

Invoice Report  
APRIL 30 2024

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numb 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	Approp-Exceeded-By
Released	5512 ACCESS SYSTEMS LEASING* MPD COPIER		N	217.62		04/09/2024	C			
		5029396754		C	04/2024	04/30/2024	N	NO		1
01	01.10.452.3					217.62	Expense			
Released	5512 ACCESS SYSTEMS LEASING* CITY HALL & WATER DEPT COPIERS		N	497.17		04/19/2024	C			
		5029499585		C	04/2024	04/30/2024	N	NO		1
01	01.10.452.3					497.17	Expense			
5512	ACCESS SYSTEMS LEASING*		Total:	714.79	Count:	2				
Released	3323 ADVANCED PLUMBING & MECHANICAL LEAD SERVICE LINE REPLACE-403		N	4,760.92		04/08/2024	C			
		26910		C	04/2024	04/30/2024	N	NO		1
01	50.00.455					4,760.92	Expense			
Released	3323 ADVANCED PLUMBING & MECHANICAL SEWER REPAIR - NORTH 6TH ST		N	62,525.00		04/11/2024	C			
		26962		C	04/2024	04/30/2024	N	NO		1
01	50.01.475					62,525.00	Expense			776,001.94
Released	3323 ADVANCED PLUMBING & MECHANICAL E 2ND AVE LIFT STATION REPAIRS		N	8,486.61		04/12/2024	C			
		26969		C	04/2024	04/30/2024	N	NO		1
01	50.01.412					8,486.61	Expense			98,126.86
Released	3323 ADVANCED PLUMBING & MECHANICAL CAMPGROUND - DE-WINTERIZED		N	775.58		04/17/2024	C			
		27001		C	04/2024	04/30/2024	N	NO		1
01	01.00.414.1					775.58	Expense			7,259.14
Released	3323 ADVANCED PLUMBING & MECHANICAL CAMPGROUND - REPLACED SHOWER D		N	197.75		04/17/2024	C			
		27006		C	04/2024	04/30/2024	N	NO		1
01	01.00.414.1					197.75	Expense			6,681.31
3323	ADVANCED PLUMBING & MECHANICAL		Total:	76,745.86	Count:	5				
Released	5136 ALL PURPOSE POLYGRAPH* TESTING - Z DEAN		Y	150.00		01/04/2024	C			
		1744		C	04/2024	04/30/2024	N	NO		1
01	01.20.417					150.00	Expense			4,102.87
Released	5136 ALL PURPOSE POLYGRAPH* TESTING - G RICO & E SANTOS		Y	300.00		04/15/2024	C			
		1784		C	04/2024	04/30/2024	N	NO		1
01	01.20.417					300.00	Expense			4,252.87
5136	ALL PURPOSE POLYGRAPH*		Total:	450.00	Count:	2				
Released	5257 AMAZON CAPITAL SERVICES* BATTERY BACKUP, SURGE PROTECTO		N	206.43		04/29/2024	C			
		1739-N4MF-M6M4		C	04/2024	04/30/2024	N	NO		1
01	01.10.452					206.43	Expense			40,006.99
Released	5257 AMAZON CAPITAL SERVICES* TV STAND & PAPER TOWELS		N	106.05		04/15/2024	C			
		1HHR-QMMH-1YHL		C	04/2024	04/30/2024	N	NO		1
01	01.10.452					59.99	Expense			39,860.55

