

Invoice Report
DECEMBER 28 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To	Approp-Exceeded-By
Prepaid	A & G HAULING* DECEMBER SERVICE - 2 WEEKS	12-18-23	N	2,493.75 57906 C	12/2023	12/18/2023 12/18/2023	C N	NO		1
01	01.15.419	YARD WASTE PICKUP			2,493.75	Expense				
4299	A & G HAULING*	Total:		2,493.75	Count:	1				
Released	ACCESS SYSTEMS LEASING* MPD COPIER	5027844938	N	217.62 C	12/2023	12/09/2023 12/28/2023	C N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			217.62	Expense				
Released	ACCESS SYSTEMS LEASING* CITY HALL & WATER DEPT COPIERS	5027951229	N	465.30 C	12/2023	12/20/2023 12/28/2023	C N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			465.30	Expense				
5512	ACCESS SYSTEMS LEASING*	Total:		682.92	Count:	2				
Released	ADVANCE AUTO PARTS* TIRE COAT & DETAILER	7595-476497	N	25.16 C	12/2023	12/13/2023 12/28/2023	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES			25.16	Expense				
402	ADVANCE AUTO PARTS*	Total:		25.16	Count:	1				
Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND-WINTERIZE BATHROOMS	25771	N	669.40 C	12/2023	11/09/2023 12/28/2023	C N	NO		1
01	01.00.414.1	CAMPGROUND			669.40	Expense				1,621.16
Released	ADVANCED PLUMBING & MECHANICAL REPLACE LEAD LINE-409 N 9TH	25972	N	4,584.05 C	12/2023	12/08/2023 12/28/2023	C N	NO		1
01	50.00.419	WATER MAINS			4,584.05	Expense				
Released	ADVANCED PLUMBING & MECHANICAL INSTALL 4' EZ VALVE ON NORTH A	25973	N	8,963.80 C	12/2023	12/08/2023 12/28/2023	C N	NO		1
01	50.00.419	WATER MAINS			8,963.80	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		14,217.25	Count:	3				
Released	AIRNAV, LLC* RENEWAL LISTING ON AIRNAV.COM	2025057	N	50.00 C	12/2023	09/05/2023 12/28/2023	C N	NO		1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE			50.00	Expense				
4890	AIRNAV, LLC*	Total:		50.00	Count:	1				
Released	AMAZON CAPITAL SERVICES* FILE JACKET	1L6R-MHV4-L6JW	N	16.78 C	12/2023	12/25/2023 12/28/2023	C N	NO		1
01	01.00.439	OFFICE SUPPLIES			16.78	Expense				
Released	AMAZON CAPITAL SERVICES* IODD ST400 & FLASH DRIVE	1T4X-1TVY-T311	N	134.99 C	12/2023	12/18/2023 12/28/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			134.99	Expense				16,340.21
5257	AMAZON CAPITAL SERVICES*	Total:		151.77	Count:	2				

