

Invoice Report  
DECEMBER 30 2021

Vendor Status	Name Transaction-Description	PO Numbr 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* MFD - ANNUAL FIRE EXTINGUISHER		N	450.60		12/06/2021	C		1
		5084120121		C	12/2021	12/30/2021	N	NO	
01	01.50.418	CONTRACTUAL SERVICES			450.60	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		450.60	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N	5486.95		12/14/2021	C		1
		12-14-21		C	12/2021	12/30/2021	N	YES	
01	01.00.430	UTILITIES			28.26	Expense			
01	50.01.430	UTILITIES			258.04	Expense			
01	01.00.432	STREET LIGHTING			106.79	Expense			
01	01.00.432	STREET LIGHTING			5,093.86	Expense			
332	AMEREN IP*	Total:		5486.95	Count:	1			
5051 Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL		N	2492.17		12/22/2021	C		1
		11 10 21		C	12/2021	12/30/2021	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT			2,492.17	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2492.17	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS		N	34687.10		12/13/2021	C		1
		12-13-21		C	12/2021	12/30/2021	N	NO	
01	01.00.430	UTILITIES			3,992.03	Expense			
01	50.00.430	UTILITIES			22,104.22	Expense			
01	50.01.430	UTILITIES			8,590.85	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		34687.10	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER BOND PMTS		N	73395.48		12/21/2021	C		1
		12-21-21		C	12/2021	12/30/2021	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND			73,395.48	Expense			71,303.48
588	DEBT SERVICE FUND*	Total:		73395.48	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N	400.00		12/30/2021	C		1
		8434		C	12/2021	12/30/2021	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	4828.71		12/21/2021	C		1
		814355		C	12/2021	12/30/2021	N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP			4,828.71	Asset			
3840	FIFE WATER SERVICES*	Total:		4828.71	Count:	1			
627 Released	FRONTIER* MONTHLY BILL		N	1781.94		12/16/2021	C		1
		12-16-21		C	12/2021	12/30/2021	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,781.94	Expense			
627	FRONTIER*	Total:		1781.94	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT HANGAR		N	20175.42		12/21/2021	C		1
		2CO		C	12/2021	12/30/2021	N	NO	

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01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		20,175.42	Expense			274,471.83	
5069	HUTCHISON ENGINEERING, INC.*	Total:		20175.42	Count:	1			
516 Released	IL FIRE CHIEFS ASSOCIATION* MFD - 2022 MEMBERSHIP RENEWAL	3420	N C	325.00 C	12/2021	12/16/2021 12/30/2021	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		325.00	Expense				
516	IL FIRE CHIEFS ASSOCIATION*	Total:		325.00	Count:	1			
4797 Released	LAUTERBACH & AMEN, LLP* TAX LEVY-FIRE AND POLICE PENSI	62410	N C	10000.00 C	12/2021	12/17/2021 12/30/2021	C N	NO	1
01	01.00.449	AUDIT EXPENSE		10,000.00	Expense				
4797	LAUTERBACH & AMEN, LLP*	Total:		10000.00	Count:	1			
4064 Released	MCCLURE CUSTOM PUMPING LLC* SLUDGE LAND APPLICATION-NORTH	1753	N C	117250.60 C	12/2021	12/21/2021 12/30/2021	C N	NO	1
01	50.01.446	SLUDGE REMOVAL		117,250.60	Expense			17,250.60	
4064	MCCLURE CUSTOM PUMPING LLC*	Total:		117250.60	Count:	1			
4248 Prepaid	MIDWEST BANK * INDEED-JOB APPLIES	11 04 21	N C	210.00 54781 C	12/2021	11/04/2021 12/30/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		210.00	Expense				
4248 Prepaid	MIDWEST BANK * BESTBUY-KEYBOARD	11 04 21	N C	317.69 54781 C	12/2021	11/04/2021 12/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		317.69	Expense			10,197.73	
4248 Prepaid	MIDWEST BANK * BESTBUY-IPAD PRO	11 04-21	N C	849.99 54781 C	12/2021	11/04/2021 12/30/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		849.99	Expense				
4248 Prepaid	MIDWEST BANK * BEST BUY- CREDIT SALES TAX	11 12 21	N C	-68.69 54781 C	12/2021	11/12/2021 12/30/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		-50.00	Expense				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		-18.69	Expense			9,861.35	
4248 Prepaid	MIDWEST BANK * TIGERDIREST-TOWER DESKTOP	11 17 21	N C	1274.39 54781 C	12/2021	11/12/2021 12/30/2021	C N	NO	1
01	01.30.402	EQUIPMENT		1,274.39	Expense				
4248 Prepaid	MIDWEST BANK * AMAZON-ADOBE ACROBAT PRO	11 18 21	N C	449.00 54781 C	12/2021	11/18/2021 12/30/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		449.00	Expense				
4248 Prepaid	MIDWEST BANK * DOLLAR GENERAL-CLEANING SUPPLI	11 23 21	N C	74.73 54781 C	12/2021	11/23/2021 12/30/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		74.73	Expense				
4248 Prepaid	MIDWEST BANK * AMAZON-USB ADAPTER & CABLES	11 24 21	N C	144.71 54781 C	12/2021	11/24/2021 12/30/2021	C N	NO	1

