

INVOICE LISTING 09-27-23.pdf

INVOICE LISTING 09-28-23.pdf

INVOICE LISTING 09-29-23.pdf

SUMMARY OF EXPENSES 09-29-23.pdf

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 27 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To	Approp-Exceeded-By
712 Prepaid	WARREN COUNTY CLERK* BACK TAXES -GILLETTE PROP-416		N	3,505.39		09/27/2023	C			
01	01.00.498	09-27-23		57564 C	09/2023	09/27/2023	N	NO		
					3,505.39	09/27/2023			1	6,300.30
						Expense				
712	WARREN COUNTY CLERK*			Total: 3,505.39	Count: 1					
807 Prepaid	WARREN COUNTY COLLECTOR* 2022 RE TAXES -GILLETTE PROP-4		N	801.61		09/27/2023	C			
01	01.00.498	09-27-23		57565 C	09/2023	09/27/2023	N	YES		
					801.61	09/27/2023			1	3,596.52
						Expense				
807	WARREN COUNTY COLLECTOR*			Total: 801.61	Count: 1					

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				2.00		2.00
E-Pay Invoice Count						
Invoice Count				2.00		2.00
ACH Invoice Total						
Check Invoice Total				4,307.00		4,307.00
E-Pay Invoice Total						
Invoice Total				4,307.00		4,307.00
Amount Paid						4,307.00
Amount Liquidated						
Current Period(s)				4,307.00		4,307.00
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				4,307.00		4,307.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	4,307.00
	*** Grand Totals ***	4,307.00

Invoice Report
 SEPTEMBER 28 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	Account-Description	Amount-Of-Tran	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
Chk-Acct Account-Number						
588 DEBT SERVICE FUND*	N	149,667.06		09/28/2023	C	
Prepaid PROPERTY TAX DISTRIBUTION	09-28-23	57566 C	09/2023	09/28/2023	N NO	
01 01.00.235	DUE TO DEBT SERVICE FUND	149,667.06		09/28/2023		1
				Liability		
588 DEBT SERVICE FUND*	Total:	149,667.06	Count:	1		
383 FIREMEN PENSION FUND*	N	352,886.85		09/28/2023	C	
Prepaid PROPERTY TAX DISTRIBUTION	09-28-23	57567 C	09/2023	09/28/2023	N NO	
01 01.50.401.4	FIRE PENSION CONTRIBUTION	352,886.85		09/28/2023		1
				Expense		
383 FIREMEN PENSION FUND*	Total:	352,886.85	Count:	1		
387 POLICE PENSION FUND*	N	347,994.37		09/28/2023	C	
Prepaid PROPERTY TAX DISTRIBUTION	09-28-23	57568 C	09/2023	09/28/2023	N NO	
01 01.30.401.4	POLICE PENSION EXPENSE	347,994.37		09/28/2023		1
				Expense		
387 POLICE PENSION FUND*	Total:	347,994.37	Count:	1		

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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	Account-Description	Amount-Of-Tran	Prepaid/E-Pay-Date	Action	Remit-To	Approp-Exceeded-By
Chk-Acct Account-Number						

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count				3.00		3.00
E-Pay Invoice Count						
Invoice Count				3.00		3.00
ACH Invoice Total						
Check Invoice Total				850,548.28		850,548.28
E-Pay Invoice Total						
Invoice Total				850,548.28		850,548.28
Amount Paid						850,548.28
Amount Liquidated						
Current Period(s)				850,548.28		850,548.28
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				850,548.28		850,548.28

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	850,548.28
	*** Grand Totals ***	850,548.28

