

Invoice Report
NOVEMBER 30 2021

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
3974 Released	AEC FIRE-SAFETY & SECURITY, IN RES - 9 - JACKS REPAIR		N	280.67		11/16/2021	C		1
		359813		C	11/2021	11/30/2021	N	NO	
01	01.50.412			EQUIPMENT/EMS SUPPLIES		280.67	Expense		
3974	AEC FIRE-SAFETY & SECURITY, IN		Total:	280.67	Count:	1			
5354 Released	AKOTO *AKPENE WATER DEPOSIT REFUND		N	38.65		11/24/2021	C		1
		11-24-21		C	11/2021	11/30/2021	N	NO	
01	50.00.257			WATER DEPOSITS PAYABLE		38.65	Liability		
5354	AKOTO *AKPENE		Total:	38.65	Count:	1			
3977 Released	ALTORFER INC.* NORTH PLANT-GENERATOR INSPECT		N	16235.94		10/04/2021	C		1
		WO430053486		C	11/2021	11/30/2021	N	NO	
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		16,235.94	Expense		299,537.61
3977	ALTORFER INC.*		Total:	16235.94	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* RETURNED W2 FORMS		N	-19.49		11/30/2021	C		1
		14CI-QXWC-F3M4		C	11/2021	11/30/2021	N	NO	
01	01.00.439			OFFICE SUPPLIES		-19.49	Expense		
5257 Released	AMAZON CAPITAL SERVICES* CORSAIR VENGEANCE		N	104.99		11/29/2021	C		1
		179R-MTNQ-N6XG		C	11/2021	11/30/2021	N	NO	
01	01.10.452.2			INFRASTRUCTURE SUPPORT		104.99	Expense		
5257 Released	AMAZON CAPITAL SERVICES* W2 & 1099 FORMS		N	51.47		11/08/2021	C		1
		17VC-1PV9-JMHY		C	11/2021	11/30/2021	N	NO	
01	01.00.439			OFFICE SUPPLIES		51.47	Expense		
5257 Released	AMAZON CAPITAL SERVICES* CAMERAES & MICROPHONE, KEYBOAR		N	424.48		11/22/2021	C		1
		1H16-LMMH-9YML		C	11/2021	11/30/2021	N	NO	
01	01.10.452.2			INFRASTRUCTURE SUPPORT		377.49	Expense		
01	01.00.439			OFFICE SUPPLIES		46.99	Expense		
5257 Released	AMAZON CAPITAL SERVICES* WITE-OUT AND STEREO SPEAKERS		N	25.84		11/01/2021	C		1
		1QL1-PVQP-XWX9		C	11/2021	11/30/2021	N	NO	
01	01.00.439			OFFICE SUPPLIES		25.84	Expense		
5257 Released	AMAZON CAPITAL SERVICES* TOOL KIT & BLUETOOTH MOUSE		N	38.97		11/15/2021	C		1
		1RHY-HT79-6NGP		C	11/2021	11/30/2021	N	NO	
01	01.00.440			OPERATING SUPPLIES		18.99	Expense		
01	01.00.439			OFFICE SUPPLIES		19.98	Expense		
5257 Released	AMAZON CAPITAL SERVICES* RETURNED W2 FORMS		N	-19.49		11/30/2021	C		1
		1T6N-9DV3-D3M3		C	11/2021	11/30/2021	N	NO	
01	01.00.439			OFFICE SUPPLIES		-19.49	Expense		
5257	AMAZON CAPITAL SERVICES*		Total:	606.77	Count:	7			
4611 Released	BI-STATE REGIONAL COMMISSION* ADM MEETING - ON 11-05-21		N	17.99		11/24/2021	C		1
		0010824		C	11/2021	11/30/2021	N	NO	

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01	01.00.429		PROF DEVELOPMENT/TRAVEL		17.99	Expense			
4611	BI-STATE REGIONAL COMMISSION*		Total:	17.99	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTIONS - AIRPORT	1616	Y C	300.00 C	11/2021	11/17/2021 11/24/2021	C N	NO	1
01	01.40.418		INSPECTION FEES		300.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTON - SCOOTERS COFFEE SH	1617	Y C	300.00 C	11/2021	11/17/2021 11/30/2021	C N	NO	1
01	01.40.418		INSPECTION FEES		300.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION - 610 WEST 10TH AVE	1618	Y C	75.00 C	11/2021	11/17/2021 11/30/2021	C N	NO	1
01	01.40.418		INSPECTION FEES		75.00	Expense			
5023	BLACKMAN ELECTRIC*		Total:	675.00	Count:	3			
