

Invoice Report
MARCH 16 2023

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	Claim-Number Remit-To
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
3323 Released	ADVANCED PLUMBING & MECHANICAL ARMORY - REPAIR BOILER		N	825.58		03/09/2023	C		
	01.00.445	23799		C	03/2023	03/16/2023	N	NO	1
			CONTINGENCY		825.58	Expense			33,048.69
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND - #27 NEW HYDRANT		N	732.47		03/09/2023	C		
	01.00.414.1	23918		C	03/2023	03/16/2023	N	NO	1
			CAMPGROUND		732.47	Expense			8,479.12
3323	ADVANCED PLUMBING & MECHANICAL	Total:		1,558.05	Count:	2			
5257 Released	AMAZON CAPITAL SERVICES* MONITOR, KEYBOARD, MOUSE, PAPE		N	407.43		03/06/2023	C		
	01.10.452	14HQ-MLLM-M36H		C	03/2023	03/16/2023	N	NO	1
			SOFTWARE MAINTENANCE & SAAS		348.48	Expense			6,741.14
	01.00.439		OFFICE SUPPLIES		58.95	Expense			1,707.77
5257 Released	AMAZON CAPITAL SERVICES* USB CABLE & ETHERNET CABLE		N	26.35		03/13/2023	C		
	01.10.452	1FRV-TPYM-LWVR		C	03/2023	03/16/2023	N	NO	1
			SOFTWARE MAINTENANCE & SAAS		26.35	Expense			6,419.01
5257	AMAZON CAPITAL SERVICES*	Total:		433.78	Count:	2			
2226 Released	ARMSTRONG*LAURA L MYERS - PATCHED SHIRT		Y	10.00		02/20/2023	C		
	01.30.405	296		C	03/2023	03/16/2023	N	NO	1
			UNIFORM PURCHASES		10.00	Expense			
2226	ARMSTRONG*LAURA	Total:		10.00	Count:	1			
1094 Released	AUSTIN*CHUCK INS REIMB-APRIL, MAY, JUNE		N	450.00		03/15/2023	C		
	01.50.401.5	3-16-23		C	03/2023	03/16/2023	N	NO	1
			FIRE HEALTH INSURANCE		450.00	Expense			
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
5502 Released	BEMOWSKI *DEVIN FIRE ACADEMY MEALS MARCH & APR		N	1,104.00		03/13/2023	C		
	01.50.414	03-13-23		C	03/2023	03/16/2023	N	NO	1
			SCHOOLS AND EDUCATION		1,104.00	Expense			5,560.02
5502	BEMOWSKI *DEVIN	Total:		1,104.00	Count:	1			
954 Released	BERG'S TOWING & AUTOMOTIVE* TOW 2008 DODGE CHARGER		Y	200.00		02/17/2023	C		
	01.30.402.1	21445		C	03/2023	03/16/2023	N	NO	1
			VEHICLES		200.00	Expense			12,327.82
954	BERG'S TOWING & AUTOMOTIVE*	Total:		200.00	Count:	1			
4465 Released	BLUST*E. DEAN INS REIMB-APRIL, MAY, JUNE		N	450.00		03/15/2023	C		
	01.30.401.5	03-16-23		C	03/2023	03/16/2023	N	NO	1
			POLICE HEALTH INSURANCE		450.00	Expense			
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N 03-16-23	250.00 C	03/2023	03/16/2023	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense				
4799	BOYDSTUN*BRENDA	Total:	250.00	Count: 1				
641 Released	BRINTON*TOM INS REIMB-APRIL, MAY, JUNE	N 03+-16-23	450.00 C	03/2023	03/15/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
641	BRINTON*TOM	Total:	450.00	Count: 1				
3600 Released	BROCK*JERRY INS REIMB-APRIL, MAY, JUNE	N 03-16-23	300.00 C	03/2023	03/15/2023	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	300.00	Expense				
3600	BROCK*JERRY	Total:	300.00	Count: 1				
609 Released	BROOKS*DAVID INS REIMB-APRIL, MAY, JUNE	N 03-16-23	300.00 C	03/2023	03/15/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				
609	BROOKS*DAVID	Total:	300.00	Count: 1				
2605 Released	CALIFF & HARPER, P.C.* GENERAL	Y 200735	654.50 C	03/2023	03/07/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	654.50	Expense				
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS	Y 200737	4,300.50 C	03/2023	03/07/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	4,300.50	Expense				309.70
2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE	Y 200753	224.00 C	03/2023	03/07/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	224.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:	5,179.00	Count: 3				
