

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
4728 Released	ADVANCED DOOR CONTROL SOLUTION REPAIR FRONT DOOR	161140	N	2535.00 C	06/2016	06/20/2016 06/30/2016	C N	NO	1
01	01.00.411	BUILDINGS			2,535.00	Expense			
4728	ADVANCED DOOR CONTROL SOLUTION	Total:		2535.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS	JUNE 2016	N	6738.86 C	06/2016	06/24/2016 06/30/2016	C N	YES	1
01	01.00.430	UTILITIES			404.22	Expense			
01	50.01.430	UTILITIES			47.73	Expense			
01	50.00.123	RECEIVABLE - FARMLAND			6,156.37	Asset			
01	01.00.432	STREET LIGHTING			130.54	Expense			
332	AMEREN IP*	Total:		6738.86	Count:	1			
498 Released	AMERICAN PEST CONTROL* TALSTAR	150547	N	95.00 C	06/2016	06/13/2016 06/30/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES			95.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		95.00	Count:	1			
2226 Released	ARMSTRONG*LAURA J SWITZER SHIRT PATCHES	238	Y	18.00 C	06/2016	06/11/2016 06/30/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES			18.00	Expense			
2226	ARMSTRONG*LAURA	Total:		18.00	Count:	1			
402 Released	CARQUEST AUTO PARTS* REPAIR-GEARWRENCH & REFIGRNT	7595-286279	N	49.39 C	06/2016	06/21/2016 06/30/2016	C N	NO	1
01	01.15.440	OPERATING SUPPLIES			49.39	Expense			
402	CARQUEST AUTO PARTS*	Total:		49.39	Count:	1			
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342581857	N	296.02 C	06/2016	06/21/2016 06/30/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES			296.02	Expense			
3110	CINTAS CORPORATION #342*	Total:		296.02	Count:	1			
4726 Released	COURTNEY & ALDRICH* FIRE PENSION ACCOUNTING SVCES	2104	N	3000.00 C	06/2016	06/23/2016 06/30/2016	C N	NO	1
01	01.00.449	AUDIT EXPENSE			3,000.00	Expense			
4726 Released	COURTNEY & ALDRICH* POLICE PENSION ACCOUNTING SVCE	2105	N	3500.00 C	06/2016	06/23/2016 06/30/2016	C N	NO	1
01	01.00.449	AUDIT EXPENSE			3,500.00	Expense			
4726	COURTNEY & ALDRICH*	Total:		6500.00	Count:	2			

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190 Released	CRANDALL ELECTRIC* 4 ELECTRICAL INSPECTIONS	6-23-16	Y	200.00 C	06/2016	06/23/2016 06/30/2016	C N	NO	1
01	01.40.418	INSPECTION FEES		200.00		Expense			
190	CRANDALL ELECTRIC*	Total:		200.00	Count:	1			
4337 Released	CROW*LOWELL REIMBURSE ROOM-CONFERENCE	06-27-16	N	166.02 C	06/2016	06/27/2016 06/30/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		166.02		Expense			
4337	CROW*LOWELL	Total:		166.02	Count:	1			
769 Released	CULLIGAN* CITY HALL	06-24-2016	N	26.82 C	06/2016	06/24/2016 06/30/2016	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		26.82		Expense			
769 Released	CULLIGAN* POOL WATER	6-24-16	N	99.34 C	06/2016	06/24/2016 06/30/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		99.34		Expense			
769	CULLIGAN*	Total:		126.16	Count:	2			
508 Released	DONALD R FREY & COMPANY, INC.* BUCS MODULE & ANNUAL SUPPORT	15249	N	1664.67 C	06/2016	05/18/2016 06/30/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		1,664.67		Expense			
508	DONALD R FREY & COMPANY, INC.*	Total:		1664.67	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	807886	N	4065.05 C	06/2016	06/17/2016 06/30/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,065.05		Asset			
3840	FIFE WATER SERVICES*	Total:		4065.05	Count:	1			
627 Released	FRONTIER* MONTHLY SERVICE	06-16-16	N	541.82 C	06/2016	06/16/2016 06/30/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		541.82		Expense			
627	FRONTIER*	Total:		541.82	Count:	1			
206 Released	GATEHOUSE MEDIA* LEGAL-WELL BID	06-02-16	N	16.00 C	06/2016	06/26/2016 06/30/2016	C N	NO	1
01	01.00.425	PUBLISHING		16.00		Expense			
206	GATEHOUSE MEDIA*	Total:		16.00	Count:	1			
4610 Released	GOSSLING CONSTRUCTION* WINDOW REPAIR MEZZANINE AREA	13805	Y	263.23 C	06/2016	06/23/2016 06/30/2016	C N	NO	1

