

Invoice Listing 4-26-17.pdf

Summary of Expenses 4-26-17.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-Number	Remit Claim-Number	
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 REPAIR CAB LIFT	58816-IN	N	53.00	C	04/2017	03/31/2017 04/26/2017	C N	NO	1
01	01.50.409	VEHICLES		53.00	Expense					
12	ALEXIS FIRE EQUIPMENT CO*	Total:		53.00	Count:	1				
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL	04- 19- 17	N	80.00	C	04/2017	04/19/2017 04/26/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		80.00	Expense					
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	04-12-17	N	45.00	C	04/2017	04/12/2017 04/26/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		22.50	Expense		2,288.18			
01	50.00.185	UNREIMBURSED EXPENSE WC		22.50	Asset					
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	4-12-17	N	30.00	C	04/2017	04/12/2017 04/26/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense					
498	AMERICAN PEST CONTROL*	Total:		155.00	Count:	3				
4799 Released	BOYDSTUN*BRENDA MILEAGE TO CPE IN MOLINE	04-21-17	N	143.38	C	04/2017	04/21/2017 04/26/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		143.38	Expense					
4799	BOYDSTUN*BRENDA	Total:		143.38	Count:	1				
3865 Released	BRAD'S REPAIR* E-21 & 23 PREVENTATIVE MAINTEN	18695	Y	254.99	C	04/2017	04/07/2017 04/26/2017	C N	NO	1
01	01.50.409	VEHICLES		254.99	Expense					
3865	BRAD'S REPAIR*	Total:		254.99	Count:	1				
402 Released	CARQUEST AUTO PARTS* E-21 & 23 MAINTENANCE	7595-306346	N	26.80	C	04/2017	04/10/2017 04/26/2017	C N	NO	1
01	01.50.409	VEHICLES		26.80	Expense					
402	CARQUEST AUTO PARTS*	Total:		26.80	Count:	1				
3083 Released	CONSTELLATION ENERGY SERVICE* ENERGY USAGE	4-21-17	N	33795.21	C	04/2017	04/21/2017 04/26/2017	C N	NO	1
01	01.00.430	UTILITIES		4,207.77	Expense		1,538.99			
01	50.00.430	UTILITIES		20,709.54	Expense		1,173.51			
01	50.01.430	UTILITIES		8,177.65	Expense					
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		700.25	Asset					
3083	CONSTELLATION ENERGY SERVICE*	Total:		33795.21	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
2704 Released	COZADD*CRAIG MEALS-INDIANAPOLIS CONFERENCE	04-18-17	N 46.00 C	04/2017	04/18/2017 04/26/2017	C N	NO		1
01	01.50.414	SCHOOLS AND EDUCATION		46.00	Expense				
2704	COZADD*CRAIG	Total:		46.00	Count: 1				
769 Released	CULLIGAN* ST II WATER	03-31-17	N 21.50 C	04/2017	03/31/2017 04/26/2017	C N	NO		1
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				
769	CULLIGAN*	Total:		21.50	Count: 1				
588 Released	DEBT SERVICE FUND* DUE TO	04-25-17	N 440000.00 C	04/2017	04/25/2017 04/26/2017	C N	NO		1
01	01.00.235	DUE TO DEBT SERVICE FUND		440,000.00	Liability				
588	DEBT SERVICE FUND*	Total:		440000.00	Count: 1				
4826 Released	EMERGENCY SERVICES MARKETING C ONE-YEAR SUBSCRIPTION	4-06-17	N 430.00 C	04/2017	04/06/2017 04/26/2017	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		430.00	Expense				
4826	EMERGENCY SERVICES MARKETING C	Total:		430.00	Count: 1				
4829 Released	FOUST*CLYNE & LAURA REFUND OVERPAYMENT	4-24-17	N 371.47 C	04/2017	04/24/2017 04/26/2017	C N	NO		1
01	50.00.121	ACCOUNTS RECEIVABLE		371.47	Asset				
4829	FOUST*CLYNE & LAURA	Total:		371.47	Count: 1				
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100243877	Y 13234.96 C	04/2017	04/17/2017 04/26/2017	C N	NO		1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		13,234.96	Expense	157,994.88			
3895	FREEBORN & PETERS LLP*	Total:		13234.96	Count: 1				
627 Released	FRONTIER* CITY HALL'S PHONES	04-16-17	N 563.64 C	04/2017	04/16/2017 04/26/2017	C N	YES		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		563.64	Expense				
627	FRONTIER*	Total:		563.64	Count: 1				
206 Released	GATEHOUSE MEDIA* BUDGET HEARING NOTICE	4-6-17	N 14.00 C	04/2017	04/06/2017 04/26/2017	C N	NO		1
01	01.00.425	PUBLISHING		14.00	Expense				

