

Invoice Report
APRIL 13 2023

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	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
4299 Released	A & G HAULING* APRIL COLLECTION	N 04-13-23	4,987.50 C	04/2023	04/13/2023 04/13/2023	C N	NO			
01	01.15.419	YARD WASTE PICKUP	4,987.50	Expense				1		
4299	A & G HAULING*	Total:	4,987.50	Count:	1					
1 Released	ABC FIRE EXTINGUISHER* CEMETERY ANNUAL INSPECTION	N 1949030123	56.20 C	04/2023	03/29/2023 04/13/2023	C N	NO			
01	01.00.414	CEMETERY SITE	56.20	Expense				1	16,201.17	
1 Released	ABC FIRE EXTINGUISHER* CITY HALL ANNUAL INSPECTION	N 3019030123	89.35 C	04/2023	03/29/2023 04/13/2023	C N	NO			
01	01.00.411	BUILDINGS	89.35	Expense				1	8,613.78	
1	ABC FIRE EXTINGUISHER*	Total:	145.55	Count:	2					
402 Released	ADVANCE AUTO PARTS* ENG 23 BATTERIES	N 7595-460174	390.84 C	04/2023	04/06/2023 04/13/2023	C N	NO			
01	01.50.442	FIRE TRUCK REPAIRS	390.84	Expense				1		
402	ADVANCE AUTO PARTS*	Total:	390.84	Count:	1					
3323 Released	ADVANCED PLUMBING & MECHANICAL INSTALL EZ VALVE - 711 S 3RD	N 24071	7,600.00 C	04/2023	03/30/2023 04/13/2023	C N	NO			
01	50.00.497	WATER MAIN REPLACEMENTS	7,600.00	Expense				1		
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND-NEW WATER HEATER	N 24117	1,079.97 C	04/2023	04/05/2023 04/13/2023	C N	NO			
01	01.00.414.1	CAMPGROUND	1,079.97	Expense				1	9,559.09	
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND - OPEN BATHROOMS &	N 24119	315.00 C	04/2023	04/05/2023 04/13/2023	C N	NO			
01	01.00.414.1	CAMPGROUND	315.00	Expense				1	8,794.12	
3323	ADVANCED PLUMBING & MECHANICAL	Total:	8,994.97	Count:	3					
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 23 REPAIR	N 0075191-IN	74.33 C	04/2023	03/27/2023 04/13/2023	C N	NO			
01	01.50.442	FIRE TRUCK REPAIRS	74.33	Expense				1		
12	ALEXIS FIRE EQUIPMENT CO*	Total:	74.33	Count:	1					
5257 Released	AMAZON CAPITAL SERVICES* CAMPGROUND TOILET PAPER	N 1Q71-DQ7R-K4Q1	33.00 C	04/2023	04/10/2023 04/13/2023	C N	NO			
01	01.00.414.1	CAMPGROUND	33.00	Expense				1	8,512.12	
5257 Released	AMAZON CAPITAL SERVICES* CAMPGROUND SHOWER CURTAINS & S	N 1RYW-GJMG-PV3F	25.64 C	04/2023	04/03/2023 04/13/2023	C N	NO			
01	01.00.414.1	CAMPGROUND	22.78	Expense				1	8,501.90	
01	01.00.439	OFFICE SUPPLIES	2.86	Expense					2,316.46	

