1127720	84.36 C		05/01/2017 05/10/2017	C N		1 NO
01	01.30.405		UNIFORM PURCHASES	84.36		Expense			
3067	MES-ILLINOIS*		Total:	84.36	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE		N 2144813	9751.88 C		05/01/2017 05/10/2017	C N		1 NO
01	01.15.420		TRANSFER STATION DISPOSAL	9,751.88		Expense			
4557	MILLENNIUM WASTE, INC.*		Total:	9751.88	Count:	1			
1970 Released	MOBILE TEAM TRAINING UNIT IV* MPD-TRAINING		N 367	1350.00 C		07/01/2017 05/10/2017	C N		1 NO
01	01.30.406		SCHOOLS AND EDUCATION	1,350.00		Expense			
1970	MOBILE TEAM TRAINING UNIT IV*		Total:	1350.00	Count:	1			
3605 Released	MOORE*THAD REFUND OVERPMT-1136 E 7TH		N 5-8-17	35.31 C		05/08/2017 05/10/2017	C N		1 NO
01	50.00.121		ACCOUNTS RECEIVABLE	35.31		Asset			
3605	MOORE*THAD		Total:	35.31	Count:	1			
1102 Released	NIEMANN FOODS INC* GROCERIES		N 1975615	18.25 C		05/05/2017 05/10/2017	C N		1 NO
01	01.00.440		OPERATING SUPPLIES	18.25		Expense			
1102	NIEMANN FOODS INC*		Total:	18.25	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ST 2-GLASS CLEANER		N 1713-123542	8.98 C		05/06/2017 05/10/2017	C N		1 NO
01	01.50.411.1		BUILDING SUPPLIES	8.98		Expense			1,064.03
3065	O'REILLY AUTO PARTS*		Total:	8.98	Count:	1			
4832 Released	OEGARD*KATHRYN WATER DEPOSIT REFUND		N 5-1-17	49.69 C		05/01/2017 05/10/2017	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE	49.69		Liability			
4832	OEGARD*KATHRYN		Total:	49.69	Count:	1			
400 Released	OFFICE SPECIALISTS* PAPER TOWELS, TRASH LINERS		N 974926-0	64.47 C		05/08/2017 05/10/2017	C N		1 NO
01	01.00.440		OPERATING SUPPLIES	64.47		Expense			
400	OFFICE SPECIALISTS*		Total:	64.47	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
2616 Released	PIZZA HUT* REFUND OVERPAYMENT	5-8-17	N 499.99 C	05/2017	05/08/2017 05/10/2017	C N	NO		1
01	50.00.121	ACCOUNTS RECEIVABLE		499.99	Asset				
2616	PIZZA HUT*	Total:		499.99	Count: 1				
420 Released	REGISTER MAIL* ANNUAL SUBSCRIPTION	4-27-17	N 293.80 C	05/2017	04/27/2017 05/10/2017	C N	NO		1
01	01.00.428	DUES AND SUBSCRIPTIONS		293.80	Expense	250.20			
420	REGISTER MAIL*	Total:		293.80	Count: 1				
2377 Released	REXROAT*CASEY MAY STIPEND	5-1-17	N 50.00 C	05/2017	05/01/2017 05/10/2017	C N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
2377	REXROAT*CASEY	Total:		50.00	Count: 1				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN	05-05-17	N 2121.56 C	05/2017	05/05/2017 05/10/2017	C N	NO		1
01	01.00.226	STREET SWEEPER LOAN PAYABLE		2,121.56	Liability				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count: 1				
4833 Released	STUFFLEBEEM*JOLEENA WATER DEPOSIT REFUND	5-1-17	N 37.87 C	05/2017	05/01/2017 05/10/2017	C N	NO		1
01	50.00.257	WATER DEPOSITS PAYABLE		37.87	Liability				
4833	STUFFLEBEEM*JOLEENA	Total:		37.87	Count: 1				
456 Released	UNIFORM DEN, INC.* MPD-UNIFORMS	92834	N 1102.57 C	05/2017	05/02/2017 05/10/2017	C N	NO		1
01	01.30.405	UNIFORM PURCHASES		1,102.57	Expense				
456	UNIFORM DEN, INC.*	Total:		1102.57	Count: 1				
469 Released	WASTE MANAGEMENT INC* CURB SERVICE	1150126-0052-0	N 32301.14 C	05/2017	04/27/2017 05/10/2017	C N	NO		1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,301.14	Expense				
469	WASTE MANAGEMENT INC*	Total:		32301.14	Count: 1				
3907 Released	WEX BANK* FUEL	49540903	N 2042.06 C	05/2017	04/30/2017 05/10/2017	C N	NO		1
01	01.30.441	FUEL FOR EQUIPMENT		1,515.21	Expense				

