

Invoice Report
APRIL 30 2023

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 23 PRIMER REPAIR		N	695.00		04/19/2023	C		
	01.50.442	0075354-IN		C	04/2023	04/30/2023	N	NO	1
		FIRE TRUCK REPAIRS		695.00	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 23 - REPLACEMENT LIGHT BUL		N	68.67		04/27/2023	C		
	01.50.442	0075464-IN		C	04/2023	04/30/2023	N	NO	1
		FIRE TRUCK REPAIRS		68.67	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		763.67	Count:	2			
5523 Released	ALLIED TERMITE & PEST CONTROL* SPRAY FOR BED BUGS		N	60.00		04/26/2023	C		
	01.30.418	103277		C	04/2023	04/30/2023	N	NO	1
		CONTRACTUAL SERVICES		60.00	Expense				
5523	ALLIED TERMITE & PEST CONTROL*	Total:		60.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHRES GRIEVANCE		Y	7,021.00		04/24/2023	C		
	01.00.417	202282		C	04/2023	04/30/2023	N	NO	1
		PROFESSIONAL SERVICES		7,021.00	Expense	18,849.20			
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS		Y	1,762.00		04/28/2023	C		
	01.00.417	202283		C	04/2023	04/30/2023	N	NO	1
		PROFESSIONAL SERVICES		1,762.00	Expense	13,590.20			
2605 Released	CALIFF & HARPER, P.C.* D CORSARO		Y	1,623.00		04/25/2023	C		
	01.00.417	202284		C	04/2023	04/30/2023	N	NO	1
		PROFESSIONAL SERVICES		1,623.00	Expense	13,451.20			
2605	CALIFF & HARPER, P.C.*	Total:		10,406.00	Count:	3			
2205 Released	CAMPION, BARROW & ASSOCIATES* N DAVIS - LAW ENFORCEMENT TEST		N	455.00		04/30/2023	C		
	01.20.417	034564		C	04/2023	04/30/2023	N	NO	1
		PROFESSIONAL SERVICES		455.00	Expense	6,169.71			
2205	CAMPION, BARROW & ASSOCIATES*	Total:		455.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE		N	316.69		04/27/2023	C		
	01.00.430	04-27-23		C	04/2023	04/30/2023	N	NO	1
	50.01.430	UTILITIES		58.51	Expense	14,529.83			
		UTILITIES		258.18	Expense	10,420.49			
3083	CONSTELLATION NEWENERGY, INC*	Total:		316.69	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN APRIL RECYCLING SERVICE		N	17,057.19		04/28/2023	C		
	01.15.422	04-28-23		C	04/2023	04/30/2023	N	NO	1
		RECYCLING SERVICES CONTRACT		17,057.19	Expense	2,513.57			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		17,057.19	Count:	1			

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Released	GALLS, LLC* PANTS, HOLSTER, BELT, SHIRT	024338099	N	851.63	04/2023	04/29/2023 04/30/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES		851.63	Expense				1	83.43
287	GALLS, LLC*	Total:		851.63	Count:	1				
Released	ICC CDS, LLC* LASERFICHE SYSTEM INSTALLATION	PC0000032826	N	12,000.00	04/2023	04/28/2023 04/30/2023	C N	NO		
01	01.00.418	CONTRACTUAL SERVICES		12,000.00	Expense				1	4,462.39
5533	ICC CDS, LLC*	Total:		12,000.00	Count:	1				
Released	KELLOGG PRINTING* MFD - AWARD CERTIFICATES	165540	N	7.50	04/2023	04/19/2023 04/30/2023	C N	NO		
01	01.50.411.1	BUILDING SUPPLIES		7.50	Expense				1	
Released	KELLOGG PRINTING* TIME REQUEST SHEETS	165595	N	308.82	04/2023	04/25/2023 04/30/2023	C N	NO		
01	01.30.440	OPERATING SUPPLIES		308.82	Expense				1	116.83
363	KELLOGG PRINTING*	Total:		316.32	Count:	2				
Released	KRAMER*JOSH APRIL MEALS- E MOLINE TRAINING	04-30-23	N	56.00	04/2023	04/30/2023 04/30/2023	C N	NO		
01	01.30.406	SCHOOLS AND EDUCATION		56.00	Expense				1	
3141	KRAMER*JOSH	Total:		56.00	Count:	1				
Released	KURITA AMERICA INC* SOFTERNER VESSELS REFURBISH PR	INV749761	N	209,575.00	04/2023	04/20/2023 04/30/2023	C N	NO		
01	50.00.455	EQUIPMENT/CAPITAL		209,575.00	Expense				1	
4775	KURITA AMERICA INC*	Total:		209,575.00	Count:	1				
Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10994481	N	23.80	04/2023	04/30/2023 04/30/2023	C N	NO		
01	01.30.418	CONTRACTUAL SERVICES		23.80	Expense				1	
Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10997968	N	14.00	04/2023	04/30/2023 04/30/2023	C N	NO		
01	01.30.418	CONTRACTUAL SERVICES		14.00	Expense				1	
3802	LANGUAGE LINE SERVICES*	Total:		37.80	Count:	2				
Released	LRS* APRIL SERVICE	MH59299	N	32,907.00	04/2023	04/30/2023 04/30/2023	C N	NO		
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,907.00	Expense				1	14,392.92
5423	LRS*	Total:		32,907.00	Count:	1				