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01	01.00.411	BUILDINGS		263.23	Expense				
4610 Released	GOSSLING CONSTRUCTION* AWNING REMOVAL WEST SIDE OF BL	13806	Y	162.80	C	06/2016 06/30/2016	C N	NO	1
01	01.00.411	BUILDINGS		162.80	Expense				
4610	GOSSLING CONSTRUCTION*	Total:		426.03	Count:	2			
3616 Released	GUNTHER CONSTRUCTION* US 67 & CLOVERLEAF DRIVE	ESTIMATE 4	Y	55779.21	C	06/2016 06/30/2016	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		55,779.21	Expense				
3616	GUNTHER CONSTRUCTION*	Total:		55779.21	Count:	1			
3378 Released	HEPNER*KARI TRAINING MEALS	6-22-16	N	25.00	C	06/2016 06/30/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		25.00	Expense				
3378	HEPNER*KARI	Total:		25.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* STATION I BAY DOOR REPAIR	67737	N	141.00	C	06/2016 06/30/2016	C N	NO	1
01	01.50.411	BUILDING		141.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		141.00	Count:	1			
2694 Released	ILLINOIS EPA* ANNUAL NPDES FEE-STORMWATER	06 - 24 - 16	N	500.00	C	06/2016 06/30/2016	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00	Expense				
2694 Released	ILLINOIS EPA* ANNUAL NPDES FEE-STORMWATER	06 24 16	N	500.00	C	06/2016 06/30/2016	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00	Expense				
2694 Released	ILLINOIS EPA* ANNUAL NPDES FEE-SLUDGE GENERA	06-24-16	N	3500.00	C	06/2016 06/30/2016	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		3,500.00	Expense				
2694 Released	ILLINOIS EPA* ANNUAL NPDES FEE-DOMESTIC SEWA	6-24-16	N	15000.00	C	06/2016 06/30/2016	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		15,000.00	Expense				
2694	ILLINOIS EPA*	Total:		19500.00	Count:	4			
3979 Released	ILLINOIS OIL MARKETING EQUIP. FUEL PUMP REPAIR	105845	N	288.26	C	06/2016 06/30/2016	C N	NO	1
01	01.00.413	RUNWAY/SITE		288.26	Expense				
3979	ILLINOIS OIL MARKETING EQUIP.	Total:		288.26	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3875 Released	ILLINOIS PUBLIC RISK FUND* AUGUST WC	33431	N	5189.00 C	06/2016	06/14/2016 06/30/2016	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,189.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5189.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 97 DODGE AC SERVICE	2746	N	67.97 C	06/2016	06/15/2016 06/30/2016	C N	NO	1
01	01.30.402.1	VEHICLES		67.97	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 2001 DODGE OIL CHANGE	2756	N	43.73 C	06/2016	06/16/2016 06/30/2016	C N	NO	1
01	01.30.402.1	VEHICLES		43.73	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 1 REMOVE PARTS	2766	N	220.00 C	06/2016	06/17/2016 06/30/2016	C N	NO	1
01	01.30.402.1	VEHICLES		220.00	Expense				
842 Released	JONES AUTOMOTIVE CENTER* TIRE REPAIR UNIT 2	2788	N	15.00 C	06/2016	06/20/2016 06/30/2016	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		346.70	Count:	4			
4721 Released	KEEFAUVER*TIMOTHY WATER DEPOSIT REFUND	06-16-16	N	148.61 C	06/2016	06/16/2016 06/30/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
01	50.00.121	ACCOUNTS RECEIVABLE		98.61	Asset				
4721	KEEFAUVER*TIMOTHY	Total:		148.61	Count:	1			
363 Released	KELLOGG PRINTING* BUSINESS CARD-W WOODWARD	150238	N	42.50 C	06/2016	06/20/2016 06/30/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		42.50	Expense				
363	KELLOGG PRINTING*	Total:		42.50	Count:	1			
4498 Released	KOERNER*JAIME TRAINING MEALS	06-22-16	N	25.00 C	06/2016	06/22/2016 06/30/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		25.00	Expense				
4498	KOERNER*JAIME	Total:		25.00	Count:	1			
4725 Released	KUNES COUNTRY OF MONMOUTH LLC* REFUND OVERAGE	06-15-16	N	129.42 C	06/2016	06/15/2016 06/30/2016	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		129.42	Asset				
4725	KUNES COUNTRY OF MONMOUTH LLC*	Total:		129.42	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3673 Released	LACKY MONUMENTS LLC* CEMETERY-REPAIR FOUNDATION	12508	N	200.00 C	06/2016	06/15/2016 06/30/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		200.00	Expense				
3673	LACKY MONUMENTS LLC*	Total:		200.00	Count:	1			
4722 Released	LEWIS*BRANDON WATER DEPOSIT REFUND	6-16-2016	N	49.97 C	06/2016	06/16/2016 06/30/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.97	Liability				
4722	LEWIS*BRANDON	Total:		49.97	Count:	1			
4720 Released	LINDLEY*JESSICA REIMBURSE FAMILY DOLLAR POOL E	6-29-16	N	14.79 C	06/2016	06/29/2016 06/30/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		14.79	Expense				
4720	LINDLEY*JESSICA	Total:		14.79	Count:	1			
3318 Released	MABAS* HINTON-MABAS ID CARD	T20002282	N	5.00 C	06/2016	06/08/2016 06/30/2016	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		5.00	Expense				
3318	MABAS*	Total:		5.00	Count:	1			
4723 Released	MAPLE CITY BAPTIST CHURCH* WATER DEPOSIT REFUND	06-22-16	N	11.01 C	06/2016	06/22/2016 06/30/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		11.01	Liability				
4723	MAPLE CITY BAPTIST CHURCH*	Total:		11.01	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	150290	N	1299.98 C	06/2016	06/17/2016 06/30/2016	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count:	1			
3067 Released	MES-ILLINOIS* NAVY PANTS	IN1036943	N	82.06 C	06/2016	06/06/2016 06/30/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		82.06	Expense				
3067 Released	MES-ILLINOIS* NAVY PANTS	IN1038038	N	45.00 C	06/2016	06/09/2016 06/30/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		45.00	Expense				
3067 Released	MES-ILLINOIS* ENGINE 23 FRONT INTAKE VALVE R	IN1038498	N	70.07 C	06/2016	06/10/2016 06/30/2016	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		70.07	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3067	MES-ILLINOIS*	Total:		197.13	Count:	3			
4650 Released	MESSENGER* LYNN TRAINING MEALS	06-22-16	N C	25.00 C	06/2016	06/22/2016 06/30/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		25.00	Expense				
4650	MESSENGER* LYNN	Total:		25.00	Count:	1			
1970 Released	MOBILE TEAM TRAINING UNIT IV* MEMBERSHIP DUES 16-17 W FEITHE	188	N C	712.50 C	06/2016	04/07/2016 06/30/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		712.50	Expense				
1970	MOBILE TEAM TRAINING UNIT IV*	Total:		712.50	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	06-21-2016	N C	1423.96 C	06/2016	06/21/2016 06/30/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,423.96	Expense				
4441	MTC COMMUNICATIONS*	Total:		1423.96	Count:	1			
1102 Released	NIEMANN FOODS INC* POOL CONCESSION FOOD	1871289	N C	524.00 C	06/2016	06/17/2016 06/30/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		524.00	Expense				
1102 Released	NIEMANN FOODS INC* CONCESSION FOOD	6172016	N C	524.00 C	06/2016	06/17/2016 06/30/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		524.00	Expense				
1102	NIEMANN FOODS INC*	Total:		1048.00	Count:	2			
400 Released	OFFICE SPECIALISTS* COPIER FEE	941817-0	N C	73.97 C	06/2016	06/15/2016 06/30/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		73.97	Expense				
400 Released	OFFICE SPECIALISTS* SUPPLIES	941937-0	N C	29.99 C	06/2016	06/17/2016 06/30/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		29.99	Expense				
400	OFFICE SPECIALISTS*	Total:		103.96	Count:	2			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	6-21-16	N C	1000.68 46052 C	06/2016	06/21/2016 06/30/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		1,000.68	Asset				
517	POSTMASTER*	Total:		1000.68	Count:	1			
417 Released	QUILL CORP* COPY PAPER	14677	N C	239.94 C	06/2016	06/10/2016 06/30/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.439	OFFICE SUPPLIES		239.94	Expense				
417	QUILL CORP*	Total:		239.94	Count:	1			
420 Released	REGISTER MAIL* PAPER SUBSCRIPTION 52 WEEKS	N 06-23-2016		272.00 C		06/23/2016 06/30/2016	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		272.00	Expense				
420	REGISTER MAIL*	Total:		272.00	Count:	1			
853 Released	SAVE A LOT* POOL CONCESSION FOOD	N 44872		49.25 C		06/18/2016 06/30/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		49.25	Expense				
853 Released	SAVE A LOT* POOL CONCESSION FOOD	N 44875		48.52 C		06/15/2016 06/30/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		48.52	Expense				
853 Released	SAVE A LOT* POOL CONCESSION FOOD	N 44951		62.88 C		06/16/2016 06/30/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		62.88	Expense				
853 Released	SAVE A LOT* POOL CONCESSION FOOD	N 44952		47.10 C		06/19/2016 06/30/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		47.10	Expense				
853	SAVE A LOT*	Total:		207.75	Count:	4			
4727 Released	SCOTT EQUIPMENT, LLC* COMPACT OUTLAW 48"	N 12294		6350.00 C		06/14/2016 06/30/2016	C N	NO	1
01	01.00.450	EQUIPMENT - PURCHASE		6,350.00	Expense				
4727	SCOTT EQUIPMENT, LLC*	Total:		6350.00	Count:	1			
4724 Released	SHAWLER ESTATE*RONALD DEPOSIT & OVERAGE REFUNDS	N 06-22-16		103.07 C		06/22/2016 06/30/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
01	50.00.121	ACCOUNTS RECEIVABLE		53.07	Asset				
4724	SHAWLER ESTATE*RONALD	Total:		103.07	Count:	1			
1527 Released	SPEARS & SPEARS* JUNE LEGAL SERVICE	Y 06-30-16		2953.08 C		06/30/2016 06/30/2016	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,953.08	Expense				
1527	SPEARS & SPEARS*	Total:		2953.08	Count:	1			
570 Released	STAPLES CREDIT PLAN* APPLE IPAD	N 1582387541		629.00 C		06/01/2016 06/30/2016	C N	NO	1

