

Invoice Report
DECEMBER 30 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	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
1 Released	ABC FIRE EXTINGUISHER* ST 1-FIRE EXTINGUISHER SERVICE		N	386.60		12/04/2020 12/30/2020	C N		1
01	01.50.418	CONTRACTUAL SERVICES		386.60	Expense				
1 Released	ABC FIRE EXTINGUISHER* ST 2-FIRE EXTINGUISHER SERVICE		N	203.45		12/04/2020 12/30/2020	C N		1
01	01.50.418	CONTRACTUAL SERVICES		203.45	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		590.05	Count:	2			
402 Released	ADVANCED AUTO PARTS* ENG 4 REPLACEMENT BATTERIED		N	164.80		12/10/2020 12/30/2020	C N		1
01	01.50.409	VEHICLES		164.80	Expense				
402	ADVANCED AUTO PARTS*	Total:		164.80	Count:	1			
332 Released	AMEREN IP* ELECTRIC SERVICE		N	9492.80		12/22/2020 12/30/2020	C N	YES	1
01	01.00.430	UTILITIES		262.47	Expense				
01	50.00.430	UTILITIES		3,997.98	Expense				
01	50.01.430	UTILITIES		282.03	Expense				
01	01.00.432	STREET LIGHTING		97.96	Expense				
01	01.00.432	STREET LIGHTING		4,852.36	Expense				
332	AMEREN IP*	Total:		9492.80	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-120 E EUCLID		N	150.00		12/19/2020 12/30/2020	C N		1
01	01.40.418	INSPECTION FEES		150.00	Expense				1,600.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* AMBULANCE MEDICAL SUPPLIES		N	64.70		12/08/2020 12/30/2020	C N		1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		64.70	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		64.70	Count:	1			
3866 Released	BROTCKE WELL & PUMP INC* WELL #9 EMERGENCY-MOTOR FAILUR		N	11548.78		11/30/2020 12/30/2020	C N		1
01	50.00.455	EQUIPMENT/CAPITAL		11,548.78	Expense				90,290.85
3866	BROTCKE WELL & PUMP INC*	Total:		11548.78	Count:	1			
124 Released	C & D ELECTRIC* FIRE STATIONS-LIGHT BULBS		N	174.45		12/04/2020 12/30/2020	C N		1
01	01.50.411.1	BUILDING SUPPLIES		174.45	Expense				
124	C & D ELECTRIC*	Total:		174.45	Count:	1			
5116 Released	DAKIN*GENE INSPECTION-S 9TH ST		N	300.00		10/21/2020 12/30/2020	C N		1
01	01.40.418	INSPECTION FEES		300.00	Expense				1,750.00

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5116 Released	DAKIN*GENE INSPECTION-POOL HOUSE 1051 E B		N	200.00		12/21/2020	C		1
		12-21-20		C	12/2020	12/30/2020	N	NO	
01	01.40.418	INSPECTION FEES			200.00	Expense			1,650.00
5116	DAKIN*GENE	Total:		500.00	Count:	2			
4332 Prepaid	DEERE CREDIT, INC* BACKHOE & ENDLOADER		N	3374.00		12/21/2020	C		1
		2432362		53213	C	12/2020	12/21/2020	N	NO
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			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N	400.00		12/30/2020	C		1
		7068		C	12/2020	12/30/2020	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4336.37		12/16/2020	C		1
		812863		C	12/2020	12/30/2020	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,336.37	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	13360.75		12/15/2020	C		1
		812864		C	12/2020	12/30/2020	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			13,360.75	Asset			
3840	FIFE WATER SERVICES*	Total:		17697.12	Count:	2			
627 Released	FRONTIER* CITY PHONES		N	1671.55		12/16/2020	C		1
		12-16-20		C	12/2020	12/30/2020	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,671.55	Expense			
627	FRONTIER*	Total:		1671.55	Count:	1			
483 Released	HAASE EMBROIDERY* PLAQUE-J HELMS RETIREMENT		N	28.00		12/24/2020	C		1
		1343		C	12/2020	12/30/2020	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			28.00	Expense			
483	HAASE EMBROIDERY*	Total:		28.00	Count:	1			
1563 Released	HASTINGS AIR-ENERGY CONTROL* STATION 2 PLYMOVENT REPAIR		N	154.96		12/16/2020	C		1
		186266		C	12/2020	12/30/2020	N	NO	
01	01.50.411	BUILDING			154.96	Expense			
1563	HASTINGS AIR-ENERGY CONTROL*	Total:		154.96	Count:	1			
5245 Released	HERNANDEZ *AMY REFUND IMPOUND FEE		N	500.00		12/22/2020	C		1
		12-22-20		C	12/2020	12/30/2020	N	NO	
01	01.00.338	IMPOUND FEES			500.00	Revenue			
5245	HERNANDEZ *AMY	Total:		500.00	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT ENGINEERING & PLANNING 5DE		N	4853.56		12/21/2020	C		1
				C	12/2020	12/30/2020	N	NO	

