

CITY OF MONMOUTH										Page	1
Invoice Report										A20200	BUC
APRIL 11 2024										04/11/2024	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By			
Status	Transaction-Description	Invoice-No		Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number		
Project-Number						Prepaid/E-Pay-Date			Remit-To		
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action			Approp-Exceeded-By		
4299	A & G HAULING*		N	6,016.00		04/11/2024	C				
Released	APRIL YARD WASTE PICK UP	04-11-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.15.419	YARD WASTE PICKUP			6,016.00	Expense					
4299	A & G HAULING*	Total:		6,016.00	Count:	1					
5109	AD SCOTT COMPANY LLC*		N	35.00		03/28/2024	C				
Released	CEMETERY AD - CLEAN UP	8435		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.414	CEMETERY SITE			35.00	Expense				14,322.52	
5109	AD SCOTT COMPANY LLC*	Total:		35.00	Count:	1					
5257	AMAZON CAPITAL SERVICES*		N	236.99		04/01/2024	C				
Released	BATTERIES, CAMPGROUND, OFFICE	16WM-FTRY-YN6Q		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			5.39	Expense				35,974.76	
01	01.00.439	OFFICE SUPPLIES			86.41	Expense					
01	01.00.414.1	CAMPGROUND			145.19	Expense				6,455.88	
5257	AMAZON CAPITAL SERVICES*		N	70.34		04/08/2024	C				
Released	CABLE TIES, ELECTRICAL TAPE	1V6P-TGHX-MMHW		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			70.34	Expense				36,039.71	
5257	AMAZON CAPITAL SERVICES*	Total:		307.33	Count:	2					
5396	ANDREWS ENGINEERING, INC.*		N	259.66		04/02/2024	C				
Released	PERMITTING ASSISTANCE	52765		C	04/2024	04/11/2024	N	NO			
									1		
01	01.15.417	LANDFILL CLOSURE COSTS			259.66	Expense					
5396	ANDREWS ENGINEERING, INC.*	Total:		259.66	Count:	1					
2226	ARMSTRONG*LAURA		Y	10.00		03/16/2024	C				
Released	L MYERS - PANTS	312		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.405	UNIFORM PURCHASES			10.00	Expense				4,420.75	
2226	ARMSTRONG*LAURA		Y	54.00		04/07/2024	C				
Released	Z DEAN SHIRT PATCHES	312-2		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.405	UNIFORM PURCHASES			54.00	Expense				4,464.75	
2226	ARMSTRONG*LAURA	Total:		64.00	Count:	2					
1779	BOUND TREE MEDICAL, LLC*		N	198.09		04/04/2024	C				
Released	MEDICAL SUPPLIES	85303693		C	04/2024	04/11/2024	N	NO			
									1		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			198.09	Expense				6,116.24	
1779	BOUND TREE MEDICAL, LLC*	Total:		198.09	Count:	1					
4799	BOYDSTUN*BRENDA		N	250.00		04/11/2024	C				
Released	MONTHLY STIPEND	04-11-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense				8,259.00	
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1					

