

Invoice Listing 5-31-17.pdf

Summary of Expenses 5-31-17.pdf

## 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 Claim-Number Project-Number	Remit Approp-Exceeded-By
3760 Released	A.C. MCCARTNEY EQUIP* ST I MOWER ALTERNATOR AND SAFE			218.04		05/15/2017	C		1
		IW 77003		C	05/2017	05/31/2017	N NO		
01	01.50.411	BUILDING				218.04	Expense		
3760	A.C. MCCARTNEY EQUIP*		Total:	218.04	Count:	1			
4835 Released	AMERICAN FAMILIES INSURANCE* WATER DEPOSIT REFUND			9.88		05/24/2017	C		1
		5-24-17		C	05/2017	05/31/2017	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE				9.88	Liability		
4835	AMERICAN FAMILIES INSURANCE*		Total:	9.88	Count:	1			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL			45.00		05/10/2017	C		1
		05-10-17		C	05/2017	05/31/2017	N NO		
01	01.00.418	CONTRACTUAL SERVICES				22.50	Expense		
01	50.00.185	UNREIMBURSED EXPENSE WC				22.50	Asset		
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL			40.00		05/16/2017	C		1
		05-16-17		C	05/2017	05/31/2017	N NO		
01	01.50.418	CONTRACTUAL SERVICES				40.00	Expense		
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL			30.00		05/10/2017	C		1
		5-10-17		C	05/2017	05/31/2017	N NO		
01	01.00.414.1	CAMPGROUND				30.00	Expense		
498	AMERICAN PEST CONTROL*		Total:	115.00	Count:	3			
124 Released	C & D ELECTRIC* HANG FLOWER POTS			462.50		05/19/2017	C		1
		4380		C	05/2017	05/31/2017	N NO		
01	01.00.427	COMMUNITY/PUBLIC RELATIONS				462.50	Expense		
124	C & D ELECTRIC*		Total:	462.50	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* GENERAL LEGAL SERVICES			864.00		05/09/2017	C		1
		107114		C	05/2017	05/31/2017	N NO		
01	01.00.417	PROFESSIONAL SERVICES				864.00	Expense		
2605 Released	CALIFF & HARPER, P.C.* LEGAL-OFFICER HALL			1407.00		05/09/2017	C		1
		107115		C	05/2017	05/31/2017	N NO		
01	01.00.417	PROFESSIONAL SERVICES				1,407.00	Expense		
2605	CALIFF & HARPER, P.C.*		Total:	2271.00	Count:	2			
402 Released	CARQUEST AUTO PARTS* TANKER 7 REPLACEMENT BATTERIES			333.63		05/22/2017	C		1
		7595-309459		C	05/2017	05/31/2017	N NO		
01	01.50.409	VEHICLES				333.63	Expense		
402	CARQUEST AUTO PARTS*		Total:	333.63	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
566 Released	CASH* START UP MONEY FOR POOL	5-30-17	N	150.00 C	05/2017	05/30/2017 05/31/2017	C N	NO	1
01	01.00.112.6	PETTY CASH - SWIMNG POOL		150.00	Asset				
566	CASH*	Total:		150.00	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	808535	N	10221.20 C	05/2017	04/06/2017 05/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		10,221.20	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808642	N	3926.88 C	05/2017	05/18/2017 05/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,926.88	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	808643	N	3085.17 C	05/2017	05/22/2017 05/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,085.17	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	80868	N	11054.40 C	05/2017	05/08/2017 05/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,054.40	Asset				
3840	FIFE WATER SERVICES*	Total:		28287.65	Count:	4			
999 Released	FIRST GLASS INC* CITY HALL WINDOW	123905	N	315.00 C	05/2017	05/11/2017 05/31/2017	C N	NO	1
01	01.00.411	BUILDINGS		315.00	Expense				
999	FIRST GLASS INC*	Total:		315.00	Count:	1			
