

Invoice Listing 3-29-17 (1).pdf

Summary of Expenses 03-29-17 (1).pdf

Invoice Report

Vendor Status	Name Transaction-Description	PO Num 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 CITY HALL-LEAK IN BASEMENT	9161	Y	331.27 C	03/2017	03/15/2017 03/29/2017	C N	NO	1
01	01.00.411	BUILDINGS		331.27	Expense			6,539.59	
3323	ADVANCED PLUMBING & MECHANICAL	Total:		331.27	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 REPAIR	58358-IN	N	583.00 C	03/2017	02/28/2017 03/29/2017	C N	NO	1
01	01.50.409	VEHICLES		583.00	Expense			1,932.28	
12	ALEXIS FIRE EQUIPMENT CO*	Total:		583.00	Count:	1			
332 Released	AMEREN IP* ELECTRICAL SERVICE	3-27-17	N	7473.74 C	03/2017	03/27/2017 03/29/2017	C N	YES	1
01	01.00.430	UTILITIES		644.90	Expense			1,130.42	
01	50.01.430	UTILITIES		48.16	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		6,642.69	Asset				
01	01.00.432	STREET LIGHTING		137.99	Expense				
332	AMEREN IP*	Total:		7473.74	Count:	1			
498 Released	AMERICAN PEST CONTROL* STATION 1 PEST CONTROL	03-16-17	N	40.00 C	03/2017	03/16/2017 03/29/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		40.00	Count:	1			
4294 Released	BANNER FIRE EQUIPMENT, INC* WATSON-REPLACEMENT HELMET	01P1985	N	343.03 C	03/2017	03/07/2017 03/29/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		343.03	Expense			1,313.82	
4294	BANNER FIRE EQUIPMENT, INC*	Total:		343.03	Count:	1			
4819 Released	BLACKMAN*CHARITY WATER DEPOSIT REFUNDS	3-22-17	N	25.25 C	03/2017	03/22/2017 03/29/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		25.25	Liability				
4819	BLACKMAN*CHARITY	Total:		25.25	Count:	1			
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRICAL SERVICE	03-21-17	N	36442.74 C	03/2017	03/21/2017 03/29/2017	C N	NO	1
01	01.00.430	UTILITIES		3,946.80	Expense			4,432.32	
01	50.00.430	UTILITIES		19,978.22	Expense			8,884.95	
01	50.01.430	UTILITIES		11,706.72	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		811.00	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:		36442.74	Count:	1			
769 Released	CULLIGAN* STATION II WATER	03 -03 -17	N	21.50 C	03/2017	03/03/2017 03/29/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				
769	CULLIGAN*	Total:		21.50	Count:	1			
4432 Released	CW3M COMPANY* REMOVAL OF TANKS-N MAIN	N 03-02-17		12499.87 C		03/02/2017 03/29/2017	C N	YES	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		12,499.87	Expense				
4432	CW3M COMPANY*	Total:		12499.87	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 808478-1		10474.20 C		03/15/2017 03/29/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		10,474.20	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808479		4090.50 C		03/16/2017 03/29/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,090.50	Asset				
3840	FIFE WATER SERVICES*	Total:		14564.70	Count:	2			
627 Released	FRONTIER* CITY HALL PHONES	N 03-16-17		553.51 C		03/16/2017 03/29/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		553.51	Expense				
627	FRONTIER*	Total:		553.51	Count:	1			
4818 Released	GCS-NIU* P SCHUYTEMA ECONOMIES WORKSHOP	N 03-23-17		75.00 C		03/23/2017 03/29/2017	C N	NO	1
01	01.40.436	TRAINING		75.00	Expense				
4818	GCS-NIU*	Total:		75.00	Count:	1			
3378 Released	HEPNER*KARI MEAL ALLOWANCE	N 3-10-17		5.00 C		03/10/2017 03/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		5.00	Count:	1			
488 Released	HORNER*JAYME MEAL ALLOWANCE	N 3-10-17		10.00 C		03/10/2017 03/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE	N 3-10-17		15.00 C		03/10/2017 03/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				

