

INVOICE LISTING 11-30-16.pdf

Summary of Expenses 11-30-16.pdf

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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
332 Released	AMEREN IP* ELECTRIC		N	5225.26		11/23/2016	C		1
		11-23-16		C	11/2016	11/30/2016	N	YES	
01	01.00.430			UTILITIES	377.85	Expense			
01	50.01.430			UTILITIES	48.05	Expense			
01	50.00.123			RECEIVABLE - FARMLAND	4,649.03	Asset			
01	01.00.432			STREET LIGHTING	150.33	Expense			
332	AMEREN IP*		Total:	5225.26	Count:	1			
2342 Released	BNSF RAILWAY COMPANY* RIGHT OF WAY LEASE-W 5TH AVE		N	81.96		11/16/2016	C		1
		16111088		C	11/2016	11/30/2016	N	NO	
01	01.00.445			CONTINGENCY	81.96	Expense			
2342	BNSF RAILWAY COMPANY*		Total:	81.96	Count:	1			
124 Released	C & D ELECTRIC* CITY HALL LIGHT BULB REPLACEME		Y	307.23		11/18/2016	C		1
		4172		C	11/2016	11/30/2016	N	NO	
01	01.00.411			BUILDINGS	307.23	Expense			2,299.73
124	C & D ELECTRIC*		Total:	307.23	Count:	1			
2222 Released	CDW GOVERNMENT, INC* FOR SCADA PROJECT		N	126.10		11/03/2016	C		1
		FVX3434		C	11/2016	11/30/2016	N	NO	
01	50.01.455			EQUIPMENT/CAPITAL PROJECTS	126.10	Expense			
2222 Released	CDW GOVERNMENT, INC* FOR NEW SQUAD-INVERTER		N	44.42		11/17/2016	C		1
		FZV8317		C	11/2016	11/30/2016	N	NO	
01	01.30.455			EQUIPMENT	44.42	Expense			14,602.20
2222	CDW GOVERNMENT, INC*		Total:	170.52	Count:	2			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL		N	16.00		11/22/2016	C		1
		31176		C	11/2016	11/30/2016	N	NO	
01	01.15.418			CONTRACTUAL	16.00	Expense			
761	CMS TIRE SERVICE*		Total:	16.00	Count:	1			
175 Released	COMMUNICATION REVOLVING FUND* MPD-COMMUNICATION CHARGES		N	503.55		11/14/2016	C		1
		T1714352		C	11/2016	11/30/2016	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	503.55	Expense			
175	COMMUNICATION REVOLVING FUND*		Total:	503.55	Count:	1			
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRIC		N	35552.99		11/18/2016	C		1
		11-18-16		C	11/2016	11/30/2016	N	NO	
01	01.00.430			UTILITIES	3,855.09	Expense			
01	50.00.430			UTILITIES	20,086.59	Expense			
01	50.01.430			UTILITIES	11,003.48	Expense			
01	01.00.147			UNREIM EXP 1ST STREET ARMOURY	607.83	Asset			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Num 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				
3083	CONSTELLATION ENERGY SERVICE*		Total:	35552.99	Count:	1			
190 Released	CRANDALL ELECTRIC* FIVE ELECTRICAL INSPECTIONS	11-18-16	Y C	250.00 C	11/2016	11/18/2016 11/30/2016	C N	NO	1
01	01.40.418	INSPECTION FEES		250.00	Expense				
190	CRANDALL ELECTRIC*		Total:	250.00	Count:	1			
769 Released	CULLIGAN* STATION II WATER	11 -11-16	N C	19.50 C	11/2016	11/11/2016 11/30/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	CULLIGAN* CITY HALL WATER	11- 11-16	N C	38.76 C	11/2016	11/11/2016 11/30/2016	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.76	Expense				
769 Released	CULLIGAN* CEMETERY WATER	11-11-16	N C	8.00 C	11/2016	11/11/2016 11/30/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		8.00	Asset				
769	CULLIGAN*		Total:	66.26	Count:	3			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	3357	Y C	400.00 C	11/2016	12/01/2016 11/30/2016	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
68 Released	FLOWERS ARE US* D OWEN SERVICE	9-26-16	N C	35.00 C	11/2016	09/26/2016 11/30/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		35.00	Expense				
68	FLOWERS ARE US*		Total:	35.00	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100225343	Y C	12439.50 C	11/2016	11/22/2016 11/30/2016	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		12,439.50	Expense		56,111.19		
3895	FREEBORN & PETERS LLP*		Total:	12439.50	Count:	1			
627 Released	FRONTIER* CITY HALL PHONES	11-16-16	N C	562.10 C	11/2016	11/16/2016 11/30/2016	C N	YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		562.10	Expense				
627	FRONTIER*		Total:	562.10	Count:	1			
4798 Released	JOURNAL COMMUNICATIONS* IL STATE OF INNOVATION AD	11-23-16	N C	1875.00 C	11/2016	11/23/2016 11/30/2016	C N	NO	1