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01	01.30.402		EQUIPMENT			144.71	Expense		
4248 Prepaid	MIDWEST BANK * SHIRTSPACE-10 T-SHIRTS		N	65.60		11/04/2021	C		1
		11-04 21		54781 C	12/2021	12/30/2021	N NO		
01	01.30.405		UNIFORM PURCHASES			65.60	Expense		
4248 Prepaid	MIDWEST BANK * COPQUEST- UNIFORM CHEVRONS & H		N	134.80		11/22/2021	C		1
		11-22-21		54781 C	12/2021	12/30/2021	N NO		
01	01.30.405		UNIFORM PURCHASES			134.80	Expense		
4248 Prepaid	MIDWEST BANK * TACTICAL GEAR-SHIRTS		N	69.50		11/24/2021	C		1
		11242021		54781 C	12/2021	12/30/2021	N NO		
01	01.30.405		UNIFORM PURCHASES			69.50	Expense		
4248	MIDWEST BANK *		Total:	3521.72	Count:	11			
5373 Prepaid	MONMOUTH ONE VOICE FOR EVERYON ADVANCE TO OPEN CHECKING ACCT		N	5000.00		12/20/2021	C		1
		12-20-21		54770 C	12/2021	12/30/2021	N NO		
01	01.00.416		EDC SUPPORT			5,000.00	Expense		15,175.00
5373	MONMOUTH ONE VOICE FOR EVERYON		Total:	5000.00	Count:	1			
400 Released	OFFICE SPECIALISTS* STATION CLEANING SUPPLIES		N	63.87		12/16/2021	C		1
		1118660-0		C	12/2021	12/30/2021	N NO		
01	01.50.411.1		BUILDING SUPPLIES			63.87	Expense		
400 Released	OFFICE SPECIALISTS* FLAGS & DRY ERASE MARKERS		N	118.73		12/17/2021	C		1
		1118660-1		C	12/2021	12/30/2021	N NO		
01	01.50.411.1		BUILDING SUPPLIES			90.84	Expense		
01	01.50.439		OFFICE SUPPLIES			27.89	Expense		.40
400 Released	OFFICE SPECIALISTS* W-2'S FOR 2021		N	34.40		12/27/2021	C		1
		1119195-0		C	12/2021	12/30/2021	N NO		
01	01.00.439		OFFICE SUPPLIES			34.40	Expense		42.73
400 Released	OFFICE SPECIALISTS* COPY PAPER		N	71.98		12/28/2021	C		1
		1119270-0		C	12/2021	12/30/2021	N NO		
01	01.00.439		OFFICE SUPPLIES			71.98	Expense		80.31
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	102.10		12/27/2021	C		1
		INV249807		C	12/2021	12/30/2021	N NO		
01	01.00.439		OFFICE SUPPLIES			102.10	Expense		110.43
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	32.97		12/27/2021	C		1
		INV250031		C	12/2021	12/30/2021	N NO		
01	01.00.439		OFFICE SUPPLIES			32.97	Expense		41.30
400	OFFICE SPECIALISTS*		Total:	424.05	Count:	6			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	1134.98		12/21/2021	C		1
		12-21-21		54778 C	12/2021	12/30/2021	N NO		

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01	50.00.185			REIMBURSED EXPENSE WC		1,134.98	Asset		
517	POSTMASTER*		Total:	1134.98	Count:	1			
1527 Prepaid	SPEARS & SPEARS* NOV SVCE-REPLACE CK 54643 NOT		Y	5405.22		12/17/2021	C		1
		11 30 21		54769 C		12/2021	N NO		
01	01.00.417.1			LEGAL SERVICES		5,405.22	Expense		
1527 Released	SPEARS & SPEARS* DECEMBER LEGAL SERVICES		Y	2340.16		12/29/2021	C		1
		12-29-21		C		12/2021	N NO		
01	01.00.417.1			LEGAL SERVICES		2,340.16	Expense		
1527	SPEARS & SPEARS*		Total:	7745.38	Count:	2			
459 Released	U S CELLULAR* HOT SPOTS		N	43.24		12/14/2021	C		1
		0479892321		C		12/2021	N YES		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		43.24	Expense		
459	U S CELLULAR*		Total:	43.24	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* COZADD & PEELER-ADV FIRE OFFIC UFIW2434		N	2000.00		12/09/2021	C		1
				C		12/2021	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		2,000.00	Expense		275.07
4691	UNIVERSITY OF ILLINOIS*		Total:	2000.00	Count:	1			
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION		N	99900.00		12/07/2021	C		1
		197917		C		12/2021	N YES		
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		99,900.00	Expense		
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	71675.53		12/16/2021	C		1
		198384		C		12/2021	N YES		
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		71,675.53	Expense		388,532.40
4154 Released	WOODARD & CURRAN* EMERGENCY RESPONSE PLAN		N	12500.00		12/21/2021	C		1
		198664		C		12/2021	N NO		
01	50.00.421			ENGINEERING FEES		12,500.00	Expense		
4154	WOODARD & CURRAN*		Total:	184075.53	Count:	3			

CITY OF MONMOUTH  
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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			22.00	16.00		38.00
E-Pay Invoice Count						
Invoice Count			22.00	16.00		38.00
ACH Invoice Total						
Check Invoice Total			384,269.30	90,949.57		475,218.87
E-Pay Invoice Total						
Invoice Total			384,269.30	90,949.57		475,218.87
Amount Paid						475,218.87
Amount Liquidated						
Current Period(s)			384,269.30	90,949.57		475,218.87
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			384,269.30	90,949.57		475,218.87

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	63,580.46
WATER AND SEWER FUND	50.00.101	411,638.41
	*** Grand Totals ***	475,218.87