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APRIL 13 2023

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5257	AMAZON CAPITAL SERVICES*		Total:	58.64	Count:	2				
2226	ARMSTRONG*LAURA		Y	88.00		04/02/2023	C			
Released	L JOHNSON PATCHES, STRIPES, NA 297			C	04/2023	04/13/2023	N	NO		1
01	01.30.405		UNIFORM PURCHASES		88.00	Expense				
2226	ARMSTRONG*LAURA		Total:	88.00	Count:	1				
5525	ARTEAGA *ALASSANDRA		N	19.19		04/03/2023	C			
Released	WATER DEPOSIT REFUND	04-03-23		C	04/2023	04/13/2023	N	NO		1
01	50.00.257		WATER DEPOSITS PAYABLE		19.19	Liability				
5525	ARTEAGA *ALASSANDRA		Total:	19.19	Count:	1				
1779	BOUND TREE MEDICAL, LLC*		N	199.55		03/16/2023	C			
Released	MEDICAL SUPPLIES	84892953		C	04/2023	04/13/2023	N	NO		1
01	01.50.412		EQUIPMENT/EMS SUPPLIES		199.55	Expense				869.70
1779	BOUND TREE MEDICAL, LLC*		Total:	199.55	Count:	1				
4799	BOYDSTUN*BRENDA		N	250.00		04/13/2023	C			
Released	MONTHLY STIPEND	04-13-23		C	04/2023	04/13/2023	N	NO		1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		250.00	Expense				
4799	BOYDSTUN*BRENDA		Total:	250.00	Count:	1				
5526	BUNCH *JOHN		N	41.39		04/03/2023	C			
Released	WATER DEPOSIT REFUND	04-03-23		C	04/2023	04/13/2023	N	NO		1
01	50.00.257		WATER DEPOSITS PAYABLE		41.39	Liability				
5526	BUNCH *JOHN		Total:	41.39	Count:	1				
124	C & D ELECTRIC*		N	119.75		03/07/2023	C			
Released	CAMPGROUND LOT #9 - BREAKER OF 6636			C	04/2023	04/13/2023	N	NO		1
01	01.00.414.1		CAMPGROUND		119.75	Expense				8,598.87
124	C & D ELECTRIC*		N	75.00		03/17/2023	C			
Released	INSPECTION - 1208 LAWNWAY DR-S 6645			C	04/2023	04/13/2023	N	NO		1
01	01.40.418		INSPECTION FEES		75.00	Expense				3,361.00
124	C & D ELECTRIC*		Total:	194.75	Count:	2				
4086	CARSON*GARY		N	92.00		04/09/2023	C			
Released	O'FALLEN - APRIL 28-30 MEALS	04-09-23		C	04/2023	04/13/2023	N	NO		1
01	01.50.414		SCHOOLS AND EDUCATION		92.00	Expense				5,747.02
4086	CARSON*GARY		Total:	92.00	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	
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 04-10-23	2,409.86 C	04/2023	04/10/2023 04/13/2023	C N	NO	
01	01.30.441	FUEL FOR EQUIPMENT	2,409.86	Expense				1
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,409.86	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 04-13-23	71,557.92 C	04/2023	04/13/2023 04/13/2023	C N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	2,402.25	Expense				1
01	01.40.401.5	ZONING-HEALTH INSURANCE	748.83	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE	42,673.17	Expense				1,500.04
01	01.50.401.5	FIRE HEALTH INSURANCE	25,733.67	Expense				4,350.04
384	CITY OF MON HEALTH INSURANCE*	Total:	71,557.92	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	N 3719652	3,354.60 C	04/2023	04/06/2023 04/13/2023	C N	NO	
01	01.00.430	UTILITIES	2,043.35	Expense				10,080.57
01	50.00.430	UTILITIES	601.45	Expense				87,355.99
01	50.01.430	UTILITIES	709.80	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	3,354.60	Count:	1			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 1208 LAWNWAY DR - 6645	N 6645	75.00 C	04/2023	03/17/2023 04/13/2023	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense				1 3,361.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 302 E FRANKLIN - 6646	N 6646	75.00 C	04/2023	03/17/2023 04/13/2023	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense				1 3,361.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 1014 E 10TH AVE - 6647	N 6647	75.00 C	04/2023	03/17/2023 04/13/2023	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense				1 3,361.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 802 N D ST	N 6653	75.00 C	04/2023	03/24/2023 04/13/2023	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense				1 3,361.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 1208 LAWNWAY DR - 6654	N 6654	75.00 C	04/2023	03/24/2023 04/13/2023	C N	NO	
01	01.40.418	INSPECTION FEES	75.00	Expense				1 3,361.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - TOWNHOMES	N 6662	300.00 C	04/2023	03/24/2023 04/13/2023	C N	NO	
01	01.40.418	INSPECTION FEES	300.00	Expense				1 3,586.00
5457	CPE ENTERPRISES LLC*	Total:	675.00	Count:	6			

