

Invoice Report - Gen + w/s

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
402 Released	ADVANCED AUTO PARTS* XTREME BLUE		N	14.28		12/12/2017	C		1
		7595-323213		C	12/2017	12/28/2017	N NO		
01	01.30.402.1	VEHICLES		14.28		Expense			
402	ADVANCED AUTO PARTS*	Total:		14.28	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL. SEWER COLLAPSE REPAIR		Y	9370.00		12/15/2017	C		1
		10862		C	12/2017	12/28/2017	N NO		
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		9,370.00		Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		9370.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N	7269.00		12/26/2017	C		1
		12-26-17		C	12/2017	12/28/2017	N YES		
01	01.00.430	UTILITIES		659.29		Expense			
01	50.00.430	UTILITIES		2,981.32		Expense			
01	50.01.430	UTILITIES		2.66		Expense			
01	50.00.123	RECEIVABLE - FARMLAND		3,476.23		Asset			
01	01.00.432	STREET LIGHTING		149.50		Expense			1,040.35
332	AMEREN IP*	Total:		7269.00	Count:	1			
498 Released	AMERICAN PEST CONTROL* AIRPORT PEST CONROL		N	35.00		12/18/2017	C		1
		12 -18-17		C	12/2017	12/28/2017	N NO		
01	01.00.413	RUNWAY/SITE		35.00		Expense			3,841.18
498 Released	AMERICAN PEST CONTROL* ST I-PEST CONTROL		N	40.00		12/18/2017	C		1
		12-18-17		C	12/2017	12/28/2017	N NO		
01	01.50.418	CONTRACTUAL SERVICES		40.00		Expense			
498	AMERICAN PEST CONTROL*	Total:		75.00	Count:	2			
2226 Released	ARMSTRONG*LAURA L MYERS SHIRT PATCHES		Y	63.00		12/13/2017	C		1
		252		C	12/2017	12/28/2017	N NO		
01	01.30.405	UNIFORM PURCHASES		63.00		Expense			
2226	ARMSTRONG*LAURA	Total:		63.00	Count:	1			
3879 Released	ARTHUR J. GALLAGHER RMS, INC.* 2018 LIABILITY INSURANCE		N	116793.00		12/22/2017	C		1
		2412864		C	12/2017	12/28/2017	N NO		
01	01.00.448	LIABILITY AND HAZARD		11,679.30		Expense			
01	50.00.448	LIABILITY/HAZARD INS		16,351.02		Expense			
01	50.01.448	LIABILITY/HAZARD INS		88,762.68		Expense			
3879	ARTHUR J. GALLAGHER RMS, INC.*	Total:		116793.00	Count:	1			
4922 Released	AXON ENTERPRISE, INC.* CARTRIDGES		N	795.66		12/13/2017	C		1
		SI1514032		C	12/2017	12/28/2017	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.406	SCHOOLS AND EDUCATION		795.66	Expense				
4922	AXON ENTERPRISE, INC.*	Total:		795.66	Count:	1			
3697 Released	BOBROWSKI*SHELBY DECEMBER MEAL ALLOWANCE	12-29-17	N C	10.00 C	12/2017	12/27/2017 12/28/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		10.00	Count:	1			
124 Released	C & D ELECTRIC* REPAIR LIGHTS AT CITY HALL	4619	Y C	295.38 C	12/2017	12/06/2017 12/28/2017	C N		1 NO
01	01.00.411	BUILDINGS		295.38	Expense				
124 Released	C & D ELECTRIC* AIRPORT-REPAIR BASEBOARD HEATE	4641	Y C	209.15 C	12/2017	12/18/2017 12/28/2017	C N		1 NO
01	01.00.413	RUNWAY/SITE		209.15	Expense		4,015.33		
124 Released	C & D ELECTRIC* CAMPGROUND-TOOK DOWN POLE LIGH	4654	Y C	287.88 C	12/2017	12/18/2017 12/28/2017	C N		1 NO
01	01.00.414.1	CAMPGROUND		287.88	Expense				
124 Released	C & D ELECTRIC* AIRPORT-WINDSOCK LIGHTS	4667	Y C	283.75 C	12/2017	12/21/2017 12/28/2017	C N		1 NO
01	01.00.413	RUNWAY/SITE		283.75	Expense		4,089.93		
124	C & D ELECTRIC*	Total:		1076.16	Count:	4			
2785 Released	CONCHAS*CLAUDIA TRANSLATION REIMBURSEMENT	12-18-17	Y C	20.00 C	12/2017	12/18/2017 12/28/2017	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				