286 Released	GALESBURG ELECTRIC* ANNUAL GENERATOR SERVICE	5-15-17	N	175.00 C	05/2017	05/15/2017 05/31/2017	C N	NO	1
01	01.50.411	BUILDING		175.00	Expense				
286	GALESBURG ELECTRIC*	Total:		175.00	Count:	1			
289 Released	GEM ELECTRONICS* MFD-REPLACEMENT BATTERIES	TICKET 21389	Y	110.00 C	05/2017	05/01/2017 05/31/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		110.00	Expense				
289	GEM ELECTRONICS*	Total:		110.00	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC REPAIRS & WATER ON AT POOL	1775	N	518.00 C	05/2017	05/17/2017 05/31/2017	C N	NO	1
01	01.60.411	BUILDING		518.00	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:		518.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3378 Released	HEPNER*KARI MEAL ALLOWANCE	05-19-17	N	10.00 C	05/2017	05/19/2017 05/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	1			
4706 Released	HOMESTEAD GROWERS* HANGING FLOWER BASKETS	10418	Y	1247.50 C	05/2017	05/12/2017 05/31/2017	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		1,247.50	Expense				
4706	HOMESTEAD GROWERS*	Total:		1247.50	Count:	1			
488 Released	HORNER*JAYME MEAL ALLOWANCE	5-19-17	N	5.00 C	05/2017	05/19/2017 05/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488 Released	HORNER*JAYME MEAL ALLOWANCE	5-5-17	N	5.00 C	05/2017	05/05/2017 05/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	2			
4526 Released	ILLINOIS CPA SOCIETY* BOYDSTUN MEMEBERSHIP FEE	05-31-17	N	320.00 C	05/2017	05/26/2017 05/31/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		320.00	Expense				
4526	ILLINOIS CPA SOCIETY*	Total:		320.00	Count:	1			
4667 Released	JOHN WOOD COMMUNITY COLLEGE* TUITION R PEELER COLLEGE CLASS	5-10-17	N	561.00 C	05/2017	05/10/2017 05/31/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		561.00	Expense				
4667	JOHN WOOD COMMUNITY COLLEGE*	Total:		561.00	Count:	1			
515 Released	JOHNSON*KATHY AIR CONDITIONER IN ADM OFFICE	05-12-17	N	150.00 C	05/2017	05/12/2017 05/31/2017	C N	NO	1
01	01.00.411	BUILDINGS		150.00	Expense				
515	JOHNSON*KATHY	Total:		150.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* UNIT 3 OIL CHANGE & AC SERVICE	6349	N	122.71 C	05/2017	05/12/2017 05/31/2017	C N	NO	1
01	01.30.402.1	VEHICLES		122.71	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 5 OIL CHANGE	6388	N	42.58 C	05/2017	05/16/2017 05/31/2017	C N	NO	1
01	01.30.402.1	VEHICLES		42.58	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 4 OIL CHANGE	6392	N	55.59 C	05/2017	05/16/2017 05/31/2017	C N	NO	1
01	01.30.402.1	VEHICLES		55.59	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		220.88	Count:	3			
363 Released	KELLOGG PRINTING* PRINTING WATER BILLS	152810	N	532.00 C	05/2017	05/15/2017 05/31/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		532.00	Asset				
363	KELLOGG PRINTING*	Total:		532.00	Count:	1			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE	5-19-17	N	5.00 C	05/2017	05/19/2017 05/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4498	KOERNER*JAIME	Total:		5.00	Count:	1			
1565 Released	LANT*KELLY MEAL ALLOWANCE	5-19-17	N	5.00 C	05/2017	05/19/2017 05/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
1565	LANT*KELLY	Total:		5.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE	5-19-17	N	5.00 C	05/2017	05/19/2017 05/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE	5-5-17	N	5.00 C	05/2017	05/05/2017 05/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938	LIVINGSTON*REBECCA	Total:		10.00	Count:	2			