Invoice Report
APRIL 13 2023

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
588 Released	DEBT SERVICE FUND* MONTHLY BOND TRANSFERS	N 04-13-23	154,882.25 C	04/2023	04/13/2023 04/13/2023	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND	128,849.42	Expense				
01	01.00.502	TRANSFER TO DEBT SVCE-2021B	26,032.83	Expense				
588	DEBT SERVICE FUND*	Total:	154,882.25	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 10271	400.00 C	04/2023	04/01/2023 04/13/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES	400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MARCH RECYCLING	N 03-31-23	17,057.19 C	04/2023	03/31/2023 04/13/2023	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT	17,057.19	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	17,057.19	Count:	1			
287 Released	GALLS, LLC* SHIRT, JACKET, HOLSTER, TASER	N 020923883	238.88 C	04/2023	04/13/2023 04/13/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	238.88	Expense				
287	GALLS, LLC*	Total:	238.88	Count:	1			
289 Released	GEM ELECTRONICS* MPD VOLUME CONTROL SWITCH	N 21906	158.25 C	04/2023	02/15/2023 04/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	158.25	Expense				7,923.98
289 Released	GEM ELECTRONICS* MPD REPLACED ANTENNA	N 21950	42.75 C	04/2023	03/10/2023 04/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	42.75	Expense				7,808.48
289	GEM ELECTRONICS*	Total:	201.00	Count:	2			
1563 Released	HASTINGS AIR-ENERGY CONTROL* MFD EXHAUST REMOVAL SYSTEM PAR	N PS-10000661	513.05 C	04/2023	03/06/2023 04/13/2023	C N	NO	1
01	01.50.411	BUILDING	513.05	Expense				24,650.86
1563	HASTINGS AIR-ENERGY CONTROL*	Total:	513.05	Count:	1			
5524 Released	HAWK *DANNY REFUND ZBA APPLICATION FEE	N 04-07-23	150.00 C	04/2023	04/07/2023 04/13/2023	C N	NO	1
01	01.00.322	BUILDING PERMITS	150.00	Revenue				
5524	HAWK *DANNY	Total:	150.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 04-13-23	50.00 C	04/2023	04/13/2023 04/13/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense				
3414	HELMS*KENNY	Total:	50.00	Count:	1			

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APRIL 13 2023

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action					
1854 Released	HOWE OVERHEAD DOORS INC* MPD SERVICE DOOR & OPERATOR	85670	N	641.40 C	04/2023	03/28/2023 04/13/2023	C N	NO		
01	01.30.411	BUILDING		641.40	Expense					
1854	HOWE OVERHEAD DOORS INC*	Total:		641.40	Count:	1				
3875 Released	ILLINOIS PUBLIC RISK FUND* MAY WORKERS COMP	81634	N	13,976.00 C	04/2023	03/15/2023 04/13/2023	C N	NO		
01	01.00.448	LIABILITY AND HAZARD		13,976.00	Expense					
3875	ILLINOIS PUBLIC RISK FUND*	Total:		13,976.00	Count:	1				
4188 Released	KB-WIM* CEMETERY & CREMATION RENEWAL	04-13-23	N	44.00 C	04/2023	04/13/2023 04/13/2023	C N	NO		
01	01.00.414	CEMETERY SITE		44.00	Expense					
4188	KB-WIM*	Total:		44.00	Count:	1				
363 Released	KELLOGG PRINTING* WATER BILLS	165509	N	1,112.97 C	04/2023	04/04/2023 04/13/2023	C N	NO		
01	50.00.185	REIMBURSED EXPENSE WC		1,112.97	Asset					
363	KELLOGG PRINTING*	Total:		1,112.97	Count:	1				
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	04-11-23	N	3,846.08 56744 C	04/2023	04/11/2023 04/11/2023 04/11/2023	C N	NO		
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,846.08	Asset					
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3,846.08	Count:	1				
5391 Released	MANGIERI *PAUL O'FALLEN & CHAMPAIGN- MAY - ME	04-09-23	N	226.00 C	04/2023	04/09/2023 04/13/2023	C N	NO		
01	01.50.414	SCHOOLS AND EDUCATION		226.00	Expense					
5391	MANGIERI *PAUL	Total:		226.00	Count:	1				
5527 Released	MARTIN *WILLIAM WATER DEPOSIT REFUND	04-03-23	N	38.39 C	04/2023	04/03/2023 04/13/2023	C N	NO		
01	50.00.257	WATER DEPOSITS PAYABLE		38.39	Liability					
5527	MARTIN *WILLIAM	Total:		38.39	Count:	1				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH BACKHOE	709721	N	255.00 C	04/2023	04/04/2023 04/13/2023	C N	NO		
01	50.00.412	EQUIPMENT		255.00	Expense					
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH ENDLOADER	709724	N	270.00 C	04/2023	04/04/2023 04/13/2023	C N	NO		
01	50.00.412	EQUIPMENT		270.00	Expense					
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2				

