

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 30 2021

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
Released	402 ADVANCE AUTO PARTS* ABSORBEND PADS FOR APPARATUS		N	81.83		09/23/2021	C		1
	01 01.50.409	7595-421695		C	09/2021	09/30/2021	N NO		
		VEHICLES			81.83	Expense			
	402 ADVANCE AUTO PARTS*		Total:	81.83	Count:	1			
Released	12 ALEXIS FIRE EQUIPMENT CO* TOWER 22 - PULLEY REPAIR		N	3304.21		08/31/2021	C		1
	01 01.50.409	0071245-IN		C	09/2021	09/30/2021	N NO		
		VEHICLES			3,304.21	Expense			
	12 ALEXIS FIRE EQUIPMENT CO*		Total:	3486.46	Count:	2			
Released	332 AMEREN IP* ELECTRIC & GAS		N	4774.92		09/20/2021	C		1
	01 01.00.430	09-20-21		C	09/2021	09/30/2021	N YES		
	01 50.01.430	UTILITIES			32.95	Expense			
	01 01.00.432	UTILITIES			249.74	Expense			
	01 01.00.432	STREET LIGHTING			90.62	Expense			
	01 01.00.432	STREET LIGHTING			4,401.61	Expense			
	332 AMEREN IP*		Total:	4774.92	Count:	1			
Released	2226 ARMSTRONG*LAURA J HALL NAME TAGS & STRIPES		Y	90.00		09/06/2021	C		1
	01 01.30.405	276		C	09/2021	09/30/2021	N NO		
		UNIFORM PURCHASES			90.00	Expense			
	2226 ARMSTRONG*LAURA		Total:	90.00	Count:	1			
Released	5023 BLACKMAN ELECTRIC* VAUGHN'S-ELECTRICAL		Y	7118.00		09/22/2021	C		1
	01 01.00.445	1569		C	09/2021	09/30/2021	N NO		
		CONTINGENCY			7,118.00	Expense			
Released	5023 BLACKMAN ELECTRIC* INSPECTION - OSF PROJECT 2028		Y	500.00		09/22/2021	C		1
	01 01.40.418	1570		C	09/2021	09/30/2021	N NO		
		INSPECTION FEES			500.00	Expense			
Released	5023 BLACKMAN ELECTRIC* INSPECTION-100 AMP AT 1300 LIN		Y	75.00		09/22/2021	C		1
	01 01.40.418	1571		C	09/2021	09/30/2021	N NO		
		INSPECTION FEES			75.00	Expense			
Released	5023 BLACKMAN ELECTRIC* STREET DEPT - AIR COMPRESSOR T		Y	58.43		09/28/2021	C		1
	01 50.00.185	1575		C	09/2021	09/30/2021	N NO		
		REIMBURSED EXPENSE WC			58.43	Asset			
	5023 BLACKMAN ELECTRIC*		Total:	7751.43	Count:	4			
Released	3035 BLACKMAN*BRANDON SEPT TASK FORCE		N	351.54		09/06/2021	C		1
	01 01.00.495	09-06-21		C	09/2021	09/30/2021	N NO		
		IDOT HIGHWAY SAFETY GRANTS			351.54	Expense			