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
5128 Released	MAPLE CITY CONSTRUCTION* CAMPGROUND-CLEAN OUT ROOM & RO	594731	Y 800.00 C	04/2023	04/24/2023 04/30/2023	C N	NO	1
01	01.00.414.1	CAMPGROUND	800.00	Expense				9,635.18
5128	MAPLE CITY CONSTRUCTION*	Total:	800.00	Count:	1			
5509 Released	MARINE DIVING SOLUTIONS, LLC* WATER TOWER #7 LEAK REPAIR	2320	N 70,000.00 C	04/2023	04/30/2023 04/30/2023	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	70,000.00	Expense				
5509	MARINE DIVING SOLUTIONS, LLC*	Total:	70,000.00	Count:	1			
4657 Released	MC SPORT* UNIFORM EMBROIDERY	9584	Y 30.00 C	04/2023	04/27/2023 04/30/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES	30.00	Expense				
4657	MC SPORT*	Total:	30.00	Count:	1			
4248 Released	MIDWEST BANK * FACEBOOK -	03*31*23	N 18.15 C	04/2023	03/31/2023 04/30/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	18.15	Expense				5,732.86
4248 Released	MIDWEST BANK * BEST WESTERN-HINTON LODGING	03-31-23	N 444.00 C	04/2023	03/31/2023 04/30/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	444.00	Expense				12,614.05
4248 Released	MIDWEST BANK * MICROSOFT - 365 MONTHLY	04 01 23	N 7.64 C	04/2023	04/01/2023 04/30/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.64	Expense				10,696.60
4248 Released	MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE	04 01-23	N 83.22 C	04/2023	04/01/2023 04/30/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	83.22	Expense				10,772.18
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	04 03 23	N 15.99 C	04/2023	04/03/2023 04/30/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	15.99	Expense				10,704.95
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTLY FEE	04 03-23	N 56.25 C	04/2023	04/03/2023 04/30/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	56.25	Expense				10,745.21
4248 Released	MIDWEST BANK * GRAMMARLY.COM-	04 06 23	N 139.95 C	04/2023	04/06/2023 04/30/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	139.95	Expense				10,828.91
4248 Released	MIDWEST BANK * PODBEAN.COM-	04 08 23	N 108.00 C	04/2023	04/08/2023 04/30/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	108.00	Expense				10,796.96

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * SAVE A LOT - ICE FOR MEETING	N 04 10 23	1.39 C	04/2023	04/10/2023 04/30/2023	C N	NO			1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	1.39	Expense						
4248 Released	MIDWEST BANK * FAREWAY - CHIPS FOR MCAP MEETI	N 04 11 23	9.99 C	04/2023	04/11/2023 04/30/2023	C N	NO			1
01	01.00.416	EDC SUPPORT	9.99	Expense						
4248 Released	MIDWEST BANK * SAVE A LOT - COOKIES FOR MCAP	N 04 14 23	6.38 C	04/2023	04/14/2023 04/30/2023	C N	NO			1
01	01.00.416	EDC SUPPORT	6.38	Expense						
4248 Released	MIDWEST BANK * SUBWAY - SUBS FOR MCAP MEETING	N 04 14-23	81.19 C	04/2023	04/14/2023 04/30/2023	C N	NO			1
01	01.00.416	EDC SUPPORT	81.19	Expense						
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	N 04 18 23	17.99 C	04/2023	04/18/2023 04/30/2023	C N	NO			1
01	01.00.424	POSTAGE	17.99	Expense						220.84
4248 Released	MIDWEST BANK * GO DADDY - FEE	N 04 20 23	20.17 C	04/2023	04/20/2023 04/30/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	20.17	Expense						10,709.13
4248 Released	MIDWEST BANK * LIVE VIEW - MONTHLY FEE	N 04*01 23	41.90 C	04/2023	04/01/2023 04/30/2023	C N	NO			1
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense						
4248 Released	MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE	N 04*01*23	90.00 C	04/2023	04/01/2023 04/30/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	90.00	Expense						10,778.96
4248 Released	MIDWEST BANK * BLAUER MANUFACTURING- NAVY SHI	N 04*05*23	274.95 C	04/2023	04/05/2023 04/30/2023	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	274.95	Expense						
4248 Released	MIDWEST BANK * TACTICAL GEAR - BOOTS	N 04*13*23	140.00 C	04/2023	04/19/2023 04/30/2023	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	140.00	Expense						
4248 Released	MIDWEST BANK * AMAZON - SCANNER	N 04*20*23	480.00 C	04/2023	04/20/2023 04/30/2023	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	480.00	Expense						
4248 Released	MIDWEST BANK * COPQUEST - ID PATCHES	N 04*25*23	53.85 C	04/2023	04/25/2023 04/30/2023	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	53.85	Expense						