CITY OF MONMOUTH										Page	2
Invoice Report										A20200	BUC
APRIL 11 2024										04/11/2024	08:52:59
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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		
3446	CITY OF GALESBURG*		N	477.43		04/03/2024	C				
Released	OSBORN - LODGING FOR TRAINING	0513182		C	04/2024	04/11/2024	N	NO			
									1		
01	01.50.414	SCHOOLS AND EDUCATION			477.43	Expense				17,030.44	
3446	CITY OF GALESBURG*	Total:		477.43	Count:	1					
384	CITY OF MON HEALTH INSURANCE*		N	73,022.58		04/11/2024	C				
Released	CITY COSTS	04-09-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			2,816.00	Expense				10,825.00	
01	01.40.401.5	ZONING-HEALTH INSURANCE			1,567.50	Expense					
01	01.30.401.5	POLICE HEALTH INSURANCE			43,580.83	Expense				3,439.96	
01	01.50.401.5	FIRE HEALTH INSURANCE			25,058.25	Expense					
384	CITY OF MON HEALTH INSURANCE*	Total:		73,022.58	Count:	1					
5300	CIVICPLUS LLC*		N	286.46		02/29/2024	C				
Released	FINANCE CHARGE ON OVERDUE BALA	295117		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			286.46	Expense				36,255.83	
5300	CIVICPLUS LLC*	Total:		286.46	Count:	1					
588	DEBT SERVICE FUND*		N	154,450.50		04/09/2024	C				
Released	CITY TRANSFERS	04-11-24		C	04/2024	04/11/2024	N	NO			
									1		
01	50.00.442	TRANSFER TO DEBT SERV. FUND			128,849.42	Expense					
01	01.00.502	TRANSFER TO DEBT SVCE-2021B			25,601.08	Expense					
588	DEBT SERVICE FUND*	Total:		154,450.50	Count:	1					
4332	DEERE CREDIT, INC*		N	4,374.00		03/27/2024	C				
Prepaid	BACKHOE & ENDLOADER	2894043		58334 C	04/2024	04/11/2024	N	NO			
						04/11/2024			1		
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS			1,333.00	Expense				2,542.14	
01	50.00.412	EQUIPMENT			3,041.00	Expense					
4332	DEERE CREDIT, INC*	Total:		4,374.00	Count:	1					
5621	DIAZ *JUAN		N	38.62		04/04/2024	C				
Released	WATER DEPOSIT REFUND	04-04-24		C	04/2024	04/11/2024	N	NO			
									1		
01	50.00.257	WATER DEPOSITS PAYABLE			38.62	Liability					
5621	DIAZ *JUAN	Total:		38.62	Count:	1					
3883	E-QUANTUM CONSULTING LLC*		N	400.00		04/01/2024	C				
Released	ELECTRIC & GAS CONSULTING	11820		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.418	CONTRACTUAL SERVICES			400.00	Expense				2,216.89	
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1					
4220	EAGLE ENTERPRISES RECYCLING IN		N	16,994.92		04/05/2024	C				
Released	MARCH RECYCLING	04-05-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.15.422	RECYCLING SERVICES CONTRACT			16,994.92	Expense					
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		16,994.92	Count:	1					

CITY OF MONMOUTH									
Invoice Report APRIL 11 2024							A20200 04/11/2024	BUC 08:52:59	Page 3
Vendor Status Project-Number Chk-Acct	Name Transaction-Description Account-Number	PO Numb Invoice-No Account-Description	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq Sep-Check	Vendor-Exceeded-By Claim-Number Remit-To Approp-Exceeded-By	
5625 Released	ESPINOSA *ADRIAN WATER DEPOSIT REFUND	N 04-10-24		23.72 C		04/10/2024 04/11/2024	C N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			23.72	Liability		1	
5625	ESPINOSA *ADRIAN	Total:		23.72	Count:	1			
263 Released	FARM KING* FLAGPOLE REPAIRS - HANGER KIT	N 2005004176		27.57 C		03/27/2024 04/11/2024	C N	NO	
01	01.00.418	CONTRACTUAL SERVICES			27.57	Expense		1	1,844.46
263 Released	FARM KING* ENG 23 - TNT POWER UNIT REPAI	N 2005004238		17.97 C		03/27/2024 04/11/2024	C N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			17.97	Expense		1	5,936.12
263	FARM KING*	Total:		45.54	Count:	2			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817665		10,855.73 C		03/28/2024 04/11/2024	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP			10,855.73	Asset		1	
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817686		11,293.53 C		04/05/2024 04/11/2024	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP			11,293.53	Asset		1	
3840	FIFE WATER SERVICES*	Total:		22,149.26	Count:	2			
286 Released	GALESBURG ELECTRIC* WATER MCC CABIREK	N 152202		233.57 C		04/09/2024 04/11/2024	C N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			233.57	Expense		1	36,202.94
286 Released	GALESBURG ELECTRIC* STRUCTURED CABLING FOR WATER	N 656680		393.00 C		04/04/2024 04/11/2024	C N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			393.00	Expense		1	36,362.37
286	GALESBURG ELECTRIC*	Total:		626.57	Count:	2			
289 Released	GEM ELECTRONICS* MPD - RADIO REPAIR	N 22357		95.00 C		03/13/2024 04/11/2024	C N	NO	
01	01.30.402	EQUIPMENT			95.00	Expense		1	
289	GEM ELECTRONICS*	Total:		95.00	Count:	1			
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECTION- 314 W 3RD	N 2403311		635.00 C		03/31/2024 04/11/2024	C N	NO	
01	01.40.410	CONTRACTUAL SERVICES - DEMO			635.00	Expense		1	
574	GRAVES ENVIRONMENTAL SAFETY*	Total:		635.00	Count:	1			

