

Invoice Report
FEBRUARY 29 2024

Vendor Status	Name Transaction-Description	PO Numbr 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5512 Released	ACCESS SYSTEMS LEASING* MPD - COPIER	N 5028628588	217.62 C	02/2024	02/08/2024 02/29/2024	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	217.62	Expense						
5512 Released	ACCESS SYSTEMS LEASING* CITY HALL & WATER DEPT COPIERS	N 5028706292	497.17 C	02/2024	02/16/2024 02/29/2024	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	497.17	Expense						
5512	ACCESS SYSTEMS LEASING*	Total:	714.79	Count:	2					
332 Released	AMEREN ILLINOIS* ELECTRIC & GAS	N 02-20-24	5,891.13 C	02/2024	02/20/2024 02/29/2024	C N	YES			1
01	01.00.430	UTILITIES	27.06	Expense						
01	50.01.430	UTILITIES	54.37	Expense						
01	01.00.432	STREET LIGHTING	141.59	Expense						
01	01.00.432	STREET LIGHTING	5,668.11	Expense						
332	AMEREN ILLINOIS*	Total:	5,891.13	Count:	1					
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES	N 85241762	784.18 C	02/2024	02/06/2024 02/29/2024	C N	NO			1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	784.18	Expense						5,646.71
1779	BOUND TREE MEDICAL, LLC*	Total:	784.18	Count:	1					
5608 Released	BRABAZON PUMPE COMPANY LTD.* REPAIR GAS BLOWER - SMITHFIELD	N 5267373	8,903.00 C	02/2024	02/13/2024 02/29/2024	C N	NO			1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE	8,903.00	Expense						59,924.35
5608	BRABAZON PUMPE COMPANY LTD.*	Total:	8,903.00	Count:	1					
124 Released	C & D ELECTRIC* COMPLETE NEW TRAFFIC SIGNAL	N 7009	7,975.00 C	02/2024	02/15/2024 02/29/2024	C N	NO			1
01	01.00.418	CONTRACTUAL SERVICES	7,975.00	Expense						1,359.44
124 Released	C & D ELECTRIC* PLAN REVIEW - 408 N 10TH ST	N 7023	75.00 C	02/2024	02/16/2024 02/29/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	75.00	Expense						2,714.00
124 Released	C & D ELECTRIC* 2ND REVIEW - 1021 S MAIN	N 7024	75.00 C	02/2024	02/16/2024 02/29/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	75.00	Expense						2,714.00
124 Released	C & D ELECTRIC* INSPECTION - 1130 E 2ND	N 7025	75.00 C	02/2024	02/16/2024 02/29/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	75.00	Expense						2,714.00
124 Released	C & D ELECTRIC* INSPECTION - 1000 W DETROIT	N 7026	75.00 C	02/2024	02/16/2024 02/29/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	75.00	Expense						2,714.00

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Released	C & D ELECTRIC* INSPECTION - 830 N G	7027	N	75.00 C	02/2024	02/16/2024 02/29/2024	C N	NO		
01	01.40.418	INSPECTION FEES		75.00	Expense				1	2,714.00
Released	C & D ELECTRIC* INSPECTION - MCDONALDS	7028	N	75.00 C	02/2024	02/16/2024 02/29/2024	C N	NO		
01	01.40.418	INSPECTION FEES		75.00	Expense				1	2,714.00
124	C & D ELECTRIC*	Total:		8,425.00	Count:	7				
Released	CARRIER SERVICES* ENGINE 23 EXHAUST REPAIR	6045	N	413.37 C	02/2024	02/23/2024 02/29/2024	C N	NO		
01	01.50.442	FIRE TRUCK REPAIRS		413.37	Expense				1	
5273	CARRIER SERVICES*	Total:		413.37	Count:	1				
E-Pay	CASEY'S BUSINESS MASTERCARD* FUEL CHARGES	02-08-24	N	2,239.31 36 E	02/2024	01/10/2024 02/08/2024 02/08/2024	C N	NO		
01	01.30.441	FUEL FOR EQUIPMENT		2,239.31	Expense				1	
Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL	02-10-24	N	2,131.15 58152 C	02/2024	02/20/2024 02/20/2024 02/20/2024	C N	NO		
01	01.30.441	FUEL FOR EQUIPMENT		2,131.15	Expense				1	
5051	CASEY'S BUSINESS MASTERCARD*	Total:		4,370.46	Count:	2				
Prepaid	CITY OF MONMOUTH WATER DEPT* APPLY DEPOSIT TO ACCT - Y BARR	02-15-24	N	50.00 58150 C	02/2024	02/15/2024 02/29/2024 02/29/2024	C N	NO		