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01	01.00.448.1			INSURANCE REIMBURSABLE EXP.		4,853.56	Expense		2,660.94
5069	HUTCHISON ENGINEERING, INC.*		Total:	4853.56	Count:	1			
363 Released	KELLOGG PRINTING* BUSINESS CARDS, A ST LEDGER	161175	N C	29.50 C	12/2020	12/21/2020 12/30/2020	C N	NO	1
01	01.00.439			OFFICE SUPPLIES		29.50	Expense		
363 Released	KELLOGG PRINTING* WATER DEPT-DOOR HANGERS	161192	N C	153.07 C	12/2020	12/18/2020 12/30/2020	C N	NO	1
01	50.00.185			REIMBURSED EXPENSE WC		153.07	Asset		
363	KELLOGG PRINTING*		Total:	182.57	Count:	2			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	12 30 20	N C	2663.20 C	12/2020	12/30/2020 12/30/2020	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		2,663.20	Expense		
4441 Released	MTC COMMUNICATIONS* MEDIA 309 WEB SERVICE	12-30-20	N C	25.00 C	12/2020	12/29/2020 12/30/2020	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		25.00	Expense		
4441	MTC COMMUNICATIONS*		Total:	2688.20	Count:	2			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV201603	N C	102.64 C	12/2020	12/30/2020 12/30/2020	C N	NO	1
01	01.00.439			OFFICE SUPPLIES		102.64	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV201734	N C	30.52 C	12/2020	12/28/2020 12/30/2020	C N	NO	1
01	01.00.439			OFFICE SUPPLIES		30.52	Expense		
400	OFFICE SPECIALISTS*		Total:	133.16	Count:	2			
405 Released	PEOPLES DO IT CENTER* TOILET REPAIR ITEMS	A421289	N C	16.17 C	12/2020	10/23/2020 12/30/2020	C N	NO	1
01	01.50.411			BUILDING		16.17	Expense		
405 Released	PEOPLES DO IT CENTER* DOOR KEY	A426040	N C	1.79 C	12/2020	12/02/2020 12/30/2020	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		1.79	Expense		
405 Released	PEOPLES DO IT CENTER* AAA BATTERIES	A428387	N C	12.97 C	12/2020	12/22/2020 12/30/2020	C N	NO	1
01	01.00.439			OFFICE SUPPLIES		12.97	Expense		
405 Released	PEOPLES DO IT CENTER* BARREL BOLT	B2740	N C	4.31 C	12/2020	12/28/2020 12/30/2020	C N	NO	1
01	01.00.411			BUILDINGS		4.31	Expense		245.62
405	PEOPLES DO IT CENTER*		Total:	35.24	Count:	4			

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517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	967.01		12/23/2020	C		1
		12-23-20		53219 C	12/2020	12/30/2020	N NO		
01	50.00.185			REIMBURSED EXPENSE WC	967.01	Asset			
517	POSTMASTER*		Total:	967.01	Count:	1			
417 Released	QUILL CORP* ENVELOPES, RULED PADS, 1099'S		N	60.63		12/11/2020	C		1
		12977609		C	12/2020	12/30/2020	N NO		
01	01.00.439			OFFICE SUPPLIES	60.63	Expense			
417 Released	QUILL CORP* PAPER TOWELS, TP, INK CARTRIDG		N	184.94		12/17/2020	C		1
		13145145		C	12/2020	12/30/2020	N NO		
01	01.00.440			OPERATING SUPPLIES	97.32	Expense			
01	01.00.439			OFFICE SUPPLIES	87.62	Expense			
417	QUILL CORP*		Total:	245.57	Count:	2			
2463 Released	SOS TECHNOLOGIES* NITRILE GLOVES FOR MEDICAL RES		N	17.95		12/14/2020	C		1
		185643		C	12/2020	12/30/2020	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES	17.95	Expense			
2463	SOS TECHNOLOGIES*		Total:	17.95	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS		N	43.94		12/14/2020	C		1
		0411838808		C	12/2020	12/30/2020	N YES		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	43.94	Expense			
459	U S CELLULAR*		Total:	43.94	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY ADS		N	81.60		12/08/2020	C		1
		12-08-20		C	12/2020	12/30/2020	N NO		
01	01.00.425			PUBLISHING	81.60	Expense			221.48
5163	VIVIAL INC*		Total:	81.60	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: B & J HEDGES		N	25.00		12/21/2020	C		1
		12-21-20		C	12/2020	12/30/2020	N YES		
01	01.00.450.1			CEMETERY RECORDING FEE	25.00	Expense			125.00
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER		N	19.50		12/04/2020	C		1
		12 -04 -20		C	12/2020	12/30/2020	N NO		
01	01.50.418			CONTRACTUAL SERVICES	19.50	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	19.50	Count:	1			
5053 Prepaid	WEX BANK* FUEL		N	452.01		12/21/2020	C		1
		68719853		53212 C	12/2020	12/30/2020	N NO		
01	01.50.441			FUEL FOR EQUIPMENT	452.01	Expense			
5053	WEX BANK*		Total:	452.01	Count:	1			
4714 Released	WIPFLI LLP* CITY, POLICE & FIRE PENSION AU		N	19770.00		12/18/2020	C		1
		1729529		C	12/2020	12/30/2020	N NO		

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01	01.00.449		AUDIT EXPENSE			19,770.00	Expense				653.50
4714	WIPFLI LLP*		Total:	19770.00	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			36.00	3.00		39.00
E-Pay Invoice Count						
Invoice Count			36.00	3.00		39.00
ACH Invoice Total						
Check Invoice Total			71,233.50	4,793.02		76,026.52
E-Pay Invoice Total						
Invoice Total			71,233.50	4,793.02		76,026.52
Amount Paid						76,026.52
Amount Liquidated						
Current Period(s)			71,233.50	4,793.02		76,026.52
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			71,233.50	4,793.02		76,026.52

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	38,839.53
WATER AND SEWER FUND	50.00.101	37,186.99
	*** Grand Totals ***	76,026.52