CITY OF MONMOUTH										Page	4
Invoice Report										A20200	BUC
APRIL 11 2024										04/11/2024	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By			
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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		
3414	HELMS*KENNY		N	50.00		04/11/2024	C				
Released	MONTHLY STIPEND	04-11-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			50.00	Expense					
3414	HELMS*KENNY	Total:		50.00	Count:	1					
3457	HIKE'S PRINTING*		N	395.00		03/22/2024	C				
Released	ACCOUNTS PAYABLE CHECKS	2403019		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.439	OFFICE SUPPLIES			395.00	Expense					
3457	HIKE'S PRINTING*	Total:		395.00	Count:	1					
675	IHC HEATING AND COOLING*		N	220.00		01/29/2024	C				
Released	MPD - AC IN DISPATCH DATA ROOM	229657		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.411	BUILDING			220.00	Expense				3,033.66	
675	IHC HEATING AND COOLING*	Total:		220.00	Count:	1					
736	IL MUNICIPAL RETIREMENT FUND*		N	7,057.51		04/05/2024	C				
Released	MARCH CONTRIBUTIONS	249158-F1W3		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.216	IMRF W/H			4,778.41	Liability					
01	01.00.219	OTHER W/H			2,279.10	Liability					
736	IL MUNICIPAL RETIREMENT FUND*		N	-93.42		02/27/2024	C				
Released	CREDIT OF CONTRIBUTIONS PAID	INV4491		C	04/2024	04/11/2024	N	NO			
									1		
01	01.16.400.1	IMRF			-93.42	Expense				876.50	
736	IL MUNICIPAL RETIREMENT FUND*	Total:		6,964.09	Count:	2					
3875	ILLINOIS PUBLIC RISK FUND*		N	16,877.00		03/18/2024	C				
Released	MAY WORKER'S COMP	88771		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.448	LIABILITY AND HAZARD			16,877.00	Expense				124,768.35	
3875	ILLINOIS PUBLIC RISK FUND*	Total:		16,877.00	Count:	1					
5529	JOHNNIES PORTABLE TOILETS*		Y	375.00		04/01/2024	C				
Released	2ND QTR 2024 RENTAL	03-31-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE			375.00	Expense					
5529	JOHNNIES PORTABLE TOILETS*	Total:		375.00	Count:	1					
842	JONES AUTO CENTER*		N	26.99		03/22/2024	C				
Released	#2 TIRE REPAIR	6947		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.402.1	VEHICLES			26.99	Expense					
842	JONES AUTO CENTER*		N	64.07		03/25/2024	C				
Released	#10 OIL CHANGE	6955		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.402.1	VEHICLES			64.07	Expense					
842	JONES AUTO CENTER*	Total:		91.06	Count:	2					