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Project-Number	Approp-Exceeded-By		
206 Released	GATEHOUSE MEDIA* HEARING NOTICE	N 4-7-17	30.80 C	04/2017	04/07/2017 04/26/2017	C N	NO	1
01	01.00.425	PUBLISHING	30.80	Expense				
206	GATEHOUSE MEDIA*	Total:	44.80	Count: 2				
734 Released	HEALTH INS RESERVE ACCOUNT* DUE TO	N 04-25-2017	100000.00 C	04/2017	04/25/2017 04/26/2017	C N	NO	1
01	01.00.133	DUE FROM INTERNAL SERVICE FUND	100,000.00	Asset				
734	HEALTH INS RESERVE ACCOUNT*	Total:	100000.00	Count: 1				
3378 Released	HEPNER*KARI PAYROLL OF 4-21-17 MEAL ALLOWA	N 4-21-17	10.00 C	04/2017	04/21/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	10.00	Expense				
3378	HEPNER*KARI	Total:	10.00	Count: 1				
488 Released	HORNER*JAYME PAYROLL OF 4-21-17 MEAL ALLOWA	N 4-21-17	5.00 C	04/2017	04/21/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	5.00	Expense				
488 Released	HORNER*JAYME PAYROLL OF 4-7-17 MEAL ALLOWAN	N 4-7-17	5.00 C	04/2017	04/07/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	5.00	Expense				
488	HORNER*JAYME	Total:	10.00	Count: 2				
4498 Released	KOERNER*JAIME PAYROLL OF 4-21-17 MEAL ALLOWA	N 4-21-17	5.00 C	04/2017	04/21/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	5.00	Expense				
4498 Released	KOERNER*JAIME PAYROLL OF 4-7-17 MEAL ALLOWAN	N 4-7-17	10.00 C	04/2017	04/07/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	10.00	Expense				
4498	KOERNER*JAIME	Total:	15.00	Count: 2				
1565 Released	LANT*KELLY PAYROLL OF 4-7-17 MEAL ALLOWAN	N 4-7-17	5.00 C	04/2017	04/07/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	5.00	Expense				
1565	LANT*KELLY	Total:	5.00	Count: 1				
3748 Released	LEANDER CONSTRUCTION INC* WELL #10 PAY ESTIMATE	N 5	170852.05 C	04/2017	03/28/2017 04/26/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	50.00.455	EQUIPMENT/CAPITAL		170,852.05	Expense			
3748	LEANDER CONSTRUCTION INC*	Total:	170852.05	Count:	1			
3938 Released	LIVINGSTON*REBECCA PAYROLL OF 4-7-17 MEAL ALLOWAN	N 4-7-2017	5.00 C	04/2017	04/07/2017 04/26/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
3938	LIVINGSTON*REBECCA	Total:	5.00	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	N 162457	1299.98 C	04/2017	04/17/2017 04/26/2017	C N		1 YES
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense	314.31		
4370	MERCHANTS CAPITAL RESOURCES, I	Total:	1299.98	Count:	1			
3067 Released	MES-ILLINOIS* BITNER REPLACEMENT BOOTS	N IN1116962	241.10 C	04/2017	03/24/2017 04/26/2017	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		241.10	Expense			
3067	MES-ILLINOIS*	Total:	241.10	Count:	1			
3030 Released	MOREFIELD*BRIAN MEALS-INDIANAPOLIS CONFERENCE	N 04-18-17	46.00 C	04/2017	04/18/2017 04/26/2017	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		46.00	Expense			
3030	MOREFIELD*BRIAN	Total:	46.00	Count:	1			
543 Released	MUTUAL WHEEL CO* E-4 REPLACEMENT TURN SIGNAL SW	N 4288429	100.00 C	04/2017	04/12/2017 04/26/2017	C N		1 NO
01	01.50.409	VEHICLES		100.00	Expense			
543	MUTUAL WHEEL CO*	Total:	100.00	Count:	1			
4828 Released	NICHOLS*ASHLEY REFUND IMPOUND FEE	N 04182017	500.00 C	04/2017	04/18/2017 04/26/2017	C N		1 NO
01	01.00.338	IMPOUND FEES		500.00	Revenue			
4828	NICHOLS*ASHLEY	Total:	500.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* HONDA MOWER SPRING MAINTENANCE	N 1713-119719	5.69 C	04/2017	04/06/2017 04/26/2017	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		5.69	Expense	684.74		
3065	O'REILLY AUTO PARTS*	Total:	5.69	Count:	1			

