

Invoice Report - *Gen + w/s*

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4299 Released	A & G HAULING* JUNE SERVICE	6-1-18	N 3500.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,500.00	Expense			
4299	A & G HAULING*	Total:	3500.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL SEWER PIPE IN CRAWL SPACE	11868	N 8757.93 C	06/2018	05/24/2018 06/14/2018	C N	NO	1
01	50.01.445	MISCELLANEOUS EXPENSE		8,757.93	Expense	8,824.59		
3323 Released	ADVANCED PLUMBING & MECHANICAL CITIZENS LAKE SHOWERHOUSE	11905	N 1054.79 C	06/2018	06/01/2018 06/14/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		1,054.79	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:	9812.72	Count:	2			
11 Released	ALEXANDER LUMBER COMPANY* CITIZENS LAKE-CAMPGROUND TABLE	1523812	N 1707.51 C	06/2018	05/22/2018 06/14/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		1,707.51	Expense			
11	ALEXANDER LUMBER COMPANY*	Total:	1707.51	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 LADDER REPAIR	62218-IN	N 636.00 C	06/2018	05/30/2018 06/14/2018	C N	NO	1
01	01.50.409	VEHICLES		636.00	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-23 ALTERNATOR REPLACEMENT	62219-IN	N 1029.83 C	06/2018	05/30/2018 06/14/2018	C N	NO	1
01	01.50.409	VEHICLES		1,029.83	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* APPARATUS REPLACEMENT LIGHT	62284-IN	N 57.96 C	06/2018	06/06/2018 06/14/2018	C N	NO	1
01	01.50.409	VEHICLES		57.96	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:	1723.79	Count:	3			
1094 Released	AUSTIN*CHUCK QTR INS PREMIUM REIMBURSEMENTS	7-1-18	N 450.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
1094	AUSTIN*CHUCK	Total:	450.00	Count:	1			
4972 Released	BARKER*GERALD & CATHY WATER DEPOSIT REFUND	06-05-18	N 38.65 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		38.65	Liability			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
4972	BARKER*GERALD & CATHY	Total:		38.65	Count:	1		
4345 Released	BARRERA *ALONSO WATER DEPOSIT REFUND	06-05-18	N 23.76 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
	50.00.257	WATER DEPOSITS PAYABLE		23.76	Liability			
4345	BARRERA *ALONSO	Total:		23.76	Count:	1		
4165 Released	BEAMER PRODUCTS, INC.* LASER LABELS	9298	N 38.10 C	06/2018	06/04/2018 06/14/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		38.10	Expense			
4165	BEAMER PRODUCTS, INC.*	Total:		38.10	Count:	1		
4465 Released	BLUST*E. DEAN QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 450.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
4465	BLUST*E. DEAN	Total:		450.00	Count:	1		
1779 Released	BOUND TREE MEDICAL, LLC* REPLACEMENT EMS BAGS	82885994	N 413.98 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		413.98	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		413.98	Count:	1		
4145 Released	BRAATZ*CHARLES JUNE STIPEND	6-14-18	N 300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			
01	01.15.440	OPERATING SUPPLIES		50.00	Expense			
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1		
476 Released	BRATCHER*JOE MAY TASK FORCE	6-14-18	N 384.24 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		384.24	Expense			384.24
476	BRATCHER*JOE	Total:		384.24	Count:	1		
641 Released	BRINTON*TOM QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 450.00 C	06/2018	06/14/2018 06/14/2018	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 QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
3600	BROCK*JERRY	Total:		300.00	Count:	1		
609 Released	BROOKS*DAVID QTR INS PREMIUM REIMBURSEMENTS	N 07-01-18	300.00 C	06/2018	06/14/2018	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
609	BROOKS*DAVID	Total:		300.00	Count:	1		
124 Released	C & D ELECTRIC* WI-FI MOUNT BOX -PATTEE PLAZA	Y 4744	1145.92 C	06/2018	03/16/2018 06/14/2018	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,145.92	Expense			
124 Released	C & D ELECTRIC* CITY HALL WIRING REPAIRS	Y 4828	228.03 C	06/2018	05/30/2018 06/14/2018	C N		1 NO
01	01.00.411	BUILDINGS		228.03	Expense			
124 Released	C & D ELECTRIC* LED SIGNAL LIGHTS	Y 4830	977.00 C	06/2018	06/14/2018	C N		1 NO