CITY OF MONMOUTH									
Invoice Report							A20200	Page	5
APRIL 11 2024							04/11/2024	BUC	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	
Status	Transaction-Description	Invoice-No		Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number
Project-Number						Prepaid/E-Pay-Date			Remit-To
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action		Approp-Exceeded-By	
363	KELLOGG PRINTING*		N	182.70		03/26/2024	C		
Released	CEMETERY BROCHURES	167367		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.414	CEMETERY SITE			182.70	Expense			14,470.22
363	KELLOGG PRINTING*	Total:		182.70	Count:	1			
3748	LEANDER CONSTRUCTION INC*		N	184,899.28		04/03/2024	C		
Released	DISINFECTION PROJECT	PMT #3		C	04/2024	04/11/2024	N	NO	
									1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS			184,899.28	Expense			
3748	LEANDER CONSTRUCTION INC*	Total:		184,899.28	Count:	1			
5232	LOVE'S TRAVEL STOPS & COUNTRY		N	3,969.00		04/09/2024	C		
Prepaid	BUSINESS DISTRICT SALES TAX	04-09-24		58336 C	04/2024	04/11/2024	N	NO	
						04/11/2024			1
01	50.00.125	ACCOUNTS RECEIVEABLE-LOVE'S			3,969.00	Asset			
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3,969.00	Count:	1			
5423	LRS, LLC*		N	35,820.88		03/25/2024	C		
Released	MARCH SERVICE	MH153331		C	04/2024	04/11/2024	N	NO	
									1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT			35,820.88	Expense			
5423	LRS, LLC*		N	19.00		03/31/2024	C		
Released	STREET DEPT PICKED UP	MO197		C	04/2024	04/11/2024	N	NO	
									1
01	01.15.420	TRANSFER STATION DISPOSAL			19.00	Expense			76.00
5423	LRS, LLC*	Total:		35,839.88	Count:	2			
5624	MEEHAN *CRYSTAL		N	500.00		04/08/2024	C		
Released	REFUND IMPOUND FEE	04-08-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.338	IMPOUND FEES			500.00	Revenue			
5624	MEEHAN *CRYSTAL	Total:		500.00	Count:	1			
4248	MIDWEST BANK *		N	.60		03/21/2024	C		
Released	INTERNATIONAL - TRANSACTION FE	03 21 24		C	04/2024	04/11/2024	N	NO	
									1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			.60	Expense			35,969.97
4248	MIDWEST BANK *		N	60.09		03/21/2024	C		
Released	FABSAUTOBAC - AUTOBACKUP PRO R	03 21-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			60.09	Expense			36,029.46
4248	MIDWEST BANK *		N	300.00		03/27/2024	C		
Released	STAMPS.COM - POSTAGE	03 27-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.50.424	POSTAGE			42.24	Expense			
01	01.30.424	POSTAGE			.09	Expense			
01	01.00.480	IMPOUND FEE EXPENSES			257.67	Expense			1,015.67

CITY OF MONMOUTH										Page	6
Invoice Report										A20200	BUC
APRIL 11 2024										04/11/2024	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By			
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Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action			Approp-Exceeded-By		
4248	MIDWEST BANK *		N	50.99		03/28/2024	C				
Released	NEW EGG -	03 28-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			50.99	Expense				36,020.36	
4248	MIDWEST BANK *		N	120.00		03/01/2024	C				
Released	GOOGLE - GSUITE	03*01*24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			120.00	Expense				36,089.37	
4248	MIDWEST BANK *		N	279.98		03/20/2024	C				
Released	AMAZON - BOOKS FOR PROMOTIONAL	03*20*24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.50.414	SCHOOLS AND EDUCATION			279.98	Expense				16,832.99	
4248	MIDWEST BANK *		N	7.69		03/01/2024	C				
Released	MICROSOFT - 365 MONTHLY	03-01 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			7.69	Expense				35,977.06	
4248	MIDWEST BANK *		N	195.71		03/01/2024	C				
Released	GOOGLE - GSUITE	03-01-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			195.71	Expense				36,165.08	
4248	MIDWEST BANK *		N	32.75		03/03/2024	C				
Released	HOSTING MATTERS - MONTHLY FEE	03-03 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			32.75	Expense				36,002.12	
4248	MIDWEST BANK *		N	15.99		03/03/2024	C				
Released	ZOOM - MONTHLY FEE	03-03-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			15.99	Expense				35,985.36	
4248	MIDWEST BANK *		N	225.00		03/04/2024	C				
Released	BALTIC NETWORKS- NETWORK POWER	03-04-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			225.00	Expense				36,194.37	
4248	MIDWEST BANK *		N	578.96		03/06/2024	C				
Released	SERVER MONKEY - SERVER MEMORY	03-06 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			578.96	Expense				36,548.33	
4248	MIDWEST BANK *		N	536.93		03/06/2024	C				
Released	NEW EGG - 2 GAMING MONITORS	03-06-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			536.93	Expense				36,506.30	
4248	MIDWEST BANK *		N	218.00		03/09/2024	C				
Released	AVENTIS - HARD DRIVE FOR POWER	03-09-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			218.00	Expense				36,187.37	
4248	MIDWEST BANK *		N	114.99		03/18/2024	C				
Released	BLEEPING COMPUTER - PC MOVER 5	03-18 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			114.99	Expense				36,084.36	