3035 Released	BLACKMAN*BRANDON THANKSGIVING TASK FORCE	11-29-21	N C	577.50 C	11/2021	11/30/2021 11/30/2021	C N	NO	1
01	01.00.495		IDOT HIGHWAY SAFETY GRANTS		577.50	Expense			3,348.64
3035	BLACKMAN*BRANDON		Total:	577.50	Count:	1			
476 Released	BRATCHER*JOE THANKSGIVING TASK FORCE	11-29-21	Y C	630.00 C	11/2021	11/30/2021 11/30/2021	C N	NO	1
01	01.00.495		IDOT HIGHWAY SAFETY GRANTS		630.00	Expense			3,401.14
476	BRATCHER*JOE		Total:	630.00	Count:	1			
1692 Prepaid	BROWN EXCAVATING AND DEMOLITIO DEMO - 1018 S MAIN ST	201459	Y C	35994.00 54593 C	11/2021	11/15/2021 11/30/2021	C N	NO	1
01	01.40.410		CONTRACTUAL SERVICES/DEMO		35,994.00	Expense			32,912.50
1692 Prepaid	BROWN EXCAVATING AND DEMOLITIO DEMO - 322 WEST 5TH AVE	201460	Y C	4349.00 54594 C	11/2021	11/15/2021 11/30/2021	C N	NO	1
01	01.40.410		CONTRACTUAL SERVICES/DEMO		4,349.00	Expense			1,267.50
1692	BROWN EXCAVATING AND DEMOLITIO		Total:	40343.00	Count:	2			
124 Released	C & D ELECTRIC* ST 2 - EMERGENCY LIGHTS	6176	N C	320.53 C	11/2021	11/04/2021 11/30/2021	C N	NO	1
01	01.50.411		BUILDING		320.53	Expense			
124 Released	C & D ELECTRIC* INSPECTION - 317-319 EAST 2ND	6177	N C	75.00 C	11/2021	11/04/2021 11/30/2021	C N	NO	1
01	01.40.418		INSPECTION FEES		75.00	Expense			
124	C & D ELECTRIC*		Total:	395.53	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	11-10-2021	N C	2492.17 C	11/2021	11/10/2021 11/30/2021	C N	NO	1
01	01.30.441		FUEL FOR EQUIPMENT		2,492.17	Expense			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2492.17	Count:	1			
2285	CITY OF MONMOUTH*	N	623.98		11/24/2021	C		1
Prepaid	TO CAP RESERVE-AMER RESCUE ACT	11-24-21	54604 C	11/2021	11/24/2021	N	NO	
01	01.00.501	TRANSFER TO OTHER FUNDS		623.98	Expense			787,600.10
2285	CITY OF MONMOUTH*	Total:	623.98	Count:	1			
5008	COMPLETE PARTS & REPAIR INC.*	N	350.30		11/16/2021	C		1
Released	CEMETERY TRUCK-TIRES MOUNTED A	11730	C	11/2021	11/30/2021	N	NO	
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE		350.30	Expense			
5008	COMPLETE PARTS & REPAIR INC.*	Total:	350.30	Count:	1			
3083	CONSTELLATION NEW ENERGY, INC*	N	28900.94		11/15/2021	C		1
Released	ELECTRICAL SERVICE	11-15-21	C	11/2021	11/30/2021	N	NO	
01	01.00.430	UTILITIES		3,609.30	Expense			
01	50.00.430	UTILITIES		19,778.53	Expense			
01	50.01.430	UTILITIES		5,513.11	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:	28900.94	Count:	1			
588	DEBT SERVICE FUND*	N	73395.48		11/22/2021	C		1
Prepaid	TRANSFER TO DEBT SVCE- BOND PM	11-22-21	54596 C	11/2021	11/30/2021	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,395.48	Expense			
588	DEBT SERVICE FUND*	Total:	73395.48	Count:	1			
4332	DEERE CREDIT, INC*	N	3374.00		11/11/2021	C		1
Prepaid	BACKHOE AND ENDLOADER	2574648	54590 C	11/2021	11/30/2021	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	E-QUANTUM CONSULTING LLC*	N	400.00		11/30/2021	C		1
Released	ELECTRIC & GAS CONSULTING	8321	C	11/2021	11/30/2021	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1			
4960	ENTERPRISE FM TRUST*	N	7329.89		11/17/2021	C		1
Prepaid	VEHICLE LEASE	FBN4337933	54591 C	11/2021	11/30/2021	N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE		2,360.63	Expense			