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 03-10-23	2,198.33 C	03/2023	03/10/2023	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT	2,198.33	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,198.33	Count: 1				
384 Released	CITY OF MON HEALTH INSURANCE* TRANSFER CITY COSTS	N 03-16-23	71,557.92 C	03/2023	03/16/2023	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	2,402.25	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE	748.83	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE	42,673.17	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE	25,733.67	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:	71,557.92	Count: 1				

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Project-Number	Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
5503 Released	COMPASS MINERALS AMERICA INC.* ROAD SALT		N 1142711	5,323.35 C		02/22/2023 03/16/2023	C N	NO		
01	01.00.435		DE-ICING SALT	5,323.35	Expense				1	
5503 Released	COMPASS MINERALS AMERICA INC.* ROAD SALT		N 1143645	16,025.07 C		02/23/2023 03/16/2023	C N	NO		
01	01.00.435		DE-ICING SALT	16,025.07	Expense				1	
5503	COMPASS MINERALS AMERICA INC.*		Total:	21,348.42	Count:	2				
1486 Released	CONARD*JAMES E INS REIMB-APRIL, MAY, JUNE		N 03-16-23	450.00 C		03/15/2023 03/16/2023	C N	NO		
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00	Expense				1	
1486	CONARD*JAMES E		Total:	450.00	Count:	1				
5161 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS		N 03-13-23	3,935.52 C		03/13/2023 03/16/2023	C N	NO		
01	01.00.430		UTILITIES	2,377.38	Expense					4,792.39
01	50.00.430		UTILITIES	767.48	Expense					74,963.63
01	50.01.430		UTILITIES	790.66	Expense					
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	3,935.52	Count:	1				
181 Released	COOK*TONY INS REIMB-APRIL, MAY, JUNE		N 03-16-23	450.00 C		03/15/2023 03/16/2023	C N	NO		
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00	Expense				1	
181	COOK*TONY		Total:	450.00	Count:	1				
3060 Released	CREIGHTON*JOSEPH H INS REIMB-APRIL, MAY, JUNE		N 03-16-23	450.00 C		03/15/2023 03/16/2023	C N	NO		
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00	Expense				1	
3060	CREIGHTON*JOSEPH H		Total:	450.00	Count:	1				
588 Prepaid	DEBT SERVICE FUND* TRANSFER MARCH BOND PMTS - SMI		N 03-07-23	73,712.48 56611 C		03/07/2023 03/07/2023 03/07/2023	C N	NO		
01	50.00.442		TRANSFER TO DEBT SERV. FUND	73,712.48	Expense				1	
588 Released	DEBT SERVICE FUND* TRANSFER CITY BOND PAYMENTS		N 03-16-23	154,882.25 C		03/16/2023 03/16/2023	C N	NO		
01	50.00.442		TRANSFER TO DEBT SERV. FUND	128,849.42	Expense					1
01	01.00.502		TRANSFER TO DEBT SVCE-2021B	26,032.83	Expense					
588	DEBT SERVICE FUND*		Total:	228,594.73	Count:	2				
5516 Released	DOYLE *RYAN WATER DEPOSIT REFUND		N 03-06-23	20.49 C		03/06/2023 03/16/2023	C N	NO		
01	50.00.257		WATER DEPOSITS PAYABLE	20.49	Liability				1	
5516	DOYLE *RYAN		Total:	20.49	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 10146	400.00 C	03/2023	03/01/2023 03/16/2023	C N	NO		
01	01.00.418	CONTRACTUAL SERVICES	400.00	Expense				1	
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN FEBRUARY RECYCLING	N 02-28-23	16,942.23 C	03/2023	02/28/2023 03/16/2023	C N	NO		
01	01.15.422	RECYCLING SERVICES CONTRACT	16,942.23	Expense				1	
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	16,942.23	Count:	1				
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4688559	8,260.01 C	03/2023	03/03/2023 03/16/2023	C N	NO		
01	01.00.424.5	FLEET VEHICLE LEASE	2,590.00	Expense				1	