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3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE		N	5.00		03/24/2017	C		1
		3-24-17		C	03/2017	03/29/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES				5.00	Expense		
3938	LIVINGSTON*REBECCA	Total:		20.00	Count:	2			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE		N	1299.98		03/17/2017	C		1
		161184		C	03/2017	03/29/2017	N	YES	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS				1,299.98	Expense		
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count:	1			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE		N	5.00		03/10/2017	C		1
		3-10-17		C	03/2017	03/29/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES				5.00	Expense		
4650	MESSENGER* LYNN	Total:		5.00	Count:	1			
381 Released	MISSMAN INC.* NORTH 6TH ST WORK		Y	1089.39		03/20/2017	C		1
		8		C	03/2017	03/29/2017	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN				1,089.39	Expense		
381	MISSMAN INC.*	Total:		1089.39	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1423.96		03/21/2017	C		1
		11297834		C	03/2017	03/29/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS				1,423.96	Expense		
4441	MTC COMMUNICATIONS*	Total:		1423.96	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB-NOV, DEC, & 1ST 2ND		N	1200.00		03/29/2017	C		1
		03-28-17		C	03/2017	03/29/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE				1,200.00	Expense		
395	MYERS*ROBERT A	Total:		1200.00	Count:	1			
1102 Released	NIEMANN FOODS INC* COFFEE & TISSUES		N	21.93		03/15/2017	C		1
		1975287		C	03/2017	03/29/2017	N	NO	
01	01.00.440	OPERATING SUPPLIES				21.93	Expense		
1102	NIEMANN FOODS INC*	Total:		21.93	Count:	1			
3065 Released	O'REILLY AUTO PARTS* 1996 VICTORIA NEW BATTERY		N	115.72		03/10/2017	C		1
		1713-116479		C	03/2017	03/29/2017	N	NO	
01	01.50.409	VEHICLES				115.72	Expense		1,465.00
3065	O'REILLY AUTO PARTS*	Total:		115.72	Count:	1			
578 Released	PETTY CASH* CAMPGROUND-START UP CASH		N	50.00		03/28/2017	C		1
		3-28-17		C	03/2017	03/29/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER		50.00	Asset				
578	PETTY CASH*	Total:		50.00	Count:	1			
517	POSTMASTER*	N		991.45		03/21/2017	C		1
Prepaid	POSTAGE FOR WATER BILLS	3-21-17		47431 C	03/2017	03/30/2017	N	NO	
01	50.00.185	UNREIMBURSED EXPENSE WC		991.45	Asset				
517	POSTMASTER*	Total:		991.45	Count:	1			
3697	SIMPSON*SHELBY	N		5.00		03/10/2017	C		1
Released	MEAL ALLOWANCE	03-10-17		C	03/2017	03/29/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3697	SIMPSON*SHELBY	Total:		5.00	Count:	1			
1527	SPEARS & SPEARS*	Y		2716.09		03/29/2017	C		1
Released	MARCH LEGAL FEES	3-29-17		C	03/2017	03/29/2017	N	NO	
01	01.00.417.1	LEGAL SERVICES		2,716.09	Expense				
1527	SPEARS & SPEARS*	Total:		2716.09	Count:	1			
570	STAPLES CREDIT PLAN*	N		349.94		02/22/2017	C		1
Released	POWER CORD & OFFICEJET PRO	51174		C	03/2017	03/29/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		89.99	Expense				
01	50.00.185	UNREIMBURSED EXPENSE WC		259.95	Asset				
570	STAPLES CREDIT PLAN*	Total:		349.94	Count:	1			
459	U S CELLULAR*	N		252.03		03/14/2017	C		1
Released	MPD HOT SPOTS	182845620		C	03/2017	03/29/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		252.03	Expense				
459	U S CELLULAR*	N		101.99		03/14/2017	C		1
Released	MAYOR'S PHONE	182880053		C	03/2017	03/29/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.99	Expense				
459	U S CELLULAR*	Total:		354.02	Count:	2			
456	UNIFORM DEN, INC.*	N		373.59		03/15/2017	C		1
Released	THOMAS-DRESS UNIFORM	92301		C	03/2017	03/29/2017	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		373.59	Expense		1,344.38		
456	UNIFORM DEN, INC.*	Total:		373.59	Count:	1			
1913	WARREN CO. RECORDER*	N		25.00		03/28/2017	C		1
Released	RECORD DEED: CAROLYN ALBERT	3-28-17		C	03/2017	03/29/2017	N	YES	
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				

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				Total:	25.00	Count:	1		
3170 Released	WARREN COUNTY SHERIFF'S OFFICE FINGERPRINT- CURRY & MILLER		N INV 1 3-23-17	14.00 C	03/2017	03/23/2017 03/29/2017	C N		1 NO
01	01.00.417		PROFESSIONAL SERVICES		14.00	Expense			
				Total:	14.00	Count:	1		
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE		N 3-10-17	10.00 C	03/2017	03/10/2017 03/29/2017	C N		1 NO
01	01.30.440		OPERATING SUPPLIES		10.00	Expense			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE		N 3-24-17	5.00 C	03/2017	03/24/2017 03/29/2017	C N		1 NO
01	01.30.440		OPERATING SUPPLIES		5.00	Expense			
				Total:	15.00	Count:	2		
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING		N 137126	16000.00 C	03/2017	03/08/2017 03/29/2017	C N		1 NO
01	50.01.422		ENGINEERING FEES		16,000.00	Expense			
4154	WOODARD & CURRAN*		Total:	16000.00	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			36.00	1.00		37.00
E-Pay Invoice Count						
Invoice Count			36.00	1.00		37.00
ACH Invoice Total						
Check Invoice Total			98,047.23	991.45		99,038.68
E-Pay Invoice Total						
Invoice Total			98,047.23	991.45		99,038.68
Amount Paid						99,038.68
Amount Liquidated						
Current Period(s)			98,047.23	991.45		99,038.68
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			98,047.23	991.45		99,038.68

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	28,821.54
WATER AND SEWER FUND	50.00.101	70,217.14
	*** Grand Totals ***	99,038.68

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF MARCH 29, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	227,937.80	2,506,325.24	74.97%
IT Support	99,360.00	6,153.98	76,368.79	76.86%
Solid Waste	855,389.00	61,730.81	675,094.74	78.92%
Social Security/IMRF	131,000.00	9,116.39	115,351.78	88.05%
Boards & Commissions	7,100.00	0.00	3,368.59	47.44%
Police Department	2,015,901.00	134,969.68	1,748,449.70	86.73%
Zoning Department	247,381.00	14,889.09	229,169.75	92.64%
Fire Department	1,124,350.00	79,970.14	1,073,964.34	95.52%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	534,767.89	6,496,580.68	82.41%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	681,455.26	81.42%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	929,437.74	86.93%
DOWNTOWN FAÇADE				
	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND				
	8,219,416.00	365,824.51	4,575,951.11	71.94%
Bond Proceeds (Capital Projects)		60,144.00	1,337,125.22	
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.				