4657 Released	MC SPORT* 3 AWARD PLAQUES	1508	Y	36.00 C	05/2017	05/18/2017 05/31/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		36.00	Expense				
4657	MC SPORT*	Total:		36.00	Count:	1			
4370 Prepaid	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	163816	N	1299.98 47698 C	05/2017	05/18/2017 05/31/2017	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count:	1			
3067 Released	MES-ILLINOIS* FIREFIGHTER UNIFORMS	IN1128277	N	238.12 C	05/2017	05/02/2017 05/31/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.413	UNIFORM/SUPPLIES		238.12	Expense				
3067 Released	MES-ILLINOIS* HINTON REPLACEMENT TURNOUT PAN	N IN1130173		762.06 C	05/2017	05/09/2017 05/31/2017	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		762.06	Expense				
3067 Released	MES-ILLINOIS* FIREFIGHTERS UNIFORMS	N IN1130365		921.55 C	05/2017	05/10/2017 05/31/2017	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		921.55	Expense				
3067	MES-ILLINOIS*	Total:	1921.73	Count:	3				
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE	N 5-19-17		5.00 C	05/2017	05/19/2017 05/31/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4650	MESSENGER* LYNN	Total:	5.00	Count:	1				
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11305476		1423.96 C	05/2017	05/21/2017 05/31/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,423.96	Expense				
4441	MTC COMMUNICATIONS*	Total:	1423.96	Count:	1				
543 Released	MUTUAL WHEEL CO* E 21 REPAIR	N 4302960		1574.84 C	05/2017	05/19/2017 05/31/2017	C N		1 NO
01	01.50.409	VEHICLES		1,574.84	Expense				
543	MUTUAL WHEEL CO*	Total:	1574.84	Count:	1				
4791 Released	NEAL, CARTER* MEAL ALLOWANCE	N 519-17		5.00 C	05/2017	05/19/2017 05/31/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4791	NEAL, CARTER*	Total:	5.00	Count:	1				
1102 Released	NIEMANN FOODS INC* FLOWERS FOR PLANTERS	N 1975644		121.70 C	05/2017	05/11/2017 05/31/2017	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		121.70	Expense				
1102 Released	NIEMANN FOODS INC* FLOWERS FOR PLANTERS	N 1975737		23.76 C	05/2017	05/26/2017 05/31/2017	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		23.76	Expense				
1102 Released	NIEMANN FOODS INC* FLOWERS FOR PLANTERS	N C-51135		-52.44 C	05/2017	05/26/2017 05/31/2017	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		-52.44	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1102	NIEMANN FOODS INC*	Total:		93.02	Count:	3			
3065 Released	O'REILLY AUTO PARTS* E-4 HEADLIGHT	N 1713-124649		8.87 C		05/15/2017 05/31/2017	C N		1 NO
01	01.50.409	VEHICLES		8.87	Expense				
3065	O'REILLY AUTO PARTS*	Total:		8.87	Count:	1			
400 Released	OFFICE SPECIALISTS* HIGHLIGHTERS & MOUSE	N 975423-0		38.62 C		05/12/2017 05/31/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		38.62	Expense				
400 Released	OFFICE SPECIALISTS* ENVELOPES & FOLDERS	N 975434-0		67.84 C		05/12/2017 05/31/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		67.84	Expense				
400 Released	OFFICE SPECIALISTS* STATION SUPPLIES	N 975616-0		246.06 C		05/16/2017 05/31/2017	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		246.06	Expense				
400 Released	OFFICE SPECIALISTS* STATION SUPPLIES	N 975616-1		97.96 C		05/18/2017 05/31/2017	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		97.96	Expense				