01	01.00.432	STREET LIGHTING		977.00	Expense			
124 Released	C & D ELECTRIC* LED SIGNAL LIGHTS	Y 4831	862.00 C	06/2018	05/31/2018 06/14/2018	C N		1 NO
01	01.00.432	STREET LIGHTING		862.00	Expense			
124 Released	C & D ELECTRIC* AMEREN-LED SIGNAL LIGHTS	Y 4832	862.00 C	06/2018	06/01/2018 06/14/2018	C N		1 NO
01	01.00.432	STREET LIGHTING		862.00	Expense			
124	C & D ELECTRIC*	Total:		4074.95	Count:	5		
2222 Released	CDW GOVERNMENT, INC* STARTECH USB TO VGA EXTERNAL V	N MVZ6659	54.44 C	06/2018	05/29/2018 06/14/2018	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		54.44	Expense			
2222 Released	CDW GOVERNMENT, INC* HP COLOR LJ PRO	N MWW4761	250.59 C	06/2018	06/01/2018 06/14/2018	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		250.59	Expense			
2222	CDW GOVERNMENT, INC*	Total:		305.03	Count:	2		
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 06-14-18	76861.58 C	06/2018	06/14/2018 06/14/2018	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		4,075.00	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,691.67	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE		45,186.58	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE		25,908.33	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:	76861.58	Count:	1			
1486 Released	CONARD*JAMES E QTR INS PREMIUM REIMBURSEMENTS	N 07-01-18	450.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
1486	CONARD*JAMES E	Total:	450.00	Count:	1			
181 Released	COOK*TONY QTR INS PREMIUM REIMBURSEMENTS	N 07-01-18	450.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
181	COOK*TONY	Total:	450.00	Count:	1			
4965 Released	COURTYARD MARRIOTT* OSBORN-HOTEL FOR ACADEMY	N 651C00005933	412.45 C	06/2018	03/23/2018 06/14/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		412.45	Expense			
4965 Released	COURTYARD MARRIOTT* OSBORN-HOTEL FOR ACADEMY	N 651YC00005996	412.45 C	06/2018	05/11/2018 06/14/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		412.45	Expense			
4965	COURTYARD MARRIOTT*	Total:	824.90	Count:	2			
4459 Released	COX*A.J. MAY TASK FORCE	Y 6-14-18	456.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		456.00	Expense			456.00
4459	COX*A.J.	Total:	456.00	Count:	1			
4979 Released	COX*DANIELLE MAY TASK FORCE	Y 6-14-15	304.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		304.00	Expense			304.00
4979	COX*DANIELLE	Total:	304.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H QTR INS PREMIUM REIMBURSEMENTS	N 07-01-18	450.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
3060	CREIGHTON*JOSEPH H	Total:	450.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4337 Released	CROW*LOWELL WATER DEPOSIT REFUND	N 05-31-18	10.67 C	06/2018	05/31/2018 06/14/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		10.67	Liability			
4337	CROW*LOWELL	Total:	10.67	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS TRANSFER	N 6-14-18	153515.81 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		153,515.81	Expense			
588	DEBT SERVICE FUND*	Total:	153515.81	Count:	1			
508 Released	DONALD R FREY & COMPANY, INC.* SUPPORT FOR BUCS & CHIPS	N 16094	3740.87 C	06/2018	06/01/2018 06/14/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		3,740.87	Expense			
508	DONALD R FREY & COMPANY, INC.*	Total:	3740.87	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MAY SERVICE	N 6-4-18	14719.32 C	06/2018	06/04/2018 06/14/2018	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,719.32	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	14719.32	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY LEASE CHARGES	N 2603	22322.59 C	06/2018	06/06/2018 06/14/2018	C N	NO	1
01	50.00.424.5	FLEET VEHICLE LEASE		8,034.18	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		7,235.48	Expense			
01	01.50.424.5	VEHICLE LEASE		427.87	Expense			
01	01.00.424.5	FLEET VEHICLE LEASE		6,625.06	Expense			
4960	ENTERPRISE FM TRUST*	Total:	22322.59	Count:	1			
263 Released	FARM KING* CEMETERY-SHOP TOWELS	N 20039731	7.49 C	06/2018	05/01/2018 06/14/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		7.49	Expense			