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Released	MIDWEST BANK * SUPERLOGICS - COMPUTER FOR MPD	02 28 23	N	1,754.09	04/2023	02/28/2023 04/13/2023	C N	NO	1	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	1,754.09	Expense				9,519.82
Released	MIDWEST BANK * GOOGLE - GOOGLE GSUITE FEE	03 01 23	N	81.00	04/2023	03/01/2023 04/13/2023	C N	NO	1	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	81.00	Expense				7,846.73
Released	MIDWEST BANK * CO MKT - FOOD FOR MC MEETING	03 22 23	N	29.30	04/2023	03/22/2023 04/13/2023	C N	NO	1	
01	01.00.427			COMMUNITY/PUBLIC RELATIONS	29.30	Expense				
Released	MIDWEST BANK * DOLLAR GENERAL - CLEANING SUPP	03 *02*23	N	13.93	04/2023	03/02/2023 04/13/2023	C N	NO	1	
01	01.30.411.1			BUILDING SUPPLIES	13.93	Expense				
Released	MIDWEST BANK * AMAZON - KEYBOARD	03 *06*23	N	49.99	04/2023	03/06/2023 04/13/2023	C N	NO	1	
01	01.30.439			OFFICE SUPPLIES	49.99	Expense				
Released	MIDWEST BANK * SUPERLOGICS - CREDIT VOUCHER	03 01 23	N	-60.00	04/2023	03/01/2023 04/13/2023	C N	NO	1	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	-60.00	Expense				7,705.73
Released	MIDWEST BANK * GOOGLE - GOOGLE STORAGE	03 01 23	N	19.99	04/2023	03/01/2023 04/13/2023	C N	NO	1	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	19.99	Expense				7,785.72
Released	MIDWEST BANK * MICROSOFT- 365 MONTHLY FEE	03 01-23	N	7.64	04/2023	03/01/2023 04/13/2023	C N	NO	1	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	7.64	Expense				7,773.37
Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	03 02 23	N	56.25	04/2023	03/02/2023 04/13/2023	C N	NO	1	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	56.25	Expense				7,821.98
Released	MIDWEST BANK * ZOOM - MONTHLY FEE	03 03 23	N	15.99	04/2023	03/03/2023 04/13/2023	C N	NO	1	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	15.99	Expense				7,781.72
Released	MIDWEST BANK * ILSOS - TRAILER LICENSE RENEWA	03 15 23	N	37.00	04/2023	03/15/2023 04/13/2023	C N	NO	1	
01	01.30.402.1			VEHICLES	37.00	Expense				20,340.02
Released	MIDWEST BANK * STAMPS - MONTHLY FEE	03 18 23	N	17.99	04/2023	03/18/2023 04/13/2023	C N	NO	1	
01	01.00.424			POSTAGE	17.99	Expense				202.85

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APRIL 13 2023

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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 03 22 23	1.39 C	04/2023	04/13/2023 04/13/2023	C N	NO		
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	1.39	Expense				1	
4248 Released	MIDWEST BANK * SAFE KIDS - REGISTRATION FEE	N 03*01 23	95.00 C	04/2023	03/01/2023 04/13/2023	C N	NO		
01	01.30.406	SCHOOLS AND EDUCATION	95.00	Expense				1	
4248 Released	MIDWEST BANK * GOOGLE - GSUITE FEE	N 03*01 23	90.00 C	04/2023	03/01/2023 04/13/2023	C N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	90.00	Expense				1	7,855.73
4248 Released	MIDWEST BANK * LIVE VIEW - MONTHLY FEE	N 03*01*23	41.90 C	04/2023	03/01/2023 04/13/2023	C N	NO		
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense				1	
4248 Released	MIDWEST BANK * AMAZON - ENVELOPES & MEDIA DIS	N 03*02 23	51.49 C	04/2023	03/02/2023 04/13/2023	C N	NO		
01	01.30.439	OFFICE SUPPLIES	51.49	Expense				1	
4248 Released	MIDWEST BANK * AMAZON - SHARPE MARKERS	N 03*02*23	7.86 C	04/2023	03/02/2023 04/13/2023	C N	NO		
01	01.30.439	OFFICE SUPPLIES	7.86	Expense				1	
4248 Released	MIDWEST BANK * TACTICAL GEAR - CREDIT	N 03*06*23	-45.00 C	04/2023	03/06/2023 04/13/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES	-45.00	Expense				1	
4248 Released	MIDWEST BANK * ILFOP - RECRUITMENT FAIR REGIS	N 03*09*23	25.00 C	04/2023	03/09/2023 04/13/2023	C N	NO		
01	01.30.418	CONTRACTUAL SERVICES	25.00	Expense				1	
4248 Released	MIDWEST BANK * ZERO9 SOLUTIONS - CAM MIC & R	N 03*11*23	423.40 C	04/2023	03/11/2023 04/13/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES	423.40	Expense				1	
4248 Released	MIDWEST BANK * AMAZON - AIR PURIFIERS	N 03*22*23	146.22 C	04/2023	03/22/2023 04/13/2023	C N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	146.22	Expense				1	7,911.95
4248 Released	MIDWEST BANK * DOLLAR GEN - CLEANING SUPPLIES	N 03*29*-23	86.09 C	04/2023	03/29/2023 04/13/2023	C N	NO		
01	01.30.411.1	BUILDING SUPPLIES	86.09	Expense				1	
4248 Released	MIDWEST BANK * GOOGLE GSUITE- MONTHLY FEE	N 03-01-23	54.00 C	04/2023	03/01/2023 04/13/2023	C N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	54.00	Expense				1	7,819.73

