

Invoice Report  
NOVEMBER 30 2023

Vendor Status	Name Transaction-Description	PO Numb 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 5027452600	217.62 C	11/2023	11/09/2023 11/30/2023	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 5027543216	465.30 C	11/2023	11/18/2023 11/30/2023	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	465.30	Expense						
5512	ACCESS SYSTEMS LEASING*	Total:	682.92	Count:	2					
5136 Released	ALL PURPOSE POLYGRAPH* POLYGRAPH - B MOREFIELD & J BO 1728	Y 11Q6-HCTQ-1WWF	300.00 C	11/2023	11/21/2023 11/30/2023	C N	NO			1
01	01.20.417	PROFESSIONAL SERVICES	300.00	Expense						
5136	ALL PURPOSE POLYGRAPH*	Total:	300.00	Count:	1					
5257 Released	AMAZON CAPITAL SERVICES* EXTENSION CHORDS	N 11Q6-HCTQ-1WWF	80.94 C	11/2023	11/27/2023 11/30/2023	C N	NO			1
01	01.00.440	OPERATING SUPPLIES	80.94	Expense						
5257	AMAZON CAPITAL SERVICES*	Total:	80.94	Count:	1					
332 Released	AMEREN ILLINOIS* ELECTRIC SERVICE	N 11-16-23	5,376.57 C	11/2023	11/16/2023 11/30/2023	C N	YES			1
01	01.00.430	UTILITIES	31.09	Expense						
01	50.01.430	UTILITIES	281.14	Expense						
01	01.00.432	STREET LIGHTING	136.53	Expense						
01	01.00.432	STREET LIGHTING	4,927.81	Expense						
332	AMEREN ILLINOIS*	Total:	5,376.57	Count:	1					
5422 Released	ANDY'S ROOFING AND CONSTRUCTIO MFD - ST 1 ROOF REPAIR	Y 0893	1,585.00 C	11/2023	11/16/2023 11/30/2023	C N	NO			1
01	01.50.411	BUILDING	1,585.00	Expense						1,657.26
5422	ANDY'S ROOFING AND CONSTRUCTIO	Total:	1,585.00	Count:	1					
4768 Released	BRANDT CONSTRUCTION CO.* CONSTRUCT AIRPORT T-HANGER ACC NO. 1	N 1	24,600.00 C	11/2023	11/21/2023 11/30/2023	C N	NO			1
01	01.00.492	FED & STATE GRANT EXP - ADMIN	24,600.00	Expense						
4768 Released	BRANDT CONSTRUCTION CO.* CONSTRUCT AIRPORT T-HANGER ACC NO. 2	N 2	57,176.00 C	11/2023	11/21/2023 11/30/2023	C N	NO			1
01	01.00.492	FED & STATE GRANT EXP - ADMIN	57,176.00	Expense						
4768	BRANDT CONSTRUCTION CO.*	Total:	81,776.00	Count:	2					
124 Released	C & D ELECTRIC* SUPPLIES	N 6893	181.28 C	11/2023	11/16/2023 11/30/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	181.28	Expense						9,198.37
124	C & D ELECTRIC*	Total:	181.28	Count:	1					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5300 Released	CIVICPLUS LLC* WEBSITE - ANNUAL FEE	N 224363	3,150.00 C	11/2023	06/09/2022 11/30/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	3,150.00	Expense				1		12,167.09
5300	CIVICPLUS LLC*	Total:	3,150.00	Count:	1					
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE	N 11-22-23	37,465.99 C	11/2023	11/22/2023 11/30/2023	C N	NO			
01	01.00.430	UTILITIES	3,488.60	Expense				1		
01	50.00.430	UTILITIES	24,525.42	Expense						
01	50.01.430	UTILITIES	9,451.97	Expense						
3083	CONSTELLATION NEWENERGY, INC*	Total:	37,465.99	Count:	1					
588 Prepaid	DEBT SERVICE FUND* TRANSER NOVEMBER BOND PMTS3	N 11-20-23	73,545.48 57771 C	11/2023	11/20/2023 11/20/2023 11/20/2023	C N	NO			
01	50.00.442	TRANSFER TO DEBT SERV. FUND	73,545.48	Expense				1		
588 Prepaid	DEBT SERVICE FUND* TRANSFER TO DEBT SERVICE - LOA	N 11-27-23	50,000.00 57778 C	11/2023	11/27/2023 11/27/2023 11/27/2023	C N	NO			
01	01.00.138	DUE FROM DEBT SERVICE FUND	50,000.00	Asset				1		
588	DEBT SERVICE FUND*	Total:	123,545.48	Count:	2					
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817118	11,185.26 C	11/2023	11/17/2023 11/30/2023	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	11,185.26	Asset				1		
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817123	10,738.04 C	11/2023	11/22/2023 11/30/2023	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,738.04	Asset				1		
3840	FIFE WATER SERVICES*	Total:	21,923.30	Count:	2					
627 Released	FRONTIER* PHONE SERVICES	N 11-16-23	2,197.43 C	11/2023	11/16/2023 11/30/2023	C N	YES			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,197.43	Expense				1		
627	FRONTIER*	Total:	2,197.43	Count:	1					
286 Released	GALESBURG ELECTRIC* LABEL CARTRIDGE	N 641132	29.89 C	11/2023	11/24/2023 11/30/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	29.89	Expense				1		9,046.98
286	GALESBURG ELECTRIC*	Total:	29.89	Count:	1					
5524 Released	HAWK *DANNY WATER DEPOSIT REFUND	N 11-16-23	17.96 C	11/2023	11/16/2023 11/30/2023	C N	NO			
01	50.00.257	WATER DEPOSITS PAYABLE	17.96	Liability				1		
5524	HAWK *DANNY	Total:	17.96	Count:	1					