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * GOOGLE - MONTHLY FEE	N 04-01-23	54.00 C	04/2023	04/01/2023 04/30/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	54.00	Expense				1		10,742.96
4248 Released	MIDWEST BANK * SENSIT TECH-GAS MONITOR REPAIR	N 04-12 23	201.68 C	04/2023	04/12/2023 04/30/2023	C N	NO			
01	01.50.412	EQUIPMENT/EMS SUPPLIES	201.68	Expense				1		2,385.01
4248 Released	MIDWEST BANK * WPSG - BEMOWSKI HELMET SHIELD	N 04-12-23	74.83 C	04/2023	04/12/2023 04/30/2023	C N	NO			
01	01.50.413	UNIFORM/SUPPLIES	74.83	Expense				1		
4248 Released	MIDWEST BANK * USPS STAMPS-PRINT STAMPS	N 04-14 23	300.00 C	04/2023	04/14/2023 04/30/2023	C N	NO			
01	01.00.424	POSTAGE	164.10	Expense				1		366.95
01	01.40.424	POSTAGE	50.28	Expense						
01	01.30.424	POSTAGE	49.02	Expense						
01	01.50.424	POSTAGE	36.60	Expense						26.34
4248 Released	MIDWEST BANK * IL CPA SOCIETY- BOYDSTUN MEMBE	N 04-18 23	225.00 C	04/2023	04/18/2023 04/30/2023	C N	NO			
01	01.00.429	PROF DEVELOPMENT/TRAVEL	225.00	Expense				1		
4248 Released	MIDWEST BANK * ALL EQUIPMENT-AIR COMPRESSOR P	N 04-19-23	157.42 C	04/2023	04/19/2023 04/30/2023	C N	NO			
01	01.50.411.1	BUILDING SUPPLIES	157.42	Expense				1		
4248 Released	MIDWEST BANK * AMAZON - COLOR & BLACK TONERS	N 04-27-23	478.00 C	04/2023	04/27/2023 04/30/2023	C N	NO			
01	01.30.439	OFFICE SUPPLIES	478.00	Expense				1		
4248	MIDWEST BANK *	Total:	3,581.94	Count:	27					
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 241108	21.63 C	04/2023	04/29/2023 04/30/2023	C N	NO			
01	01.30.403	ANIMAL CONTROL	21.63	Expense				1		
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	21.63	Count:	1					
1472 Released	MUNICIPAL EMERGENCY SERVICES* PANTS - NAVY & KHAKI	N IN1824914	106.00 C	04/2023	02/01/2023 04/30/2023	C N	NO			
01	01.30.405	UNIFORM PURCHASES	106.00	Expense				1		
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	106.00	Count:	1					
399 Released	NEWMAN TRAFFIC SIGNS* TRAFFIC SIGNS	N TRFINV046210	555.43 C	04/2023	04/12/2023 04/30/2023	C N	NO			
01	01.00.445	CONTINGENCY	555.43	Expense				1		33,857.53
399	NEWMAN TRAFFIC SIGNS*	Total:	555.43	Count:	1					