CITY OF MONMOUTH										Page	7
Invoice Report										A20200	BUC
APRIL 11 2024										04/11/2024	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By			
Status	Transaction-Description	Invoice-No		Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number		
Project-Number						Prepaid/E-Pay-Date			Remit-To		
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action			Approp-Exceeded-By		
4248	MIDWEST BANK *		N	19.99		03/18/2024	C				
Released	STAMPS.COM - MONTHLY FEE	03-18-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.424	POSTAGE			19.99	Expense					
4248	MIDWEST BANK *		N	300.00		03/19/2024	C				
Released	STAMPS.COM - POSTAGE	03-19 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.424	POSTAGE			127.17	Expense					
01	01.00.480	IMPOUND FEE EXPENSES			172.83	Expense				930.83	
4248	MIDWEST BANK *		N	872.46		03/19/2024	C				
Released	INDUSTRIAL NETWORKING - SMART	03-19-24		C	04/2024	04/11/2024	N	NO			
									1		
01	50.00.445	MISCELLANEOUS			872.46	Expense				69,028.90	
4248	MIDWEST BANK *		N	23.46		03/20/2024	C				
Released	NEW EGG -	03-20 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			23.46	Expense				35,992.83	
4248	MIDWEST BANK *		N	159.61		03/20/2024	C				
Released	NEW EGG -	03-20-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			159.61	Expense				36,128.98	
4248	MIDWEST BANK *		N	120.43		03/21/2024	C				
Released	NEW EGG -	03-21 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			120.43	Expense				36,089.80	
4248	MIDWEST BANK *		N	61.75		03/21/2024	C				
Released	NEW EGG -	03-21-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			61.75	Expense				36,031.12	
4248	MIDWEST BANK *		N	124.20		03/27/2024	C				
Released	FLAGS USA - FLAG FOR SQUARE	03-27-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.427	COMMUNITY/PUBLIC RELATIONS			124.20	Expense					
4248	MIDWEST BANK *		N	23.49		03/28/2024	C				
Released	NEW EGG -	03-28-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			23.49	Expense				35,992.86	
4248	MIDWEST BANK *		N	41.90		03/01/2024	C				
Released	LIVE VIEW - MONTHLY FEE	03/01 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.418	CONTRACTUAL SERVICES			41.90	Expense					
4248	MIDWEST BANK *		N	203.95		03/01/2024	C				
Released	GOOGLE - GSUITE	03/01/24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			203.95	Expense				36,173.32	
4248	MIDWEST BANK *		N	390.43		03/04/2024	C				
Released	AMAZON - MONITOR, CABLES, WIPE	03/04/24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.455	EQUIPMENT			390.43	Expense					