2785	CONCHAS*CLAUDIA	Total:		20.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	12-19-17	N C	42309.30 C	12/2017	12/19/2017 12/28/2017	C N		1 NO
01	01.00.430	UTILITIES		4,154.39	Expense				
01	50.00.430	UTILITIES		26,052.84	Expense				
01	50.01.430	UTILITIES		11,521.94	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		580.13	Asset				
3083	CONSTELLATION NEWENERGY, INC*	Total:		42309.30	Count:	1			
769 Released	CULLIGAN* MPD WATER	12 -08-17	N C	1.94 C	12/2017	12/08/2017 12/28/2017	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.30.440	OPERATING SUPPLIES		1.94	Expense			
769 Released	CULLIGAN* CITY HALL WATER	N 12-08-17	5.94 C	12/08/2017 12/28/2017	C N	NO		1
01	01.00.418	CONTRACTUAL SERVICES		5.94	Expense			
769	CULLIGAN*	Total:	7.88	Count:	2			
692 Released	DES MOINES STAMP CO* HELMS NOTARY STAMP	N 1109661	32.40 C	12/21/2017 12/28/2017	C N	NO		1
01	01.00.439	OFFICE SUPPLIES		32.40	Expense			
692	DES MOINES STAMP CO*	Total:	32.40	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809182	3963.24 C	12/08/2017 12/28/2017	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		3,963.24	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809202	3952.33 C	12/18/2017 12/28/2017	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		3,952.33	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809203	4003.24 C	12/19/2017 12/28/2017	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		4,003.24	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 809204	11639.00 C	12/15/2017 12/28/2017	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		11,639.00	Asset			
3840	FIFE WATER SERVICES*	Total:	23557.81	Count:	4			
627 Released	FRONTIER* ALL CITY PHONES	N 12-16-2017	1751.29 C	12/16/2017 12/28/2017	C N	YES		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,751.29	Expense	602.27		
627	FRONTIER*	Total:	1751.29	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC SVCE CALL-CLEAN MEN'S DRAIN	N 2201	90.00 C	12/12/2017 12/28/2017	C N	NO		1
01	01.00.413	RUNWAY/SITE		90.00	Expense	3,896.18		
4571 Released	H & L PLUMBING AND HEATING LLC REPAIR AIRPORT WATER COOLER	N 2204	217.46 C	12/13/2017 12/28/2017	C N	NO		1
01	01.00.413	RUNWAY/SITE		217.46	Expense	4,023.64		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4571	H & L PLUMBING AND HEATING LLC	Total:		307.46	Count:	2			
3378 Released	HEPNER*KARI DECEMBER MEAL ALLOWANCE	12-29-17	N C	10.00 C	12/2017	12/27/2017 12/28/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	1			
754 Released	HINTON*JOSH MILEAGE TO MTG IV CLASS	12-14-17	N C	265.36 C	12/2017	12/14/2017 12/28/2017	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		265.36	Expense				
754	HINTON*JOSH	Total:		265.36	Count:	1			
1460 Released	HOLM & ASSOCIATES LLC*CHARLES L KENNEY EXAMINATION	12-07-17	N C	150.00 C	12/2017	12/07/2017 12/28/2017	C N		1 NO
01	01.20.417	PROFESSIONAL SERVICES		150.00	Expense				
1460	HOLM & ASSOCIATES LLC*CHARLES	Total:		150.00	Count:	1			
488 Released	HORNER*JAYME DECEMBER MEAL ALLOWANCE	12-29-17	N C	10.00 C	12/2017	12/27/2017 12/28/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND CEMETERY-FURNACE REPAIR	215477	N C	103.70 C	12/2017	12/19/2017 12/28/2017	C N		1 NO