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Project-Number	Transaction-Description	Invoice-No		Transaction #	Trans-MYY	Due-Date	Liq	Sep-Check	Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Prepaid/E-Pay-Date		Remit-To	Approp-Exceeded-By
675 Released	IHC HEATING AND COOLING* MFD - FURNACE REPAIR	229226	N	80.00	11/2023	11/15/2023 11/30/2023	C N	NO	1
01	01.50.411	BUILDING		80.00	Expense				152.26
675	IHC HEATING AND COOLING*	Total:		80.00	Count:	1			
327 Released	IL FIRE/POLICE COMMISSIONERS A CITY MEMBERSHIP THRU 01-01-25	03065	N	400.00	11/2023	11/22/2023 11/30/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		400.00	Expense				
327	IL FIRE/POLICE COMMISSIONERS A	Total:		400.00	Count:	1			
5423 Released	LRS, LLC* NOVEMBER SERVICE	MH108519	N	33,909.88	11/2023	11/25/2023 11/30/2023	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,909.88	Expense				
5423 Released	LRS, LLC* OLD WOODEN DESK	MO168	N	19.00	11/2023	11/15/2023 11/30/2023	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		19.00	Expense				19.00
5423	LRS, LLC*	Total:		33,928.88	Count:	2			
4441 Released	MTC COMMUNICATIONS* DECEMBER INTERNET SERVICES	11-30-23	N	1,879.95	11/2023	11/30/2023 11/30/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense				
4441	MTC COMMUNICATIONS*	Total:		1,879.95	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* 2 FIRE HELMETS	IN1959557	N	726.41	11/2023	11/07/2023 11/30/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		726.41	Expense				
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		726.41	Count:	1			
3065 Released	O'REILLY AUTO PARTS* MFD WAX & TIRE CLEANER	1713-380178	N	60.96	11/2023	11/20/2023 11/30/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		60.96	Expense				
3065	O'REILLY AUTO PARTS*	Total:		60.96	Count:	1			
400 Released	OFFICE SPECIALISTS* MFD - CLEANING SUPPLIES	1153678-0	N	9.30	11/2023	11/15/2023 11/30/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		9.30	Expense				
400	OFFICE SPECIALISTS*	Total:		9.30	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	11-22-23	N	1,363.10	11/2023	11/22/2023 11/22/2023 11/22/2023	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		1,363.10	Asset				
517	POSTMASTER*	Total:		1,363.10	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5546 Released	ROTHERT *MARK ECONOMIC RECOVERY PLAN	#4	Y 12,200.00 C	11/2023	11/27/2023 11/30/2023	C N	NO			1
01	01.00.416	EDC SUPPORT		12,200.00	Expense					
5546	ROTHERT *MARK	Total:	12,200.00	Count:	1					
1527 Released	SPEARS & SPEARS* NOVEMBER LEGAL SERVICE	11-29-23	Y 3,488.79 C	11/2023	11/29/2023 11/30/2023	C N	NO			1