Invoice Report
APRIL 13 2023

Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MYY	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						
4248 Released	MIDWEST BANK * IDPH - AMB 46 LICENSE RENEWAL	03-07-23	N 26.00	C	04/2023	03/07/2023 04/13/2023	C N	NO		1
01	01.50.409	VEHICLES	26.00	Expense						
4248 Released	MIDWEST BANK * AMAZON - BATTERIES, IPAD ACCES	03-21-23	N 78.84	C	04/2023	03/21/2023 04/13/2023	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES	78.84	Expense						
4248 Released	MIDWEST BANK * AMAZON - 2 BOOKS-HOUDINI LOCK	03-22 23	N 23.37	C	04/2023	03/22/2023 04/13/2023	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES	23.37	Expense						
4248 Released	MIDWEST BANK * AMAZON - EQUIPT INVENTORY DECA	03-22-23	N 104.50	C	04/2023	03/22/2023 04/13/2023	C N	NO		1
01	01.50.455	EQUIPMENT	104.50	Expense						1,385.50
4248 Released	MIDWEST BANK * USPS - PACKAGE TO BELLEVILLE	03-30-23	N 16.10	C	04/2023	03/30/2023 04/13/2023	C N	NO		1
01	01.50.424	POSTAGE	16.10	Expense						
4248	MIDWEST BANK *	Total:	3,249.33	Count:	29					
1472 Released	MUNICIPAL EMERGENCY SERVICES* REPAIR THERMAL IMAGING CAMERA	IN1854231	N 125.00	C	04/2023	03/31/2023 04/13/2023	C N	NO		1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	125.00	Expense						795.15
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	125.00	Count:	1					
405 Released	PEOPLES DO IT CENTER* BUNGEYS	A527707	N 9.96	C	04/2023	04/03/2023 04/13/2023	C N	NO		1
01	01.30.440	OPERATING SUPPLIES	9.96	Expense						
405 Released	PEOPLES DO IT CENTER* FLAG FOR STATION 2	A528069	N 35.99	C	04/2023	04/06/2023 04/13/2023	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES	35.99	Expense						
405	PEOPLES DO IT CENTER*	Total:	45.95	Count:	2					
578 Released	PETTY CASH* MPD PETTY CASH	04-13-23	N 149.09	C	04/2023	04/13/2023 04/13/2023	C N	NO		1
01	01.30.424	POSTAGE	1.75	Expense						
01	01.30.422	LAUNDRY SERVICES	25.25	Expense						
01	01.30.440	OPERATING SUPPLIES	122.09	Expense						
578	PETTY CASH*	Total:	149.09	Count:	1					
2377 Released	REXROAT*CASEY MONTHLY STIPEND	04-13-23	N 50.00	C	04/2023	04/13/2023 04/13/2023	C N	NO		1
01	01.50.440	OPERATING SUPPLIES	50.00	Expense						

