

Invoice Report
NOVEMBER 30 2020

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-No	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
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY OCT 24 2020	86087	N	330.00 C	11/2020	10/30/2020 11/30/2020	C N	NO	1
01	01.15.418	CONTRACTUAL SERVICES		330.00	Expense				
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		330.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHER INSPECTION	4003100120	N	217.75 C	11/2020	10/20/2020 11/30/2020	C N	NO	1
01	01.30.402	EQUIPMENT		217.75	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		217.75	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL POLICE DEPT-THERMOSTAT	17568	N	53.40 C	11/2020	10/29/2020 11/30/2020	C N	NO	1
01	01.30.411	BUILDING		53.40	Expense				
3323 Released	ADVANCED PLUMBING & MECHANICAL WINTERIZED CAMPGROUND	17661	N	469.36 C	11/2020	11/09/2020 11/30/2020	C N	NO	1
01	01.00.414.1	CAMPGROUND		469.36	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		522.76	Count:	2			
332 Released	AMEREN IP* ELECTRIC & GAS	11-20-20	N	8485.88 C	11/2020	11/20/2020 11/30/2020	C N	YES	1
01	01.00.430	UTILITIES		212.81	Expense				
01	50.00.430	UTILITIES		3,261.48	Expense				
01	50.01.430	UTILITIES		214.77	Expense				
01	01.00.432	STREET LIGHTING		97.18	Expense				
01	01.00.432	STREET LIGHTING		4,699.64	Expense				
332	AMEREN IP*	Total:		8485.88	Count:	1			
47 Released	AXLINE PHARMACY, INC.* E-23 MEDICATION REPLACEMENT	74744	N	242.48 C	11/2020	10/27/2020 11/30/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		242.48	Expense				
47 Released	AXLINE PHARMACY, INC.* AMBULANCE MEDICATION	75133	N	8.55 C	11/2020	10/30/2020 11/30/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		8.55	Expense				
47	AXLINE PHARMACY, INC.*	Total:		251.03	Count:	2			
2342 Released	BNSF RAILWAY COMPANY* RIGHT OF WAY LEASE-ANNUAL FEE	11-17-20	N	92.25 C	11/2020	11/17/2020 11/30/2020	C N	NO	1
01	01.00.445	CONTINGENCY		92.25	Expense				
2342	BNSF RAILWAY COMPANY*	Total:		92.25	Count:	1			
476 Released	BRATCHER*JOE OCTOBER TASK FORCE	11-12-20	Y	821.60 C	11/2020	11/12/2020 11/30/2020	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		821.60	Expense				
476	BRATCHER*JOE	Total:		821.60	Count:	1			

Invoice Report
NOVEMBER 30 2020

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124 Released	C & D ELECTRIC* OUTDOOR LIGHT SENSOR	5822	N	28.83 C	11/2020	10/15/2020 11/30/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		28.83	Expense				
124 Released	C & D ELECTRIC* BLUE DATA CABLE	5850	N	221.95 C	11/2020	10/18/2020 11/30/2020	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		221.95	Expense				
124	C & D ELECTRIC*	Total:		250.78	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	11-10-20	N	1356.58 C	11/2020	11/10/2020 11/30/2020	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,356.58	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1356.58	Count:	1			
4195 Prepaid	CEMETERY CARE FUND* TRANSFER TO CONTINUING CARE CD	11-30-20	N	500.00 53054 C	11/2020	11/30/2020 11/30/2020	C N	NO	1
01	01.00.236	DUE TO / FROM OTHER FUNDS		500.00	Liability				
4195	CEMETERY CARE FUND*	Total:		500.00	Count:	1			
5040 Released	CLARK*JOE CITY HALL FURNACE REPAIR	5650	N	481.00 C	11/2020	11/30/2020 11/30/2020	C N	NO	1
01	01.00.411	BUILDINGS		481.00	Expense				
5040	CLARK*JOE	Total:		481.00	Count:	1			
4875 Released	COLVIN*MICHAEL WATER REFUND OVERPAYMENT	11-13-20	N	44.66 C	11/2020	11/13/2020 11/30/2020	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		44.66	Asset				
4875	COLVIN*MICHAEL	Total:		44.66	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	11-20-20	N	28280.86 C	11/2020	11/20/2020 11/30/2020	C N	NO	1
01	01.00.430	UTILITIES		3,110.63	Expense				
01	50.00.430	UTILITIES		16,324.34	Expense				
01	50.01.430	UTILITIES		8,845.89	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		28280.86	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	11-12-20	N	1482.30 C	11/2020	11/12/2020 11/30/2020	C N	NO	1
01	01.00.430	UTILITIES		964.39	Expense				
01	50.00.430	UTILITIES		390.60	Expense				
01	50.01.430	UTILITIES		127.31	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		1482.30	Count:	1			
5235 Released	CORREA *AIMEE WATER REFUND OVERPAYMENT	11-13-20	N	24.27 C	11/2020	11/13/2020 11/30/2020	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		24.27	Asset				
5235	CORREA *AIMEE	Total:		24.27	Count:	1			