01	01.50.424.5	VEHICLE LEASE		359.37	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,408.78	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		1,201.11	Expense			
4960	ENTERPRISE FM TRUST*	Total:	7329.89	Count:	1			
263	FARM KING*	N	31.98		11/11/2021	C		1
Released	CEMETERY- MARKING FLAGS	20015638	C	11/2021	11/30/2021	N	NO	
01	01.00.414	CEMETERY SITE		31.98	Expense			2,792.13

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Released	263 FARM KING* CEMETERY- MARKING FLAGS	20057238	N	31.98	C	11/08/2021 11/30/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		31.98	Expense				2,792.13
263	FARM KING*		Total:	63.96	Count:	2			
Released	3840 FIFE WATER SERVICES* SODIUM ALUMINATE	814091	N	14255.60	C	11/01/2021 11/30/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		14,255.60	Asset				
Released	3840 FIFE WATER SERVICES* SODIUM ALUMINATE	814166	N	14902.44	C	11/16/2021 11/30/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		14,902.44	Asset				
Released	3840 FIFE WATER SERVICES* 4 - 2315 LB TOTES	814177	N	17455.15	C	11/11/2021 11/30/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		17,455.15	Asset				
Released	3840 FIFE WATER SERVICES* ALUM SULFATE	814188	N	4809.54	C	11/05/2021 11/30/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,809.54	Asset				
Released	3840 FIFE WATER SERVICES* ALUM SULFATE	814202	N	4807.41	C	11/15/2021 11/30/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,807.41	Asset				
Released	3840 FIFE WATER SERVICES* ALUM SULFATE	814257	N	4803.15	C	11/19/2021 11/30/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,803.15	Asset				
Released	3840 FIFE WATER SERVICES* ALUM SULFATE	814275	N	4668.96	C	11/29/2021 11/30/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,668.96	Asset				
3840	FIFE WATER SERVICES*		Total:	65702.25	Count:	7			
Released	627 FRONTIER* MONTHLY BILL	11-16-21	N	1783.52	C	11/16/2021 11/30/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,783.52	Expense				
627	FRONTIER*		Total:	1783.52	Count:	1			
Released	289 GEM ELECTRONICS* LADDER 40- RADIO & INSTALLATIO	4871-21303	N	1080.00	C	10/06/2021 11/30/2021	C N	NO	1
01	01.50.409	VEHICLES		1,080.00	Expense				
289	GEM ELECTRONICS*		Total:	1080.00	Count:	1			
Released	3457 HIKE'S PRINTING LLC* ACCOUNTS PAYABLE CHECKS	202110007	N	336.11	C	11/09/2021 11/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		336.11	Expense				
3457	HIKE'S PRINTING LLC*		Total:	336.11	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1854 Released	HOWE OVERHEAD DOORS INC* MFD-ST 1- REPLACED BAY DOOR WI	0082874	N	150.00 C	11/2021	11/12/2021 11/30/2021	C N	NO	1
01	01.50.411	BUILDING		150.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		150.00	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEW COVERT REG - CHEVY IMPAL	11-30-21	N	151.00 C	11/2021	11/30/2021 11/30/2021	C N	YES	1
01	01.30.402.1	VEHICLES		151.00	Expense				
4056	ILLINOIS SECRETARY OF STATE*	Total:		151.00	Count:	1			
5355 Released	INDEPENDENT REFRIGERATION, LTD ARMORY BLDG-REPAIR CIRCULATING	1286-291	N	811.00 C	11/2021	11/16/2021 11/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY		811.00	Expense		6,504.36		