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01	01.10.452.2	INFRASTRUCTURE SUPPORT		629.00	Expense				
570 Released	STAPLES CREDIT PLAN* APPLE IPAD	N 1582956691		399.00 C		06/01/2016 06/30/2016	C N		1 NO
01	01.10.452.2	INFRASTRUCTURE SUPPORT		399.00	Expense				
570	STAPLES CREDIT PLAN*	Total:		1028.00	Count:	2			
1071 Released	TRI STATES WATER* POOL WORK	N 63708		334.44 C		06/11/2016 06/30/2016	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		334.44	Expense				
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 63739		1001.95 C		06/13/2016 06/30/2016	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		1,001.95	Expense				
1071 Released	TRI STATES WATER* REPAIR ON SYSTEM	N 63743		96.67 C		06/13/2016 06/30/2016	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		96.67	Expense				
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 63770		1112.02 C		06/14/2016 06/30/2016	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		1,112.02	Expense				
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 63823		352.68 C		06/18/2016 06/30/2016	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		352.68	Expense				
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 63857		1342.62 C		06/20/2016 06/30/2016	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		1,342.62	Expense				
1071	TRI STATES WATER*	Total:		4240.38	Count:	6			
4030 Released	TRUCK COUNTRY OF IOWA* TANKER 7 LATCH REPAIR	N X106274716:01		19.15 C		06/09/2016 06/30/2016	C N		1 NO
01	01.50.409	VEHICLES		19.15	Expense				
4030	TRUCK COUNTRY OF IOWA*	Total:		19.15	Count:	1			
459 Released	U S CELLULAR* MONTHLY SERVICE	N 141723853		238.11 C		06/14/2016 06/30/2016	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		238.11	Expense				
459 Released	U S CELLULAR* MONTHLY SERVICE	N 141775564		101.95 C		06/14/2016 06/30/2016	C N		1 YES