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 Invoice Report
 SEPTEMBER 29 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
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
1 Released	ABC FIRE EXTINGUISHER* MFD FIRE EXTINGUISHER CHARGE	N 13790091123	77.00 C	09/2023	09/11/2023 09/29/2023	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES	77.00	Expense				
1	ABC FIRE EXTINGUISHER*	Total:	77.00	Count: 1				
5512 Released	ACCESS SYSTEMS LEASING* MPD COPIER	N 5026672346	5.22 C	09/2023	09/08/2023 09/29/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	5.22	Expense				
5512 Released	ACCESS SYSTEMS LEASING* CITY HALL & WATER DEPTS COPIER	N 5026770378	280.14 C	09/2023	09/19/2023 09/29/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	280.14	Expense				
5512	ACCESS SYSTEMS LEASING*	Total:	285.36	Count: 2				
3323 Released	ADVANCED PLUMBING & MECHANICAL SMITHFIELD PLANT PASS PUMPING	N 25347	11,280.00 C	09/2023	09/18/2023 09/29/2023	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT	11,280.00	Expense				708,890.00
3323 Released	ADVANCED PLUMBING & MECHANICAL 407 N A - REPLACE LEAD SERVICE	N 25365	4,509.92 C	09/2023	09/20/2023 09/29/2023	C N	NO	1
01	50.00.419	WATER MAINS	4,509.92	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:	15,789.92	Count: 2				
5257 Released	AMAZON CAPITAL SERVICES* NETGEAR SMART SWITCHES & TESTE	N 11FF-3RM9-13JT	7,859.91 C	09/2023	09/25/2023 09/29/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7,859.91	Expense				
5257	AMAZON CAPITAL SERVICES*	Total:	7,859.91	Count: 1				
332 Released	AMEREN ILLINOIS* ELECTRICAL SERVICE	N 09-13-23	5,080.34 C	09/2023	09/13/2023 09/29/2023	C N	YES	1
01	01.00.430	UTILITIES	36.64	Expense				
01	50.01.430	UTILITIES	336.19	Expense				
01	01.00.432	STREET LIGHTING	112.75	Expense				
01	01.00.432	STREET LIGHTING	4,594.76	Expense				
332	AMEREN ILLINOIS*	Total:	5,080.34	Count: 1				
2226 Released	ARMSTRONG*LAURA HUSTON - PATCHES ON SHIRTS	Y 305	27.00 C	09/2023	09/09/2023 09/29/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	27.00	Expense				
2226	ARMSTRONG*LAURA	Total:	27.00	Count: 1				
5572 Prepaid	BINX *SABRINA REFUND IMPOUND FEE-CASE DISMIS	N 09-15-23	500.00 57512 C	09/2023	09/15/2023 09/15/2023	C N	NO	1
01	01.00.338	IMPOUND FEES	500.00	Revenue				
5572	BINX *SABRINA	Total:	500.00	Count: 1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
1779 Released	BOUND TREE MEDICAL, LLC* MEDICAL SUPPLIES	N 85088665	229.96 C	09/2023	09/13/2023 09/29/2023	C N	NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES	229.96	Expense				1	1,735.50
1779	BOUND TREE MEDICAL, LLC*	Total:	229.96	Count: 1					
124 Released	C & D ELECTRIC* S WATER PLANT REPAIRS	N 6813	5,684.78 C	09/2023	09/06/2023 09/29/2023	C N	NO		
01	50.00.455	EQUIPMENT/CAPITAL	5,684.78	Expense				1	
124	C & D ELECTRIC*	Total:	5,684.78	Count: 1					
2205 Released	CAMPION, BARROW & ASSOCIATES* MARTIN & LAFOLLETTE - EXAMS	N 035480	910.00 C	09/2023	08/31/2023 09/29/2023	C N	NO		
01	01.20.417	PROFESSIONAL SERVICES	910.00	Expense				1	
2205	CAMPION, BARROW & ASSOCIATES*	Total:	910.00	Count: 1					
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL CHARGES	N 09-10-23	3,077.07 C	09/2023	09/10/2023 09/29/2023	C N	NO		
01	01.30.441	FUEL FOR EQUIPMENT	3,077.07	Expense				1	
5051	CASEY'S BUSINESS MASTERCARD*	Total:	3,077.07	Count: 1					
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE	N 09-22-23	49,566.57 C	09/2023	09/22/2023 09/29/2023	C N	NO		
01	01.00.430	UTILITIES	7,900.58	Expense				1	
01	50.00.430	UTILITIES	30,996.79	Expense					
01	50.01.430	UTILITIES	10,669.20	Expense					
3083	CONSTELLATION NEWENERGY, INC*	Total:	49,566.57	Count: 1					
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	N 09-14-23	730.95 C	09/2023	09/14/2023 09/29/2023	C N	NO		
01	01.00.430	UTILITIES	429.13	Expense				1	
01	50.00.430	UTILITIES	186.45	Expense					
01	50.01.430	UTILITIES	115.37	Expense					
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	730.95	Count: 1					
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	N 2823654	3,374.00 57511 C	09/2023	09/15/2023 09/15/2023 09/15/2023	C N	NO		
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS	833.00	Expense				1	
01	50.00.412	EQUIPMENT	2,541.00	Expense					
4332	DEERE CREDIT, INC*	Total:	3,374.00	Count: 1					
263 Released	FARM KING* PRIMER, CEMENT, COUPLING	N 200502234	15.05 C	09/2023	09/25/2023 09/29/2023	C N	NO		
01	01.30.411	BUILDING	15.05	Expense				1	556.91
263 Released	FARM KING* CHICKEN FEED & CEDAR BEDDING	N 200508298	26.98 C	09/2023	09/05/2023 09/29/2023	C N	NO		
01	01.30.403	ANIMAL CONTROL	26.98	Expense				1	