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				1	
1263	CITY OF MONMOUTH WATER DEPT*	Total:		50.00	Count:	1				
Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	02-20-24	N	60,463.16 C	02/2024	02/20/2024 02/29/2024	C N	NO		
01	01.00.430	UTILITIES		5,105.20	Expense				1	
01	50.00.430	UTILITIES		34,750.69	Expense					
01	50.01.430	UTILITIES		20,607.27	Expense					
3083	CONSTELLATION NEWENERGY, INC*	Total:		60,463.16	Count:	1				
Released	CPE ENTERPRISES LLC* INSPECTION - 629 S MAIN ST	6917	N	75.00 C	02/2024	12/08/2023 02/29/2024	C N	NO		
01	01.40.418	INSPECTION FEES		75.00	Expense				1	2,714.00
Released	CPE ENTERPRISES LLC* INSPECTION - 808 N 10TH ST	6921	N	75.00 C	02/2024	12/14/2023 02/29/2024	C N	NO		
01	01.40.418	INSPECTION FEES		75.00	Expense				1	2,714.00
Released	CPE ENTERPRISES LLC* INSPECTION - 617 N SUNNYLANE	6922	N	75.00 C	02/2024	12/14/2023 02/29/2024	C N	NO		
01	01.40.418	INSPECTION FEES		75.00	Expense				1	2,714.00
5457	CPE ENTERPRISES LLC*	Total:		225.00	Count:	3				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
3005 Released	ELECTRIC PUMP, INC.* E 2ND AVE LIFT STATON - DISCHA	N 0904953-IN	2,794.53 C	02/2024	02/15/2024 02/29/2024	C N	NO	
01	50.01.412	EQUIPMENT	2,794.53	Expense				1 54,862.41
3005 Released	ELECTRIC PUMP, INC.* E 2ND AVE LIFT STATON - REPLAC	N 0904967-IN	23,022.00 C	02/2024	02/16/2024 02/29/2024	C N	NO	
01	50.01.412	EQUIPMENT	23,022.00	Expense				1 75,089.88
3005	ELECTRIC PUMP, INC.*	Total:	25,816.53	Count:	2			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4955403	10,848.43 C	02/2024	02/20/2024 02/29/2024	C N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE	2,447.04	Expense				1
01	01.50.424.5	VEHICLE LEASE	354.83	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE	4,560.67	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE	3,239.44	Expense				
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE	246.45	Expense				
4960	ENTERPRISE FM TRUST*	Total:	10,848.43	Count:	1			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817488	10,902.80 C	02/2024	02/15/2024 02/29/2024	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,902.80	Asset				1
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817516	10,328.47 C	02/2024	02/21/2024 02/29/2024	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,328.47	Asset				1
3840	FIFE WATER SERVICES*	Total:	21,231.27	Count:	2			
830 Released	FORD OF GALESBURG* FORD EXPLORER - REPAIRS	N 437998	308.33 C	02/2024	02/22/2024 02/29/2024	C N	NO	
01	01.30.402.1	VEHICLES	308.33	Expense				1
830	FORD OF GALESBURG*	Total:	308.33	Count:	1			
627 Released	FRONTIER* PHONES	N 02-16-24	2,171.02 C	02/2024	02/16/2024 02/29/2024	C N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,171.02	Expense				1
627	FRONTIER*	Total:	2,171.02	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I CONSTRUCT T-HANGAR PAVEMENTS	N 1104694	3,597.93 C	02/2024	07/30/2023 02/29/2024	C N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN	3,597.93	Expense				1
3316	HANSON PROFESSIONAL SERVICES I	Total:	3,597.93	Count:	1			
1563 Released	HASTINGS AIR-ENERGY CONTROL* MFD - REPAIR EXHAUST REMOVAL S	N PS-10003816	440.67 C	02/2024	10/12/2023 02/29/2024	C N	NO	
01	01.50.411	BUILDING	440.67	Expense				1 5,682.43

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
1563 Released	HASTINGS AIR-ENERGY CONTROL* MFD - REPAIR EXHAUST REMOVAL S	N PS-10005906	843.00 C	02/2024	02/16/2024 02/29/2024	C N	NO			