CITY OF MONMOUTH									
Invoice Report							A20200	Page	8
APRIL 11 2024							04/11/2024	BUC	
Vendor	Name	PO Num	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	
Status	Transaction-Description	Invoice-No		Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number
Project-Number						Prepaid/E-Pay-Date			Remit-To
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action		Approp-Exceeded-By	
4248	MIDWEST BANK *		N	323.97		03/07/2024	C		
Released	AMAZON - PORTABLE SSD	03/07/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.439	OFFICE SUPPLIES			323.97	Expense			
4248	MIDWEST BANK *		N	207.00		03/08/2024	C		
Released	SMARTSIGN - VINYL LABELS	03/08/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.440	OPERATING SUPPLIES			207.00	Expense			774.55
4248	MIDWEST BANK *		N	10.98		03/10/2024	C		
Released	MICROSOFT - 365 MONTHLY FEE	03/10/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.439	OFFICE SUPPLIES			10.98	Expense			
4248	MIDWEST BANK *		N	15.92		03/17/2024	C		
Released	ADOBE - PRO FEE	03/17/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.439	OFFICE SUPPLIES			15.92	Expense			
4248	MIDWEST BANK *		N	14.50		03/19/2024	C		
Released	AMAZON - LEGAL PADS	03/19 24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.439	OFFICE SUPPLIES			14.50	Expense			
4248	MIDWEST BANK *		N	20.96		03/19/2024	C		
Released	AMAZON - SHARPIE MARKERS	03/19/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.439	OFFICE SUPPLIES			20.96	Expense			
4248	MIDWEST BANK *		N	21.99		03/21/2024	C		
Released	O'REILLY - CHAMOIS	03/21 24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.402.1	VEHICLES			21.99	Expense			
4248	MIDWEST BANK *		N	79.36		03/21/2024	C		
Released	DOLLAR GENERAL - CLEANING SUPP	03/21/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.411.1	BUILDING SUPPLIES			79.36	Expense			
4248	MIDWEST BANK *		N	1.01		03/22/2024	C		
Released	DOLLAR GENERAL - ISOP ALC	03/22/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.411.1	BUILDING SUPPLIES			1.01	Expense			
4248	MIDWEST BANK *		N	1,924.85		03/25/2024	C		
Released	RUGGED COMPUTING - BASE & DOCK	03/25/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.492	FED & STATE GRANT EXP - ADMIN			1,924.85	Expense			
4248	MIDWEST BANK *		N	50.06		03/28/2024	C		
Released	AMAZON - BUSINESS CARDS	03/28/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.439	OFFICE SUPPLIES			50.06	Expense			
4248	MIDWEST BANK *		N	119.97		03/29/2024	C		
Released	BLAUER MANUF - NAVY SHIRTS	03/29/24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.405	UNIFORM PURCHASES			119.97	Expense			4,530.72

CITY OF MONMOUTH									
Invoice Report							A20200	Page	9
APRIL 11 2024							04/11/2024	BUC	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	
Status	Transaction-Description	Invoice-No		Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number
Project-Number						Prepaid/E-Pay-Date			Remit-To
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action		Approp-Exceeded-By	
4248	MIDWEST BANK *	Total:		7,869.92	Count:	39			
5626	MILLER WELDING*	N		950.00		04/08/2024	C		
Released	ARMORY SOUTH DOOR REPAIR	0000087		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.445	CONTINGENCY			950.00	Expense			
5626	MILLER WELDING*	Total:		950.00	Count:	1			
5459	MOTOROLA SOLUTIONS, INC.*	N		92.04		03/21/2024	C		
Released	FEBRUARY EVIDENCE LIBRARY	1411075110		C	04/2024	04/11/2024	N	NO	
									1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			92.04	Expense			36,061.41
5459	MOTOROLA SOLUTIONS, INC.*	Total:		92.04	Count:	1			
1472	MUNICIPAL EMERGENCY SERVICES*	N		12.00		03/18/2024	C		
Released	AIR FILL STATION REPAIR	IN2024083		C	04/2024	04/11/2024	N	NO	
									1
01	01.50.412	EQUIPMENT/EMS SUPPLIES			12.00	Expense			5,930.15
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		12.00	Count:	1			
3065	O'REILLY AUTO PARTS*	N		56.31		02/29/2024	C		
Released	#4 STANDARD IGNITION	1713-390308		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.402.1	VEHICLES			56.31	Expense			
3065	O'REILLY AUTO PARTS*	N		43.35		04/04/2024	C		
Released	LAWN MOWER MAINT SUPPLIES	1713-393969		C	04/2024	04/11/2024	N	NO	
									1
01	01.50.411	BUILDING			43.35	Expense			6,568.78
3065	O'REILLY AUTO PARTS*	N		5.39		04/04/2024	C		
Released	LAWN MOWER FUEL FILTER	1713-393996		C	04/2024	04/11/2024	N	NO	
									1
01	01.50.411	BUILDING			5.39	Expense			6,530.82
3065	O'REILLY AUTO PARTS*	Total:		105.05	Count:	3			
4938	OSBORN*TYLER	N		230.00		04/09/2024	C		
Released	MEALS-TRAINING APRIL 7-12, 202	04-09-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.50.414	SCHOOLS AND EDUCATION			230.00	Expense			16,783.01
4938	OSBORN*TYLER	Total:		230.00	Count:	1			
991	OSF MEDICAL GROUP-OCCUPATIONL	N		180.00		03/31/2024	C		
Released	J BOYER EXAM & DRUG SCREEN	00199976-00		C	04/2024	04/11/2024	N	NO	
									1
01	01.20.417	PROFESSIONAL SERVICES			180.00	Expense			3,952.87
991	OSF MEDICAL GROUP-OCCUPATIONL	Total:		180.00	Count:	1			
539	P.F. PETTIBONE & CO*	N		341.65		04/09/2024	C		
Released	CITATION & COMPLAINT TICKETS	185754		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.440	OPERATING SUPPLIES			341.65	Expense			909.20
539	P.F. PETTIBONE & CO*	Total:		341.65	Count:	1			

