

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 30 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
332 Released	AMEREN IP* ELECTRIC & GAS		N	7968.30		09/18/2020	C		1
		09-18-20		C	09/2020	09/30/2020	N	YES	
01	01.00.430			UTILITIES	200.25	Expense			
01	50.00.430			UTILITIES	3,300.52	Expense			
01	50.01.430			UTILITIES	185.23	Expense			
01	01.00.432			STREET LIGHTING	84.28	Expense			
01	01.00.432			STREET LIGHTING	4,198.02	Expense			
332	AMEREN IP*		Total:	7968.30	Count:	1			
2226 Released	ARMSTRONG*LAURA SHIRTS- L MYERS		Y	18.00		09/12/2020	C		1
		268		C	09/2020	09/30/2020	N	NO	
01	01.30.405			UNIFORM PURCHASES	18.00	Expense			
2226	ARMSTRONG*LAURA		Total:	18.00	Count:	1			
954 Released	BERG'S TOWING & AUTOMOTIVE* WATER DEPOSIT REFUND		Y	23.71		09/29/2020	C		1
		09-29-20		C	09/2020	09/30/2020	N	NO	
01	50.00.257			WATER DEPOSITS PAYABLE	23.71	Liability			
954	BERG'S TOWING & AUTOMOTIVE*		Total:	23.71	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-808 S 11TH ST		N	75.00		09/28/2020	C		1
		1270		C	09/2020	09/30/2020	N	NO	
01	01.40.418			INSPECTION FEES	75.00	Expense			
5023	BLACKMAN ELECTRIC*		Total:	75.00	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION-69 PUBLIC SQUARE		N	75.00		08/24/2020	C		1
		05765		C	09/2020	09/30/2020	N	NO	
01	01.40.418			INSPECTION FEES	75.00	Expense			
124	C & D ELECTRIC*		Total:	75.00	Count:	1			
5116 Released	DAKIN*GENE INSPECTION-500 S THIRD		N	100.00		09/30/2020	C		1
		09 24 20		C	09/2020	09/30/2020	N	NO	
01	01.40.418			INSPECTION FEES	100.00	Expense			
5116 Released	DAKIN*GENE INSPECTION-720 W BROADWAY		N	100.00		09/24/2020	C		1
		09-24-20		C	09/2020	09/30/2020	N	NO	
01	01.40.418			INSPECTION FEES	100.00	Expense			
5116	DAKIN*GENE		Total:	200.00	Count:	2			
4220 Released	EAGLE ENTERPRISES RECYCLING IN SEPTEMBER SERVICES		N	15492.31		09/30/2020	C		1
		09-30-20		C	09/2020	09/30/2020	N	NO	
01	01.15.422			RECYCLING SERVICES CONTRACT	15,492.31	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15492.31	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4344.06		08/20/2020	C		1
		812509		C	09/2020	09/30/2020	N	NO	

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01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,344.06	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4332.52		09/17/2020	C		1
		812594		C	09/2020	09/30/2020	N	NO	
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,332.52	Expense		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4338.29		09/16/2020	C		1
		812595		C	09/2020	09/30/2020	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,338.29	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4336.37		09/28/2020	C		1
		812616		C	09/2020	09/30/2020	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,336.37	Asset		
3840	FIFE WATER SERVICES*		Total:	17351.24	Count:	4			
627 Released	FRONTIER* CITY PHONES		N	1722.79		09/16/2020	C		1
		09-16-20		C	09/2020	09/30/2020	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,722.79	Expense		
627	FRONTIER*		Total:	1722.79	Count:	1			
842 Released	JONES AUTO CENTER* #2 OIL CHANGE		N	47.98		09/14/2020	C		1
		18729		C	09/2020	09/30/2020	N	NO	
01	01.30.402.1			VEHICLES		47.98	Expense		
842 Released	JONES AUTO CENTER* #1 OIL CHANGE		N	47.57		09/14/2020	C		1
		18731		C	09/2020	09/30/2020	N	NO	
01	01.30.402.1			VEHICLES		47.57	Expense		
842 Released	JONES AUTO CENTER* #3 OIL CHANGE		N	49.56		09/14/2020	C		1
		18738		C	09/2020	09/30/2020	N	NO	
01	01.30.402.1			VEHICLES		49.56	Expense		
842	JONES AUTO CENTER*		Total:	145.11	Count:	3			
3061 Released	KLINGNER & ASSOCIATES, P.C.* MONITORING WELLS		N	2510.27		09/16/2020	C		1
		65731		C	09/2020	09/30/2020	N	NO	
01	01.15.417			LANDFILL CLOSURE COSTS		2,510.27	Expense		
3061	KLINGNER & ASSOCIATES, P.C.*		Total:	2510.27	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT UPGRADES		N	319454.80		09/17/2020	C		1
		#5		C	09/2020	09/30/2020	N	NO	
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		319,454.80	Expense		847,771.19
3748	LEANDER CONSTRUCTION INC*		Total:	319454.80	Count:	1			
5199 Released	LOPEZ *ADRIAN WATER DEPOSIT REFUND		N	25.08		09/29/2020	C		1
		09-29-20		C	09/2020	09/30/2020	N	NO	