400 Released	OFFICE SPECIALISTS* FOLDERS	N 975797-0		7.29 C		05/16/2017 05/31/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		7.29	Expense				
400 Released	OFFICE SPECIALISTS* UNIVERSAL EPC, ECR	N 976182-0		21.54 C		05/19/2017 05/31/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		21.54	Expense				
400	OFFICE SPECIALISTS*	Total:		479.31	Count:	6			
4834 Released	PATEL*NIKUNJ WATER DEPOSIT REFUND	N 5-24-17		29.53 C		05/24/2017 05/31/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		29.53	Liability				
4834	PATEL*NIKUNJ	Total:		29.53	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 5-25-17		997.69 C		05/25/2017 05/31/2017	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		997.69	Asset				
517	POSTMASTER*	Total:		997.69	Count:	1			
3788 Released	RAMAKER & ASSOCIATES INC* CIMS MAINTENANCE PROGRAM	N 5-18-17		334.00 C		05/18/2017 05/31/2017	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.414	CEMETERY SITE		334.00	Expense				
3788	RAMAKER & ASSOCIATES INC*	Total:		334.00	Count:	1			
4837 Released	RAMIREZ*MARTHA TRANSLATION REIMBURSEMENT	N 05-07-17		45.00 C	05/2017	05/07/2017 05/31/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		45.00	Expense				
4837	RAMIREZ*MARTHA	Total:		45.00	Count:	1			
537 Released	RAY O'HERRON CO INC* WILLIAMS-BADGE	N 1726120-IN		126.13 C	05/2017	05/09/2017 05/31/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		126.13	Expense				
537 Released	RAY O'HERRON CO INC* WILLIAMS NAME BAR	N 1727485-IN		16.40 C	05/2017	05/16/2017 05/31/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		16.40	Expense				
537	RAY O'HERRON CO INC*	Total:		142.53	Count:	2			
570 Released	STAPLES CREDIT PLAN* LTR POUCH & NETGEAR	N 820		109.98 C	05/2017	04/20/2017 05/31/2017	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		59.99	Expense				
01	01.10.452.2	INFRASTRUCTURE SUPPORT		49.99	Expense				
570	STAPLES CREDIT PLAN*	Total:		109.98	Count:	1			
4836 Released	STOKES*JEREMY REFUND IMPOUND FEE FROM 4-19-1 5-23-17	N 05-23-17		500.00 C	05/2017	05/23/2017 05/31/2017	C N	NO	1
01	01.00.338	IMPOUND FEES		500.00	Revenue				
4836	STOKES*JEREMY	Total:		500.00	Count:	1			
3463 Prepaid	TREASURER, STATE OF ILLINOIS* REIMBURSE EDP FUND FOR CLOVERL	N 05-24-17		67115.77 C	05/2017	05/24/2017 05/31/2017	C N	NO	1
01	01.00.445	CONTINGENCY		67,115.77	Expense		57,115.77		
3463 Prepaid	TREASURER, STATE OF ILLINOIS* AIRPORT SECURITY FENCE-CITY PA	N 5-19-17		9444.00 C	05/2017	05/24/2017 05/31/2017	C N	NO	1
01	01.00.413	RUNWAY/SITE		9,444.00	Expense				
3463	TREASURER, STATE OF ILLINOIS*	Total:		76559.77	Count:	2			
459 Released	U S CELLULAR* MPD HOT SPOTS	N 0192157910		274.59 C	05/2017	05/14/2017 05/31/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		274.59	Expense				
459 Released	U S CELLULAR* CITY HALL	N 0192210231		102.13 C	05/2017	05/14/2017 05/31/2017	C N	YES	1



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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:		376.72	Count:	2			
456 Released	UNIFORM DEN, INC.* WILLIAMS UNIFORM	N 92834-01		470.34 C		05/12/2017 05/31/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		470.34	Expense				
456	UNIFORM DEN, INC.*	Total:		470.34	Count:	1			
2317 Released	UPS* MPD-UPS CHARGES	N Y74540187		6.05 C		05/06/2017 05/31/2017	C N	NO	1
01	01.30.424	POSTAGE		6.05	Expense				