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332 Released	AMEREN ILLINOIS* ELECTRICAL SERVICE		N	5,619.24		12/19/2023	C			
		12-19-23		C	12/2023	12/28/2023	N	YES		1
01	01.00.430	UTILITIES			31.08	Expense				
01	50.01.430	UTILITIES			331.38	Expense				
01	01.00.432	STREET LIGHTING			136.49	Expense				
01	01.00.432	STREET LIGHTING			5,120.29	Expense				
332	AMEREN ILLINOIS*	Total:		5,619.24	Count:	1				
47 Released	AXLINE PHARMACY, INC.* EMS SUPPLIES - RX		N	178.03		12/15/2023	C			
		212684		C	12/2023	12/28/2023	N	NO		1
01	01.50.412	EQUIPMENT/EMS SUPPLIES			178.03	Expense				4,136.05
47	AXLINE PHARMACY, INC.*	Total:		178.03	Count:	1				
5273 Released	CARRIER SERVICES* ENGINE 21 REPAIR		N	273.91		12/15/2023	C			
		5852		C	12/2023	12/28/2023	N	NO		1
01	01.50.442	FIRE TRUCK REPAIRS			273.91	Expense				
5273	CARRIER SERVICES*	Total:		273.91	Count:	1				
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE		N	37,726.18		12/18/2023	C			
		12-18-23		C	12/2023	12/28/2023	N	NO		1
01	01.00.430	UTILITIES			3,368.92	Expense				
01	50.00.430	UTILITIES			24,741.89	Expense				
01	50.01.430	UTILITIES			9,615.37	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:		37,726.18	Count:	1				
5161 Released	CONSTELLATION NEWENERGY-GAS DI NOVEMBER SERVICE		N	3,088.89		12/13/2023	C			
		12-13-23		C	12/2023	12/28/2023	N	NO		1
01	01.00.430	UTILITIES			1,850.02	Expense				
01	50.00.430	UTILITIES			479.23	Expense				
01	50.01.430	UTILITIES			759.64	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		3,088.89	Count:	1				
588 Prepaid	DEBT SERVICE FUND* DECEMBER BOND PAYMENTS		N	73,545.48		12/19/2023	C			
		12-19-23		57907 C	12/2023	12/19/2023	N	NO		1
01	50.00.442	TRANSFER TO DEBT SERV. FUND			73,545.48	Expense				
588	DEBT SERVICE FUND*	Total:		73,545.48	Count:	1				
4960 Released	ENTERPRISE FM TRUST* NOVEMBER VEHICLE LEASE		N	8,913.14		11/04/2023	C			
		FBN4880749		C	12/2023	12/28/2023	N	NO		1
01	01.00.424.5	FLEET VEHICLE LEASE			1,963.09	Expense				
01	01.50.424.5	VEHICLE LEASE			354.83	Expense				
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE			246.45	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE			5,134.01	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE			1,214.76	Expense				
4960	ENTERPRISE FM TRUST*	Total:		8,913.14	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Approp-Exceeded-By		
263 Released	FARM KING* KNIFE, BLADE, TWINE	N 20057370	40.47 C	12/2023	12/20/2023 12/28/2023	C N	NO	
01	01.00.414	CEMETERY SITE	40.47	Expense			1	9,700.28
263	FARM KING*	Total:	40.47	Count:	1			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817269	10,968.71 C	12/2023	12/15/2023 12/28/2023	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,968.71	Asset			1	
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817274	10,968.71 C	12/2023	12/21/2023 12/28/2023	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,968.71	Asset			1	
3840	FIFE WATER SERVICES*	Total:	21,937.42	Count:	2			
5595 Released	FLOW-TECHNICS, INC.* W GIRARD LIFT ST-REPLACE PUMP	N INV000010622	4,388.91 C	12/2023	12/14/2023 12/28/2023	C N	NO	
01	50.01.412	EQUIPMENT	4,388.91	Expense			1	43,172.11
5595	FLOW-TECHNICS, INC.*	Total:	4,388.91	Count:	1			
627 Released	FRONTIER* PHONES	N 12-16-23	2,159.48 C	12/2023	12/16/2023 12/28/2023	C N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,159.48	Expense			1	
627	FRONTIER*	Total:	2,159.48	Count:	1			
287 Released	GALLS, LLC* PANTS, PARKA, GLOVES	N 026521269	1,442.41 C	12/2023	12/12/2023 12/28/2023	C N	NO	
01	01.30.405	UNIFORM PURCHASES	1,442.41	Expense			1	
287 Released	GALLS, LLC* MUFFS	N 026525175	40.99 C	12/2023	12/12/2023 12/28/2023	C N	NO	
01	01.30.405	UNIFORM PURCHASES	40.99	Expense			1	
287 Released	GALLS, LLC* CUFFS	N 026531379	24.89 C	12/2023	12/13/2023 12/28/2023	C N	NO	
01	01.30.405	UNIFORM PURCHASES	24.89	Expense			1	
287 Released	GALLS, LLC* FLEECE CAP	N 026537904	40.06 C	12/2023	12/13/2023 12/28/2023	C N	NO	
01	01.30.405	UNIFORM PURCHASES	40.06	Expense			1	
287 Released	GALLS, LLC* FLASHLIGHT & BOOT	N 026543933	494.94 C	12/2023	12/14/2023 12/28/2023	C N	NO	
01	01.30.405	UNIFORM PURCHASES	494.94	Expense			1	
287	GALLS, LLC*	Total:	2,043.29	Count:	5			