263 Released	FARM KING* CLEANING SUPPLIES	N 20050419	48.68 C	06/2018	05/21/2018 06/14/2018	C N	NO	1
01	01.30.403	ANIMAL CONTROL		48.68	Expense			
263 Released	FARM KING* BATTERY	N 20054536	42.74 C	06/2018	05/01/2018 06/14/2018	C N	NO	1
01	01.30.402	EQUIPMENT		42.74	Expense			
263	FARM KING*	Total:	98.91	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
3840 Released	FIFE WATER SERVICES* FREIGHT CHARGES	N 809585 FRT	174.41 C	06/2018	04/23/2018 06/14/2018	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		174.41	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809704	4099.59 C	06/2018	06/01/2018 06/14/2018	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		4,099.59	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809727	4119.59 C	06/2018	06/06/2018 06/14/2018	C N	NO		1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,119.59	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809731	4114.13 C	06/2018	06/11/2018 06/14/2018	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		4,114.13	Asset				
3840	FIFE WATER SERVICES*	Total:	12507.72	Count:	4				
4978 Released	FIRST CHOICE MEDICAL EQUIPMENT REFUND OVERPAYMENT	N 06-05-18	40.24 C	06/2018	06/05/2018 06/14/2018	C N	NO		1
01	50.00.121	ACCOUNTS RECEIVABLE		40.24	Asset				
4978	FIRST CHOICE MEDICAL EQUIPMENT	Total:	40.24	Count:	1				
3895 Released	FREEBORN & PETERS LLP* APRIL LEGAL SERVICE	Y 5-31-18	15810.50 C	06/2018	05/31/2018 06/14/2018	C N	NO		1
01	50.02.475	PUMP STATION LITIGATION		15,810.50	Expense				
3895	FREEBORN & PETERS LLP*	Total:	15810.50	Count:	1				
287 Released	GALLS, LLC* UNIFORM	N 9978574	259.98 C	06/2018	05/23/2018 06/14/2018	C N	NO		1
01	01.30.405	UNIFORM PURCHASES		259.98	Expense				
287	GALLS, LLC*	Total:	259.98	Count:	1				
206 Released	GATEHOUSE MEDIA* CEMETERY CLEAN UP ADS	N 06-03-18	239.20 C	06/2018	06/03/2018 06/14/2018	C N	NO		1
01	01.00.414	CEMETERY SITE		239.20	Expense				
206	GATEHOUSE MEDIA*	Total:	239.20	Count:	1				
289 Released	GEM ELECTRONICS* MAIN PC BOARD	Y 19506	53.72 C	06/2018	05/14/2018 06/14/2018	C N	NO		1

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01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		53.72	Expense				
289 Released	GEM ELECTRONICS* FUSES FOR AUXILIARY PLUG IN JA 19525		Y	72.40		05/30/2018	C		1
				C	06/2018	06/14/2018	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		72.40	Expense				
289 Released	GEM ELECTRONICS* FUSES FOR AUXILIARY PLUG IN JA 19527		Y	48.55		05/30/2018	C		1
				C	06/2018	06/14/2018	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		48.55	Expense				
289	GEM ELECTRONICS*	Total:		174.67	Count:	3			
4975 Released	GIBB*PATRICIA REFUND OVERPAYMENT		N	19.52		06/05/2018	C		1
		06-05-18		C	06/2018	06/14/2018	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE		19.52	Asset				
4975	GIBB*PATRICIA	Total:		19.52	Count:	1			
546 Released	GLADFELTER*MARK QTR INS PREMIUM REIMBURSEMENTS		N	300.00		06/14/2018	C		1
		07-01-18		C	06/2018	06/14/2018	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT*WAYNE QTR INS PREMIUM REIMBURSEMENTS		N	450.00		06/14/2018	C		1
		07-01-18		C	06/2018	06/14/2018	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
483 Released	HAASE EMBROIDERY* UNIFORM EMBROIDERY & SCREENPRI		N	218.00		05/29/2018	C		1
		18145		C	06/2018	06/14/2018	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		218.00	Expense				
483	HAASE EMBROIDERY*	Total:		218.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN QTR INS PREMIUM REIMBURSEMENTS		N	450.00		06/14/2018	C		1
		07-01-18		C	06/2018	06/14/2018	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE QTR INS PREMIUM REIMBURSEMENTS		N	450.00		06/14/2018	C		1
		07-01-18		C	06/2018	06/14/2018	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			