CITY OF MONMOUTH
 Invoice Report
 NOVEMBER 30 2020

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Released	CORRIDOR 67, INC.* 2021 MEMBERSHIP INVESTMENT	11-17-20	N	500.00 C	11/2020	11/17/2020 11/30/2020	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		500.00	Expense				
3052	CORRIDOR 67, INC.*	Total:		500.00	Count:	1			
Released	DAKIN*GENE INSPECTION-FS BUILDING	11-6-20	N	300.00 C	11/2020	11/06/2020 11/30/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		300.00	Expense				950.00
5116	DAKIN*GENE	Total:		300.00	Count:	1			
Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS	11-25-20	N	83722.41 53053 C	11/2020	11/25/2020 11/30/2020	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		83,722.41	Expense				
588	DEBT SERVICE FUND*	Total:		83722.41	Count:	1			
Prepaid	DEERE CREDIT, INC* BACKHOE AND ENDLOADER	2418094	N	3374.00 53045 C	11/2020	11/18/2020 11/30/2020	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense				
01	50.00.412	EQUIPMENT		2,541.00	Expense				
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
Released	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN4068761	N	7144.13 C	11/2020	11/04/2020 11/30/2020	C N	NO	1
01	01.00.424.5	FLEET VEHICLE LEASE		2,110.73	Expense				
01	01.50.424.5	VEHICLE LEASE		359.37	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,472.92	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		1,201.11	Expense				
4960	ENTERPRISE FM TRUST*	Total:		7144.13	Count:	1			
Released	FARM KING* WIRE, SWITCH BOX, OUTLET, CONN	20012850	N	88.91 C	11/2020	11/18/2020 11/30/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		88.91	Expense				
Released	FARM KING* LAWN MOWER REPAIR	20052476	N	.70 C	11/2020	09/11/2020 11/30/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		.70	Expense				
Released	FARM KING* BATTERIES FOR 4 GAS MONITORS	20059963	N	28.77 C	11/2020	11/19/2020 11/30/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		28.77	Expense				
263	FARM KING*	Total:		118.38	Count:	3			
Released	FISCHER *NATHANIEL REFUND IMPOUND FEE	11-18-20	N	500.00 C	11/2020	11/18/2020 11/30/2020	C N	NO	1
01	01.00.338	IMPOUND FEES		500.00	Revenue				
5236	FISCHER *NATHANIEL	Total:		500.00	Count:	1			