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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		1,875.00	Expense				
4798	JOURNAL COMMUNICATIONS*	Total:		1875.00	Count:	1			
3873 Released	JUDY*GARY SANTA-TREE LIGHTING	N 11-28-16		100.00 C		11/28/2016 11/30/2016	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		100.00	Expense				
3873	JUDY*GARY	Total:		100.00	Count:	1			
362 Released	KEISTERS INC* BRUSH 25 TIRE REPAIR	N 3040697		42.50 C		11/22/2016 11/30/2016	C N		1 NO
01	01.50.409	VEHICLES		42.50	Expense				
362	KEISTERS INC*	Total:		42.50	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	N 156404		1299.98 C		11/17/2016 11/30/2016	C N		1 YES
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11282638		1423.96 C		11/21/2016 11/30/2016	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* COFFEE, CREAMER AND CLEANING S	N 1974617		50.29 C		11/16/2016 11/30/2016	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		50.29	Expense				
1102	NIEMANN FOODS INC*	Total:		50.29	Count:	1			
3065 Released	O'REILLY AUTO PARTS* REPLACEMENT TIRE GUAGE	N 1713-104056		8.57 C		11/21/2016 11/30/2016	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		8.57	Expense				
3065	O'REILLY AUTO PARTS*	Total:		8.57	Count:	1			
400 Released	OFFICE SPECIALISTS* CLARK NAME PLATE	N 956025-0		14.79 C		11/14/2016 11/30/2016	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		14.79	Expense				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 956699-0		195.63 C		11/16/2016 11/30/2016	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		195.63	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
Released	400 OFFICE SPECIALISTS* SUPPLIES	956844-0	N	77.05 C	11/2016	11/17/2016 11/30/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		77.05	Expense				
Released	400 OFFICE SPECIALISTS* SUPPLIES	957435-0	N	394.49 C	11/2016	11/23/2016 11/30/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		394.49	Expense				
Released	400 OFFICE SPECIALISTS* NOV COPIER FEE	957958-0	N	199.38 C	11/2016	11/30/2016 11/30/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		199.38	Expense				
400	OFFICE SPECIALISTS*	Total:		881.34	Count: 5				
Released	2409 PEELER*RALPH REIMBURSE AIR FILTERS	11-22-16	N	14.16 C	11/2016	11/22/2016 11/30/2016	C N	NO	1
01	01.50.409	VEHICLES		14.16	Expense				
2409	PEELER*RALPH	Total:		14.16	Count: 1				
Released	405 PEOPLES DO IT CENTER* CEMETERY-PLYWOOD	A260204	N	15.89 C	11/2016	10/05/2016 11/30/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		15.89	Expense			1,229.12	
Released	405 PEOPLES DO IT CENTER* ARMORED CONNECTOR	A261678	N	6.29 C	11/2016	10/19/2016 11/30/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		6.29	Expense				
Released	405 PEOPLES DO IT CENTER* CITY HALL VAULT LIGHT BULBS	A261802	N	7.58 C	11/2016	10/20/2016 11/30/2016	C N	NO	1
01	01.00.411	BUILDINGS		7.58	Expense			2,000.08	
Released	405 PEOPLES DO IT CENTER* NUTS, BOLTS, SCREWS	A262267	N	1.63 C	11/2016	10/25/2016 11/30/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		1.63	Expense				
Released	405 PEOPLES DO IT CENTER* MPD-AIR FILTER	A262365	N	43.17 C	11/2016	10/26/2016 11/30/2016	C N	NO	1
01	01.30.411	BUILDING		43.17	Expense				
Released	405 PEOPLES DO IT CENTER* MPD-CLEANER & DUCK TAPE	A262484	N	31.92 C	11/2016	10/27/2016 11/30/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		31.92	Expense				
Released	405 PEOPLES DO IT CENTER* CITY HALL TRASH CANS	A262629	N	49.98 C	11/2016	10/28/2016 11/30/2016	C N	NO	1