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Released	3035 BLACKMAN*BRANDON MTTU AT GALESBURG-MEALS - TRAI	09-16-21	N	14.00 C	09/2021	09/15/2021 09/30/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense				
Released	3035 BLACKMAN*BRANDON SWAT SCHOOL LUNCHES-OCT 20-24	09-24-21	N	56.00 C	09/2021	09/24/2021 09/30/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		56.00	Expense				
3035	BLACKMAN*BRANDON	Total:		421.54	Count:	3			
Released	1779 BOUND TREE MEDICAL, LLC* EXAM GLOVES	84201342	N	170.36 C	09/2021	09/09/2021 09/30/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		170.36	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		170.36	Count:	1			
Released	476 BRATCHER*JOE SEPT TASK FORCE	09-06-21	Y	451.98 C	09/2021	09/06/2021 09/30/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		451.98	Expense				
476	BRATCHER*JOE	Total:		451.98	Count:	1			
Released	124 C & D ELECTRIC* INSPECTION - 1033 E 8TH AVE	6155	N	75.00 C	09/2021	09/24/2021 09/30/2021	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
124	C & D ELECTRIC*	Total:		75.00	Count:	1			
Released	5051 CASEY'S BUSINESS MASTERCARD* FUEL	09-10-21	N	2576.34 C	09/2021	09/10/2021 09/30/2021	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		2,576.34	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2576.34	Count:	1			
Released	2038 CENTRAL IL MUNICIPAL CLERKS* MEMBERSHIP DUES	09-20-21	N	30.00 C	09/2021	09/20/2021 09/30/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		30.00	Expense				
2038	CENTRAL IL MUNICIPAL CLERKS*	Total:		30.00	Count:	1			
Prepaid	2285 CITY OF MONMOUTH* TRANSFER TO CAPITAL RESERVE AC	09-29-21	N	167976.00 54324 C	09/2021	09/29/2021 09/30/2021	C N	NO	1
01	01.00.501	TRANSFER TO OTHER FUNDS		167,976.00	Expense				771,976.12
2285	CITY OF MONMOUTH*	Total:		167976.00	Count:	1			
Prepaid	4923 CITY OF MONMOUTH* TRANSFER TO TIF FUND	09-29-21	N	15000.00 54323 C	09/2021	09/29/2021 09/30/2021	C N	NO	1
01	01.00.501	TRANSFER TO OTHER FUNDS		15,000.00	Expense				619,000.12
4923	CITY OF MONMOUTH*	Total:		15000.00	Count:	1			
Released	3083 CONSTELLATION NEW ENERGY, INC* ELECTRIC	09-29-21	N	36868.91 C	09/2021	09/29/2021 09/30/2021	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.430	UTILITIES		5,866.22	Expense				
01	50.00.430	UTILITIES		23,073.80	Expense				
01	50.01.430	UTILITIES		7,928.89	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		36868.91	Count:	1			
5326	CORE & MAIN LP*	N		40992.00		09/16/2021	C		1
Released	SEWER REPLACE BEHIND MONMOUTH	P567808	C		09/2021	09/30/2021	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		40,992.00	Expense		89,453.73		
5326	CORE & MAIN LP*	N		9081.32		09/20/2021	C		1
Released	WATER MAIN REPLACE-1000 BLOCK	P604899	C		09/2021	09/30/2021	N	NO	
01	50.00.497	WATER MAIN REPLACEMENTS		9,081.32	Expense		9,081.32		
5326	CORE & MAIN LP*	N		20496.00		09/17/2021	C		1
Released	SEWER REPLACE BEHIND MONMOUTH	P613434	C		09/2021	09/30/2021	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		20,496.00	Expense		68,957.73		
5326	CORE & MAIN LP*	Total:		70569.32	Count:	3			
4459	COX*A.J.	Y		56.00		09/24/2021	C		1
Released	SWAT SCHOOL LUNCHES-OCT 20-24	09-24-21	C		09/2021	09/30/2021	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		56.00	Expense				
4459	COX*A.J.	Total:		56.00	Count:	1			
588	DEBT SERVICE FUND*	N		73395.48		09/20/2021	C		1
Prepaid	TRANSFER BOND PMTS	09-20-21	C	54318	09/2021	09/30/2021	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,395.48	Expense				
588	DEBT SERVICE FUND*	Total:		73395.48	Count:	1			
263	FARM KING*	N		19.98		09/08/2021	C		1
Released	PINE SOL AND BROOM	20052485	C		09/2021	09/30/2021	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		19.98	Expense				
263	FARM KING*	N		38.97		09/25/2021	C		1
Released	AMMO	20056749	C		09/2021	09/30/2021	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		38.97	Expense				
263	FARM KING*	Total:		58.95	Count:	2			
3840	FIFE WATER SERVICES*	N		4509.00		09/10/2021	C		1
Released	ALUM SULFATE	813986	C		09/2021	09/30/2021	N	NO	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,509.00	Expense				
3840	FIFE WATER SERVICES*	N		4506.75		09/14/2021	C		1
Released	ALUM SULFATE	813987	C		09/2021	09/30/2021	N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,506.75	Asset				
3840	FIFE WATER SERVICES*	N		4525.03		09/20/2021	C		1
Released	ALUM SULFATE	813997	C		09/2021	09/30/2021	N	NO	