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
263	FARM KING*	Total:	42.03	Count:	2					
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE SOLUTION	N 816922	19,932.00 C	09/2023	09/18/2023 09/29/2023	C N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	19,932.00	Asset						
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 816940	10,879.26 C	09/2023	09/14/2023 09/29/2023	C N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,879.26	Asset						
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 816976	10,723.91 C	09/2023	09/21/2023 09/29/2023	C N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,723.91	Asset						
3840	FIFE WATER SERVICES*	Total:	41,535.17	Count:	3					
627 Released	FRONTIER* PHONE SERVICE	N 09-16-23	2,170.40 C	09/2023	09/16/2023 09/29/2023	C N	YES			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,170.40	Expense						
627	FRONTIER*	Total:	2,170.40	Count:	1					
287 Released	GALLS, LLC* RAIN JACKET	N 025716327	25.44 C	09/2023	09/19/2023 09/29/2023	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	25.44	Expense						
287	GALLS, LLC*	Total:	25.44	Count:	1					
5577 Prepaid	GEFEN PROPERTY GROUP* ROOM RENT - MARTIN & LAFOLLETT	N 09-25-23	1,100.00 57516 C	09/2023	09/25/2023 09/25/2023 09/25/2023	C N	NO			1
01	01.30.406	SCHOOLS AND EDUCATION	1,100.00	Expense						
5577	GEFEN PROPERTY GROUP*	Total:	1,100.00	Count:	1					
2776 Released	HEPNER II*TERRY MEALS - HOMICIDE CONF 10-10 TH	N 09-22-23	99.00 C	09/2023	09/22/2023 09/29/2023	C N	NO			1
01	01.30.406	SCHOOLS AND EDUCATION	99.00	Expense						
2776	HEPNER II*TERRY	Total:	99.00	Count:	1					
5573 Released	JONES & BARTLETT LEARNING, LLC BEMOWSKI-BOOK- FIRE APPARATUS	N 785231	82.46 C	09/2023	09/20/2023 09/29/2023	C N	NO			1
01	01.50.414	SCHOOLS AND EDUCATION	82.46	Expense						
5573	JONES & BARTLETT LEARNING, LLC	Total:	82.46	Count:	1					
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	N 5024	65.33 C	09/2023	08/31/2023 09/29/2023	C N	NO			1
01	01.30.402.1	VEHICLES	65.33	Expense						

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Vendor Status	Name Transaction-Description	PO Numbr 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-Sep-Check	By Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
842 Released	JONES AUTO CENTER* #10 NEW TAIL LIGHT BULB	N 5158	16.98 C	09/2023	09/15/2023 09/29/2023	C N	NO	1
01	01.30.402.1	VEHICLES	16.98	Expense				
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	N 5175	69.52 C	09/2023	09/18/2023 09/29/2023	C N	NO	1
01	01.30.402.1	VEHICLES	69.52	Expense				
842	JONES AUTO CENTER*	Total:	151.83	Count:	3			
363 Released	KELLOGG PRINTING* ADMINISTRATIVE FEE RECEIPTS	N 166362	366.33 C	09/2023	09/03/2023 09/29/2023	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	366.33	Expense				
363	KELLOGG PRINTING*	Total:	366.33	Count:	1			
3141 Released	KRAMER*JOSH MEALS - HOMICIDE CONF 10-10 TH 09-22-23	N 09-22-23	99.00 C	09/2023	09/22/2023 09/29/2023	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION	99.00	Expense				
3141	KRAMER*JOSH	Total:	99.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 11085907	57.45 C	09/2023	08/31/2023 09/29/2023	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	57.45	Expense				
3802	LANGUAGE LINE SERVICES*	Total:	57.45	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* EUCLID & 6TH ST WATERMAIN REPL PMT #3	N PMT #3	685,422.54 C	09/2023	09/19/2023 09/29/2023	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	685,422.54	Expense				
2743	LAVERDIERE CONSTRUCTION INC*	Total:	685,422.54	Count:	1			
5128 Released	MAPLE CITY CONSTRUCTION* MOW - 817 S I ST	Y 597777	100.00 C	09/2023	09/19/2023 09/29/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW - 924 S 1 ST	Y 597778	100.00 C	09/2023	09/19/2023 09/29/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW - 108 W 8TH	Y 597779	100.00 C	09/2023	09/19/2023 09/29/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW - 122 W 8TH	Y 597780	100.00 C	09/2023	09/19/2023 09/29/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	100.00	Expense				