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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
01	01.00.427			COMMUNITY/PUBLIC RELATIONS		49.98	Expense		
405 Released	PEOPLES DO IT CENTER* WOOD GLUE, SCREWS, INSERT BIT		N	13.44		10/31/2016	C		1
		A262917		C	11/2016	11/30/2016	N NO		
01	01.50.411.1			BUILDING SUPPLIES		13.44	Expense		
405	PEOPLES DO IT CENTER*		Total:	169.90	Count:	8			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	987.67		11/22/2016	C		1
		11-2-16		46851 C	11/2016	11/30/2016	N NO		
01	50.00.185			UNREIMBURSED EXPENSE WC		987.67	Asset		
517 Released	POSTMASTER* FIRST CLASS PRESORT FEE		N	215.00		11/20/2016	C		1
		11-20-16		C	11/2016	11/30/2016	N NO		
01	50.00.185			UNREIMBURSED EXPENSE WC		215.00	Asset		
517	POSTMASTER*		Total:	1202.67	Count:	2			
4049 Released	ROBBINS*JASON REFUND OVERPMT-608 W BOSTON		N	146.09		11/15/2016	C		1
		11-15-16		C	11/2016	11/30/2016	N NO		
01	50.00.121			ACCOUNTS RECEIVABLE		146.09	Asset		
4049	ROBBINS*JASON		Total:	146.09	Count:	1			
4447 Released	SERENITY PRODUCE* DECORATE LIGHT POLES		N	877.00		08/24/2016	C		1
		788217		C	11/2016	11/30/2016	N NO		
01	01.00.411			BUILDINGS		877.00	Expense		2,869.50
4447	SERENITY PRODUCE*		Total:	877.00	Count:	1			
1527 Released	SPEARS & SPEARS* NOVEMBER LEGAL SERVICE		Y	3411.68		11/30/2016	C		1
		11-30-16		C	11/2016	11/30/2016	N NO		
01	01.00.417.1			LEGAL SERVICES		3,411.68	Expense		
1527	SPEARS & SPEARS*		Total:	3411.68	Count:	1			
570 Released	STAPLES CREDIT PLAN* NOTEBOOK		N	529.99		10/25/2016	C		1
		20284		C	11/2016	11/30/2016	N NO		
01	01.10.452.2			INFRASTRUCTURE SUPPORT		529.99	Expense		
570 Released	STAPLES CREDIT PLAN* SUPPLIES		N	69.99		10/13/2016	C		1
		41607		C	11/2016	11/30/2016	N NO		
01	50.00.412			EQUIPMENT		69.99	Expense		
570 Released	STAPLES CREDIT PLAN* SUPPLIES		N	89.98		10/11/2016	C		1
		65712		C	11/2016	11/30/2016	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		89.98	Expense		