Invoice Report
NOVEMBER 30 2020

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
627 Released	FRONTIER* CITY PHONES	N 11-16-20	1668.34 C	11/2020	11/16/2020 11/30/2020	C N	YES		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	1,668.34	Expense					
627	FRONTIER*	Total:	1668.34	Count:	1				
2476 Released	GALESBURG SIGN & LIGHTING, INC FLAG POLE & FLAG IN THE SQUARE	N 37585	5891.49 C	11/2020	11/19/2020 11/30/2020	C N	NO		1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	5,891.49	Expense					
2476	GALESBURG SIGN & LIGHTING, INC	Total:	5891.49	Count:	1				
289 Released	GEM ELECTRONICS* E-21 RADIO NEW ANTENNA	N 20788	65.50 C	11/2020	10/22/2020 11/30/2020	C N	NO		1
01	01.50.409	VEHICLES	65.50	Expense					
289	GEM ELECTRONICS*	Total:	65.50	Count:	1				
483 Released	HAASE EMBROIDERY* UNIFORM SHIRTS EMBROIDERY	N 1021	30.00 C	11/2020	11/13/2020 11/30/2020	C N	NO		1
01	01.50.413	UNIFORM/SUPPLIES	30.00	Expense					
483	HAASE EMBROIDERY*	Total:	30.00	Count:	1				
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT- CONSTRUCT T-HANGER	N 4DE	3591.34 C	11/2020	11/18/2020 11/30/2020	C N	NO		1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.	3,591.34	Expense					
5069	HUTCHISON ENGINEERING, INC.*	Total:	3591.34	Count:	1				
2215 Released	IL ASSOCIATION OF CHIEFS OF PO SWITZER; USE OF FORCE CERTIFIC	N 7216	150.00 C	11/2020	11/10/2020 11/30/2020	C N	NO		1
01	01.30.421	DUES AND SUBSCRIPTIONS	150.00	Expense					
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:	150.00	Count:	1				
908 Released	ILLINOIS MUNICIPAL LEAGUE* 2021 MEMBERSHIP DUES	N 11-30-20	1000.00 C	11/2020	11/30/2020 11/30/2020	C N	NO		1
01	01.00.428	DUES AND SUBSCRIPTIONS	1,000.00	Expense					
908	ILLINOIS MUNICIPAL LEAGUE*	Total:	1000.00	Count:	1				
675 Released	INDEPENDENT REFRIGERATION AND CITY HALL ROOFTOP FURNACE INSP	N 222410	80.00 C	11/2020	11/06/2020 11/30/2020	C N	NO		1
01	01.00.411	BUILDINGS	80.00	Expense					
675 Released	INDEPENDENT REFRIGERATION AND CITY HALL ROOFTOP FURNACE REPA	N 222689	1800.00 C	11/2020	11/23/2020 11/30/2020	C N	NO		1
01	01.00.411	BUILDINGS	1,800.00	Expense					
675	INDEPENDENT REFRIGERATION AND	Total:	1880.00	Count:	2				
842 Released	JONES AUTO CENTER* #5 OIL CHANGE	N 19267	48.56 C	11/2020	11/09/2020 11/30/2020	C N	NO		1

Invoice Report
NOVEMBER 30 2020

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402.1	VEHICLES		48.56	Expense				
842	JONES AUTO CENTER*	Total:	48.56	Count:	1				
3360 Released	JONES SEPTIC SERVICE* GRAVE-E VANCE	N 605	625.00 C	11/2020	10/31/2020 11/30/2020	C N	NO	1	
01	01.00.414	CEMETERY SITE		625.00	Expense		4,992.57		
3360 Released	JONES SEPTIC SERVICE* GRAVE-M MILLER	N 614	625.00 C	11/2020	11/12/2020 11/30/2020	C N	NO	1	
01	01.00.414	CEMETERY SITE		625.00	Expense		4,992.57		
3360	JONES SEPTIC SERVICE*	Total:	1250.00	Count:	2				
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 10105019	5.00 C	11/2020	10/31/2020 11/30/2020	C N	NO	1	
01	01.30.418	CONTRACTUAL SERVICES		5.00	Expense				
3802	LANGUAGE LINE SERVICES*	Total:	5.00	Count:	1				
2743 Released	LAVERDIERE CONSTRUCTION INC* PHASE 2 LONG TERM CONTROL PLAN 5	N 5	217774.09 C	11/2020	11/09/2020 11/30/2020	C N	NO	1	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		217,774.09	Expense		477,283.77		
2743	LAVERDIERE CONSTRUCTION INC*	Total:	217774.09	Count:	1				
3748 Prepaid	LEANDER CONSTRUCTION INC* NORTH PLANT WWTF UPGRADES	N 11-18-20	812657.28 53044 C	11/2020	11/18/2020 11/30/2020	C N	NO	1	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		812,657.28	Expense		2,932,310.37		
3748	LEANDER CONSTRUCTION INC*	Total:	812657.28	Count:	1				
4248 Prepaid	MIDWEST BANK * DOLLAR GENERAL-SUPPLIES	N 11-16-20	87.40 53042 C	11/2020	11/16/2020 11/30/2020	C N	NO	1	
01	01.30.411.1	BUILDING SUPPLIES		87.40	Expense				
4248	MIDWEST BANK *	Total:	87.40	Count:	1				
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER SERVICE	N 3054565	8203.60 C	11/2020	11/01/2020 11/30/2020	C N	NO	1	
01	01.15.420	TRANSFER STATION DISPOSAL		8,203.60	Expense				
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER SERVICE	N 3054630	35361.70 C	11/2020	11/01/2020 11/30/2020	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	43565.30	Count:	2				
4871 Released	MOORE TIRES* TIRE REPAIR	N U59661	116.28 C	11/2020	11/06/2020 11/30/2020	C N	NO	1	
01	01.50.409	VEHICLES		116.28	Expense				
4871	MOORE TIRES*	Total:	116.28	Count:	1				