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01	50.00.123		RECEIVABLE - SMITHFIELD EXP		4,525.03	Asset			
3840 Released	FIFE WATER SERVICES* 1 2315 LB TOTE		N	3698.18		09/17/2021	C		1
		813998		C	09/2021	09/30/2021	N NO		
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		3,698.18	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4523.03		09/27/2021	C		1
		814041		C	09/2021	09/30/2021	N NO		
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		4,523.03	Asset			
3840 Released	FIFE WATER SERVICES* SLDIUM ALUMINATE SOLUTION		N	13962.40		09/27/2021	C		1
		814044		C	09/2021	09/30/2021	N NO		
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		13,962.40	Asset			
3840	FIFE WATER SERVICES*		Total:	35724.39	Count:	6			
1542 Released	FIRE APPARATUS & SUPPLY TEAM* REPLACEMENT SEATS FOR ENGINES	21-340	N	599.04		09/09/2021	C		1
				C	09/2021	09/30/2021	N NO		
01	01.50.409		VEHICLES		599.04	Expense			
1542 Released	FIRE APPARATUS & SUPPLY TEAM* NEW SEAT CUSHIO FOR ENGINE 21	21-351	N	374.21		09/14/2021	C		1
				C	09/2021	09/30/2021	N NO		
01	01.50.409		VEHICLES		374.21	Expense			
1542	FIRE APPARATUS & SUPPLY TEAM*		Total:	973.25	Count:	2			
5327 Released	FOUR SEASONS PEST CONTROL* CITY HALL PEST CONTROL	123142	N	100.00		09/23/2021	C		1
				C	09/2021	09/30/2021	N NO		
01	01.00.440		OPERATING SUPPLIES		100.00	Expense			
5327	FOUR SEASONS PEST CONTROL*		Total:	100.00	Count:	1			
627 Released	FRONTIER* PHONES	09-16-21	N	1793.84		09/16/2021	C		1
				C	09/2021	09/30/2021	N YES		
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		1,793.84	Expense			
627	FRONTIER*		Total:	1793.84	Count:	1			
2852 Released	GALESBURG HOSPITALS' AMBULANCE EMS MEDICATIONS & SUPPLIES	380	N	344.73		09/08/2021	C		1
				C	09/2021	09/30/2021	N NO		
01	01.50.412		EQUIPMENT/EMS SUPPLIES		344.73	Expense			
2852	GALESBURG HOSPITALS' AMBULANCE		Total:	344.73	Count:	1			
287 Released	GALLS, LLC* MAGAZINE HOLDER & URBAN PANT	019239616	N	87.28		09/08/2021	C		1
				C	09/2021	09/30/2021	N NO		
01	01.30.405		UNIFORM PURCHASES		87.28	Expense			
287 Released	GALLS, LLC* TACTICAL CARRIER	019239740	N	160.99		09/08/2021	C		1
				C	09/2021	09/30/2021	N NO		
01	01.30.405		UNIFORM PURCHASES		160.99	Expense			
287	GALLS, LLC*		Total:	248.27	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2776 Released	HEPNER II*TERRY TRAINING MEALS-ITASCA OCT 12,1	09-29-21	N	102.00 C	09/2021	09/29/2021 09/30/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		102.00	Expense				
2776	HEPNER II*TERRY	Total:		102.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* 2 NEW BAY DOORS- DOWN PMT	82268	N	7900.00 C	09/2021	09/22/2021 09/30/2021	C N	NO	1
01	01.50.455	EQUIPMENT		7,900.00	Expense		1,029,251.00		
1854	HOWE OVERHEAD DOORS INC*	Total:		7900.00	Count:	1			
896 Released	JIM COKEL WELDING* VAUGHN BLDG-PIPE COLUMNS	36571	Y	1041.42 C	09/2021	09/15/2021 09/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY		1,041.42	Expense				
896	JIM COKEL WELDING*	Total:		1041.42	Count:	1			
2940 Released	JOHNSON*LUCAS MTTU AT GALESBURG-MEALS - TRAI	09-16-21	N	14.00 C	09/2021	09/16/2021 09/30/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense				
2940	JOHNSON*LUCAS	Total:		14.00	Count:	1			
842 Released	JONES AUTO CENTER* 2018 INTERCEPTOR- RADIATOR CAP	22226	N	112.14 C	09/2021	08/26/2021 09/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		112.14	Expense				
842 Released	JONES AUTO CENTER* 09 IMPALA NEW TIRE	22295	N	144.63 C	09/2021	09/02/2021 09/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		144.63	Expense				
842 Released	JONES AUTO CENTER* 18 INTERCEPTOR-4 NEW TIRES	22432	N	729.84 C	09/2021	09/17/2021 09/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		729.84	Expense				
842	JONES AUTO CENTER*	Total:		986.61	Count:	3			
3141 Released	KRAMER*JOSH MTTU AT GALESBURG-MEALS - TRAI	09-16-21	N	14.00 C	09/2021	09/16/2021 09/30/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense				
3141 Released	KRAMER*JOSH TRAINING MEALS-ITASCA OCT 12,1	09-29-21	N	102.00 C	09/2021	09/29/2021 09/30/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		102.00	Expense				
3141	KRAMER*JOSH	Total:		116.00	Count:	2			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	TS-10-22	N	2206.24 C	09/2021	08/16/2021 09/30/2021	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		2,206.24	Expense				