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Released	5128 MAPLE CITY CONSTRUCTION* MOW - 200 E 9TH	597781	Y	100.00	09/2023	09/19/2023 09/29/2023	C N	NO		
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				1	
Released	5128 MAPLE CITY CONSTRUCTION* MOW - 915 S 5TH	597782	Y	100.00	09/2023	09/19/2023 09/29/2023	C N	NO		
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				1	
Released	5128 MAPLE CITY CONSTRUCTION* MOW - 920 S 6TH	597783	Y	100.00	09/2023	09/19/2023 09/29/2023	C N	NO		
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				1	
5128	MAPLE CITY CONSTRUCTION*	Total:		700.00	Count:	7				
Released	4627 MIDWEST METER INC.* HAND HELD READERS & SOFTWARE	0159525-IN	N	37,000.00	09/2023	09/18/2023 09/29/2023	C N	NO		
01	50.00.455	EQUIPMENT/CAPITAL		37,000.00	Expense				1	
4627	MIDWEST METER INC.*	Total:		37,000.00	Count:	1				
Released	1472 MUNICIPAL EMERGENCY SERVICES* SCBA MASK & REPLACEMENT LENSES	IN1930975	N	674.93	09/2023	09/08/2023 09/29/2023	C N	NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES		674.93	Expense				1	2,180.47
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		674.93	Count:	1				
Released	3065 O'REILLY AUTO PARTS* WHEEL CLEANER	1713-372187	N	18.98	09/2023	09/06/2023 09/29/2023	C N	NO		
01	01.50.411.1	BUILDING SUPPLIES		18.98	Expense				1	
3065	O'REILLY AUTO PARTS*	Total:		18.98	Count:	1				
Released	400 OFFICE SPECIALISTS* PAPER TOWELS, CLEANER	1151187-0	N	122.97	09/2023	09/19/2023 09/29/2023	C N	NO		
01	01.50.411.1	BUILDING SUPPLIES		122.97	Expense				1	
Released	400 OFFICE SPECIALISTS* CLEANER	1151187-1	N	62.99	09/2023	09/20/2023 09/29/2023	C N	NO		
01	01.50.411.1	BUILDING SUPPLIES		62.99	Expense				1	
400	OFFICE SPECIALISTS*	Total:		185.96	Count:	2				
Released	5575 PAINTER *CLYDE WATER DEPOSIT REFUND	09-20-23	N	7.50	09/2023	09/20/2023 09/29/2023	C N	NO		
01	50.00.257	WATER DEPOSITS PAYABLE		7.50	Liability				1	
5575	PAINTER *CLYDE	Total:		7.50	Count:	1				
Released	405 PEOPLES DO IT CENTER* AUTO KEY & KEY TAG	A548594	N	4.66	09/2023	09/08/2023 09/29/2023	C N	NO		
01	01.30.402.1	VEHICLES		4.66	Expense				1	