01	01.50.411	BUILDING	843.00	Expense				1		6,084.76
1563	HASTINGS AIR-ENERGY CONTROL*	Total:	1,283.67	Count:	2					
675 Released	IHC HEATING AND COOLING* CITY HALL - INSPECT ALL FURNIC	N 229902	829.08 C	02/2024	02/19/2024 02/29/2024	C N	NO			
01	01.00.411	BUILDINGS	829.08	Expense				1		
675	IHC HEATING AND COOLING*	Total:	829.08	Count:	1					
548 E-Pay	IL DEPT OF EMPLOYMENT SECURITY UNEMPLOYMENT INS - 4TH QTR 202	N 02-20-24	3,163.50 E	02/2024	02/20/2024 02/29/2024 02/20/2024	C N	NO			
01	01.00.447	UNEMPLOYMENT COMPENSATION	3,163.50	Expense				1		663.50
548	IL DEPT OF EMPLOYMENT SECURITY	Total:	3,163.50	Count:	1					
3875 Released	ILLINOIS PUBLIC RISK FUND* 2023/24 WORK COMP AUDIT ADJUST	N 91105	1,969.00 C	02/2024	02/14/2024 02/29/2024	C N	NO			
01	01.00.448	LIABILITY AND HAZARD	1,969.00	Expense				1		21,329.70
3875	ILLINOIS PUBLIC RISK FUND*	Total:	1,969.00	Count:	1					
5529 Released	JOHNNIES PORTABLE TOILETS* 1ST QTR 2024 RENT	Y 02-29-24	375.00 C	02/2024	02/29/2024 02/29/2024	C N	NO			
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	375.00	Expense				1		
5529	JOHNNIES PORTABLE TOILETS*	Total:	375.00	Count:	1					
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	N 6564	69.52 C	02/2024	02/14/2024 02/29/2024	C N	NO			
01	01.30.402.1	VEHICLES	69.52	Expense				1		
842	JONES AUTO CENTER*	Total:	69.52	Count:	1					
2743 Released	LAVERDIERE CONSTRUCTION INC* W HARLEM PHASE 1 WATER MAIN	N PAY APP #3	84,390.97 C	02/2024	02/13/2024 02/29/2024	C N	NO			
01	50.00.456	CDBG - WEST HARLEM PROJECT	84,390.97	Expense				1		
2743	LAVERDIERE CONSTRUCTION INC*	Total:	84,390.97	Count:	1					
3748 Released	LEANDER CONSTRUCTION INC* DISINFECTION SYSTEM CONSTRUCTI	N PAY APP #1	102,177.45 C	02/2024	02/15/2024 02/29/2024	C N	NO			
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS	102,177.45	Expense				1		
3748	LEANDER CONSTRUCTION INC*	Total:	102,177.45	Count:	1					
1201 Released	MONMOUTH AREA CHAMBER OF COMME 2024 MEMBERSHIP DUES	N 1586	516.00 C	02/2024	02/01/2024 02/29/2024	C N	NO			
01	01.00.428	DUES AND SUBSCRIPTIONS	516.00	Expense				1		1,714.14
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	516.00	Count:	1					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
4871 Released	MOORE TIRES* MFD - TIRE DISPOSAL	N 3019781	4.12 C	02/2024	11/28/2023 02/29/2024	C N	NO		
01	01.50.411.1	BUILDING SUPPLIES	4.12	Expense				1	489.28
4871 Released	MOORE TIRES* MPD - REPAIR TIRE	N 3020561	29.13 C	02/2024	12/23/2023 02/29/2024	C N	NO		
01	01.30.402.1	VEHICLES	29.13	Expense				1	
4871	MOORE TIRES*	Total:	33.25	Count:	2				
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 02-29-24	1,879.95 C	02/2024	02/29/2024 02/29/2024	C N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	1,879.95	Expense				1	
4441	MTC COMMUNICATIONS*	Total:	1,879.95	Count:	1				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1157564-0	138.94 C	02/2024	02/14/2024 02/29/2024	C N	NO		
01	01.50.411.1	BUILDING SUPPLIES	138.94	Expense				1	624.10
400	OFFICE SPECIALISTS*	Total:	138.94	Count:	1				
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 02-23-24	1,360.51 58153 C	02/2024	02/23/2024 02/23/2024 02/23/2024	C N	NO		
01	50.00.185	REIMBURSED EXPENSE WC	1,360.51	Asset				1	
517	POSTMASTER*	Total:	1,360.51	Count:	1				
417 Released	QUILL LLC* PAPER & MEMO BOOK	N 37076092	141.91 C	02/2024	02/06/2024 02/29/2024	C N	NO		
01	01.30.439	OFFICE SUPPLIES	141.91	Expense				1	
417 Released	QUILL LLC* PUFFS, RECEIPTS BOOKS, STAMP	N 37129578	89.92 C	02/2024	02/08/2024 02/29/2024	C N	NO		