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2362 Prepaid	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT		N	1097.44		11/11/2019	C		1
		TS-30-20		54321 C	09/2021	09/30/2021	N NO		
01	01.00.418	CONTRACTUAL SERVICES			1,097.44	Expense			
2362	LASER ELECTRIC INC*	Total:		3303.68	Count:	2			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT WWTF		N	240588.37		09/13/2021	C		1
		17		C	09/2021	09/30/2021	N NO		
01	50.01.473	PRE-TREATMENT PLANT UPGRADE			240,588.37	Expense			
3748	LEANDER CONSTRUCTION INC*	Total:		240588.37	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME OCTOBER LUNCHOEN FOR 10		N	200.00		09/30/2021	C		1
		09-30-21		C	09/2021	09/30/2021	N NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL			200.00	Expense			
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		200.00	Count:	1			
5328 Released	MORA SANCHEZ *ALEXIS WATER DEPOST REFUND		N	42.89		09/15/2021	C		1
		09-15-21		C	09/2021	09/30/2021	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE			42.89	Liability			
5328	MORA SANCHEZ *ALEXIS	Total:		42.89	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES		N	1879.95		09/30/2021	C		1
		10-01-21		C	09/2021	09/30/2021	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,879.95	Expense			
4441	MTC COMMUNICATIONS*	Total:		1879.95	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM PANTS		N	290.23		09/14/2021	C		1
		IN1619451		C	09/2021	09/30/2021	N NO		
01	01.30.405	UNIFORM PURCHASES			290.23	Expense			
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		290.23	Count:	1			
5329 Released	NAVARRO GARCIA *M CONSUELO WATER DEPOST REFUND		N	29.48		09/22/2021	C		1
		09-22-21		C	09/2021	09/30/2021	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE			29.48	Liability			
5329	NAVARRO GARCIA *M CONSUELO	Total:		29.48	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ABSORBENT-OIL DRY		N	19.47		09/13/2021	C		1
		1713-299808		C	09/2021	09/30/2021	N NO		
01	01.50.411.1	BUILDING SUPPLIES			19.47	Expense			
3065 Released	O'REILLY AUTO PARTS* SOCKET FOR SOCKET-WRENCH		N	5.49		09/17/2021	C		1
		1719-300320		C	09/2021	09/30/2021	N NO		
01	01.50.411.1	BUILDING SUPPLIES			5.49	Expense			
3065	O'REILLY AUTO PARTS*	Total:		24.96	Count:	2			
400 Released	OFFICE SPECIALISTS* TONER, PAPER TOWELS		N	279.30		09/08/2021	C		1
		1112255-0		C	09/2021	09/30/2021	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.50.411.1	BUILDING SUPPLIES		60.54	Expense			
01	01.50.439	OFFICE SUPPLIES		218.76	Expense			
400 Released	OFFICE SPECIALISTS* PAPER TOWELS, CHAIR MAT, SOAP	N 1113407-0	256.56 C	09/2021	09/23/2021 09/30/2021	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		162.68	Expense			
01	01.50.411.1	BUILDING SUPPLIES		93.88	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV238004	158.63 C	09/2021	09/27/2021 09/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		158.63	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV238191	32.14 C	09/2021	09/28/2021 09/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		32.14	Expense			
400	OFFICE SPECIALISTS*	Total:	726.63	Count:	4			
4569 Released	PDC LABORATORIES, INC.* LANDFILL GROUNDWATER TESTING	N I9482802	5714.30 C	09/2021	09/28/2021 09/30/2021	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		5,714.30	Expense			
4569	PDC LABORATORIES, INC.*	Total:	5714.30	Count:	1			
405 Released	PEOPLES DO IT CENTER* VAUGHN BLDG-RETURN WALL MOLDIN	N A454923	-31.98 C	09/2021	07/30/2021 09/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY		-31.98	Expense			
405 Released	PEOPLES DO IT CENTER* MOTOMIX FUEL, PUSH N LOAD LINE	N A459751	54.76 C	09/2021	09/09/2021 09/30/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		54.76	Expense			
405 Released	PEOPLES DO IT CENTER* MOWER OIL	N A459752	7.79 C	09/2021	09/09/2021 09/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		7.79	Expense			
405 Released	PEOPLES DO IT CENTER* BOLTS TO MOUNT EQUIPMENT	N A461230	3.20 C	09/2021	09/21/2021 09/30/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		3.20	Expense			
405	PEOPLES DO IT CENTER*	Total:	33.77	Count:	4			
3380 Released	PEOPLES RENTAL CENTER* LIFT RENTAL TO CHANGE LIGHT BU	N 051977	143.00 C	09/2021	09/14/2021 09/30/2021	C N	NO	1
01	01.50.411	BUILDING		143.00	Expense			
3380	PEOPLES RENTAL CENTER*	Total:	143.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 09-21-21	1058.33 54320 C	09/2021	09/21/2021 09/30/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		1,058.33	Asset			
517	POSTMASTER*	Total:	1058.33	Count:	1			