01	01.00.414	CEMETERY SITE		103.70	Expense				
675 Released	INDEPENDENT REFRIGERATION AND CITY HALL FURNACE REPAIR	215495	N C	107.25 C	12/2017	12/20/2017 12/28/2017	C N		1 NO
01	01.00.411	BUILDINGS		107.25	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		210.95	Count:	2			
842 Released	JONES AUTO CENTER* 04 GRAND PRIX ENGINE SERVICE	8486	N C	39.99 C	12/2017	12/06/2017 12/28/2017	C N		1 NO
01	01.30.402.1	VEHICLES		39.99	Expense				
842 Released	JONES AUTO CENTER* UNIT 4 NEW MOUNT IN WINDSHIELD	8590	N C	36.76 C	12/2017	12/14/2017 12/28/2017	C N		1 NO
01	01.30.402.1	VEHICLES		36.76	Expense				
842 Released	JONES AUTO CENTER* REPAIR EXHAST STACK ON LOADER	8627	N C	75.00 C	12/2017	12/18/2017 12/28/2017	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.15.440	OPERATING SUPPLIES		75.00	Expense				
842	JONES AUTO CENTER*	Total:	151.75	Count:	3				
3360 Released	JONES SEPTIC SERVICE* GRAVE OPENING-H SLATER	N 1719	625.00 C	12/2017	12/12/2017 12/28/2017	C N			1 NO
01	01.00.414	CEMETERY SITE		625.00	Expense				
3360	JONES SEPTIC SERVICE*	Total:	625.00	Count:	1				
363 Released	KELLOGG PRINTING* 5 POSTERS-NOTICE OF RIGHTS	N 154071	175.00 C	12/2017	12/09/2017 12/28/2017	C N			1 NO
01	01.30.440	OPERATING SUPPLIES		175.00	Expense				
363	KELLOGG PRINTING*	Total:	175.00	Count:	1				
4498 Released	KOERNER*JAIME DECEMBER MEAL ALLOWANCE	N 12-29-17	15.00 C	12/2017	12/27/2017 12/28/2017	C N			1 NO
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
4498	KOERNER*JAIME	Total:	15.00	Count:	1				
1565 Released	LANT*KELLY DECEMBER MEAL ALLOWANCE	N 12-29-17	20.00 C	12/2017	12/27/2017 12/28/2017	C N			1 NO
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
1565	LANT*KELLY	Total:	20.00	Count:	1				
3938 Released	LIVINGSTON*REBECCA DECEMBER MEAL ALLOWANCE	N 12-29-17	15.00 C	12/2017	12/27/2017 12/28/2017	C N			1 NO
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3938	LIVINGSTON*REBECCA	Total:	15.00	Count:	1				
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	N 173393	1299.98 C	12/2017	12/15/2017 12/28/2017	C N			1 YES
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:	1299.98	Count:	1				
4650 Released	MESSENGER* LYNN DECEMBER MEAL ALLOWANCE	N 12-29-17	15.00 C	12/2017	12/27/2017 12/28/2017	C N			1 NO
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
4650	MESSENGER* LYNN	Total:	15.00	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
575 Released	MIDWEST BANK OF WESTERN IL* JANUARY LOAN PMT	1-1-18	N	19037.00	12/2017	12/27/2017 12/28/2017	C N		1
01	50.01.229	MW BANK LOAN-SEWER SMITHFIELD		19,037.00	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			
381 Released	MISSMAN INC.* SE WATER MAIN REPLACEMENT	41651	Y	8437.50	12/2017	11/30/2017 12/28/2017	C N		1
01	50.00.421	ENGINEERING FEES		8,437.50	Expense		39,644.00		
381 Released	MISSMAN INC.* SE QUAD WATER MAIN REPLACEMENT	41732	Y	5062.50	12/2017	12/21/2017 12/28/2017	C N		1
01	50.00.421	ENGINEERING FEES		5,062.50	Expense		36,269.00		
381	MISSMAN INC.*	Total:		13500.00	Count:	2			
4871 Released	MOORE TIRES* TOWER 22 TIRE MOUNTING	007528	N	178.50	12/2017	12/18/2017 12/28/2017	C N		1
01	01.50.409	VEHICLES		178.50	Expense		2,257.98		