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01	01.40.441			FUEL FOR EQUIPMENT		49.01	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		477.84	Expense		
3907	WEX BANK*			Total:	2042.06	Count:	1		
4154 Released	WOODARD & CURRAN* MAY O & M	138211	N	249893.02	C	05/2017	04/19/2017 05/10/2017	C N NO	1
01	01.00.423			WC CONTRACTUAL PAYMENT		49,978.60	Expense		50,239.24
01	50.00.418.1			WC CONTRACTUAL PMT		99,957.21	Expense		100,481.49
01	50.01.418.1			WC CONTRACTUAL SERVICES		99,957.21	Expense		89,981.49
4154	WOODARD & CURRAN*			Total:	249893.02	Count:	1		
4606 Released	WOODWARD*THOMAS W. MAY STIPEND	5-1-17	N	50.00	C	05/2017	05/10/2017 05/10/2017	C N NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		
4606	WOODWARD*THOMAS W.			Total:	50.00	Count:	1		
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	89095112	N	246.67	C	05/2017	05/02/2017 05/10/2017	C N NO	1
01	01.10.452.4			HARDWARE MAINTENANCE		246.67	Expense		
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	89095113	N	7.52	C	05/2017	05/02/2017 05/10/2017	C N NO	1
01	01.10.452.4			HARDWARE MAINTENANCE		7.52	Expense		
559	XEROX CORPORATION*			Total:	254.19	Count:	2		

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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			43.00			43.00
E-Pay Invoice Count						
Invoice Count			43.00			43.00
ACH Invoice Total						
Check Invoice Total			547,032.03			547,032.03
E-Pay Invoice Total						
Invoice Total			547,032.03			547,032.03
Amount Paid						
Amount Liquidated						547,032.03
Current Period(s)			547,032.03			547,032.03
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			547,032.03			547,032.03

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	204,255.44
WATER AND SEWER FUND	50.00.101	342,776.59
	*** Grand Totals ***	547,032.03



CITY OF MONMOUTH				
Summary of Expenses				
As of May 10, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	151,238.85	151,238.85	3.67%
IT Support	90,640.00	704.01	704.01	0.78%
Solid Waste	760,968.00	59,665.18	59,665.18	7.84%
Social Security/IMRF	133,000.00	4,999.87	4,999.87	3.76%
Boards & Commissions	5,500.00	0.00	0.00	0.00%
Police Department	1,970,928.00	69,120.11	69,120.11	3.51%
Zoning Department	140,050.00	3,498.80	3,498.80	2.50%
Community Development	126,175.00	3,541.62	3,541.62	2.81%
Fire Department	1,196,850.00	66,329.30	66,329.30	5.54%
Swimming Pool	60,000.00	0.00	0.00	0.00%
GENERAL FUND	8,608,549.00	359,097.74	359,097.74	4.17%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	0.00	0.00%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	0.00	0.00%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	0.00	0.00%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	337,941.42	337,941.42	4.07%
Bond Proceeds (Capital Projects)		0.00	0.00	
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	0.00	0.00%
This is not a month end report of all funds.				