Invoice Report
NOVEMBER 30 2020

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4441 Released	MTC COMMUNICATIONS* INTERENET SERVICES		N	2625.52		11/30/2020	C		1
		12-1-20		C	11/2020	11/30/2020	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			2,625.52	Expense			
4441	MTC COMMUNICATIONS*	Total:		2625.52	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ST 1 TIRE GAUGE		N	8.57		11/09/2020	C		1
		1713-266679		C	11/2020	11/30/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			8.57	Expense			
3065	O'REILLY AUTO PARTS*	Total:		8.57	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES, PRINTER INK		N	308.21		11/09/2020	C		1
		1093954-0		C	11/2020	11/30/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			169.98	Expense			
01	01.50.439	OFFICE SUPPLIES			138.23	Expense			
400 Released	OFFICE SPECIALISTS* INK CARTRIDGE		N	19.74		11/10/2020	C		1
		1094013-0		C	11/2020	11/30/2020	N	NO	
01	01.50.439	OFFICE SUPPLIES			19.74	Expense			
400 Released	OFFICE SPECIALISTS* INK CARTRIDGE RETURNED		N	-39.50		11/17/2020	C		1
		C1093954-0		C	11/2020	11/30/2020	N	NO	
01	01.50.439	OFFICE SUPPLIES			-39.50	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	116.78		11/25/2020	C		1
		INV197551		C	11/2020	11/30/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES			116.78	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	31.38		11/30/2020	C		1
		INV197756		C	11/2020	11/30/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES			31.38	Expense			
400	OFFICE SPECIALISTS*	Total:		436.61	Count:	5			
4569 Released	PDC LABORATORIES, INC.* LANDFILL		N	7257.30		11/10/2020	C		1
		I9441419		C	11/2020	11/30/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			7,257.30	Expense			
4569	PDC LABORATORIES, INC.*	Total:		7257.30	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	2336.02		11/03/2020	C		1
		10818		C	11/2020	11/30/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			2,336.02	Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:		2336.02	Count:	1			
405 Released	PEOPLES DO IT CENTER* PAINT		N	7.79		09/22/2020	C		1
		A417293		C	11/2020	11/30/2020	N	NO	
01	01.00.414.1	CAMPGROUND			7.79	Expense			
405 Released	PEOPLES DO IT CENTER* GORILLA TAPE		N	3.49		10/01/2020	C		1
		A418524		C	11/2020	11/30/2020	N	NO	