4871 Released	MOORE TIRES* E-21 REPLACEMENT TIRE	007535	N	464.08	12/2017	12/19/2017 12/28/2017	C N		1
01	01.50.409	VEHICLES		464.08	Expense		2,543.56		
4871	MOORE TIRES*	Total:		642.58	Count:	2			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11332974	N	1881.45	12/2017	12/21/2017 12/28/2017	C N		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense		732.43		
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
400 Released	OFFICE SPECIALISTS* MAILING TAPE	990484-0	N	5.80	12/2017	10/10/2017 12/28/2017	C N		1
01	01.00.439	OFFICE SUPPLIES		5.80	Expense				
400 Released	OFFICE SPECIALISTS* ST II-PAPER TOWEL & TP DISPENS	997085-0	N	113.98	12/2017	12/12/2017 12/28/2017	C N		1
01	01.50.455	EQUIPMENT		113.98	Expense				
400 Released	OFFICE SPECIALISTS* WALL CALENDAR, TONER, PLANNERS	997370-0	N	147.80	12/2017	12/14/2017 12/28/2017	C N		1
01	01.00.439	OFFICE SUPPLIES		147.80	Expense				
400 Released	OFFICE SPECIALISTS* APPT BOOK AND CALCULATOR PAPER	997370-1	N	27.25	12/2017	12/15/2017 12/28/2017	C N		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.439	OFFICE SUPPLIES		27.25	Expense				
400 Released	OFFICE SPECIALISTS* STORAGE BOXES, FILE FOLDERS	998007-0	N C	174.80 C	12/2017	12/21/2017 12/28/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		174.80	Expense				
400 Released	OFFICE SPECIALISTS* BUSINESS CARD HOLDER	998155-0	N C	16.80 C	12/2017	12/21/2017 12/28/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		16.80	Expense				
400 Released	OFFICE SPECIALISTS* WEEKLY PLANNER	C 997370-0	N C	-9.99 C	12/2017	12/21/2017 12/28/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		-9.99	Expense				
400	OFFICE SPECIALISTS*	Total:		476.44	Count:	7			
4569 Released	PDC LABORATORIES, INC.* LANDFILL LAB FEES	884440	N C	5573.00 C	12/2017	12/15/2017 12/28/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		5,573.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:		5573.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	12-21-17	N C	991.72 48808 C	12/2017	12/21/2017 12/28/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		991.72	Asset				
517	POSTMASTER*	Total:		991.72	Count:	1			
537 Released	RAY O'HERRON CO INC* POWER SUPPLY	1768246-IN	N C	162.63 C	12/2017	12/15/2017 12/28/2017	C N	NO	1
01	01.30.402	EQUIPMENT		162.63	Expense				
537	RAY O'HERRON CO INC*	Total:		162.63	Count:	1			
608 Prepaid	SAGE*WILLIAM INS REIMBURE: JAN, FEB, MARCH	12-15-17	N C	300.00 48799 C	12/2017	12/15/2017 12/28/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
4896 Released	SALSMAN*SARAH DECEMBER MEAL ALLOWANCE	12-29-17	N C	5.00 C	12/2017	12/27/2017 12/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4896	SALSMAN*SARAH	Total:		5.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action					
4055 Released	SNYDER SIGNS* MAGNETIC HOUR SIGNS		N	75.00		12/27/2017	C			1
		12-28-17	C		12/2017	12/28/2017	N	NO		
01	01.15.411	BUILDING AND GROUNDS		75.00	Expense					
4055	SNYDER SIGNS*	Total:		75.00	Count:	1				
1527 Released	SPEARS & SPEARS* DECEMBER LEGAL FEES		Y	4007.33		12/28/2017	C			1
		12-28-17	C		12/2017	12/28/2017	N	NO		
01	01.00.417.1	LEGAL SERVICES		4,007.33	Expense					
1527	SPEARS & SPEARS*	Total:		4007.33	Count:	1				