01	01.50.424.5	VEHICLE LEASE	354.83	Expense					
01	01.30.402.1	VEHICLES	246.45	Expense					12,374.27
01	50.00.424.5	FLEET VEHICLE LEASE	3,515.11	Expense					9,409.34
01	50.01.424.5	FLEET VEHICLE LEASE	1,553.62	Expense					
4960	ENTERPRISE FM TRUST*	Total:	8,260.01	Count:	1				
263 Released	FARM KING* BRASS RINGS	N 20054239	.91 C	03/2023	01/03/2023 03/16/2023	C N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	.91	Expense				1	
263 Released	FARM KING* BATTERIES	N 20056895	24.99 C	03/2023	01/20/2023 03/16/2023	C N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	24.99	Expense				1	
263	FARM KING*	Total:	25.90	Count:	2				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 816133	10,822.77 C	03/2023	03/10/2023 03/16/2023	C N	NO		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,822.77	Asset				1	
3840	FIFE WATER SERVICES*	Total:	10,822.77	Count:	1				
5515 Released	FOSTER & FOSTER, INC.* PENSION VALUATION & GASB 67/68	N 26132	5,500.00 C	03/2023	02/22/2023 03/16/2023	C N	NO		
01	01.00.449	AUDIT EXPENSE	5,500.00	Expense				1	
5515 Released	FOSTER & FOSTER, INC.* OPEB GASB 75 DISCLOSURE REPORT	N 26211	3,000.00 C	03/2023	03/02/2023 03/16/2023	C N	NO		
01	01.00.449	AUDIT EXPENSE	3,000.00	Expense				1	
5515	FOSTER & FOSTER, INC.*	Total:	8,500.00	Count:	2				
5514 Released	GANNETT HOLDINGS - CENTRAL* SUBSCRIPTION - 12 MONTHS	N 03-03-23	220.40 C	03/2023	03/15/2023 03/16/2023	C N	NO		
01	01.00.428	DUES AND SUBSCRIPTIONS	220.40	Expense				1	290.40
5514	GANNETT HOLDINGS - CENTRAL*	Total:	220.40	Count:	1				

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI PUBLID HEARING 11-28-22		N	75.91		11/22/2022	C		
	01.40.425	0005113770		C	03/2023	03/16/2023	N	NO	1
					75.91	Expense			
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI ZBA PUBLIC NOTICE 02-02-23		N	91.80		02/02/2023	C		
	01.40.425	0005377000-1		C	03/2023	03/16/2023	N	NO	1
					91.80	Expense			
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI INVITATION FOR BID 02-09-23		N	60.02		02/09/2023	C		
	01.40.425	0005377000-2		C	03/2023	03/16/2023	N	NO	1
					60.02	Expense			
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI NPH PLANNING COMM 02-27-23		N	121.31		02/27/2023	C		
	01.40.425	0005377000-3		C	03/2023	03/16/2023	N	NO	1
					121.31	Expense			
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI CREDIT - INVIT FOR BID DUPLICA		N	-113.20		10/13/2022	C		
	01.40.425	10-13-22 CR		C	03/2023	03/16/2023	N	NO	1
					-113.20	Expense			
5394	GATEHOUSE MEDIA ILLINOIS HOLDI		Total:	235.84	Count:	5			
546 Released	GLADFELTER*MARK INS REIMB-APRIL, MAY, JUNE		N	300.00		03/15/2023	C		
	01.50.401.5	03-16-23		C	03/2023	03/16/2023	N	NO	1
					300.00	Expense			
546	GLADFELTER*MARK		Total:	300.00	Count:	1			
1361 Released	GRANT*WAYNE INS REIMB-APRIL, MAY, JUNE		N	450.00		03/15/2023	C		
	01.50.401.5	03-16-23		C	03/2023	03/16/2023	N	NO	1
					450.00	Expense			
1361	GRANT*WAYNE		Total:	450.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN INS REIMB-APRIL, MAY, JUNE		N	450.00		03/15/2023	C		
	01.30.401.5	03-16-23		C	03/2023	03/16/2023	N	NO	1
					450.00	Expense			
1003	HAPTONSTALL*W. RYAN		Total:	450.00	Count:	1			
2534 Released	HEISER*DALE INS REIMB-APRIL, MAY, JUNE		N	450.00		03/15/2023	C		
	01.30.401.5	03-16-23		C	03/2023	03/16/2023	N	NO	1
					450.00	Expense			
2534	HEISER*DALE		Total:	450.00	Count:	1			
2850 Released	HELMS*JAN INS REIMB-APRIL, MAY, JUNE		N	450.00		03/15/2023	C		
	01.00.401.5	03-16-23		C	03/2023	03/16/2023	N	NO	1
					450.00	Expense			