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Released	405 PEOPLES DO IT CENTER* SPRAY ADHESIVE & MASKING TAPE		N	28.04		09/19/2023	C			
		A550059		C	09/2023	09/29/2023	N	NO		1
	01 01.30.406				28.04	Expense				
Released	405 PEOPLES DO IT CENTER* PIPE CLEANER, PRIMER, COUPLING		N	16.60		09/25/2023	C			
		A550735		C	09/2023	09/29/2023	N	NO		1
	01 01.30.411.1				16.60	Expense				
Released	405 PEOPLES DO IT CENTER* RETURNED CLEANER, PRIMER, COUP		N	-16.60		09/25/2023	C			
		A550749		C	09/2023	09/29/2023	N	NO		1
	01 01.30.411.1				-16.60	Expense				
	405 PEOPLES DO IT CENTER*		Total:	32.70	Count:	4				
Prepaid	517 POSTMASTER* POSTAGE FOR WATER BILLS		N	1,367.95		09/21/2023	C			
		09-21-23		57514 C	09/2023	09/21/2023	N	NO		1
	01 50.00.185				1,367.95	Asset				
	517 POSTMASTER*		Total:	1,367.95	Count:	1				
Released	5576 RODRIGUEZ *HILARIO WATER DEPOSIT REFUND		N	100.00		09/20/2023	C			
		09-20-23		C	09/2023	09/29/2023	N	NO		1
	01 50.00.257				100.00	Liability				
	5576 RODRIGUEZ *HILARIO		Total:	100.00	Count:	1				
Released	1527 SPEARS & SPEARS* SEPTEMBER LEGAL SERVICES		Y	3,496.68		09/27/2023	C			
		09-27-23		C	09/2023	09/29/2023	N	NO		1
	01 01.00.417.1				3,496.68	Expense				
	1527 SPEARS & SPEARS*		Total:	3,496.68	Count:	1				
Released	4880 TECHNOLOGY MANANGEMENT REVOLVI AUGUST COMMUNICATION CHARGES		N	330.70		09/18/2023	C			
		T2403084		C	09/2023	09/29/2023	N	NO		1
	01 01.10.452				330.70	Expense				
Released	4880 TECHNOLOGY MANANGEMENT REVOLVI AUGUST COMMUNICATION CHARGES		N	226.35		09/18/2023	C			
		T2405151		C	09/2023	09/29/2023	N	NO		1
	01 01.10.452				226.35	Expense				
	4880 TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2				
Released	5520 THRYV* PRINT ADVERTISING		N	60.85		09/15/2023	C			
		09-15-23		C	09/2023	09/29/2023	N	NO		1
	01 01.00.425				60.85	Expense				
	5520 THRYV*		Total:	60.85	Count:	1				
Prepaid	5574 TREASURER, ST OF ILLINOIS* AIRPORT PROJECT LOCAL SHARE		N	42,648.29		09/20/2023	C			
		09-20-23		57513 C	09/2023	09/20/2023	N	NO		1
	01 01.00.413				42,648.29	Expense				
	5574 TREASURER, ST OF ILLINOIS*		Total:	42,648.29	Count:	1				

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 29 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						
5408 Released	TURNOUT RENTAL* MARTIN & LAFOLLETTE RENTALS	N 37307	1,420.00 C	09/2023	09/08/2023 09/29/2023	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES	1,420.00	Expense						
5408	TURNOUT RENTAL*	Total:	1,420.00	Count:	1					
456 Released	UNIFORM DEN, INC.* UNIFORM ALTERATIONS & PINS	N 114068	280.20 C	09/2023	09/07/2023 09/29/2023	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES	280.20	Expense						
456 Released	UNIFORM DEN, INC.* UNIFORM NAME TAGS	N 114068-01	17.95 C	09/2023	09/09/2023 09/29/2023	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES	17.95	Expense						
456	UNIFORM DEN, INC.*	Total:	298.15	Count:	2					
1913 Prepaid	WARREN CO. RECORDER* RECORD VACANT ALLEY ORDINANCE #	N 09-22-23	67.00 57515 C	09/2023	09/22/2023 09/22/2023 09/22/2023	C N	YES			1
01	01.00.450.2	RECORDING FEES/LIEN RELEASE	67.00	Expense						57.00
1913	WARREN CO. RECORDER*	Total:	67.00	Count:	1					
807 Prepaid	WARREN COUNTY COLLECTOR* RE TAXES - 122 W 8TH AVE	N 09-26-23	1,304.45 57524 C	09/2023	09/26/2023 09/26/2023 09/26/2023	C N	YES			1
01	01.00.498	PROPERTY TAX - PROPERTY	1,304.45	Expense						2,794.91
807	WARREN COUNTY COLLECTOR*	Total:	1,304.45	Count:	1					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 09 08 29	46.85 C	09/2023	09/08/2023 09/29/2023	C N	NO			1
01	01.30.440	OPERATING SUPPLIES	46.85	Expense						
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	46.85	Count:	1					
5053 Released	WEX BANK* SEPTEMBER FUEL CHARGES	N 91946420	1,375.16 C	09/2023	09/23/2023 09/29/2023	C N	NO			1
01	01.40.441	FUEL FOR EQUIPMENT	113.84	Expense						
01	01.50.441	FUEL FOR EQUIPMENT	1,261.32	Expense						
5053	WEX BANK*	Total:	1,375.16	Count:	1					
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION-	N 224367	5,130.00 C	09/2023	09/18/2023 09/29/2023	C N	NO			1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS	5,130.00	Expense						
4154 Released	WOODARD & CURRAN* EUCLID & 6TH WATER MAIN REPLAC	N 224599	6,292.80 C	09/2023	09/25/2023 09/29/2023	C N	NO			1
01	50.00.421	ENGINEERING FEES	6,292.80	Expense						
4154 Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACE-DE	N 224600	11,330.80 C	09/2023	09/25/2023 09/29/2023	C N	NO			1
01	50.00.421	ENGINEERING FEES	11,330.80	Expense						