5355	INDEPENDENT REFRIGERATION, LTD	Total:		811.00	Count:	1			
5356 Released	J & N FLOORING LTD* VAUGH BLDG-REPAIR & SAND FLOOR	0179	N	1620.00 C	11/2021	11/10/2021 11/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY		1,620.00	Expense		7,313.36		
5356	J & N FLOORING LTD*	Total:		1620.00	Count:	1			
363 Released	KELLOGG PRINTING* WATER BILLS	162667	N	890.28 C	11/2021	11/23/2021 11/30/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		890.28	Asset				
363	KELLOGG PRINTING*	Total:		890.28	Count:	1			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINTENANCE	TS-27-22	N	665.75 C	11/2021	11/30/2021 11/30/2021	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		665.75	Expense				
2362	LASER ELECTRIC INC*	Total:		665.75	Count:	1			
3748 Prepaid	LEANDER CONSTRUCTION INC* NORTH PLANT UPGRADE	19	N	11403.36 54592 C	11/2021	11/08/2021 11/30/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		11,403.36	Expense		294,705.03		
3748	LEANDER CONSTRUCTION INC*	Total:		11403.36	Count:	1			
3167 Released	LEARY CONSTRUCTION* ADA SIDEWALK-NORTH MAIN & EAST	11-17-21	Y	1100.00 C	11/2021	11/17/2021 11/30/2021	C N	NO	1
01	01.00.500	CAPITAL IMPROVEMENTS		1,100.00	Expense				
3167	LEARY CONSTRUCTION*	Total:		1100.00	Count:	1			
3067 Released	MES-ILLINOIS* UNIFORM BOOTS	IN1644615	N	76.00 C	11/2021	11/16/2021 11/30/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		76.00	Expense				
3067 Released	MES-ILLINOIS* INTAKE & ADAPTER FOR LADDER 40	IN1645636	N	1918.80 C	11/2021	11/18/2021 11/30/2021	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.409	VEHICLES		1,918.80	Expense				
3067	MES-ILLINOIS*	Total:		1994.80	Count:	2			
2669 Released	METAL CRAFTERS* PLEXI GLASS DESK TOPPER	Y 14648		117.26 C		11/15/2021 11/30/2021	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		117.26	Expense				
2669	METAL CRAFTERS*	Total:		117.26	Count:	1			
5357 Released	MONTGOMERY *CHAD WATER DEPOSIT REFUND	N 11-18-21		97.27 C		11/18/2021 11/30/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		97.27	Liability				
5357	MONTGOMERY *CHAD	Total:		97.27	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 11-30-21		1879.95 C		11/30/2021 11/30/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense				
4441	MTC COMMUNICATIONS*	Total:		1879.95	Count:	1			
400 Released	OFFICE SPECIALISTS* TOILET TISSUE	N 1116171-1		64.60 C		11/12/2021 11/30/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		64.60	Expense				
400 Released	OFFICE SPECIALISTS* PAPER TOWELS	N 1116304-0		44.00 C		11/10/2021 11/30/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		44.00	Expense				
400 Released	OFFICE SPECIALISTS* INK FOR PRINTERS	N 1117153-0		131.48 C		11/23/2021 11/30/2021	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		131.48	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV246192		160.40 C		11/29/2021 11/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		160.40	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV246193		32.39 C		11/29/2021 11/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		32.39	Expense				
400	OFFICE SPECIALISTS*	Total:		432.87	Count:	5			