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Approp-Exceeded-By		
01	01.00.440	OPERATING SUPPLIES	46.06	Expense				1,799.73
5257	AMAZON CAPITAL SERVICES*	Total:	312.48	Count: 2				
332 Released	AMEREN ILLINOIS* ELECTRICAL SERVICE	N 04-19-24	5,693.79 C	04/2024	04/19/2024 04/30/2024	C N	YES	1
01	01.00.430	UTILITIES	50.44	Expense				
01	50.01.430	UTILITIES	65.29	Expense				
01	01.00.432	STREET LIGHTING	140.01	Expense				
01	01.00.432	STREET LIGHTING	5,438.05	Expense				
332	AMEREN ILLINOIS*	Total:	5,693.79	Count: 1				
124 Released	C & D ELECTRIC* CRIMP TOOL REPLACEMENT BLADES	N 7102	31.35 C	04/2024	04/18/2024 04/30/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	31.35	Expense				39,831.91
124	C & D ELECTRIC*	Total:	31.35	Count: 1				
2605 Released	CALIFF & HARPER, P.C.* PUBLIC EMPLOYEE DISABILITY ACT	Y 211263	9,526.00 C	04/2024	04/10/2024 04/30/2024	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	9,526.00	Expense				22,622.14
2605 Released	CALIFF & HARPER, P.C.* 2024 IAFF LABOR NEGOTIATIONS	Y 211264	3,540.00 C	04/2024	04/10/2024 04/30/2024	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	3,540.00	Expense				16,636.14
2605	CALIFF & HARPER, P.C.*	Total:	13,066.00	Count: 2				
2205 Released	CAMPION, BARROW & ASSOCIATES* TESTING - J BOYER	N 038084	465.00 C	04/2024	03/31/2024 04/30/2024	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	465.00	Expense				4,417.87
2205	CAMPION, BARROW & ASSOCIATES*	Total:	465.00	Count: 1				
5051 Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL	N 04-10-24	3,311.87 58396 C	04/2024	04/15/2024 04/15/2024	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT	3,311.87	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	3,311.87	Count: 1				
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* REFUND WATER DEPOSIT - J DALY-	N 04-12-24	38.62 58394 C	04/2024	04/12/2024 04/12/2024	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	38.62	Liability				
1263	CITY OF MONMOUTH WATER DEPT*	Total:	38.62	Count: 1				
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE	N 04-24-24	60,741.75 C	04/2024	04/24/2024 04/30/2024	C N	NO	1
01	01.00.430	UTILITIES	4,735.05	Expense				
01	50.00.430	UTILITIES	34,277.12	Expense				16,926.40
01	50.01.430	UTILITIES	21,729.58	Expense				16,014.82

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
3083	CONSTELLATION NEWENERGY, INC*	Total:	60,741.75	Count:	1				
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	N 4010726	2,983.05 C	04/2024	04/12/2024 04/30/2024	C N	NO	1	
01	01.00.430	UTILITIES		1,803.33	Expense				
01	50.00.430	UTILITIES		649.16	Expense				
01	50.01.430	UTILITIES		530.56	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	2,983.05	Count:	1				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - ICS GYM	N 7064	75.00 C	04/2024	03/21/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 1138 E DETROIT	N 7065	75.00 C	04/2024	03/21/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			
5457 Released	CPE ENTERPRISES LLC* PLAN REVIEW - 807 N 1ST ST	N 7080	75.00 C	04/2024	04/01/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - DAME FINE NEW LOC	N 7081	75.00 C	04/2024	04/01/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			
5457 Released	CPE ENTERPRISES LLC* PLAN REVIEWS - 1304 E 2ND	N 7082	150.00 C	04/2024	04/01/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		150.00	Expense	4,139.00			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - COLLEGE STOCKDALE	N 7093	75.00 C	04/2024	04/17/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 408 S 5TH	N 7094	75.00 C	04/2024	04/17/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			
5457 Released	CPE ENTERPRISES LLC* PLAN REVIEW - SOLAR - 807 N 2S	N 7095	75.00 C	04/2024	04/17/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			
5457 Released	CPE ENTERPRISES LLC* REVIEW - SOLAR - 205 N 9TH ST	N 7096	75.00 C	04/2024	04/17/2024 04/30/2024	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense	4,064.00			