443 Released	STATE GARAGE REVOLVING FUND* FUEL		N	59.66		12/14/2017	C			1
		VG802316	C		12/2017	12/28/2017	N	NO		
01	01.00.414	CEMETERY SITE		59.66	Expense					
443	STATE GARAGE REVOLVING FUND*	Total:		59.66	Count:	1				
4812 Released	SUPPLYWORKS* 3M 5000 BLUE W/EDGING		N	435.39		12/08/2017	C			1
		421987108	C		12/2017	12/28/2017	N	NO		
01	01.30.411	BUILDING		435.39	Expense					
4812 Released	SUPPLYWORKS* 3M 5000 BLUE W/EDGING		N	417.87		12/13/2017	C			1
		422599381	C		12/2017	12/28/2017	N	NO		
01	01.30.411	BUILDING		417.87	Expense					
4812	SUPPLYWORKS*	Total:		853.26	Count:	2				
1452 Released	SUPREME RADIO COMMUNICATIONS* PAGER BATTERIES		N	88.58		12/19/2017	C			1
		39866-00	C		12/2017	12/28/2017	N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		88.58	Expense					
1452	SUPREME RADIO COMMUNICATIONS*	Total:		88.58	Count:	1				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	330.70		12/12/2017	C			1
		T1814010	C		12/2017	12/28/2017	N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense					
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	5.00		12/12/2017	C			1
		T1816397	C		12/2017	12/28/2017	N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		5.00	Expense					
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		335.70	Count:	2				
459 Released	U S CELLULAR* MPD HOT SPOTS		N	347.43		12/14/2017	C			1
		0225156121	C		12/2017	12/28/2017	N	YES		

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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 Project-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		347.43	Expense			
459	U S CELLULAR*	Total:		347.43	Count: 1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775121517	4039.31 C	12/18/2017 12/28/2017	C N	NO		1
01	01.00.430	UTILITIES		1,966.82	Expense			
01	50.00.430	UTILITIES		309.33	Expense			
01	50.01.430	UTILITIES		593.90	Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		1,169.26	Asset			
4174	VANGUARD ENERGY SERVICES LLC*	Total:		4039.31	Count: 1			
3062 Released	VFW LADIES AUXILIARY* CITY CHRISTMAS PARTY	N 12-19-17	300.00 C	12/19/2017 12/28/2017	C N	NO	} <i>check mailed 12-28-17</i>	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		300.00	Expense			
3062	VFW LADIES AUXILIARY*	Total:		300.00	Count: 1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 144500	55863.50 C	11/09/2017 12/28/2017	C N	NO		1
01	50.01.422	ENGINEERING FEES		55,863.50	Expense	378,579.10		
4154	WOODARD & CURRAN*	Total:		55863.50	Count: 1			

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	Project-Number
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			69.00	2.00		71.00
E-Pay Invoice Count						
Invoice Count			69.00	2.00		71.00
ACH Invoice Total						
Check Invoice Total			313,663.15	1,291.72		314,954.87
E-Pay Invoice Total						
Invoice Total			313,663.15	1,291.72		314,954.87
Amount Paid						314,954.87
Amount Liquidated						
Current Period(s)			313,663.15	1,291.72		314,954.87
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			313,663.15	1,291.72		314,954.87

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	42,582.92
WATER AND SEWER FUND	50.00.101	272,371.95
*** Grand Totals ***		314,954.87

VOIDED CHECK
 $+ (300.00) = 42,282.92$
272,371.95
314,654.87