01	01.00.440	OPERATING SUPPLIES	29.18	Expense				1	1,522.94
01	01.00.439	OFFICE SUPPLIES	60.74	Expense					
417	QUILL LLC*	Total:	231.83	Count:	2				
1527 Released	SPEARS & SPEARS* FEBRUARY LEGAL SERVICE	Y 02-28-24	2,306.03 C	02/2024	02/28/2024 02/29/2024	C N	NO		
01	01.00.417.1	LEGAL SERVICES	2,306.03	Expense				1	
1527	SPEARS & SPEARS*	Total:	2,306.03	Count:	1				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI JANUARY COMMUNICATION CHARGES	N T2416274	330.70 C	02/2024	02/13/2024 02/29/2024	C N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense				1	31,710.09
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	330.70	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS, LINERS, HAND SOA	N 781526298	242.22 C	02/2024	12/22/2023 02/29/2024	C N	NO		
01	01.30.411.1	BUILDING SUPPLIES	242.22	Expense				1	
4812	THE HOME DEPOT PRO*	Total:	242.22	Count: 1					
5520 Released	THRYV* PRINT ADVERTISING	N 02-15-24	60.85 C	02/2024	02/15/2024 02/29/2024	C N	NO		
01	01.00.425	PUBLISHING	60.85	Expense				1	
5520	THRYV*	Total:	60.85	Count: 1					
2319 Prepaid	TRAVELERS CL REMITTANCE CENTER COMM PACKAGE & AUTOMOBILE INSU	N 02-12-24	198,134.00 58151 C	02/2024	02/16/2024 02/16/2024 02/16/2024	C N	NO		
01	01.00.448	LIABILITY AND HAZARD	69,346.90	Expense				88,707.60	
01	50.00.448	LIABILITY/HAZARD INSURANCE	19,813.40	Expense				6,922.00	
01	50.01.448	LIABILITY/HAZARD INSURANCE	108,973.70	Expense				40,071.00	
2319	TRAVELERS CL REMITTANCE CENTER	Total:	198,134.00	Count: 1					
459 Released	U S CELLULAR* HOT SPOTS	N 0635576042	44.49 C	02/2024	02/14/2024 02/29/2024	C N	YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	44.49	Expense				1	
459	U S CELLULAR*	Total:	44.49	Count: 1					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 02*23*24	92.90 C	02/2024	02/23/2024 02/29/2024	C N	NO		
01	01.30.440	OPERATING SUPPLIES	92.90	Expense				1	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 02-23 24	8.00 C	02/2024	02/23/2024 02/29/2024	C N	NO		
01	01.00.414	CEMETERY SITE	8.00	Expense				1	10,573.22
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 02-23-24	8.00 C	02/2024	02/23/2024 02/29/2024	C N	NO		
01	01.00.418	CONTRACTUAL SERVICES	8.00	Expense				1	
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	108.90	Count: 3					
5053 Released	WEX BANK* FUEL CHARGES	N 95292662	1,430.40 C	02/2024	02/23/2024 02/29/2024	C N	NO		
01	01.40.441	FUEL FOR EQUIPMENT	142.01	Expense				1	
01	01.50.441	FUEL FOR EQUIPMENT	1,288.39	Expense					
5053	WEX BANK*	Total:	1,430.40	Count: 1					
5609 Released	iHYDRANT* SMART HUDRANT ANNUAL DATA FEE	N IHY-000123	300.00 C	02/2024	02/09/2024 02/29/2024	C N	NO		
01	50.00.445	MISCELLANEOUS	300.00	Expense				1	
5609	iHYDRANT*	Total:	300.00	Count: 1					

CITY OF MONMOUTH
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Project-Number				Prepaid/E-Pay-Date		Remit-To
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			50.00	4.00		54.00
E-Pay Invoice Count				2.00		2.00
Invoice Count			50.00	6.00		56.00
ACH Invoice Total						
Check Invoice Total			348,511.39	201,675.66		550,187.05
E-Pay Invoice Total				5,402.81		5,402.81
Invoice Total			348,511.39	207,078.47		555,589.86
Amount Paid						555,589.86
Amount Liquidated						
Current Period(s)			348,511.39	207,078.47		555,589.86
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			348,511.39	207,078.47		555,589.86

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	119,360.59
WATER AND SEWER FUND	50.00.101	436,229.27
	*** Grand Totals ***	555,589.86