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01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		101.95	Expense		
459	U S CELLULAR*		Total:	340.06	Count:	2			
4691 Released	UNIVERSITY OF ILLINOIS* B HALL TRAINING CHARGES		N UPIN8267	105.00 C	06/2016	06/09/2016 06/30/2016	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION		105.00	Expense		
4691 Released	UNIVERSITY OF ILLINOIS* L MYERS & J SWITZER TRAINING		N UPIN8279	200.00 C	06/2016	06/22/2016 06/30/2016	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION		200.00	Expense		
4691	UNIVERSITY OF ILLINOIS*		Total:	305.00	Count:	2			
2317 Released	UPS* DELIVERY SERVCIE		N Y74540256	5.39 C	06/2016	06/18/2016 06/30/2016	C N	NO	1
01	01.30.424			POSTAGE		5.39	Expense		
2317	UPS*		Total:	5.39	Count:	1			
1709 Released	UTILITY EQUIPMENT COMPANY* HYDRANT-S 6 1/2 & E 5TH AVE		N 10058839-000	2640.80 C	06/2016	06/16/2016 06/30/2016	C N	NO	1
01	01.00.448.1			INSURANCE REIMBURSABLE EXP.		2,640.80	Expense		
1709 Released	UTILITY EQUIPMENT COMPANY* TAPPING SLEEVE		N 10058839-001	785.00 C	06/2016	06/21/2016 06/30/2016	C N	NO	1
01	01.00.448.1			INSURANCE REIMBURSABLE EXP.		785.00	Expense		
1709 Released	UTILITY EQUIPMENT COMPANY* HYDRANT-S 7TH & E 7TH		N 10059781-000	3232.70 C	06/2016	06/16/2016 06/30/2016	C N	NO	1
01	01.00.448.1			INSURANCE REIMBURSABLE EXP.		3,232.70	Expense		
1709	UTILITY EQUIPMENT COMPANY*		Total:	6658.50	Count:	3			
4174 Released	VANGUARD ENERGY SERVICES LLC* MONTHLY SERVICE		N 400-1605-1859	1072.54 C	06/2016	06/21/2016 06/30/2016	C N	NO	1
01	01.00.430			UTILITIES		620.44	Expense		
01	50.00.430			UTILITIES		216.43	Expense		
01	50.01.430			UTILITIES		187.57	Expense		
01	01.00.147			UNREIM EXP 1ST STREET ARMOURY		48.10	Asset		
4174	VANGUARD ENERGY SERVICES LLC*		Total:	1072.54	Count:	1			
3170 Released	WARREN COUNTY SHERIFF'S OFFICE LIQUOR LICENSE BACKGROUND CHEC 1		N C	5.00 C	06/2016	06/24/2016 06/30/2016	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES		5.00	Expense		
3170	WARREN COUNTY SHERIFF'S OFFICE		Total:	5.00	Count:	1			