Invoice Report
NOVEMBER 30 2020

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01	01.30.406			SCHOOLS AND EDUCATION		3.49	Expense		
405 Released	PEOPLES DO IT CENTER* FAUCET REPAIR KIT, CLEANER, FI		N	20.94		10/21/2020	C		1
	A420945		C		11/2020	11/30/2020	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		20.94	Expense		
405 Released	PEOPLES DO IT CENTER* RETURNED REPAIR KIT FOR ANOTHE		N	-.80		10/21/2020	C		1
	A421001		C		11/2020	11/30/2020	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		-.80	Expense		
405 Released	PEOPLES DO IT CENTER* TOILET REPAIR		N	37.57		10/23/2020	C		1
	A421202		C		11/2020	11/30/2020	N	NO	
01	01.50.411			BUILDING		37.57	Expense		
405 Released	PEOPLES DO IT CENTER* TOILET REPAIR		N	5.39		10/23/2020	C		1
	A421228		C		11/2020	11/30/2020	N	NO	
01	01.50.411			BUILDING		5.39	Expense		
405 Released	PEOPLES DO IT CENTER* AA BATTERIES, STRAP FASTENER		N	26.28		11/23/2020	C		1
	A425107		C		11/2020	11/30/2020	N	NO	
01	01.10.452.2			INFRASTRUCTURE SUPPORT		26.28	Expense		
405	PEOPLES DO IT CENTER*		Total:	100.66	Count:	7			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	962.73		11/24/2020	C		1
	11-24-20		C	53052	11/2020	11/30/2020	N	NO	
01	50.00.185			REIMBURSED EXPENSE WC		962.73	Asset		
517	POSTMASTER*		Total:	962.73	Count:	1			
417 Released	QUILL CORP* COFFEE, ENVELOPES, INK CARTRID		N	83.96		10/26/2020	C		1
	11667339		C		11/2020	11/30/2020	N	NO	
01	01.00.440			OPERATING SUPPLIES		23.98	Expense		
01	01.00.439			OFFICE SUPPLIES		59.98	Expense		
417 Released	QUILL CORP* PEN REFILLS		N	9.58		10/29/2020	C		1
	11788200		C		11/2020	11/30/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES		9.58	Expense		
417 Released	QUILL CORP* RUBBER BANDS MARKERS		N	17.48		10/29/2020	C		1
	11791650		C		11/2020	11/30/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES		17.48	Expense		
417 Released	QUILL CORP* PAPER TOWELS		N	39.98		11/05/2020	C		1
	11977679		C		11/2020	11/30/2020	N	NO	
01	01.00.440			OPERATING SUPPLIES		39.98	Expense		
417	QUILL CORP*		Total:	151.00	Count:	4			
3084 Released	RAILROAD MANAGEMENT COMPANY II LICENSE FEE-WATER PIPELINE CRO		N	284.85		11/25/2020	C		1
	430140		C		11/2020	11/30/2020	N	NO	

CITY OF MONMOUTH
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 NOVEMBER 30 2020

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
01	01.00.445	CONTINGENCY			284.85	Expense			
3084	RAILROAD MANAGEMENT COMPANY II	Total:		284.85	Count:	1			
537 Released	RAY O'HERRON CO INC* 2 VESTS	N 2065154-IN		1312.32 C		11/13/2020 11/30/2020	C N		1 NO
01	01.30.405	UNIFORM PURCHASES			1,312.32	Expense			
537	RAY O'HERRON CO INC*	Total:		1312.32	Count:	1			
420 Released	REGISTER MAIL* TREASURER'S REPORT & LEGAL NOT	N 232616		386.62 C		10/31/2020 11/30/2020	C N		1 NO
01 01	01.00.425 01.40.425	PUBLISHING			297.00 89.62	Expense Expense			139.88
420	REGISTER MAIL*	Total:		386.62	Count:	1			
4666 Released	RHOADS*TIMOTHY W. OCTOBER TASK FORCE	Y 11-12-20		492.00 C		11/12/2020 11/30/2020	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			492.00	Expense			
4666	RHOADS*TIMOTHY W.	Total:		492.00	Count:	1			
4990 Released	SMITH*JOSHUA OCTOBER TASK FORCE	Y 11-12-20		164.00 C		11/12/2020 11/30/2020	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			164.00	Expense			
4990	SMITH*JOSHUA	Total:		164.00	Count:	1			
2463 Released	SOS TECHNOLOGIES* AED REPLACEMENT PADS	N 184172		114.11 C		11/03/2020 11/30/2020	C N		1 NO
01	01.50.412	EQUIPMENT/EMS SUPPLIES			114.11	Expense			
2463	SOS TECHNOLOGIES*	Total:		114.11	Count:	1			
1527 Released	SPEARS & SPEARS* NOVEMBER LEGAL SERVICES	Y 11-28-20		2492.20 C		11/28/2020 11/30/2020	C N		1 NO
01	01.00.417.1	LEGAL SERVICES			2,492.20	Expense			
1527	SPEARS & SPEARS*	Total:		2492.20	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	N 5012557763		557.00 C		11/03/2020 11/30/2020	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* COVID EXP - AIR PURIFIERS	N 584674675		4207.50 C		11/13/2020 11/30/2020	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN			4,207.50	Expense			1,968.35
4812	THE HOME DEPOT PRO*	Total:		4207.50	Count:	1			
2319 Prepaid	TRAVELERS CL REMITTANCE CENTER 2020 COMMERCIAL PKG ADDITIONAL	N 11-20-20		21.00 53046 C		11/20/2020 11/30/2020	C N		1 NO