539 Released	P.F. PETTIBONE & CO* 21 BOOKS-IL CITATION & COMPLAI	N 180637		308.85 C		06/18/2021 11/30/2021	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		308.85	Expense				
539	P.F. PETTIBONE & CO*	Total:		308.85	Count:	1			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N I9490148		7014.28 C		11/22/2021 11/30/2021	C N	NO	1

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01	01.15.417		LANDFILL CLOSURE COSTS		7,014.28	Expense			
4569	PDC LABORATORIES, INC.*		Total:	7014.28	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N 11154	1228.01 C		11/01/2021 11/30/2021	C N		1 NO
01	01.15.417		LANDFILL CLOSURE COSTS		1,228.01	Expense			
1399	PDC TECHNICAL SERVICES, INC.*		Total:	1228.01	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N 11-23-21	1145.03 54603 C		11/23/2021 11/30/2021	C N		1 NO
01	50.00.185		REIMBURSED EXPENSE WC		1,145.03	Asset			
517	POSTMASTER*		Total:	1145.03	Count:	1			
417 Released	QUILL CORP* MARKERS, STAPLES, CORECTION TA		N 20693195	77.13 C		11/02/2021 11/30/2021	C N		1 NO
01 01	01.00.439 01.00.440		OFFICE SUPPLIES OPERATING SUPPLIES		49.15 27.98	Expense Expense			
417 Released	QUILL CORP* EPSON CARTRIDGES, CALCULATOR R		N 20897328	182.25 C		11/10/2021 11/30/2021	C N		1 NO
01	01.00.439		OFFICE SUPPLIES		182.25	Expense			
417 Released	QUILL CORP* POST IT NOTES & DISENFECTANT S		N 21128975	59.96 C		11/19/2021 11/30/2021	C N		1 NO
01 01	01.00.439 01.00.440		OFFICE SUPPLIES OPERATING SUPPLIES		32.99 26.97	Expense Expense			
417 Released	QUILL CORP* PAPER TOWELS		N 21133716	41.98 C		11/19/2021 11/30/2021	C N		1 NO
01	01.00.440		OPERATING SUPPLIES		41.98	Expense			
417	QUILL CORP*		Total:	361.32	Count:	4			
369 Released	RED1973, LLC* CLEANING - L JOHNSON		Y 69099	12.00 C		08/30/2021 11/30/2021	C N		1 NO
01	01.30.422		LAUNDRY SERVICES		12.00	Expense			
369	RED1973, LLC*		Total:	12.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. THANKSGIVING TASK FORCE		Y 11-29-21	328.00 C		11/30/2021 11/30/2021	C N		1 NO
01	01.00.495		IDOT HIGHWAY SAFETY GRANTS		328.00	Expense			3,099.14
4666	RHOADS*TIMOTHY W.		Total:	328.00	Count:	1			
3199 Released	RIDDELL ROOFING, INC.* CITY HALL - ROOF REPAIR		N 13458	2335.00 C		11/30/2021 11/30/2021	C N		1 NO
01	01.00.411		BUILDINGS		2,335.00	Expense			
3199	RIDDELL ROOFING, INC.*		Total:	2335.00	Count:	1			

Invoice Report
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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
1985 Released	SANDRY FIRE SUPPLY, LLC* EXTRICATION EQUIPT-OSFM SM EQU		N INV-018898	25933.64 C		11/15/2021 11/30/2021	C N		1 NO
01	01.00.492		FED & STATE GRANT EXP - ADMIN	25,933.64		Expense			35,865.51
1985	SANDRY FIRE SUPPLY, LLC*		Total:	25933.64	Count:	1			
1527 Released	SPEARS & SPEARS* NOVEMBER LEGAL SERVICES		Y 11-30-21	5405.22 C		11/30/2021 11/30/2021	C N		1 NO
01	01.00.417.1		LEGAL SERVICES	5,405.22		Expense			
1527	SPEARS & SPEARS*		Total:	5405.22	Count:	1			
5359 Released	TAY & MAUNG TAW *MA WATER DEPOSIT REFUND		N 11-12-21	42.89 C		11/30/2021 11/30/2021	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE	42.89		Liability			
5359	TAY & MAUNG TAW *MA		Total:	42.89	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N T2208700	330.70 C		11/15/2021 11/30/2021	C N		1 NO