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action					
516 Released	IL FIRE CHIEFS ASSOCIATION* REXROAT MEMBERSHIP THRU 12-31-	6748	N	325.00	C	12/2023	12/16/2023	C		
01	01.50.421	DUES AND SUBSCRIPTIONS		325.00	Expense					
516	IL FIRE CHIEFS ASSOCIATION*	Total:		325.00	Count:	1				
5529 Released	JOHNNIES PORTABLE TOILETS* 4TH QTR RENT	12-28-23	Y	375.00	C	12/2023	12/28/2023	C		
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		375.00	Expense					
5529	JOHNNIES PORTABLE TOILETS*	Total:		375.00	Count:	1				
842 Released	JONES AUTO CENTER* #4 OIL CHANGE	5981	N	277.78	C	12/2023	12/11/2023	C		
01	01.30.402.1	VEHICLES		277.78	Expense					
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	6035	N	69.52	C	12/2023	12/19/2023	C		
01	01.30.402.1	VEHICLES		69.52	Expense					
842	JONES AUTO CENTER*	Total:		347.30	Count:	2				
3360 Released	JONES SEPTIC SERVICE* GRAVE - R ARTHUR	1497	N	775.00	C	12/2023	12/15/2023	C		
01	01.00.414	CEMETERY SITE		775.00	Expense					
3360	JONES SEPTIC SERVICE*	Total:		775.00	Count:	1				
1159 Released	LEE'S TREE SERVICE* CAMPGROUND-REMOVE 4 DEAD ASH T	09691	Y	3,500.00	C	12/2023	11/22/2023	C		
01	01.00.414.1	CAMPGROUND		3,500.00	Expense					
1159	LEE'S TREE SERVICE*	Total:		3,500.00	Count:	1				
4871 Released	MOORE TIRES* MPD REPAIR TIRE	3020588	N	30.56	C	12/2023	12/26/2023	C		
01	01.30.402.1	VEHICLES		30.56	Expense					
4871	MOORE TIRES*	Total:		30.56	Count:	1				
4985 Released	MORATH WELDING LLC* PLOW BLANK	1371	N	1,200.00	C	12/2023	12/27/2023	C		
01	50.00.185	REIMBURSED EXPENSE WC		1,200.00	Asset					
4985	MORATH WELDING LLC*	Total:		1,200.00	Count:	1				
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	12*28*23	N	1,879.95	C	12/2023	12/28/2023	C		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense					
4441 Released	MTC COMMUNICATIONS* ANNUAL DOMAIN REG FEE	12-28-23	N	50.00	C	12/2023	12/28/2023	C		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		50.00	Expense					