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Released	507 NICHOLS DIESEL SERVICE* AMBULANCE IDOT INSPECTION	N 1231170011	41.25 C	04/2023	04/27/2023 04/30/2023	C N	NO			1
01	01.50.409	VEHICLES	41.25	Expense						
507	NICHOLS DIESEL SERVICE*	Total:	41.25	Count:	1					
Released	405 PEOPLES DO IT CENTER* EQUIPT REPAIR SUPPLIES	N A528250	18.78 C	04/2023	04/07/2023 04/30/2023	C N	NO			1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	18.78	Expense						2,202.11
Released	405 PEOPLES DO IT CENTER* OIL FOR EQUIPMENT	N A528443	15.99 C	04/2023	04/08/2023 04/30/2023	C N	NO			1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	15.99	Expense						2,199.32
Released	405 PEOPLES DO IT CENTER* TUBING FOR RIT CLASS	N A530631	2.40 C	04/2023	04/26/2023 04/30/2023	C N	NO			1
01	01.50.414	SCHOOLS AND EDUCATION	2.40	Expense						12,172.45
Released	405 PEOPLES DO IT CENTER* ENG 23 VALVE REPAIR	N A530949	12.09 C	04/2023	04/28/2023 04/30/2023	C N	NO			1
01	01.50.442	FIRE TRUCK REPAIRS	12.09	Expense						
405	PEOPLES DO IT CENTER*	Total:	49.26	Count:	4					
Released	417 QUILL LLC* BROTHER BLACK INK	N 31986422	43.99 C	04/2023	04/17/2023 04/30/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	43.99	Expense						2,585.91
Released	417 QUILL LLC* DISINFECTANT SPRAY, RENUZIT	N 32091493	59.98 C	04/2023	04/21/2023 04/30/2023	C N	NO			1
01	01.00.440	OPERATING SUPPLIES	59.98	Expense						1,963.25
417	QUILL LLC*	Total:	103.97	Count:	2					
Released	1527 SPEARS & SPEARS* APRIL LEGAL SERVICES	Y 04-26-23	2,992.73 C	04/2023	04/26/2023 04/30/2023	C N	NO			1
01	01.00.417.1	LEGAL SERVICES	2,992.73	Expense						
1527	SPEARS & SPEARS*	Total:	2,992.73	Count:	1					
Released	4846 STEINBRECHER*LEW MILEAGE REIMBURSEMENT-NOV THRU	N 04-30-23	2,547.32 C	04/2023	04/30/2023 04/30/2023	C N	NO			1
01	01.00.440	OPERATING SUPPLIES	2,547.32	Expense						4,450.59
4846	STEINBRECHER*LEW	Total:	2,547.32	Count:	1					
Released	4880 TECHNOLOGY MANANGEMENT REVOLVI MARCH COMMUNICATON CHARGES	N T2322162	330.70 C	04/2023	04/17/2023 04/30/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense						11,019.66

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Released	4880 TECHNOLOGY MANANGEMENT REVOLVI MARCH COMMUNICATON CHARGES	T2324236	N	226.35	04/2023	04/30/2023	C	N NO		
01	01.10.452			226.35	Expense				1	10,915.31
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2				
Released	1071 TRI STATES WATER* SQ FOUNTAIN CHLORINE	90164	N	105.96	04/2023	04/30/2023	C	N NO		
01	01.00.440			105.96	Expense				1	2,009.23
1071	TRI STATES WATER*	Total:		105.96	Count:	1				
Released	459 U S CELLULAR* HOT SPOTS	0574360990	N	44.49	04/2023	04/30/2023	C	N YES		
01	01.10.452.3			44.49	Expense				1	
459	U S CELLULAR*	Total:		44.49	Count:	1				
Released	456 UNIFORM DEN, INC.* SHIRTS, GLOVES, BELT	113017	N	480.10	04/2023	04/30/2023	C	N NO		
01	01.30.405			480.10	Expense				1	
456	UNIFORM DEN, INC.*	Total:		480.10	Count:	1				
Released	769 WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	04-21 23	N	21.75	04/2023	04/30/2023	C	N NO		
01	01.50.418			21.75	Expense				1	
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		21.75	Count:	1				
Released	4714 WIPFLI LLP* CITY AUDIT FY 2022	2260494	N	2,100.00	04/2023	04/30/2023	C	N NO		
01	01.00.449			2,100.00	Expense				1	
4714	WIPFLI LLP*	Total:		2,100.00	Count:	1				
Released	4154 WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN	218304	N	5,665.40	04/2023	04/30/2023	C	N NO		
01	50.00.421			5,665.40	Expense				1	
Released	4154 WOODARD & CURRAN* WWTP SCADA UPGRADES	218315	N	99,728.44	04/2023	04/30/2023	C	N NO		
01	50.00.455			99,728.44	Expense				1	
4154	WOODARD & CURRAN*	Total:		105,393.84	Count:	2				
Released	3496 WRAM-AM* 2023 PUBLIC RELATIONS CAMPAIGN	7597-7	N	225.00	04/2023	04/30/2023	C	N NO		
01	01.00.427			225.00	Expense				1	
3496	WRAM-AM*	Total:		225.00	Count:	1				

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

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 APRIL 30 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

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			70.00			70.00
E-Pay Invoice Count						
Invoice Count			70.00			70.00
ACH Invoice Total						
Check Invoice Total			474,560.02			474,560.02
E-Pay Invoice Total						
Invoice Total			474,560.02			474,560.02
Amount Paid						474,560.02
Amount Liquidated						
Current Period(s)			474,560.02			474,560.02
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			474,560.02			474,560.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	89,333.00
WATER AND SEWER FUND	50.00.101	385,227.02
	*** Grand Totals ***	474,560.02