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1574 Released	PAINTER FARM EQUIPMENT, INC* LAWNMOWER SPRING MAINTENANCE	244582	N	30.00 C	04/2017	04/06/2017 04/26/2017	C N			1 NO
01	01.50.411.1		BUILDING SUPPLIES	30.00		Expense				709.05
1574 Released	PAINTER FARM EQUIPMENT, INC* LAWNMOWER SPRING MAINTENANCE	244583	N	15.75 C	04/2017	04/06/2017 04/26/2017	C N			1 NO
01	01.50.411.1		BUILDING SUPPLIES	15.75		Expense				694.80
1574	PAINTER FARM EQUIPMENT, INC*		Total:	45.75	Count:	2				
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	4-24-17	N	992.30 47548 C	04/2017	04/24/2017 04/26/2017	C N			1 NO
01	50.00.185		UNREIMBURSED EXPENSE WC	992.30		Asset				
517	POSTMASTER*		Total:	992.30	Count:	1				
4244 Released	SENSIT TECHNOLOGIES* CALIBRATION GAS FOR GAS MONITO	239664-IN	N	109.90 C	04/2017	04/12/2017 04/26/2017	C N			1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES	109.90		Expense				
4244	SENSIT TECHNOLOGIES*		Total:	109.90	Count:	1				
3697 Released	SIMPSON*SHELBY PAYROLL OF 4-21-17 MEAL ALLOWA	4-21-17	N	5.00 C	04/2017	04/21/2017 04/26/2017	C N			1 NO
01	01.30.440		OPERATING SUPPLIES	5.00		Expense				
3697	SIMPSON*SHELBY		Total:	5.00	Count:	1				
1527 Released	SPEARS & SPEARS* APRIL LEGAL SERVICE	4-26-17	Y	3000.64 C	04/2017	04/26/2017 04/26/2017	C N			1 NO
01	01.00.417.1		LEGAL SERVICES	3,000.64		Expense				1,868.42
1527	SPEARS & SPEARS*		Total:	3000.64	Count:	1				
518 Released	SPEARS*PATRICK MEALS-INDIANAPOLIS CONFERENCE	04-18-17	N	46.00 C	04/2017	04/18/2017 04/26/2017	C N			1 NO
01	01.50.414		SCHOOLS AND EDUCATION	46.00		Expense				
518	SPEARS*PATRICK		Total:	46.00	Count:	1				
459 Released	U S CELLULAR* MPD HOT SPOTS	0187592036	N	350.43 C	04/2017	04/14/2017 04/26/2017	C N			1 YES
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	350.43		Expense				
459 Released	U S CELLULAR* MAYOR'S PHONE	0187609271	N	102.13 C	04/2017	04/14/2017 04/26/2017	C N			1 YES