## 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
570 Released	STAPLES CREDIT PLAN* SUPPLIES		N	83.98		10/18/2016	C		1
		80567		C	11/2016	11/30/2016	N	NO	
01	01.10.452.2			INFRASTRUCTURE SUPPORT		83.98	Expense		
570 Released	STAPLES CREDIT PLAN* OFFICE SUPPLIES		N	146.23		11/02/2016	C		1
		82088		C	11/2016	11/30/2016	N	NO	
01	01.30.439			OFFICE SUPPLIES		86.24	Expense		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		59.99	Expense		
570	STAPLES CREDIT PLAN*		Total:	920.17	Count:	5			
459 Released	U S CELLULAR* MPD HOT SPOTS		N	238.11		11/14/2016	C		1
		0164529974		C	11/2016	11/30/2016	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		238.11	Expense		
459 Released	U S CELLULAR* MAYOR'S PHONE		N	101.89		11/14/2016	C		1
		0164586796		C	11/2016	11/30/2016	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		101.89	Expense		
459	U S CELLULAR*		Total:	340.00	Count:	2			
4174 Released	VANGUARD ENERGY SERVICES LLC* GAS & ELECTRIC		N	1247.02		11/18/2016	C		1
		400-1610-1827		C	11/2016	11/30/2016	N	NO	
01	01.00.430			UTILITIES		575.69	Expense		
01	50.00.430			UTILITIES		106.89	Expense		
01	50.01.430			UTILITIES		564.44	Expense		
4174	VANGUARD ENERGY SERVICES LLC*		Total:	1247.02	Count:	1			
4705 Released	WELLS FARGO SECURITIES, LLC* BOND 2010B PRIN & INTEREST		N	96706.25		11/30/2016	C		1
		0013-560994AA3		C	11/2016	11/30/2016	N	NO	
01	50.00.442			TRANSFER TO DEBT SERV. FUND		96,706.25	Expense		
4705	WELLS FARGO SECURITIES, LLC*		Total:	96706.25	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			50.00	1.00		51.00
E-Pay Invoice Count						
Invoice Count			50.00	1.00		51.00
ACH Invoice Total						
Check Invoice Total			165,339.28	987.67		166,326.95
E-Pay Invoice Total						
Invoice Total			165,339.28	987.67		166,326.95
Amount Paid						166,326.95
Amount Liquidated						
Current Period(s)			165,339.28	987.67		166,326.95
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			165,339.28	987.67		166,326.95

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	19,169.87
WATER AND SEWER FUND	50.00.101	147,157.08
	*** Grand Totals ***	166,326.95



CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF NOVEMBER 30, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	3,343,000.00	211,670.28	1,619,849.11	48.45%
IT Support	99,360.00	6,717.51	52,657.80	53.00%
Solid Waste	855,389.00	62,235.18	435,909.31	50.96%
Social Security/IMRF	131,000.00	9,610.25	74,242.99	56.67%
Boards & Commissions	7,100.00	22.50	1,939.34	27.31%
Police Department	2,015,901.00	161,335.51	1,145,751.23	56.84%
Zoning Department	247,381.00	16,049.44	131,022.95	52.96%
Fire Department	1,124,350.00	80,172.26	702,975.41	62.52%
Swimming Pool	59,900.00	800.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	548,612.93	4,232,835.89	53.69%
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	1,957,732.00	0.00	453,812.50	23.18%
<b>MOTOR FUEL TAX FUND</b>				
	837,000.00	0.00	394,369.17	47.12%
<b>INTERNAL SERVICE FUND</b>				
	1,069,142.00	0.00	527,502.33	49.34%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	285.14	1.14%
<b>WATER AND SEWER FUND</b>				
	8,219,416.00	255,257.12	2,914,255.77	42.48%
W/S Bond Proceeds		325,407.53	577,369.23	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	0.00	0.00	0.00	0.00%
<b>TIF G O BONDS</b>				
	668,867.00	0.00	130,798.30	19.56%
This is not a month end report of all funds.				