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 30 2021

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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
417 Released	QUILL CORP* PILOT PENS	19315354	N	46.47 C	09/2021	09/07/2021 09/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		46.47	Expense				
417	QUILL CORP*	Total:		46.47	Count:	1			
369 Released	RED1973, LLC* L JOHNSON LAUNDRY	69053	Y	12.00 C	09/2021	08/23/2021 09/30/2021	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		12.00	Expense				
369	RED1973, LLC*	Total:		12.00	Count:	1			
1985 Released	SANDRY FIRE SUPPLY, LLC* TURNOUT GEAR REPAIR	INV-018089	N	677.11 C	09/2021	09/22/2021 09/30/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		677.11	Expense				
1985	SANDRY FIRE SUPPLY, LLC*	Total:		677.11	Count:	1			
2463 Released	SOS TECHNOLOGIES* AED FOR LADDER #40	87890	N	1619.50 C	09/2021	09/23/2021 09/30/2021	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS		1,619.50	Expense				
2463	SOS TECHNOLOGIES*	Total:		1619.50	Count:	1			
1527 Released	SPEARS & SPEARS* SEPTEMBER LEGAL SERVICE	09-29-21	Y	3498.66 C	09/2021	09/29/2021 09/30/2021	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,498.66	Expense				
1527	SPEARS & SPEARS*	Total:		3498.66	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2203235	N	330.70 C	09/2021	09/20/2021 09/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense		1,183.77		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2205308	N	226.35 C	09/2021	09/20/2021 09/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense		1,079.42		
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* TP & PAPER TOWELS	637667668	N	77.99 C	09/2021	08/27/2021 09/30/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		77.99	Expense				
4812	THE HOME DEPOT PRO*	Total:		77.99	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS	0462544825	N	43.24 C	09/2021	09/14/2021 09/30/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		43.24	Expense				
459	U S CELLULAR*	Total:		43.24	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* OSBORN-GRAIN BIN RESCUE OPS	UFIW2145	N	300.00 C	09/2021	09/02/2021 09/30/2021	C N	NO	1