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
5457 Released	CPE ENTERPRISES LLC* INSPECTION - SOLAR - 1130 E 2N	7097	N 75.00 C	04/2024	04/17/2024 04/30/2024	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense			1	4,064.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - DAME FINE COFFEE	7099	N 75.00 C	04/2024	04/17/2024 04/30/2024	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense			1	4,064.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 318 NORTH H	7100	N 75.00 C	04/2024	04/18/2024 04/30/2024	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense			1	4,064.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 614 S 9TH	7110	N 75.00 C	04/2024	04/23/2024 04/30/2024	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense			1	4,064.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - SOLAR - 914 S D S	7111	N 75.00 C	04/2024	04/23/2024 04/30/2024	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense			1	4,064.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 908 W EUCLID	7113	N 75.00 C	04/2024	04/25/2024 04/30/2024	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense			1	4,064.00
5457	CPE ENTERPRISES LLC*	Total:	1,200.00	Count:	15			
588 Prepaid	DEBT SERVICE FUND* APRIL BOND PAYMENTS	04-29-24	N 73,545.48 58404 C	04/2024	04/29/2024 04/29/2024	C N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND	73,545.48	Expense			1	
588	DEBT SERVICE FUND*	Total:	73,545.48	Count:	1			
4960 Prepaid	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN5005959	N 9,132.22 58393 C	04/2024	04/12/2024 04/12/2024	C N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE	2,355.27	Expense			1	
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE	246.45	Expense				
01	01.50.424.5	VEHICLE LEASE	354.83	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE	1,214.76	Expense				5,091.91
01	50.01.424.5	FLEET VEHICLE LEASE	4,960.91	Expense				5,001.98
4960	ENTERPRISE FM TRUST*	Total:	9,132.22	Count:	1			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	817666	N 4,796.30 C	04/2024	04/03/2024 04/30/2024	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	4,796.30	Asset			1	
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	817714	N 10,620.35 C	04/2024	04/11/2024 04/30/2024	C N	NO	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL	10,620.35	Expense			1	

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817715	11,091.11 C	04/2024	04/12/2024 04/30/2024	C N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	11,091.11	Asset						
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817767	10,742.74 C	04/2024	04/22/2024 04/30/2024	C N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,742.74	Asset						
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817768	10,785.11 C	04/2024	04/25/2024 04/30/2024	C N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,785.11	Asset						
3840	FIFE WATER SERVICES*	Total:	48,035.61	Count: 5						
627 Released	FRONTIER* PHONES	N 04-16-24	2,467.91 C	04/2024	04/16/2024 04/30/2024	C N	YES			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,467.91	Expense						
627	FRONTIER*	Total:	2,467.91	Count: 1						
286 Released	GALESBURG ELECTRIC* WIRE, CARTRIDGES	N 657655	233.57 C	04/2024	04/10/2024 04/30/2024	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	233.57	Expense						40,034.13
286 Released	GALESBURG ELECTRIC* LED LIGHT	N 657798	82.52 C	04/2024	04/11/2024 04/30/2024	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	82.52	Expense						39,883.08
286 Released	GALESBURG ELECTRIC* WIRE, MARKING FLAGS	N 657800	151.45 C	04/2024	04/11/2024 04/30/2024	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	151.45	Expense						39,952.01
286 Released	GALESBURG ELECTRIC* CONN SET, SCREWDRIVER	N 658878	178.00 C	04/2024	04/18/2024 04/30/2024	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	178.00	Expense						39,978.56
286 Released	GALESBURG ELECTRIC* LED LIGHT	N 659311	123.78 C	04/2024	04/22/2024 04/30/2024	C N	NO			1
01	01.00.411	BUILDINGS	123.78	Expense						
286 Released	GALESBURG ELECTRIC* DINNECTORS, UTILITY LIGHT	N 659759	66.46 C	04/2024	04/24/2024 04/30/2024	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	66.46	Expense						39,867.02
286	GALESBURG ELECTRIC*	Total:	835.78	Count: 6						
287 Released	GALLS, LLC* JACKET	N 027642913	100.69 C	04/2024	04/12/2024 04/30/2024	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	100.69	Expense						4,695.41