2850	HELMS*JAN		Total:	450.00	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 03-16-23	50.00 C	03/2023	03/16/2023 03/16/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense				
3414	HELMS*KENNY	Total:	50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INS REIMB-APRIL, MAY, JUNE	N 03-16-23	450.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				
3315	HILLMAN*GLORIA	Total:	450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS INS REIMB-APRIL, MAY, JUNE	N 03-16-23	300.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:	300.00	Count:	1			
5517 Released	HUFFMAN *ANGELA WATER DEPOSIT REFUND	N 03-13-23	41.39 C	03/2023	03/13/2023 03/16/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	41.39	Liability				
5517	HUFFMAN *ANGELA	Total:	41.39	Count:	1			
2918 Released	HULL*GARY J INS REIMB-APRIL, MAY, JUNE	N 03-16-23	450.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				
2918	HULL*GARY J	Total:	450.00	Count:	1			
675 Released	IHC HEATING AND COOLING* MPD CHARGED SYSTEM WITH FREON	N 228032	220.00 C	03/2023	02/17/2023 03/16/2023	C N	NO	1
01	01.30.411	BUILDING	220.00	Expense				
675 Released	IHC HEATING AND COOLING* MPD NEW COIL & CONDENSER	N 228094	4,950.00 C	03/2023	02/27/2023 03/16/2023	C N	NO	1
01	01.30.411	BUILDING	4,950.00	Expense				
675	IHC HEATING AND COOLING*	Total:	5,170.00	Count:	2			
3875 Released	ILLINOIS PUBLIC RISK FUND* APRIL WORKER'S COMP	N 81633	13,976.00 C	03/2023	02/13/2023 03/16/2023	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD	13,976.00	Expense				21,665.40
3875	ILLINOIS PUBLIC RISK FUND*	Total:	13,976.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INS REIMB-APRIL, MAY, JUNE	N 03-16-23	300.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				
4316	JEFFERSON*THEODORE	Total:	300.00	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
2132 Released	JOHNSON CONTROLS FIRE PROTECTI CITY HALL - SPRINKLER TEST & I	N 23415567	589.90 C	03/2023	03/01/2023 03/16/2023	C N	NO	1	
01	01.50.418	CONTRACTUAL SERVICES	589.90	Expense					
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:	589.90	Count:	1				
3103 Released	JOHNSON*EMIL E. INS REIMB-APRIL, MAY, JUNE	N 03-16-23	450.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
3103	JOHNSON*EMIL E.	Total:	450.00	Count:	1				
515 Released	JOHNSON*KATHY INS REIMB-APRIL, MAY, JUNE	N 03-16-23	450.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	450.00	Expense					
515	JOHNSON*KATHY	Total:	450.00	Count:	1				
2898 Released	JOHNSON*ROGER INS REIMB-APRIL, MAY, JUNE	N 03-16-23	600.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	600.00	Expense					
2898	JOHNSON*ROGER	Total:	600.00	Count:	1				
842 Released	JONES AUTO CENTER* TIRE REPAIR	N 3082	26.99 C	03/2023	02/14/2023 03/16/2023	C N	NO	1	
01	01.30.402.1	VEHICLES	26.99	Expense	12,154.81				
842 Released	JONES AUTO CENTER* 2 NEW TIRES #2	N 3094	552.18 C	03/2023	02/17/2023 03/16/2023	C N	NO	1	
01	01.30.402.1	VEHICLES	552.18	Expense	12,680.00				
842 Released	JONES AUTO CENTER* 2008 DODGE - FUEL PUMP	N 3132	410.42 C	03/2023	02/20/2023 03/16/2023	C N	NO	1	
01	01.30.402.1	VEHICLES	410.42	Expense	12,538.24				
842	JONES AUTO CENTER*	Total:	989.59	Count:	3				
364 Released	KINNEY *JERRY L INS REIMB-APRIL, MAY, JUNE	N 03-16-23	450.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
364	KINNEY *JERRY L	Total:	450.00	Count:	1				
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 10944156	21.95 C	03/2023	02/28/2023 03/16/2023	C N	NO	1	
01	01.30.418	CONTRACTUAL SERVICES	21.95	Expense					
