

CITY OF MONMOUTH  
 Invoice Report  
 APRIL 30 2020 (2)

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
Released	12 ALEXIS FIRE EQUIPMENT CO* ENG 21 DOOR LATCH	0067507-IN	N	88.84 C	04/2020	04/24/2020 04/30/2020	C N	NO	1
01	01.50.409	VEHICLES			88.84	Expense			2,383.80
12	ALEXIS FIRE EQUIPMENT CO*	Total:		88.84	Count:	1			
Released	3083 CONSTELLATION NEW ENERGY, INC* GAS & ELECTRIC	04-15-20	N	34282.79 C	04/2020	04/15/2020 04/30/2020	C N	NO	1
01	01.00.430	UTILITIES			3,690.67	Expense			
01	50.00.430	UTILITIES			14,930.09	Expense			10,784.80
01	50.01.430	UTILITIES			11,482.71	Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,179.32	Asset			
Released	3083 CONSTELLATION NEW ENERGY, INC* APRIL SERVICE	04-30-20	N	1651.42 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.00.430	UTILITIES			930.25	Expense			
01	50.00.430	UTILITIES			404.74	Expense			
01	50.01.430	UTILITIES			316.43	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		35934.21	Count:	2			
Released	5165 CR SOLAR, LLC* REFUND FEE-20 FAIRWAY CIRCLE	04-16-20	N	100.00 C	04/2020	04/16/2020 04/30/2020	C N	NO	1
01	01.00.322	BUILDING PERMITS			100.00	Revenue			
5165	CR SOLAR, LLC*	Total:		100.00	Count:	1			
Released	4220 EAGLE ENTERPRISES RECYCLING IN APRIL SERVICE	4-24-20	N	15329.88 C	04/2020	04/24/2020 04/30/2020	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT			15,329.88	Expense			38,668.67
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15329.88	Count:	1			
Released	263 FARM KING* PAINT & BUCKET	20054174	N	35.22 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.00.414	CEMETERY SITE			35.22	Expense			6,100.99
263	FARM KING*	Total:		35.22	Count:	1			
Released	3840 FIFE WATER SERVICES* SODIUM ALUMINATE	812158	N	12940.76 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			12,940.76	Asset			
3840	FIFE WATER SERVICES*	Total:		12940.76	Count:	1			
Released	289 GEM ELECTRONICS* REPAIRED HARD DRIVE	20515	N	190.00 C	04/2020	03/23/2020 04/30/2020	C N	NO	1
01	01.30.402	EQUIPMENT			190.00	Expense			
Released	289 GEM ELECTRONICS* REPAIR INTERFACE BOARD	20536	N	871.00 C	04/2020	04/10/2020 04/30/2020	C N	NO	1

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01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		871.00	Expense				
289 Released	GEM ELECTRONICS* JSP VOTER SYSTEM	20537	N	15110.00	C	04/2020 04/30/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		15,110.00	Expense				3,815.23
289	GEM ELECTRONICS*	Total:		16171.00	Count:	3			
842 Released	JONES AUTO CENTER* #2 HEADLIGHT BULB	17323	N	19.39	C	04/2020 04/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		19.39	Expense				
842 Released	JONES AUTO CENTER* #5 REPAIR TRANSMISSION PLUG	17327	N	110.96	C	04/2020 04/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		110.96	Expense				
842	JONES AUTO CENTER*	Total:		130.35	Count:	2			
2362 Released	LASER ELECTRIC INC* MAINTENANCE COSTS	4-30-20	N	4526.49	C	04/2020 04/30/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		4,526.49	Expense				15,071.10
2362	LASER ELECTRIC INC*	Total:		4526.49	Count:	1			
4248 Released	MIDWEST BANK * THE UPS STORE	04 24 20	N	10.94	C	04/2020 04/30/2020	C N	NO	1
01	01.30.424	POSTAGE		10.94	Expense				521.11
4248 Released	MIDWEST BANK * SQUARE HDWARE-RECEIPT PAPER	04 24-20	N	21.25	C	04/2020 04/30/2020	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		21.25	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	04-01-20	N	41.90	C	04/2020 04/30/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		41.90	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	04-02-20	N	55.00	C	04/2020 04/30/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				2,079.36
4248 Released	MIDWEST BANK * GRAMMARLY.COM	04-06-20	N	139.95	C	04/2020 04/30/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		139.95	Expense				2,164.31
4248 Released	MIDWEST BANK * WALL ST JOURNAL	04-08-20	N	1.00	C	04/2020 04/30/2020	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		1.00	Expense				
4248 Released	MIDWEST BANK * IL DEPT PUB HEALTH EMS	04-09-20	N	21.00	C	04/2020 04/30/2020	C N	NO	1