CITY OF MONMOUTH									
Invoice Report							A20200	Page	10
APRIL 11 2024							04/11/2024	BUC	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	
Status	Transaction-Description	Invoice-No		Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number
Project-Number						Prepaid/E-Pay-Date			Remit-To
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action		Approp-Exceeded-By	
405	PEOPLES DO IT CENTER*		N	1.43		03/27/2024	C		
Released	DOOR KEY	A571553		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.418	CONTRACTUAL SERVICES			1.43	Expense			1,818.32
405	PEOPLES DO IT CENTER*		N	15.30		03/29/2024	C		
Released	LP GAS	A571866		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.411.1	BUILDING SUPPLIES			15.30	Expense			
405	PEOPLES DO IT CENTER*		N	5.58		04/04/2024	C		
Released	LUBRICANT & ELECTRICAL TAPE	A572414		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.411.1	BUILDING SUPPLIES			5.58	Expense			
405	PEOPLES DO IT CENTER*		N	23.92		04/04/2024	C		
Released	LIGHT BULBS	A572415		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.414	CEMETERY SITE			23.92	Expense			14,311.44
405	PEOPLES DO IT CENTER*		N	27.68		04/06/2024	C		
Released	MASTER KEY & PADLOCK	A572675		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.414.1	CAMPGROUND			27.68	Expense			6,338.37
405	PEOPLES DO IT CENTER*	Total:		73.91	Count:	5			
5622	PERRY *PAMELA		N	38.62		04/04/2024	C		
Released	WATER DEPOSIT REFUND	04-04-24		C	04/2024	04/11/2024	N	NO	
									1
01	50.00.257	WATER DEPOSITS PAYABLE			38.62	Liability			
5622	PERRY *PAMELA	Total:		38.62	Count:	1			
2377	REXROAT*CASEY		N	50.00		04/11/2024	C		
Released	MONTHLY STIPEND	04-11-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.50.440	OPERATING SUPPLIES			50.00	Expense			
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4846	STEINBRECHER*LEW		N	2,285.45		04/09/2024	C		
Released	MILEAGE - NOV 2023 THRU MARCH	04-09-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.429	PROF DEVELOPMENT/TRAVEL			2,285.45	Expense			
4846	STEINBRECHER*LEW		N	300.00		04/11/2024	C		
Released	MONTHLY STIPEND	04-11-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.00.440	OPERATING SUPPLIES			50.00	Expense			1,753.67
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			8,259.00
4846	STEINBRECHER*LEW	Total:		2,585.45	Count:	2			
475	SWITZER*JOSEPH		N	50.00		04/11/2024	C		
Released	MONTHLY STIPEND	04-11-24		C	04/2024	04/11/2024	N	NO	
									1
01	01.30.440	OPERATING SUPPLIES			50.00	Expense			617.55
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			