3802	LANGUAGE LINE SERVICES*	Total:	21.95	Count:	1				
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT SM-26-23,	N 03-16-23	7,001.59 C	03/2023	03/16/2023 03/16/2023	C N	NO	1	
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE	7,001.59	Expense					

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Released	2362 LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	TS-26-23	N	2,178.97	03/2023	03/16/2023 03/16/2023	C N	NO	1
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE		2,178.97	Expense				
2362	LASER ELECTRIC INC*	Total:		9,180.56	Count:	2			
Released	3748 LEANDER CONSTRUCTION INC* LIFT STATION & N PLANT WWTF UP 21		N	149,240.12	03/2023	02/28/2023 03/16/2023	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		149,240.12	Expense				260,814.16
3748	LEANDER CONSTRUCTION INC*	Total:		149,240.12	Count:	1			
Released	607 LEIGHTY*LARRY INS REIMB-APRIL, MAY, JUNE	03-16-23	N	300.00	03/2023	03/15/2023 03/16/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
Prepaid	5232 LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT TAX	03-10-23	N	4,985.06	03/2023	03/10/2023 03/10/2023 03/10/2023	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		4,985.06	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		4,985.06	Count:	1			
Prepaid	5128 MAPLE CITY CONSTRUCTION* DEMO - 514 SOUTH C ST	03-10-23	Y	3,424.00	03/2023	03/10/2023 03/13/2023 03/13/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		3,424.00	Expense				39,777.00
5128	MAPLE CITY CONSTRUCTION*	Total:		3,424.00	Count:	1			
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* FEBRUARY BACKHOE MAINT	703215	N	255.00	03/2023	03/06/2023 03/16/2023	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* FEBRUARY ENDLOADER MAINT	703218	N	270.00	03/2023	03/06/2023 03/16/2023	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
Released	5513 MCKEE AUTOMOTIVE LLC* 2017 INTERCEPTOR REPAIRS	1181	N	3,879.64	03/2023	03/06/2023 03/16/2023	C N	NO	1
01	01.30.402.1	VEHICLES		3,879.64	Expense				16,007.46
Released	5513 MCKEE AUTOMOTIVE LLC* 2018 INTERCEPTOR REPAIRS	1203	N	2,765.00	03/2023	02/22/2023 03/16/2023	C N	NO	1
01	01.30.402.1	VEHICLES		2,765.00	Expense				14,892.82
5513	MCKEE AUTOMOTIVE LLC*	Total:		6,644.64	Count:	2			

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * RUGGED COMPUTING-MOUNTS FOR CO	N 01*04 23	1,202.46 C	03/2023	01/04/2023 03/16/2023	C N	NO			1
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER	1,202.46	Asset						
4248 Released	MIDWEST BANK * TIGERDIRECT - PRINTER FOR ECON	N 01-31 23	219.27 C	03/2023	01/31/2023 03/16/2023	C N	NO			1
01	01.10.452.2	INFRASTRUCTURE SUPPORT	219.27	Expense						
4248 Released	MIDWEST BANK * USPS - 3 CERTIFIED MAILING FOR	N 01-31-23	26.37 C	03/2023	01/31/2023 03/16/2023	C N	NO			1
01	01.40.424	POSTAGE	26.37	Expense						
4248 Released	MIDWEST BANK * GOOGLE GSUITE- FEE	N 02 01 23	53.52 C	03/2023	02/01/2023 03/16/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	53.52	Expense						6,446.18
4248 Released	MIDWEST BANK * IGFOA - BOYDSTUN DUES	N 02 02-23	200.00 C	03/2023	02/02/2023 03/16/2023	C N	NO			1
01	01.00.428	DUES AND SUBSCRIPTIONS	200.00	Expense						270.00
4248 Released	MIDWEST BANK * TIGERDIRECT - REFUND SALES TAX	N 02 03-23	-53.60 C	03/2023	02/03/2023 03/16/2023	C N	NO			1
01	01.10.452.2	INFRASTRUCTURE SUPPORT	-53.60	Expense						
4248 Released	MIDWEST BANK * AMAZON - BEMOWSKI ACADEMY PT C	N 02 19 23	27.50 C	03/2023	02/19/2023 03/16/2023	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES	27.50	Expense						