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10,434.81

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4,451.76

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16,255.22

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	4441 MTC COMMUNICATIONS*		Total:	1,929.95	Count:	2				
Released	1472 MUNICIPAL EMERGENCY SERVICES* FIREFIGHTING GLOVES		N IN1972106	199.62 C		12/05/2023 12/28/2023	C N	NO		
01	01.50.413		UNIFORM/SUPPLIES		199.62	Expense			1	1,587.32
	1472 MUNICIPAL EMERGENCY SERVICES*		Total:	199.62	Count:	1				
Released	400 OFFICE SPECIALISTS* COPY PAPER		N 1151838-0	140.97 C		10/03/2023 12/28/2023	C N	NO		
01	01.00.439		OFFICE SUPPLIES		140.97	Expense			1	
Released	400 OFFICE SPECIALISTS* CLEANER & TOWELS		N 1155055-0	134.89 C		12/15/2023 12/28/2023	C N	NO		
01	01.50.411.1		BUILDING SUPPLIES		134.89	Expense			1	
	400 OFFICE SPECIALISTS*		Total:	275.86	Count:	2				
Released	5505 ORGORZALEK *MARK ELECTRICAL INSPECTIONS		N 12-20-23	1,650.00 C		12/20/2023 12/28/2023	C N	NO		
01	01.40.418		INSPECTION FEES		1,650.00	Expense			1	689.00
	5505 ORGORZALEK *MARK		Total:	1,650.00	Count:	1				
Released	991 OSF MEDICAL GROUP-OCCUPATIONL EXAM - BRADY MOREFIELD		N 19167-00	140.00 C		11/30/2023 12/28/2023	C N	NO		
01	01.20.417		PROFESSIONAL SERVICES		140.00	Expense			1	2,070.99
	991 OSF MEDICAL GROUP-OCCUPATIONL		Total:	140.00	Count:	1				
Released	539 P.F. PETTIBONE & CO* PAGES WITH GREEN EDGES		N 185035	41.90 C		12/13/2023 12/28/2023	C N	NO		
01	01.00.439		OFFICE SUPPLIES		41.90	Expense			1	
	539 P.F. PETTIBONE & CO*		Total:	41.90	Count:	1				
Prepaid	517 POSTMASTER* POSTAGE FOR WATER BILLS		N 12-21-23	1,357.44 57915 C		12/21/2023 12/21/2023 12/21/2023	C N	NO		
01	50.00.185		REIMBURSED EXPENSE WC		1,357.44	Asset			1	
	517 POSTMASTER*		Total:	1,357.44	Count:	1				
Released	5102 QUICK ELECTRICAL CONTRACTORS, SMITHFIELD - REPAIR VFD AT PUM		N 10184	9,058.73 C		12/04/2023 12/28/2023	C N	NO		
01	50.01.473		PRE-TREATMENT PLANT UPGRADE		9,058.73	Expense			1	23,261.66
	5102 QUICK ELECTRICAL CONTRACTORS,		Total:	9,058.73	Count:	1				
Released	417 QUILL LLC* CLEANER & FEBREZE		N 35776222	26.24 C		11/20/2023 12/28/2023	C N	NO		
01	01.00.440		OPERATING SUPPLIES		26.24	Expense			1	790.77

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Released	417 QUILL LLC* W-2'S & 1099'S		N	158.97		12/04/2023	C			
	01 01.00.439	35832362		C	12/2023	12/28/2023	N	NO		1
			OFFICE SUPPLIES		158.97	Expense				
Released	417 QUILL LLC* ENVELOPE MOISTENER		N	16.47		12/04/2023	C			
	01 01.00.439	35881602		C	12/2023	12/28/2023	N	NO		1
			OFFICE SUPPLIES		16.47	Expense				
Released	417 QUILL LLC* BROTHER TONER		N	35.99		12/05/2023	C			
	01 01.00.439	35971784		C	12/2023	12/28/2023	N	NO		1
			OFFICE SUPPLIES		35.99	Expense				
Released	417 QUILL LLC* INK & TONER		N	357.96		12/08/2023	C			
	01 01.00.439	36073518		C	12/2023	12/28/2023	N	NO		1
			OFFICE SUPPLIES		357.96	Expense				
	417 QUILL LLC*		Total:	595.63	Count:	5				
Released	3556 RADAR MAN INC* RADAR CERTIFICATIONS		N	556.00		10/10/2023	C			
	01 01.30.402	6003		C	12/2023	12/28/2023	N	NO		1
			EQUIPMENT		556.00	Expense				
	3556 RADAR MAN INC*		Total:	556.00	Count:	1				
Prepaid	3641 TELECOM INNOVATIONS* MPD INSTALL DATA CABLES, WWTP		N	3,163.96		12/21/2023	C			
	01 01.10.452	2023-24 & -25		57914 C	12/2023	12/21/2023	N	NO		1
	01 50.00.445		SOFTWARE MAINTENANCE & SAAS		1,763.96	Expense				17,969.18
			MISCELLANEOUS		1,400.00	Expense				
	3641 TELECOM INNOVATIONS*		Total:	3,163.96	Count:	1				
Released	5520 THRYV* PRINT ADVERTISING		N	60.85		12/15/2023	C			
	01 01.00.425	12-15-23		C	12/2023	12/28/2023	N	NO		1
			PUBLISHING		60.85	Expense				
	5520 THRYV*		Total:	60.85	Count:	1				
Released	459 U S CELLULAR* HOT SPOTS		N	44.49		12/14/2023	C			
	01 01.10.452.3	0623129078		C	12/2023	12/28/2023	N	YES		1
			RADIO & PHONE COMMUNICATIONS		44.49	Expense				
	459 U S CELLULAR*		Total:	44.49	Count:	1				
Released	456 UNIFORM DEN, INC.* BELT		N	70.31		12/06/2023	C			
	01 01.30.405	114337-03		C	12/2023	12/28/2023	N	NO		1
			UNIFORM PURCHASES		70.31	Expense				
	456 UNIFORM DEN, INC.*		Total:	70.31	Count:	1				
Prepaid	712 WARREN COUNTY CLERK* RECORD STREET VACATE 200 BLOCK		N	77.00		12/20/2023	C			
	01 01.00.450.2	12-20-23		57913 C	12/2023	12/20/2023	N	NO		1
			RECORDING FEES/LIEN RELEASE		77.00	Expense				134.00