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01	50.00.257	WATER DEPOSITS PAYABLE			25.08	Liability			
5199	LOPEZ *ADRIAN	Total:		25.08	Count:	1			
3318 Released	MABAS DIVISION #62* ANNUAL USE OF FIT TEST MACHINE	N 2020-01		68.75 C		09/15/2020 09/30/2020	C N		1 NO
01	01.50.438	PROFESSIONAL SERVICES			68.75	Expense			
3318	MABAS DIVISION #62*	Total:		68.75	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 09-30-20		1813.45 C		09/30/2020 09/30/2020	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,813.45	Expense			
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV189290		132.28 C		09/25/2020 09/30/2020	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			132.28	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV189750		38.53 C		09/29/2020 09/30/2020	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			38.53	Expense			
400	OFFICE SPECIALISTS*	Total:		170.81	Count:	2			
578 Prepaid	PETTY CASH* PETTY CASH FOR CITY HALL	N 09-15-20		200.00 52732 C		09/15/2020 09/30/2020	C N		1 NO
01	01.00.424	POSTAGE			3.80	Expense			
01	50.00.121	ACCOUNTS RECEIVABLE-W/S			196.20	Asset			
578	PETTY CASH*	Total:		200.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 09-24-20		977.27 52826 C		09/24/2020 09/30/2020	C N		1 NO
01	50.00.185	REIMBURSED EXPENSE WC			977.27	Asset			
517	POSTMASTER*	Total:		977.27	Count:	1			
5021 Released	POWELL*DANNY AND SANDY CAMPGROUND FEE REFUND-5 DAYS	N 09-28-20		55.00 C		09/28/2020 09/30/2020	C N		1 NO
01	01.00.368	CAMPGROUND RECEIPTS			55.00	Revenue			
5021	POWELL*DANNY AND SANDY	Total:		55.00	Count:	1			
3413 Released	ROCK ISLAND ELECTRIC MOTOR REP PRE-TREATMENT-BLOWER MOTOR REP	N 0120517		7023.42 C		05/15/2020 09/30/2020	C N		1 NO
01	50.01.473	PRE-TREATMENT PLANT UPGRADE			7,023.42	Expense			535,339.81
3413	ROCK ISLAND ELECTRIC MOTOR REP	Total:		7023.42	Count:	1			

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2463 Released	SOS TECHNOLOGIES* AED PADS & BATTERIES	182183	N	288.95 C	09/2020	09/17/2020 09/30/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		288.95	Expense				
2463	SOS TECHNOLOGIES*	Total:		288.95	Count:	1			
1527 Released	SPEARS & SPEARS* SEPTEMBER LEGAL SERVICE	09-30-20	Y	2569.95 C	09/2020	09/30/2020 09/30/2020	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,569.95	Expense				
1527	SPEARS & SPEARS*	Total:		2569.95	Count:	1			
4812 Released	THE HOME DEPOT PRO* TOILET PAPER	572682292	N	45.34 C	09/2020	09/14/2020 09/30/2020	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		45.34	Expense				
4812	THE HOME DEPOT PRO*	Total:		45.34	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS	0395267597	N	43.64 C	09/2020	09/14/2020 09/30/2020	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		43.64	Expense				
459	U S CELLULAR*	Total:		43.64	Count:	1			
807 Released	WARREN COUNTY COLLECTOR* RE TAXES-LOT NORTH OF 830 N	2019 0904401400	N	13.26 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		13.26	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAXES-FARM & CEMETERY	2019 0904409200	N	64.28 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		64.28	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAX-AIRPORT	2019 0904409220	N	113.26 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		113.26	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAXES-CITY DUMP	2019 0904411390	N	77.72 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		77.72	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAXES CITY HALL	2019 0904412800	N	10.10 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		10.10	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAXES-HOUSING PROJECT-MAI	2019 0904418400	N	9.08 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		9.08	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAXES-110 S A ST	2019 0920521400	N	543.82 C	09/2020	09/30/2020 09/30/2020	C N	YES	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.498	PROPERTY TAX - PROPERTY		543.82	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAXES- 830 N MAIN	N 2019 0921000200		568.30 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		568.30	Expense				
807 Released	WARREN COUNTY COLLECTOR* RE TAXES-700 S 2ND ST	N 2019 0926001800		287.72 C	09/2020	09/30/2020 09/30/2020	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY		287.72	Expense				
807	WARREN COUNTY COLLECTOR*	Total:	1687.54	Count:	9				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 09 11 20		19.50 C	09/2020	09/11/2020 09/30/2020	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 09- 11- 20		12.38 C	09/2020	09/11/2020 09/30/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		12.38	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	31.88	Count:	2				
5053 Released	WEX BANK* FUEL	N 67674545		478.67 C	09/2020	09/23/2020 09/30/2020	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		51.37	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		427.30	Expense				
5053	WEX BANK*	Total:	478.67	Count:	1				
4154 Released	WOODARD & CURRAN* LOVE'S- 11TH ST EXTENSION	N 181140		12300.00 C	09/2020	09/30/2020 09/30/2020	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		12,300.00	Asset				
4154	WOODARD & CURRAN*	Total:	12300.00	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			42.00	2.00		44.00
E-Pay Invoice Count						
Invoice Count			42.00	2.00		44.00
ACH Invoice Total						
Check Invoice Total			391,639.01	1,177.27		392,816.28
E-Pay Invoice Total						
Invoice Total			391,639.01	1,177.27		392,816.28
Amount Paid						392,816.28
Amount Liquidated						
Current Period(s)			391,639.01	1,177.27		392,816.28
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			391,639.01	1,177.27		392,816.28

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	31,978.81
WATER AND SEWER FUND	50.00.101	360,837.47
	*** Grand Totals ***	392,816.28