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287 Released	GALLS, LLC* BELT, BOOTS, CUFF CASE	N 027660158	276.93 C	04/2024	04/15/2024 04/30/2024	C N	NO			
01	01.30.405	UNIFORM PURCHASES	276.93	Expense				1		4,871.65
287 Released	GALLS, LLC* BELT	N 027685681	27.43 C	04/2024	04/17/2024 04/30/2024	C N	NO			
01	01.30.405	UNIFORM PURCHASES	27.43	Expense				1		4,622.15
287 Released	GALLS, LLC* PANTS, BELTS, HANDCUFFS, HOLST	N 027696794	810.83 C	04/2024	04/18/2024 04/30/2024	C N	NO			
01	01.30.405	UNIFORM PURCHASES	810.83	Expense				1		5,405.55
287	GALLS, LLC*	Total:	1,215.88	Count:	4					
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI ZBA - VARIANCE -715 N 6TH ST	N 10003655	44.13 C	04/2024	03/29/2024 04/30/2024	C N	NO			
01	01.40.425	PUBLISHING	44.13	Expense				1		
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI ZBA - VARIANCE - 1203 LINCOLN	N 10003674	46.40 C	04/2024	03/29/2024 04/30/2024	C N	NO			
01	01.40.425	PUBLISHING	46.40	Expense				1		
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI ZBA - VARIANCE - 122 SOUTH E S	N 10003677	44.13 C	04/2024	03/29/2024 04/30/2024	C N	NO			
01	01.40.425	PUBLISHING	44.13	Expense				1		
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI CEMETERY SPRING CLEAN UP	N 9939395	12.66 C	04/2024	03/20/2024 04/30/2024	C N	NO			
01	01.00.414	CEMETERY SITE	12.66	Expense				1		14,541.80
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI BUDGET PUBLIC HEARING	N 9978828	48.67 C	04/2024	03/22/2024 04/30/2024	C N	NO			
01	01.00.428	DUES AND SUBSCRIPTIONS	48.67	Expense				1		1,762.81
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI DEMO - 108 W 8TH AVE	N 9989705	109.96 C	04/2024	03/24/2024 04/30/2024	C N	NO			
01	01.00.428	DUES AND SUBSCRIPTIONS	109.96	Expense				1		1,824.10
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI DEMO - 515 NORTH C ST	N 9989769	109.96 C	04/2024	03/24/2024 04/30/2024	C N	NO			
01	01.00.428	DUES AND SUBSCRIPTIONS	109.96	Expense				1		1,824.10
5394	GATEHOUSE MEDIA ILLINOIS HOLDI	Total:	415.91	Count:	7					
4571 Released	H & L PLUMBING AND HEATING LLC CITY HALL - WORK ON TOILETS	N 4753	181.00 C	04/2024	04/26/2024 04/30/2024	C N	NO			
01	01.00.411	BUILDINGS	181.00	Expense				1		
4571	H & L PLUMBING AND HEATING LLC	Total:	181.00	Count:	1					

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5415 Prepaid	ILLINOIS GAMING INVESTORS, LLC OVERPD TERMINAL OPERATOR LICEN	N 04-17-24	260.00 58397 C	04/2024	04/18/2024 04/18/2024 04/18/2024	C N NO		1		
01	01.00.312.1	VIDEO GAMING LICENSE/TERMINAL	260.00		Revenue					
5415	ILLINOIS GAMING INVESTORS, LLC	Total:	260.00	Count:	1					
4511 Released	ILLINOIS TOLLWAY* #7 TOLL FEES	N NOACTIVITYINV	3.80 C	04/2024	03/31/2024 04/30/2024	C N NO		1		
01	01.30.406	SCHOOLS AND EDUCATION	3.80		Expense					
4511	ILLINOIS TOLLWAY*	Total:	3.80	Count:	1					
842 Released	JONES AUTO CENTER* #1 TIRE REPAIR	N 7025	26.99 C	04/2024	04/01/2024 04/30/2024	C N NO		1		
01	01.30.402.1	VEHICLES	26.99		Expense					
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	N 7168	69.52 C	04/2024	04/16/2024 04/30/2024	C N NO		1		
01	01.30.402.1	VEHICLES	69.52		Expense					
842 Released	JONES AUTO CENTER* #1 TIRE REPAIR	N 7169	26.99 C	04/2024	04/16/2024 04/30/2024	C N NO		1		
01	01.30.402.1	VEHICLES	26.99		Expense					
842	JONES AUTO CENTER*	Total:	123.50	Count:	3					
3360 Released	JONES SEPTIC SERVICE* GRAVE - R SCOTT	N 1580	675.00 C	04/2024	04/10/2024 04/30/2024	C N NO		1		
01	01.00.414	CEMETERY SITE	675.00		Expense				15,204.14	
3360	JONES SEPTIC SERVICE*	Total:	675.00	Count:	1					
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 11267752	11.25 C	04/2024	03/31/2024 04/30/2024	C N NO		1		
01	01.30.418	CONTRACTUAL SERVICES	11.25		Expense					
3802	LANGUAGE LINE SERVICES*	Total:	11.25	Count:	1					
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	N SM-47-24	3,481.00 C	04/2024	03/05/2024 04/30/2024	C N NO		1		
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE	3,481.00		Expense				3,861.34	
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL INSTALLATION	N SM-48-24	2,864.36 C	04/2024	03/19/2024 04/30/2024	C N NO		1		
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE	2,864.36		Expense				3,244.70	
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL INSTALLATION	N SM-49-24	2,680.00 C	04/2024	03/05/2024 04/30/2024	C N NO		1		
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE	2,680.00		Expense				3,060.34	