2317	UPS*	Total:		6.05	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* APRIL ELECTRIC & GAS	N G403775051217		2006.03 C		05/16/2017 05/31/2017	C N	NO	1
01	01.00.430	UTILITIES		1,050.09	Expense				
01	50.00.430	UTILITIES		255.29	Expense				
01	50.01.430	UTILITIES		441.51	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		259.14	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		2006.03	Count:	1			
807 Released	WARREN COUNTY TREASURER* 2016 RE TAX/LANDFILL	N 09-004-113-90		68.60 C		05/26/2017 05/31/2017	C N	YES	1
01	01.00.498	PROPERTY TAX / PROPERTY		68.60	Expense		68.60		
807 Released	WARREN COUNTY TREASURER* 2016 RE TAX/FARM & CEMETERY	N 0904409200/		60.80 C		05/26/2017 05/31/2017	C N	YES	1
01	01.00.498	PROPERTY TAX / PROPERTY		60.80	Expense		60.80		
807 Released	WARREN COUNTY TREASURER* 2016 RE TAX/1119 N 6TH ST	N 0904409510/		210.64 C		05/26/2017 05/31/2017	C N	YES	1
01	01.00.498	PROPERTY TAX / PROPERTY		210.64	Expense		210.64		
807 Released	WARREN COUNTY TREASURER* 2016 RE TAX/200 S MAIN ST	N 0920524300/		742.88 C		05/26/2017 05/31/2017	C N	YES	1
01	01.00.498	PROPERTY TAX / PROPERTY		742.88	Expense		742.88		
807 Released	WARREN COUNTY TREASURER* 2016 RE TAX/202 S MAIN	N 0920524400/		846.56 C		05/26/2017 05/31/2017	C N	YES	1
01	01.00.498	PROPERTY TAX / PROPERTY		846.56	Expense		846.56		
807	WARREN COUNTY TREASURER*	Total:		1929.48	Count:	5			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	N 138778		26100.00 C		05/08/2017 05/31/2017	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	50.01.422	ENGINEERING FEES		26,100.00	Expense				
4154 Released	WOODARD & CURRAN* N WATER TREATMENT PLANT UPDRAD 138779	N	6122.40	C	05/2017	05/08/2017 05/31/2017	C N		1 NO
01	50.00.421	ENGINEERING FEES		6,122.40	Expense				
4154	WOODARD & CURRAN*	Total:	32222.40	Count:	2				

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			70.00	4.00		74.00
E-Pay Invoice Count						
Invoice Count			70.00	4.00		74.00
ACH Invoice Total						
Check Invoice Total			79,756.87	78,857.44		158,614.31
E-Pay Invoice Total						
Invoice Total			79,756.87	78,857.44		158,614.31
Amount Paid						158,614.31
Amount Liquidated						
Current Period(s)			79,756.87	78,857.44		158,614.31
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			79,756.87	78,857.44		158,614.31

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	95,815.86
WATER AND SEWER FUND	50.00.101	62,798.45
	*** Grand Totals ***	158,614.31

CITY OF MONMOUTH				
Summary of Expenses				
As of May 31, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	256,010.22	256,010.22	6.21%
IT Support	90,640.00	2,664.68	2,664.68	2.94%
Solid Waste	760,968.00	59,665.18	59,665.18	7.84%
Social Security/IMRF	133,000.00	9,911.99	9,911.99	7.45%
Boards & Commissions	5,500.00	130.00	130.00	2.36%
Police Department	1,970,928.00	142,547.99	142,547.99	7.23%
Zoning Department	140,050.00	10,555.81	10,555.81	7.54%
Community Development	126,175.00	3,541.62	3,541.62	2.81%
Fire Department	1,196,850.00	110,655.58	110,655.58	9.25%
Swimming Pool	60,000.00	518.00	518.00	0.86%
GENERAL FUND	8,608,549.00	596,201.07	596,201.07	6.93%
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	338,638.22	338,638.22	4.47%
Bond Proceeds (Capital Projects)		32,222.40	32,222.40	
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.				