Invoice Report

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4714 Released	WIPFLI LLP* PROGRESS BILLING ON 4-30-16 AU	1021183	N	5000.00	06/2016	06/22/2016 06/30/2016	C N		1 NO
01	01.00.449	AUDIT EXPENSE		5,000.00	Expense				
4714	WIPFLI LLP*	Total:		5000.00	Count:	1			
480 Released	WOLBERS*CAROL J HULL	06-25-16	N	5.00	06/2016	06/25/2016 06/30/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		5.00	Expense				
480 Released	WOLBERS*CAROL JOHN HALL	6-17-16	N	7.00	06/2016	06/17/2016 06/30/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		7.00	Expense				
480	WOLBERS*CAROL	Total:		12.00	Count:	2			

Invoice Report

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			82.00	1.00		83.00
E-Pay Invoice Count						
Invoice Count			82.00	1.00		83.00
ACH Invoice Total						
Check Invoice Total			138,955.88	1,000.68		139,956.56
E-Pay Invoice Total						
Invoice Total			138,955.88	1,000.68		139,956.56
Amount Paid						139,956.56
Amount Liquidated						
Current Period(s)			138,955.88	1,000.68		139,956.56
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			138,955.88	1,000.68		139,956.56

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	108,340.65
WATER AND SEWER FUND	50.00.101	31,615.91
	*** Grand Totals ***	139,956.56