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Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-Sep-Check	By Claim-Number
Project-Number					Prepaid/E-Pay-Date			Remit-To
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			Approp-Exceeded-By
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	N TS-59-24	610.00 C	04/2024	03/19/2024 04/30/2024	C N	NO	
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE		610.00	Expense			1 990.34
2362	LASER ELECTRIC INC*	Total:	9,635.36	Count:	4			
2743 Released	LAVERDIERE CONSTRUCTION INC* MONMOUTH SQUARE UTILITIES-WATE PAY APP #2	N	338,246.10 C	04/2024	04/09/2024 04/30/2024	C N	NO	
01	50.00.455	EQUIPMENT/CAPITAL		338,246.10	Expense			1
2743	LAVERDIERE CONSTRUCTION INC*	Total:	338,246.10	Count:	1			
5628 Prepaid	MAPLE CITY CONCRETE* CAMPGROUND - 4 CONCRETE PADS & 122153 & 122154	N	8,192.00 C	04/2024	04/24/2024 04/24/2024	C N	NO	
01	01.00.414.1	CAMPGROUND		8,192.00	Expense			1 14,675.56
5628	MAPLE CITY CONCRETE*	Total:	8,192.00	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH BACKHOE	N	255.00 C	04/2024	04/12/2024 04/30/2024	C N	NO	
01	50.00.412	EQUIPMENT		255.00	Expense			1
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH ENDLOADER	N	270.00 C	04/2024	04/12/2024 04/30/2024	C N	NO	
01	50.00.412	EQUIPMENT		270.00	Expense			1
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:	525.00	Count:	2			
5373 Released	MONMOUTH ONE VOICE FOR EVERYON CITY'S DUES	N	5,000.00 C	04/2024	04/29/2024 04/30/2024	C N	NO	
01	01.00.416	EDC SUPPORT		5,000.00	Expense			1
5373	MONMOUTH ONE VOICE FOR EVERYON	Total:	5,000.00	Count:	1			
5627 Released	MOORE *ANGELA WATER DEPOSIT REFUND	N	20.59 C	04/2024	04/18/2024 04/30/2024	C N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		20.59	Liability			1
5627	MOORE *ANGELA	Total:	20.59	Count:	1			
4905 Prepaid	MORROW BROTHERS FORD, INC.* 2023 FORD INTERCEPTAR	N	51,785.00 C	04/2024	04/15/2024 04/15/2024	C N	NO	
01	01.30.455	EQUIPMENT		51,785.00	Expense			1
4905	MORROW BROTHERS FORD, INC.*	Total:	51,785.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N	1,879.95 C	04/2024	04/30/2024 04/30/2024	C N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense			1
4441	MTC COMMUNICATIONS*	Total:	1,879.95	Count:	1			