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	330.70		Expense			7,879.66
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N T2210780	226.35 C		11/15/2021 11/30/2021	C N		1 NO
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	226.35		Expense			7,775.31
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
5353 Released	THE PRINT SHOP* W-2 AND ENVELOPES, 1099'S		N 71290	127.27 C		11/22/2021 11/30/2021	C N		1 NO
01	01.00.439		OFFICE SUPPLIES	127.27		Expense			
5353	THE PRINT SHOP*		Total:	127.27	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS		N 0474006227	43.24 C		11/14/2021 11/30/2021	C N		1 YES
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	43.24		Expense			
459	U S CELLULAR*		Total:	43.24	Count:	1			
456 Released	UNIFORM DEN, INC.* CLASS A UNIFORM UPDATES		N 108106	39.50 C		10/29/2021 11/30/2021	C N		1 NO
01	01.50.413		UNIFORM/SUPPLIES	39.50		Expense			
456	UNIFORM DEN, INC.*		Total:	39.50	Count:	1			
5358 Released	WALSH *RICHARD WATER DEPOSIT REFUND		N 11-18-21	41.93 C		11/18/2021 11/30/2021	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE	41.93		Liability			
5358	WALSH *RICHARD		Total:	41.93	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N 11 05-21	8.00 C		11/05/2021 11/30/2021	C N		1 NO

Invoice Report
NOVEMBER 30 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.00.418	CONTRACTUAL SERVICES		8.00		Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	11-05 21	N C	8.00	11/2021	11/05/2021 11/30/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00		Expense			2,768.15
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	11-05-21	N C	19.50	11/2021	11/05/2021 11/30/2021	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50		Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		35.50	Count:	3			
5053 Prepaid	WEX BANK* FUEL	75221744	N C	1217.90	11/2021	11/23/2021 11/30/2021	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		97.86		Expense			
01	01.50.441	FUEL FOR EQUIPMENT		1,120.04		Expense			
5053	WEX BANK*	Total:		1217.90	Count:	1			
4154 Released	WOODARD & CURRAN* EMERGENCY RESPONSE PLAN	197418	N C	7500.00	11/2021	11/23/2021 11/30/2021	C N	NO	1
01	50.00.421	ENGINEERING FEES		7,500.00		Expense			
4154	WOODARD & CURRAN*	Total:		7500.00	Count:	1			
3496 Released	WRAM-AM* FREEZIN FOR FOOD AD	11-19-21	N C	299.00	11/2021	11/19/2021 11/30/2021	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		299.00		Expense			
3496	WRAM-AM*	Total:		299.00	Count:	1			

CITY OF MONMOUTH
 Invoice Report
 NOVEMBER 30 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			75.00	9.00		84.00
E-Pay Invoice Count						
Invoice Count			75.00	9.00		84.00
ACH Invoice Total						
Check Invoice Total			182,090.18	138,832.64		320,922.82
E-Pay Invoice Total						
Invoice Total			182,090.18	138,832.64		320,922.82
Amount Paid						320,922.82
Amount Liquidated						
Current Period(s)			182,090.18	138,832.64		320,922.82
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			182,090.18	138,832.64		320,922.82

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	111,987.21
WATER AND SEWER FUND	50.00.101	208,935.61
*** Grand Totals ***		320,922.82