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 30 2021

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	01.50.414	SCHOOLS AND EDUCATION			300.00	Expense			
4691	UNIVERSITY OF ILLINOIS*	Total:		300.00	Count:	1			
807 Released	WARREN COUNTY COLLECTOR* RE TAXES-FARM & CITY CEMETERY	2020 0904409200	N C	64.96 C	09/2021	09/29/2021 09/30/2021	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY			64.96	Expense			
807 Released	WARREN COUNTY COLLECTOR* RE TAXES- CITY DUMP	2020 0904411390	N C	79.74 C	09/2021	09/29/2021 09/30/2021	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY			79.74	Expense			
807 Released	WARREN COUNTY COLLECTOR* RE TAXES- 325 W 5TH AVE	2020 0922006200	N C	817.50 C	09/2021	09/29/2021 09/30/2021	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY			817.50	Expense			
807 Released	WARREN COUNTY COLLECTOR* RE TAXES- 1018 S MAIN	2020 0930507100	N C	584.52 C	09/2021	09/29/2021 09/30/2021	C N	YES	1
01	01.00.498	PROPERTY TAX - PROPERTY			584.52	Expense			
807	WARREN COUNTY COLLECTOR*	Total:		1546.72	Count:	4			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	09 10-21	N C	19.50 C	09/2021	09/10/2021 09/30/2021	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES			19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	09-10 21	N C	70.84 C	09/2021	09/10/2021 09/30/2021	C N	NO	1
01	01.30.440	OPERATING SUPPLIES			70.84	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	09-10-21	N C	8.00 C	09/2021	09/10/2021 09/30/2021	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES			8.00	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	09/10/21	N C	8.00 C	09/2021	09/10/2021 09/30/2021	C N	NO	1
01	01.00.414	CEMETERY SITE			8.00	Expense			1,487.18
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		106.34	Count:	4			
480 Released	WOLBERS*CAROL L JOHNSON-HEM PANTS	1380-17	N C	10.00 C	09/2021	09/08/2021 09/30/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES			10.00	Expense			
480	WOLBERS*CAROL	Total:		10.00	Count:	1			
4154 Released	WOODARD & CURRAN* RISK & RESILIENCY ASSESSMENT	195129	N C	7500.00 C	09/2021	09/23/2021 09/30/2021	C N	NO	1
01	50.00.421	ENGINEERING FEES			7,500.00	Expense			
4154 Released	WOODARD & CURRAN* LAGOON DEWATER PHASE 2	195379	N C	9600.00 C	09/2021	09/29/2021 09/30/2021	C N	NO	1

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 30 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number	Project-Number	Approp-Exceeded-By
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		9,600.00		Expense			
4154	WOODARD & CURRAN*			Total:		17100.00		Count:		2	

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 30 2021

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			86.00	5.00		91.00
E-Pay Invoice Count						
Invoice Count			86.00	5.00		91.00
ACH Invoice Total						
Check Invoice Total			454,282.45	258,527.25		712,809.70
E-Pay Invoice Total						
Invoice Total			454,282.45	258,527.25		712,809.70
Amount Paid						712,809.70
Amount Liquidated						
Current Period(s)			454,282.45	258,527.25		712,809.70
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			454,282.45	258,527.25		712,809.70

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	242,990.58
WATER AND SEWER FUND	50.00.101	469,819.12
	*** Grand Totals ***	712,809.70