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Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
400 Released	OFFICE SPECIALISTS* CLEANER & INK CART	N 1160038-0	64.14 C	04/2024	04/12/2024 04/30/2024	C N	NO			
01	01.50.411.1	BUILDING SUPPLIES	64.14	Expense				1		939.42
400	OFFICE SPECIALISTS*	Total:	64.14	Count: 1						
5505 Released	ORGORZALEK *MARK ELECTRICAL INSPECTIONS	Y 04-29-24	825.00 C	04/2024	04/29/2024 04/30/2024	C N	NO			
01	01.40.418	INSPECTION FEES	825.00	Expense				1		4,814.00
5505	ORGORZALEK *MARK	Total:	825.00	Count: 1						
405 Released	PEOPLES DO IT CENTER* HINGE HASP	N A567170	19.50 C	04/2024	02/16/2024 04/30/2024	C N	NO			
01	01.30.411.1	BUILDING SUPPLIES	19.50	Expense				1		
405 Released	PEOPLES DO IT CENTER* RETURNED HINGE HASP	N A567172	-11.51 C	04/2024	02/16/2024 04/30/2024	C N	NO			
01	01.30.411.1	BUILDING SUPPLIES	-11.51	Expense				1		
405 Released	PEOPLES DO IT CENTER* SILCON SEALANT	N A572172	12.59 C	04/2024	04/02/2024 04/30/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	12.59	Expense				1		39,813.15
405 Released	PEOPLES DO IT CENTER* NUTS, BOLTS, WASHERS	N A572561	6.15 C	04/2024	04/05/2024 04/30/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	6.15	Expense				1		39,806.71
405 Released	PEOPLES DO IT CENTER* THREADLOCKER	N A573055	16.19 C	04/2024	04/09/2024 04/30/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	16.19	Expense				1		39,816.75
405 Released	PEOPLES DO IT CENTER* SURGE STRIP	N A573115	28.78 C	04/2024	04/10/2024 04/30/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	28.78	Expense				1		39,829.34
405 Released	PEOPLES DO IT CENTER* HOOK MAGNET	N A575091	10.78 C	04/2024	04/25/2024 04/30/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	10.78	Expense				1		39,811.34
405 Released	PEOPLES DO IT CENTER* BRACKET, HANDY BOX, COVER, ADA	N A575234	58.71 C	04/2024	04/26/2024 04/30/2024	C N	NO			
01	01.30.411	BUILDING	58.71	Expense				1		3,092.37
405 Released	PEOPLES DO IT CENTER* DUCT TAPE & RAKE	N A575240	32.87 C	04/2024	04/26/2024 04/30/2024	C N	NO			
01	01.30.411	BUILDING	32.87	Expense				1		3,066.53
405	PEOPLES DO IT CENTER*	Total:	174.06	Count: 9						

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Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-By-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
517	POSTMASTER*	N	1,356.45		04/25/2024	C				
Prepaid	POSTAGE FOR WATER BILLS	04-25-24	58403 C	04/2024	04/25/2024	N	NO			
01	50.00.185	REIMBURSED EXPENSE WC		1,356.45	Asset					1
517	POSTMASTER*	Total:	1,356.45	Count:	1					
417	QUILL LLC*	N	44.99		04/03/2024	C				
Released	HI TACK	38009018	C	04/2024	04/30/2024	N	NO			
01	01.00.439	OFFICE SUPPLIES		44.99	Expense					1
417	QUILL LLC*	N	56.30		04/03/2024	C				
Released	POCKET FILES	38020272	C	04/2024	04/30/2024	N	NO			
01	01.30.439	OFFICE SUPPLIES		56.30	Expense					1
417	QUILL LLC*	N	65.24		04/03/2024	C				
Released	CLIPS, PUSH PINS, FOLDERS	38020877	C	04/2024	04/30/2024	N	NO			
01	01.00.439	OFFICE SUPPLIES		65.24	Expense					1
417	QUILL LLC*	N	129.31		04/04/2024	C				
Released	TRASH BAGS, ODOR ELIMINATOR	38045273	C	04/2024	04/30/2024	N	NO			
01	01.00.440	OPERATING SUPPLIES		129.31	Expense					1,882.98
417	QUILL LLC*	N	239.18		04/10/2024	C				
Released	INK & BIC PENS	38134673	C	04/2024	04/30/2024	N	NO			
01	01.00.439	OFFICE SUPPLIES		239.18	Expense					1
417	QUILL LLC*	N	56.46		04/11/2024	C				
Released	COMMAND STRIPS, MOISTENER FING	38159703	C	04/2024	04/30/2024	N	NO			
01	01.00.439	OFFICE SUPPLIES		56.46	Expense					1
417	QUILL LLC*	N	28.99		04/18/2024	C				
Released	BROWN ENVELOPES	38256225	C	04/2024	04/30/2024	N	NO			
01	01.00.439	OFFICE SUPPLIES		28.99	Expense					1
417	QUILL LLC*	N	103.10		04/18/2024	C				
Released	ENVELOPES, INKJET LABELS, CLEA	38268253	C	04/2024	04/30/2024	N	NO			
01	01.00.439	OFFICE SUPPLIES		103.10	Expense					1
417	QUILL LLC*	Total:	723.57	Count:	8					
1527	SPEARS & SPEARS*	Y	3,133.50		04/24/2024	C				
Released	APRIL LEGAL SERVICES	04-24-24	C	04/2024	04/30/2024	N	NO			
01	01.00.417.1	LEGAL SERVICES		3,133.50	Expense					1
1527	SPEARS & SPEARS*	Total:	3,133.50	Count:	1					