Invoice Report
APRIL 13 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	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	Approp-Exceeded-By
	2377 REXROAT*CASEY		Total:	50.00	Count:	1				
Released	4846 STEINBRECHER*LEW MONTHLY STIPEND		N 04-13-23	300.00 C		04/13/2023 04/13/2023	C N	NO		1
	01 01.00.440		OPERATING SUPPLIES		50.00	Expense				1,826.30
	01 01.00.401.5		ADM - GROUP HEALTH INSURANCE		250.00	Expense				
	4846 STEINBRECHER*LEW		Total:	300.00	Count:	1				
Released	475 SWITZER*JOSEPH MONTHLY STIPEND		N 04-13-23	50.00 C		04/13/2023 04/13/2023	C N	NO		1
	01 01.30.440		OPERATING SUPPLIES		50.00	Expense				
	475 SWITZER*JOSEPH		Total:	50.00	Count:	1				
Released	4783 TAMCO CAPITAL CORPORATION* PHONE SYSTEM		N 5024520914	557.00 C		03/31/2023 04/13/2023	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	4880 TECHNOLOGY MANANGEMENT REVOLVI FEBRUARY COMMUNICATION CHARGES		N T2319516	330.70 C		03/20/2023 04/13/2023	C N	NO		1
	01 01.10.452		SOFTWARE MAINTENANCE & SAAS		330.70	Expense				8,096.43
Released	4880 TECHNOLOGY MANANGEMENT REVOLVI FEBRUARY COMMUNICATION CHARGES		N T2321597	226.35 C		03/20/2023 04/13/2023	C N	NO		1
	01 01.10.452		SOFTWARE MAINTENANCE & SAAS		226.35	Expense				7,992.08
	4880 TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2				
Released	5528 TERRY *SEAN WATER DEPOSIT REFUND		N 04-03-23	53.76 C		04/03/2023 04/13/2023	C N	NO		1
	01 50.00.257		WATER DEPOSITS PAYABLE		53.76	Liability				
	5528 TERRY *SEAN		Total:	53.76	Count:	1				
Released	4691 UNIVERSITY OF ILLINOIS* BEMOWSKI - FIRE ACADEMY TUITIO		N UFIW8843	5,200.00 C		03/09/2023 04/13/2023	C N	NO		1
	01 01.50.414		SCHOOLS AND EDUCATION		5,200.00	Expense				10,855.02
	4691 UNIVERSITY OF ILLINOIS*		Total:	5,200.00	Count:	1				
Released	5446 WADE *DEVON WADE - CHAMPAIGN APRIL 14-23		N 04-12-23	226.00 C		04/12/2023 04/13/2023	C N	NO		1
	01 01.50.414		SCHOOLS AND EDUCATION		226.00	Expense				5,881.02
	5446 WADE *DEVON		Total:	226.00	Count:	1				

Invoice Report
APRIL 13 2023

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	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD STATION 2 WATER	N 03 24 03	21.75 C	04/2023	03/24/2023 04/13/2023	C N	NO			
01	01.50.418	CONTRACTUAL SERVICES	21.75	Expense						1
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	21.75	Count:	1					
872 Released	WESTERN IL REGIONAL COUNCIL* REBUILD-PI GRANT ADM FEE	N #2	7,500.00 C	04/2023	04/03/2023 04/13/2023	C N	NO			
01	01.00.417	PROFESSIONAL SERVICES	7,500.00	Expense						8,688.20
872	WESTERN IL REGIONAL COUNCIL*	Total:	7,500.00	Count:	1					
4714 Released	WIPFLI LLP* CITY AUDIT	N 2225405	1,000.00 C	04/2023	03/31/2023 04/13/2023	C N	NO			
01	01.00.449	AUDIT EXPENSE	1,000.00	Expense						1
4714	WIPFLI LLP*	Total:	1,000.00	Count:	1					
4154 Released	WOODARD & CURRAN* APRIL O & M	N 216933	264,174.69 C	04/2023	04/01/2023 04/13/2023	C N	NO			
01	01.00.423	W&C CONTRACTUAL PAYMENT	52,834.89	Expense						1,750.68
01	50.00.418.1	W&C CONTRACTUAL PMT	105,669.90	Expense						3,501.70
01	50.01.418.1	W&C CONTRACTUAL SERVICES	105,669.90	Expense						
4154	WOODARD & CURRAN*	Total:	264,174.69	Count:	1					
559 Released	XEROX CORPORATION* MPD COPY CHARGES	N 018540382	268.57 C	04/2023	04/01/2023 04/13/2023	C N	NO			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	268.57	Expense						1
559	XEROX CORPORATION*	Total:	268.57	Count:	1					

Invoice Report
APRIL 13 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			91.00	1.00		92.00
E-Pay Invoice Count						
Invoice Count			91.00	1.00		92.00
ACH Invoice Total						
Check Invoice Total			567,118.41	3,846.08		570,964.49
E-Pay Invoice Total						
Invoice Total			567,118.41	3,846.08		570,964.49
Amount Paid						570,964.49
Amount Liquidated						
Current Period(s)			567,118.41	3,846.08		570,964.49
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			567,118.41	3,846.08		570,964.49

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	216,227.24
WATER AND SEWER FUND	50.00.101	354,737.25
	*** Grand Totals ***	570,964.49