4248 Released	MIDWEST BANK * SAFE KIDS- CAR SEAT TRAINING	N 02 2 23	95.00 C	03/2023	02/02/2023 03/16/2023	C N	NO			1
01	01.50.414	SCHOOLS AND EDUCATION	95.00	Expense						4,551.02
4248 Released	MIDWEST BANK * AMAZON - COFFEE CUPS	N 02 22*23	25.89 C	03/2023	02/22/2023 03/16/2023	C N	NO			1
01	01.30.411.1	BUILDING SUPPLIES	25.89	Expense						
4248 Released	MIDWEST BANK * AMAZON - NEW IPAD CASE	N 02 27 23	27.99 C	03/2023	02/27/2023 03/16/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	27.99	Expense						
4248 Released	MIDWEST BANK * GOOGLE SUITE - FEE	N 02*01 23	89.51 C	03/2023	02/01/2023 03/16/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	89.51	Expense						6,482.17
4248 Released	MIDWEST BANK * LIVE VIEW - GPS FEE	N 02*01*23	41.90 C	03/2023	02/01/2023 03/16/2023	C N	NO			1
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense						

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Project-Number	Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
4248 Released	MIDWEST BANK * MC SPORT - DECAL FOR NEW SQUAD		N	360.00		02/07/2023	C		
		02*07*23		C	03/2023	03/16/2023	N	NO	
01	01.30.455	EQUIPMENT		360.00	Expense				1 41,355.01
4248 Released	MIDWEST BANK * SMARTSIGN - GOLF CART REG STIC		N	221.26		02/13/2023	C		
		02*13*23		C	03/2023	03/16/2023	N	NO	
01	01.00.426	PRINTING AND COPYING		221.26	Expense				1 21.26
4248 Released	MIDWEST BANK * AMAZON - PHONE MESSAGE BOOKS		N	21.49		02/16/2023	C		
		02*16*23		C	03/2023	03/16/2023	N	NO	
01	01.30.439	OFFICE SUPPLIES		21.49	Expense				1
4248 Released	MIDWEST BANK * DOLLAR GENERAL-CLEANING SUPPLI		N	55.91		02/17/2023	C		
		02*17*23		C	03/2023	03/16/2023	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		55.91	Expense				1
4248 Released	MIDWEST BANK * AMAZON - KEYBOARD		N	69.98		02/19/2023	C		
		02*19*23		C	03/2023	03/16/2023	N	NO	
01	01.30.439	OFFICE SUPPLIES		69.98	Expense				1
4248 Released	MIDWEST BANK * AMAZON - HDMI CABLE		N	98.55		02/22/2023	C		
		02*22 23		C	03/2023	03/16/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		98.55	Expense				1 6,491.21
4248 Released	MIDWEST BANK * AMAZON - HDMI CABLE		N	16.94		02/22/2023	C		
		02*22*23		C	03/2023	03/16/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		16.94	Expense				1 6,409.60
4248 Released	MIDWEST BANK * ZERO 9 SOLUTIONS - MIC & RADIO		N	115.85		02/23/2023	C		
		02*23*23		C	03/2023	03/16/2023	N	NO	
01	01.30.405	UNIFORM PURCHASES		115.85	Expense				1
4248 Released	MIDWEST BANK * TACTICAL GEAR -JACKET, FLEECE,		N	308.00		02/27/2023	C		
		02*27*23		C	03/2023	03/16/2023	N	NO	
01	01.30.405	UNIFORM PURCHASES		308.00	Expense				1
4248 Released	MIDWEST BANK * MICROSOFT - 365 MONTHLY		N	7.64		02/01/2023	C		
		02-01 23		C	03/2023	03/16/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense				1 6,400.30
4248 Released	MIDWEST BANK * GOOGLE G SUITE - FEE		N	77.81		02/01/2023	C		
		02-01-23		C	03/2023	03/16/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		77.81	Expense				1 6,470.47
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE		N	56.25		02/02/2023	C		
		02-02 23		C	03/2023	03/16/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		56.25	Expense				1 6,448.91

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * FLAGS USA - FLAG FOR SQUARE	N 02-02-23	123.00 C	03/2023	02/02/2023 03/16/2023	C N	NO			
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	123.00	Expense				1		
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	N 02-03-23	14.99 C	03/2023	02/03/2023 03/16/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	14.99	Expense				1		6,407.65