CITY OF MONMOUTH										Page	11
Invoice Report										A20200	BUC
APRIL 11 2024										04/11/2024	08:52:59
Vendor	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By			
Status	Transaction-Description	Invoice-No		Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number		
Project-Number						Prepaid/E-Pay-Date			Remit-To		
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action			Approp-Exceeded-By		
4783	TAMCO CAPITAL CORPORATION*		N	557.00		04/03/2024	C				
Released	APRIL PHONE SYSTEM	5029279648		C	04/2024	04/11/2024	N	NO			
									1		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			557.00	Expense					
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1					
4812	THE HOME DEPOT PRO*		N	211.83		03/22/2024	C				
Released	TOWELS, TP, HAND SANTIZER	796023901		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.411.1	BUILDING SUPPLIES			211.83	Expense					
4812	THE HOME DEPOT PRO*	Total:		211.83	Count:	1					
1913	WARREN CO. RECORDER*		N	201.00		04/05/2024	C				
Prepaid	RECORDING LIENS	04-04-24		58335 C	04/2024	04/11/2024	N	YES			
						04/11/2024			1		
01	01.40.437	LIEN EXPENSE			201.00	Expense					
1913	WARREN CO. RECORDER*	Total:		201.00	Count:	1					
769	WEST CENTRAL ILLINOIS CULLIGAN		N	21.75		03/22/2024	C				
Released	MFD - WATER	03 22 24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.50.418	CONTRACTUAL SERVICES			21.75	Expense					
769	WEST CENTRAL ILLINOIS CULLIGAN		N	92.90		03/22/2024	C				
Released	MPD - WATER	03/22/24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.30.440	OPERATING SUPPLIES			92.90	Expense				660.45	
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		114.65	Count:	2					
4714	WIPFLI LLP*		N	1,000.00		03/31/2024	C				
Released	2024 CITY AUDIT	2451526		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.449	AUDIT EXPENSE			1,000.00	Expense				75,469.62	
4714	WIPFLI LLP*	Total:		1,000.00	Count:	1					
4154	WOODARD & CURRAN*		N	288,608.42		04/01/2024	C				
Released	APRIL O & M	232161		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.423	W&C CONTRACTUAL PAYMENT			57,721.68	Expense					.16
01	50.00.418.1	W&C CONTRACTUAL PMT			115,443.37	Expense					
01	50.01.418.1	W&C CONTRACTUAL SERVICES			115,443.37	Expense					
4154	WOODARD & CURRAN*	Total:		288,608.42	Count:	1					
3496	WRAM-AM*		N	225.00		03/31/2024	C				
Released	2024 PUBLIC RELATONS CAMPAIGN	03-31-24		C	04/2024	04/11/2024	N	NO			
									1		
01	01.00.427	COMMUNITY/PUBLIC RELATIONS			225.00	Expense					
3496	WRAM-AM*	Total:		225.00	Count:	1					

A20200 BUC
04/11/2024 08:52:59

Invoice Report
APRIL 11 2024

Vendor	Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By
Status	Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number
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			104.00	3.00		107.00
E-Pay Invoice Count						
Invoice Count			104.00	3.00		107.00
ACH Invoice Total						
Check Invoice Total			826,065.23	8,544.00		834,609.23
E-Pay Invoice Total						
Invoice Total			826,065.23	8,544.00		834,609.23
Amount Paid						834,609.23
Amount Liquidated						
Current Period(s)			826,065.23	8,544.00		834,609.23
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			826,065.23	8,544.00		834,609.23

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	259,841.11
WATER AND SEWER FUND	50.00.101	574,768.12

*** Grand Totals *** 834,609.23