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Vendor Status	Name Transaction-Description	PO Numbr 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
475 Released	SWITZER*JOSEPH FUEL FOR NEW CAR PICKED UP	N 04-18-24	52.31 C	04/2024	04/18/2024 04/30/2024	C N	NO			1
01	01.30.441	FUEL FOR EQUIPMENT	52.31	Expense						
475	SWITZER*JOSEPH	Total:	52.31	Count:	1					
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI MARCH COMMUNICATON CHARGES	N T2421485	330.70 C	04/2024	04/15/2024 04/30/2024	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense						40,131.26
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI MARCH COMMUNICATON CHARGES	N T2423497	226.35 C	04/2024	04/15/2024 04/30/2024	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	226.35	Expense						40,026.91
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2					
5520 Released	THRYV* PRINT ADVERTISING	N 04-15-24	60.85 C	04/2024	04/15/2024 04/30/2024	C N	NO			1
01	01.00.425	PUBLISHING	60.85	Expense						
5520	THRYV*	Total:	60.85	Count:	1					
459 Released	U S CELLULAR* HOT SPOTS	N 0647971495	44.49 C	04/2024	04/14/2024 04/30/2024	C N	YES			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	44.49	Expense						
459	U S CELLULAR*	Total:	44.49	Count:	1					
456 Released	UNIFORM DEN, INC.* BELTS & PANTS	N 01-22427	213.00 C	04/2024	04/19/2024 04/30/2024	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	213.00	Expense						4,807.72
456	UNIFORM DEN, INC.*	Total:	213.00	Count:	1					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 04 19 24	8.00 C	04/2024	04/19/2024 04/30/2024	C N	NO			1
01	01.00.414	CEMETERY SITE	8.00	Expense						14,537.14
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 04*19*24	134.90 C	04/2024	04/19/2024 04/30/2024	C N	NO			1
01	01.30.440	OPERATING SUPPLIES	134.90	Expense						1,504.00
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 04-19-24	93.15 C	04/2024	04/19/2024 04/30/2024	C N	NO			1
01	01.00.418	CONTRACTUAL SERVICES	93.15	Expense						2,339.04
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	236.05	Count:	3					

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Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5053 Released	WEX BANK* FUEL	N 96524272	1,457.55 C	04/2024	04/23/2024 04/30/2024	C N	NO	
01	01.40.441	FUEL FOR EQUIPMENT		177.04	Expense			1
01	01.50.441	FUEL FOR EQUIPMENT		1,280.51	Expense			
5053	WEX BANK*	Total:	1,457.55	Count: 1				
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION C	N 233190	13,250.00 C	04/2024	04/19/2024 04/30/2024	C N	NO	
01	50.01.422	PROJECT ENGINEERING		13,250.00	Expense			174,958.07
4154 Released	WOODARD & CURRAN* WELL #11 - BID PHASE & MANAGEM	N 233214	5,950.00 C	04/2024	04/19/2024 04/30/2024	C N	NO	
01	50.00.421	ENGINEERING FEES		5,950.00	Expense			1
4154 Released	WOODARD & CURRAN* SOURCE WATER PROTECTION PLAN W	N 233215	5,350.00 C	04/2024	04/19/2024 04/30/2024	C N	NO	
01	50.00.421	ENGINEERING FEES		5,350.00	Expense			1
4154 Released	WOODARD & CURRAN* N 5TH ST SEWER INTERCEPTOR	N 233530	15,250.00 C	04/2024	04/29/2024 04/30/2024	C N	NO	
01	50.01.422	PROJECT ENGINEERING		15,250.00	Expense			176,958.07
4154	WOODARD & CURRAN*	Total:	39,800.00	Count: 4				

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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			107.00	8.00		115.00
E-Pay Invoice Count						
Invoice Count			107.00	8.00		115.00
ACH Invoice Total						
Check Invoice Total			619,018.28	147,621.64		766,639.92
E-Pay Invoice Total						
Invoice Total			619,018.28	147,621.64		766,639.92
Amount Paid						766,639.92
Amount Liquidated						
Current Period(s)			619,018.28	147,621.64		766,639.92
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			619,018.28	147,621.64		766,639.92

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	125,872.16
WATER AND SEWER FUND	50.00.101	640,767.76
	*** Grand Totals ***	766,639.92