4248 Released	MIDWEST BANK * ESET, LLC - CYBER SECURITY TRA	N 02-09-23	937.50 C	03/2023	02/09/2023 03/16/2023	C N	NO			
01	01.00.429	PROF DEVELOPMENT/TRAVEL	937.50	Expense				1		
4248 Released	MIDWEST BANK * USPS - POSTAGE FOR 1095'S TO I	N 02-10-23	5.27 C	03/2023	02/10/2023 03/16/2023	C N	NO			
01	01.00.424	POSTAGE	5.27	Expense				1		166.87
4248 Released	MIDWEST BANK * IGFOA - BOYDSTUN PENSION WEBIN	N 02-13-23	120.00 C	03/2023	02/13/2023 03/16/2023	C N	NO			
01	01.00.429	PROF DEVELOPMENT/TRAVEL	120.00	Expense				1		
4248 Released	MIDWEST BANK * USPS - POSTAGE	N 02-17-23	300.00 C	03/2023	02/17/2023 03/16/2023	C N	NO			
01	01.30.424	POSTAGE	150.00	Expense				1		
01	01.50.424	POSTAGE	150.00	Expense						
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	N 02-18-23	17.99 C	03/2023	02/18/2023 03/16/2023	C N	NO			
01	01.00.424	POSTAGE	17.99	Expense				1		179.59
4248 Released	MIDWEST BANK * CC FINANCE CHARGES	N 02-28-23	93.41 C	03/2023	02/28/2023 03/16/2023	C N	NO			
01	01.00.445	CONTINGENCY	93.41	Expense				1		32,316.52
4248	MIDWEST BANK *	Total:	4,977.65	Count:	32					
4627 Released	MIDWEST METER INC.* LINCOLN SCHOOL-3" METER	N 0152245-IN	2,923.87 C	03/2023	03/01/2023 03/16/2023	C N	NO			
01	50.00.412	EQUIPMENT	2,923.87	Expense				1		
4627	MIDWEST METER INC.*	Total:	2,923.87	Count:	1					
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM PANTS, BOOTS, & BELT	N IN1834471	216.91 C	03/2023	02/22/2023 03/16/2023	C N	NO			
01	01.50.413	UNIFORM/SUPPLIES	216.91	Expense				1		
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	216.91	Count:	1					
395 Released	MYERS*ROBERT A INS REIMB-APRIL, MAY, JUNE	N 03-16-23	450.00 C	03/2023	03/15/2023 03/16/2023	C N	NO			
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				1		
395	MYERS*ROBERT A	Total:	450.00	Count:	1					

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Released	4550 PIPER*FRANK INS REIMB-APRIL, MAY, JUNE	03-16-23	N	300.00	C	03/2023	03/15/2023	C			
	01 01.30.401.5					300.00	Expense				1
	4550 PIPER*FRANK		Total:	300.00	Count:	1					
Released	517 POSTMASTER* FIRST-CLASS PRESORT #2	03-16-2023	N	290.00	C	03/2023	01/20/2023	C			
	01 50.00.185					290.00	Asset				1
	517 POSTMASTER*		Total:	290.00	Count:	1					
Released	537 RAY O'HERRON CO INC* NIGHT SIGHT SET	2255570	N	137.64	C	03/2023	03/02/2023	C			
	01 01.30.405					137.64	Expense				1
	537 RAY O'HERRON CO INC*		Total:	137.64	Count:	1					
Released	2377 REXROAT*CASEY MONTHLY STIPEND	03-16-23	N	50.00	C	03/2023	03/16/2023	C			
	01 01.50.440					50.00	Expense				1
	2377 REXROAT*CASEY		Total:	50.00	Count:	1					
Released	2048 RUTLEDGE*DAVID INS REIMB-APRIL, MAY, JUNE	03-16-23	N	300.00	C	03/2023	03/15/2023	C			
	01 01.50.401.5					300.00	Expense				1
	2048 RUTLEDGE*DAVID		Total:	300.00	Count:	1					
Released	606 SAGE*MICHAEL INS REIMB-APRIL, MAY, JUNE	03-16-23	N	300.00	C	03/2023	03/15/2023	C			
	01 01.30.401.5					300.00	Expense				1
	606 SAGE*MICHAEL		Total:	300.00	Count:	1					
Released	608 SAGE*WILLIAM INS REIMB-APRIL, MAY, JUNE	03-16-23	N	300.00	C	03/2023	03/15/2023	C			
	01 01.30.401.5					300.00	Expense				1
	608 SAGE*WILLIAM		Total:	300.00	Count:	1					
Released	4846 STEINBRECHER*LEW MONTHLY STIPEND	03-16-23	N	300.00	C	03/2023	03/16/2023	C			
	01 01.00.440					50.00	Expense				1,669.42
	01 01.00.401.5					250.00	Expense				
	4846 STEINBRECHER*LEW		Total:	300.00	Count:	1					
Released	475 SWITZER*JOSEPH MONTHLY STIPEND	03-16-23	N	50.00	C	03/2023	03/16/2023	C			
	01 01.30.440					50.00	Expense				1