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01	01.00.448		LIABILITY AND HAZARD			21.00	Expense		
2319	TRAVELERS CL REMITTANCE CENTER		Total:	21.00	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS		N 0406264235	43.64 C		11/14/2020 11/30/2020	C N	YES	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			43.64	Expense		
459	U S CELLULAR*		Total:	43.64	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: E FUHRMANN		N 11 -16 -20	25.00 C		11/16/2020 11/30/2020	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913 Released	WARREN CO. RECORDER* RECORD DEED: G HOLLIS		N 11-06-20	25.00 C		11/06/2020 11/30/2020	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913 Released	WARREN CO. RECORDER* RECORD DEED: E & S HULL		N 11-16-20	25.00 C		11/16/2020 11/30/2020	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913 Released	WARREN CO. RECORDER* RECORD DEED: L NUMBERS & J & B		N 11-19-20	25.00 C		11/19/2020 11/30/2020	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	100.00	Count:	4			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N 11 06 20	43.95 C		11/06/2020 11/30/2020	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES			43.95	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN FIRE ST 2 WATER		N 11 06 20	19.50 C		11/06/2020 11/30/2020	C N	NO	1
01	01.50.418		CONTRACTUAL SERVICES			19.50	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE DEPT WATER		N 11-06 20	55.90 C		11/06/2020 11/30/2020	C N	NO	1
01	01.30.440		OPERATING SUPPLIES			55.90	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N 11-06-20	8.00 C		11/06/2020 11/30/2020	C N	NO	1
01	01.00.414		CEMETERY SITE			8.00	Expense		4,375.57
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	127.35	Count:	4			
4154 Prepaid	WOODARD & CURRAN* LOVE'S CONSTRUCION ADMIN		N 182160	8900.00 53043 C		11/16/2020 11/30/2020	C N	NO	1
01	50.00.125		ACCOUNTS RECEIVEABLE-LOVE'S			8,900.00	Asset		
4154	WOODARD & CURRAN*		Total:	8900.00	Count:	1			

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5234 Released	WRENN *CHARLES WATER OVERPAYMENT	11-13-20	N	101.46 C	11/2020	11/13/2020 11/30/2020	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		101.46	Asset				
5234	WRENN *CHARLES	Total:		101.46	Count:	1			
559 Released	XEROX CORPORATION* COPY CHARGES	011763136	N	231.78 C	11/2020	11/01/2020 11/30/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		231.78	Expense				1,567.63
559	XEROX CORPORATION*	Total:		231.78	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			81.00	8.00		89.00
E-Pay Invoice Count						
Invoice Count			81.00	8.00		89.00
ACH Invoice Total						
Check Invoice Total			351,770.64	910,224.82		1,261,995.46
E-Pay Invoice Total						
Invoice Total			351,770.64	910,224.82		1,261,995.46
Amount Paid						1,261,995.46
Amount Liquidated						
Current Period(s)			351,770.64	910,224.82		1,261,995.46
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			351,770.64	910,224.82		1,261,995.46

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	101,429.14
WATER AND SEWER FUND	50.00.101	1,160,566.32
*** Grand Totals ***		1,261,995.46