01	01.00.417.1	LEGAL SERVICES		3,488.79	Expense					
1527	SPEARS & SPEARS*	Total:	3,488.79	Count:	1					
5520 Released	THRYV* PRINT ADVERTISING	11-15-23	N 60.85 C	11/2023	11/15/2023 11/30/2023	C N	NO			1
01	01.00.425	PUBLISHING		60.85	Expense					
5520	THRYV*	Total:	60.85	Count:	1					
459 Released	U S CELLULAR* HOT SPOTS	0617034466	N 44.49 C	11/2023	11/14/2023 11/30/2023	C N	YES			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.49	Expense					
459	U S CELLULAR*	Total:	44.49	Count:	1					
5053 Released	WEX BANK* FUEL	93290546	N 1,605.40 C	11/2023	11/23/2023 11/30/2023	C N	NO			1
01	01.40.441	FUEL FOR EQUIPMENT		97.79	Expense					
01	01.50.441	FUEL FOR EQUIPMENT		1,507.61	Expense					
5053	WEX BANK*	Total:	1,605.40	Count:	1					
4714 Released	WIPFLI LLP* CITY & PENSIONS AUDIT	2359869	N 8,175.00 C	11/2023	10/31/2023 11/30/2023	C N	NO			1
01	01.00.449	AUDIT EXPENSE		8,175.00	Expense					41,014.62
4714	WIPFLI LLP*	Total:	8,175.00	Count:	1					
4154 Released	WOODARD & CURRAN* NUTRIENT ASSESSMENT REDUCT PLA	226857	N 9,750.00 C	11/2023	11/16/2023 11/30/2023	C N	NO			1
01	50.01.422	PROJECT ENGINEERING		9,750.00	Expense					59,130.57
4154 Released	WOODARD & CURRAN* N 5TH ST SEWER INTERCEPTOR	226859	N 23,250.00 C	11/2023	11/16/2023 11/30/2023	C N	NO			1
01	50.01.422	PROJECT ENGINEERING		23,250.00	Expense					72,630.57
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION	226900	N 1,080.00 C	11/2023	11/17/2023 11/30/2023	C N	NO			1
01	50.01.422	PROJECT ENGINEERING		1,080.00	Expense					50,460.57
4154	WOODARD & CURRAN*	Total:	34,080.00	Count:	3					

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Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number
Project-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date		Remit-To
Chk-Acct Account-Number						Approp-Exceeded-By

CITY OF MONMOUTH  
 Invoice Report  
 NOVEMBER 30 2023

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			33.00	3.00		36.00
E-Pay Invoice Count						
Invoice Count			33.00	3.00		36.00
ACH Invoice Total						
Check Invoice Total			251,507.31	124,908.58		376,415.89
E-Pay Invoice Total						
Invoice Total			251,507.31	124,908.58		376,415.89
Amount Paid						376,415.89
Amount Liquidated						
Current Period(s)			251,507.31	124,908.58		376,415.89
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			251,507.31	124,908.58		376,415.89

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	211,227.52
WATER AND SEWER FUND	50.00.101	165,188.37
	*** Grand Totals ***	376,415.89