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		102.13	Expense				
459	U S CELLULAR*	Total:		452.56	Count:	2			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775041917		3722.30 C	04/2017	04/24/2017 04/26/2017	C N	NO	1
01	01.00.430	UTILITIES		1,953.01	Expense				
01	50.00.430	UTILITIES		376.96	Expense				
01	50.01.430	UTILITIES		541.11	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		851.22	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		3722.30	Count:	1			
4827 Released	WARREN COUNTY CEO* SPONSOR FOR WARREN CO CEO PROG INV-7	N		1000.00 C	04/2017	04/20/2017 04/26/2017	C N	NO	1
01	01.40.417	PROFESSIONAL SERVICES		1,000.00	Expense				
4827	WARREN COUNTY CEO*	Total:		1000.00	Count:	1			
2689 Released	WATSON*DANIEL MEALS-INDIANAPOLIS CONFERENCE	N 04-18-17		46.00 C	04/2017	04/18/2017 04/26/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		46.00	Expense				
2689	WATSON*DANIEL	Total:		46.00	Count:	1			
3216 Released	WOLBERS* DAVID PAYROLL OF 4-21-17 MEAL ALLOWA	N 4-21-17		5.00 C	04/2017	04/21/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216 Released	WOLBERS* DAVID PAYROLL OF 4-7-17 MEAL ALLOWAN	N 4-7-17		5.00 C	04/2017	04/07/2017 04/26/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216	WOLBERS* DAVID	Total:		10.00	Count:	2			
4154 Released	WOODARD & CURRAN* CSO ENGINEERING	N 137981		8700.00 C	04/2017	04/10/2017 04/26/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		8,700.00	Expense				
4154	WOODARD & CURRAN*	Total:		8700.00	Count:	1			
4085 Released	WOODWARD*JOSHUA MEALS-INDIANAPOLIS CONFERENCE	N 04-18-17		46.00 C	04/2017	04/18/2017 04/26/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		46.00	Expense				
4085	WOODWARD*JOSHUA	Total:		46.00	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			47.00	1.00		48.00
E-Pay Invoice Count						
Invoice Count			47.00	1.00		48.00
ACH Invoice Total						
Check Invoice Total			779,414.72	992.30		780,407.02
E-Pay Invoice Total						
Invoice Total			779,414.72	992.30		780,407.02
Amount Paid						
Amount Liquidated						780,407.02
Current Period(s)			779,414.72	992.30		780,407.02
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			779,414.72	992.30		780,407.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	556,428.48
WATER AND SEWER FUND	50.00.101	223,978.54
	*** Grand Totals ***	780,407.02

Check Register

Vendor Status	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Action
742 Released	WARREN COUNTY YMCA* PAYROLL OF 4-21-17	4-21-17	04/2017	04/17/2017	04/17/2017 04/17/2017	421.05	47547	1
01	01.00.219		OTHER W/H			421.05	Liability	
*** Check-Number= 47547 Vendor Name= WARREN COUNTY YMCA* Check Date= 04/17/2017 Check Amount= 421.05 ***								
3748 Pre-Paid	LEANDER CONSTRUCTION INC* PAY ESTIMATE 4	1-30-17	04/2017	04/14/2017	04/14/2017 04/14/2017	130,474.53	47537	1
01	50.00.455		EQUIPMENT/CAPITAL			130,474.53	Expense	
*** Check-Number= 47537 Vendor Name= LEANDER CONSTRUCTION INC* Check Date= 04/14/2017 Check Amount= 130,474.53 ***								
432 Pre-Paid	SECURITY SAVINGS BANK* STREET SWEEPER LOAN	4-5-17	04/2017	04/14/2017	04/14/2017 04/14/2017	2,121.56	47538	1
01	01.00.226		STREET SWEEPER LOAN PAYABLE			2,121.56	Liability	
*** Check-Number= 47538 Vendor Name= SECURITY SAVINGS BANK* Check Date= 04/14/2017 Check Amount= 2,121.56 ***								

CITY OF MONMOUTH				
Summary of Expenses				
As of April 26, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,396,600.00	187,557.61	2,694,662.02	79.33%
IT Support	99,360.00	5,461.60	81,950.34	82.48%
Solid Waste	860,389.00	58,324.76	733,419.50	85.24%
Social Security/IMRF	131,000.00	8,956.16	124,307.94	94.89%
Boards & Commissions	7,100.00	37.50	3,406.09	47.97%
Police Department	2,044,289.00	136,783.68	1,885,985.18	92.26%
Zoning Department	267,381.00	15,568.07	244,737.82	91.53%
Fire Department	1,193,100.00	77,936.92	1,151,901.26	96.55%
Swimming Pool	73,367.00	0.00	68,487.75	93.35%
GENERAL FUND	8,072,586.00	490,626.30	6,988,857.90	86.58%
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	8,373,278.00	532,944.84	5,108,895.95	80.69%
Bond Proceeds (Capital Projects)		310,026.58	1,647,151.80	
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.				