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
712 Released	WARREN COUNTY CLERK* RECORD ORD 23-029 VACATE MCEWE	N 12-21-23	77.00 C	12/2023	12/21/2023 12/28/2023	C N	NO			
01	01.00.450.2	RECORDING FEES/LIEN RELEASE	77.00	Expense				1		134.00
712	WARREN COUNTY CLERK*	Total:	154.00	Count: 2						
5053 Released	WEX BANK* FUEL	N 93963745	1,327.59 C	12/2023	12/23/2023 12/28/2023	C N	NO			
01	01.40.441	FUEL FOR EQUIPMENT	235.21	Expense				1		
01	01.50.441	FUEL FOR EQUIPMENT	1,092.38	Expense						
5053	WEX BANK*	Total:	1,327.59	Count: 1						
4154 Released	WOODARD & CURRAN* WWTP SCADA UPGRADES	N 228228	22,850.00 C	12/2023	12/18/2023 12/28/2023	C N	NO			
01	50.00.421	ENGINEERING FEES	22,850.00	Expense				1		
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN CONSTRUCTI	N 228230	20,220.00 C	12/2023	12/18/2023 12/28/2023	C N	NO			
01	50.00.455	EQUIPMENT/CAPITAL	20,220.00	Expense				1		
4154 Released	WOODARD & CURRAN* W HARLEM MAIN CA PHASE II	N 228231	4,920.00 C	12/2023	12/18/2023 12/28/2023	C N	NO			
01	50.00.455	EQUIPMENT/CAPITAL	4,920.00	Expense				1		
4154 Released	WOODARD & CURRAN* LEAD SERVICE LINE INVENTORY SV	N 228239	3,793.00 C	12/2023	12/18/2023 12/28/2023	C N	NO			
01	50.01.422	PROJECT ENGINEERING	3,793.00	Expense				1		92,943.07
4154 Released	WOODARD & CURRAN* NUTRIENT ASSESSMENT REDUCTION	N 228539	19,550.00 C	12/2023	12/21/2023 12/28/2023	C N	NO			
01	50.01.422	PROJECT ENGINEERING	19,550.00	Expense				1		108,700.07
4154	WOODARD & CURRAN*	Total:	71,333.00	Count: 5						

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			58.00	5.00		63.00
E-Pay Invoice Count						
Invoice Count			58.00	5.00		63.00
ACH Invoice Total						
Check Invoice Total			195,409.85	80,637.63		276,047.48
E-Pay Invoice Total						
Invoice Total			195,409.85	80,637.63		276,047.48
Amount Paid						276,047.48
Amount Liquidated						
Current Period(s)			195,409.85	80,637.63		276,047.48
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			195,409.85	80,637.63		276,047.48

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	36,002.37
WATER AND SEWER FUND	50.00.101	240,045.11
	*** Grand Totals ***	276,047.48