	475 SWITZER*JOSEPH		Total:	50.00	Count:	1					

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Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	N 5024135086	557.00 C	03/2023	03/02/2023 03/16/2023	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense					
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1				
Released	TECHNOLOGY MANANGEMENT REVOLVI JANUARY COMMUNICATION CHARGES	N T2316813	330.70 C	03/2023	02/21/2023 03/16/2023	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense				6,723.36	
Released	TECHNOLOGY MANANGEMENT REVOLVI JANUARY COMMUNICATION CHARGES	N T2318900	226.35 C	03/2023	02/21/2023 03/16/2023	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	226.35	Expense				6,619.01	
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2				
Released	THE HOME DEPOT PRO* SOAP & PAPER TOWELS	N 730830593	169.50 C	03/2023	02/10/2023 03/16/2023	C N	NO	1	
01	01.30.411.1	BUILDING SUPPLIES	169.50	Expense					
Released	THE HOME DEPOT PRO* CLEANING SUPPLIES	N 732090022	41.90 C	03/2023	02/20/2023 03/16/2023	C N	NO	1	
01	01.30.411.1	BUILDING SUPPLIES	41.90	Expense					
4812	THE HOME DEPOT PRO*	Total:	211.40	Count:	2				
Released	TURNQUIST*JOHN INS REIMB-APRIL, MAY, JUNE	N 03-16-23	450.00 C	03/2023	03/15/2023 03/16/2023	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense					
2139	TURNQUIST*JOHN	Total:	450.00	Count:	1				
Released	WARREN CO. RECORDER* RECORD DEED: C & G RANDOLPH	N 03-15-23	25.00 C	03/2023	03/15/2023 03/16/2023	C N	YES	1	
01	01.00.450.1	CEMETERY RECORDING FEE	25.00	Expense					
1913	WARREN CO. RECORDER*	Total:	25.00	Count:	1				
Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 02*24*23	63.90 C	03/2023	02/24/2023 03/16/2023	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES	63.90	Expense					
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	63.90	Count:	1				
Released	WIENKE *CARLY WATER DEPOSIT REFUND	N 03-13-23	27.44 C	03/2023	03/13/2023 03/16/2023	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE	27.44	Liability					
5518	WIENKE *CARLY	Total:	27.44	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5426 Released	WINKING *KEVIN CAR DETAILING UNIT 3	03-02-23	Y 25.00 C	03/2023	03/02/2023 03/16/2023	C N	NO	1
01	01.30.402.1	VEHICLES	25.00	Expense				12,152.82
5426	WINKING *KEVIN	Total:	25.00	Count: 1				
4714 Released	WIPFLI LLP* CITY AUDIT FOR 04-30-22	2199239	N 4,200.00 C	03/2023	02/28/2023 03/16/2023	C N	NO	1
01	01.00.449	AUDIT EXPENSE	4,200.00	Expense				
4714	WIPFLI LLP*	Total:	4,200.00	Count: 1				
4154 Released	WOODARD & CURRAN* MARCH O&M	215503	N 264,174.49 C	03/2023	03/01/2023 03/16/2023	C N	NO	1
01	01.00.423	W&C CONTRACTUAL PAYMENT	52,834.89	Expense				
01	50.00.418.1	W&C CONTRACTUAL PMT	105,669.80	Expense				
01	50.01.418.1	W&C CONTRACTUAL SERVICES	105,669.80	Expense				
4154	WOODARD & CURRAN*	Total:	264,174.49	Count: 1				

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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			127.00	3.00		130.00
E-Pay Invoice Count						
Invoice Count			127.00	3.00		130.00
ACH Invoice Total						
Check Invoice Total			784,551.41	82,121.54		866,672.95
E-Pay Invoice Total						
Invoice Total			784,551.41	82,121.54		866,672.95
Amount Paid						866,672.95
Amount Liquidated						
Current Period(s)			784,551.41	82,121.54		866,672.95
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			784,551.41	82,121.54		866,672.95

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	277,268.44
WATER AND SEWER FUND	50.00.101	589,404.51
	*** Grand Totals ***	866,672.95