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01	01.50.421	DUES AND SUBSCRIPTIONS		21.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 04-18-20		17.99 C	04/2020	04/18/2020 04/30/2020	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				
4248 Released	MIDWEST BANK * BASECAMP	N 04-24-20		29.00 C	04/2020	04/24/2020 04/30/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				2,053.36
4248	MIDWEST BANK *	Total:		338.03	Count:	9			
575 Prepaid	MIDWEST BANK OF WESTERN IL* MOWERS LOAN #78981	N 05-01-20		7937.66 C	04/2020	05/01/2020 05/14/2020	C N	NO	1
01	01.00.450	EQUIPMENT - PURCHASE		7,937.66	Expense				23,117.65
575	MIDWEST BANK OF WESTERN IL*	Total:		7937.66	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 2881830		11708.99 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		11,708.99	Expense				
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 2882184		34401.06 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		34,401.06	Expense				47,174.32
4557	MILLENNIUM WASTE, INC.*	Total:		46110.05	Count:	2			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA, SPAY, NEUTER, SHOT	N 216959		53.52 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.30.403	ANIMAL CONTROL		53.52	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		53.52	Count:	1			
400 Released	OFFICE SPECIALISTS* INK & CLEANING SUPPLIES	N 1082140-0		108.92 C	04/2020	04/29/2020 04/30/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		40.43	Expense				570.01
01	01.50.439	OFFICE SUPPLIES		68.49	Expense				
400	OFFICE SPECIALISTS*	Total:		108.92	Count:	1			
420 Released	REGISTER MAIL* APRIL LEGAL NOTICES	N 229376		297.62 C	04/2020	04/12/2020 04/30/2020	C N	NO	1
01	01.00.425	PUBLISHING		297.62	Expense				509.97
420	REGISTER MAIL*	Total:		297.62	Count:	1			
1985 Released	SANDRY FIRE SUPPLY, LLC* GLOVES-BENSON & WENGER	N INV-009464		153.45 C	04/2020	02/20/2020 04/30/2020	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		153.45	Expense				1,700.63

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1985	SANDRY FIRE SUPPLY, LLC*		Total:	153.45	Count:	1			
1527 Released	SPEARS & SPEARS* APRIL LEGAL SERVICES	04 30 20	Y	1235.05 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.00.417.1		LEGAL SERVICES		1,235.05	Expense			
1527	SPEARS & SPEARS*		Total:	1235.05	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2023353	N	330.70 C	04/2020	04/13/2020 04/30/2020	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		330.70	Expense		2,355.06	
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2025458	N	226.35 C	04/2020	04/13/2020 04/30/2020	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		226.35	Expense		2,250.71	
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* HAND SANITIZER	547004176	N	57.72 C	04/2020	04/17/2020 04/30/2020	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES		57.72	Expense			
4812	THE HOME DEPOT PRO*		Total:	57.72	Count:	1			
456 Released	UNIFORM DEN, INC.* FIRE FIGHTERS BADGES & COLLAR	103282	N	517.60 C	04/2020	04/03/2020 04/30/2020	C N	NO	1
01	01.50.413		UNIFORM/SUPPLIES		517.60	Expense		2,064.78	
456	UNIFORM DEN, INC.*		Total:	517.60	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER	04 24 20	N	19.50 C	04/2020	04/24/2020 04/30/2020	C N	NO	1
01	01.50.418		CONTRACTUAL SERVICES		19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	04 24 2020	N	80.47 C	04/2020	04/24/2020 04/30/2020	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		80.47	Expense		2,258.56	
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	99.97	Count:	2			
872 Released	WESTERN IL REGIONAL COUNCIL* ADMINISTRATIVE SVCES-CDBG-PI G #1		N	7500.00 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	50.00.421		ENGINEERING FEES		7,500.00	Expense		45,881.98	
872	WESTERN IL REGIONAL COUNCIL*		Total:	7500.00	Count:	1			
3503 Released	WMOI-FM* CENSUS COMMERCIALS	4201-3	N	1080.00 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.00.492		FED & STATE GRANT EXP - ADMIN		1,080.00	Expense		166,360.09	
3503	WMOI-FM*		Total:	1080.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADE	175222	N	26000.00 C	04/2020	04/13/2020 04/30/2020	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		26,000.00	Expense				443,161.20
4154	WOODARD & CURRAN*	Total:		26000.00	Count:	1			
3496 Released	WRAM-AM* CENSUS COMMERCIALS	4201-4	N	1080.00 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,080.00	Expense				166,360.09
3496	WRAM-AM*	Total:		1080.00	Count:	1			
559 Released	XEROX CORPORATION* COPIER CHARGES	010174784	N	218.23 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		218.23	Expense				4,389.76
559	XEROX CORPORATION*	Total:		218.23	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			40.00	1.00		41.00
E-Pay Invoice Count						
Invoice Count			40.00	1.00		41.00
ACH Invoice Total						
Check Invoice Total			170,663.96	7,937.66		178,601.62
E-Pay Invoice Total						
Invoice Total			170,663.96	7,937.66		178,601.62
Amount Paid						178,601.62
Amount Liquidated						
Current Period(s)			170,663.96	7,937.66		178,601.62
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			170,663.96	7,937.66		178,601.62

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	100,847.57
WATER AND SEWER FUND	50.00.101	77,754.05
	*** Grand Totals ***	178,601.62