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 29 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
4154	WOODARD & CURRAN*		N	3,793.00		09/25/2023	C	
Released	LEAD SERVICE LINE INVENTORY SE	224630		C	09/2023	09/29/2023	N NO	
								1
01	50.01.422	PROJECT ENGINEERING		3,793.00	Expense			
4154	WOODARD & CURRAN*	Total:		26,546.60	Count:			4

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			61.00	7.00		68.00
E-Pay Invoice Count						
Invoice Count			61.00	7.00		68.00
ACH Invoice Total						
Check Invoice Total			891,891.92	50,361.69		942,253.61
E-Pay Invoice Total						
Invoice Total			891,891.92	50,361.69		942,253.61
Amount Paid						942,253.61
Amount Liquidated						
Current Period(s)			891,891.92	50,361.69		942,253.61
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			891,891.92	50,361.69		942,253.61

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	83,954.15
WATER AND SEWER FUND	50.00.101	858,299.46
	*** Grand Totals ***	942,253.61

CITY OF MONMOUTH				
Summary of Expenses				
As of September 29, 2023				
	2023-2024	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 3,241,332.00	\$ 247,047.52	\$ 1,083,886.16	33.44%
IT Support	126,000.00	18,934.81	70,261.48	55.76%
Solid Waste	856,100.00	25,755.51	273,258.21	31.92%
Social Security/IMRF	126,302.00	12,329.16	50,211.33	39.75%
Boards & Commissions	5,840.00	1,294.00	4,126.55	70.66%
Police Department	3,755,073.00	283,289.01	1,388,384.33	36.97%
Zoning Department	115,835.00	8,708.14	32,899.73	28.40%
Fire Department	2,791,520.00	194,292.93	1,061,938.15	38.04%
GENERAL FUND	\$ 11,018,002.00	\$ 791,651.08	\$ 3,964,965.94	35.99%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
CAPITAL RESERVE				
	\$ -	\$ -	\$ 1,388,031.45	0.00%
DEBT SERVICE FUND				
	\$ 3,139,124.00	\$ -	\$ 348,883.80	11.11%
MOTOR FUEL TAX FUND				
	\$ 3,898,792.00	\$ -	\$ 526,165.72	13.50%
LOCAL MOTOR FUEL TAX FUND				
	\$ 575,000.00	\$ -	\$ 152,911.92	26.59%
INTERNAL SERVICE FUND				
	\$ 1,036,716.00	\$ -	\$ 333,386.88	32.16%
DOWNTOWN FAÇADE				
	\$ 21,023.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 17,178,929.00	\$ 1,324,946.42	\$ 5,403,692.33	31.46%
Bond Proceeds (Capital Projects)		\$ -	\$ -	
Smithfield \$10.6 M loan		\$ 11,280.00	\$ 17,540.00	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 10,000.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1	\$ 822,400.00	\$ -	\$ 44,384.18	5.40%
TIF NORTH 6TH #2	\$ 75,020.00	\$ -	\$ 18,452.73	24.60%
TIF MAIN ST #3	\$ 230,050.00	\$ -	\$ 10,593.75	4.60%
This is not a month end report of all funds.				