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3414 Released	HELMS*KENNY JUNE STIPEND	6-14-18	N	50.00 C	06/2018	06/14/2018 06/14/2018	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 QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N	450.00 C	06/2018	06/14/2018 06/14/2018	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 QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N	300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* SERVICE ON 2 DOORS	71888	N	163.00 C	06/2018	05/21/2018 06/14/2018	C N	NO	1
01	01.30.411	BUILDING		163.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		163.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JULY WORK COMPENSATION	49136	N	5198.00 C	06/2018	05/11/2018 06/14/2018	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,198.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5198.00	Count:	1			
4316 Released	JEFFERSON*THEODORE QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N	300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N	450.00 C	06/2018	06/14/2018 06/14/2018	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 QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N	450.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
515	JOHNSON*KATHY	Total:		450.00	Count: 1			
2898 Released	JOHNSON*ROGER QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 600.00	C 06/2018	06/14/2018	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* FORD INTERCEPTOR 4 TIRES	10231	N 615.72	C 06/2018	05/18/2018	C N	NO	1
01	01.30.402.1	VEHICLES		615.72	Expense			
842 Released	JONES AUTO CENTER* 15 IMPALA STRUTS, REPLACED BLO	10305	N 1516.58	C 06/2018	05/24/2018	C N	NO	1
01	01.30.402.1	VEHICLES		1,516.58	Expense			
842 Released	JONES AUTO CENTER* 05 GRAMD [RPX REAR TIRES	10330	N 245.62	C 06/2018	05/25/2018	C N	NO	1
01	01.30.402.1	VEHICLES		245.62	Expense			
842 Released	JONES AUTO CENTER* 16 INTERCEPTOR OIL CHANGE	10379	N 43.97	C 06/2018	05/31/2018	C N	NO	1
01	01.30.402.1	VEHICLES		43.97	Expense			
842	JONES AUTO CENTER*	Total:		2421.89	Count: 4			
3802 Released	LANGUAGE LINE SERVICES* OVER-THE-PHONE INTERPRETATION	4336297	N 17.50	C 06/2018	05/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		17.50	Expense			
3802 Released	LANGUAGE LINE SERVICES* OVER-THE-PHONE INTERPRETATION	4336298	N 23.80	C 06/2018	05/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		23.80	Expense			
3802	LANGUAGE LINE SERVICES*	Total:		41.30	Count: 2			
2743 Released	LAVERDIERE CONSTRUCTION INC* CITIZENS LAKE-OSLAD CONSTRUCTI	APPL #3-FINAL	N 57358.39	C 06/2018	04/11/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		57,358.39	Expense			
2743	LAVERDIERE CONSTRUCTION INC*	Total:		57358.39	Count: 1			
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	10 FINAL	N 65774.01	C 06/2018	05/30/2018	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		65,774.01	Expense			65,774.01
3748 Released	LEANDER CONSTRUCTION INC* WWTP EAST FINAL CLARIFIER	N	346493.50	06/2018	06/01/2018	C		1
		PMT NO 2	C	06/2018	06/14/2018	N NO		
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		346,493.50	Expense			554,204.97
3748	LEANDER CONSTRUCTION INC*	Total:	412267.51	Count:	2			
607 Released	LEIGHTY*LARRY QTR INS PREMIUM REIMBURSEMENTS	N	300.00	06/2018	06/14/2018	C		1
		07-01-18	C	06/2018	06/14/2018	N NO		
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
607	LEIGHTY*LARRY	Total:	300.00	Count:	1			
4973 Released	MCFARLAND*BETH ANN WATER DEPOSIT REFUND	N	47.34	06/2018	06/05/2018	C		1
		06-05-18	C	06/2018	06/14/2018	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability			
4973	MCFARLAND*BETH ANN	Total:	47.34	Count:	1			
4025 Released	MENDOZA*CASSANDRA REFUND OVERPAYMENT	N	57.48	06/2018	06/05/2018	C		1
		06-05-18	C	06/2018	06/14/2018	N NO		
01	50.00.121	ACCOUNTS RECEIVABLE		57.48	Asset			
4025	MENDOZA*CASSANDRA	Total:	57.48	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	N	1200.00	06/2018	05/31/2018	C		1
		180998	C	06/2018	06/14/2018	N YES		
01	50.00.412	EQUIPMENT		1,200.00	Expense			
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:	1200.00	Count:	1			
3067 Released	MES-ILLINOIS* PANTS, SHIRT	N	151.88	06/2018	05/23/2018	C		1
		IN1229662	C	06/2018	06/14/2018	N NO		
01	01.30.405	UNIFORM PURCHASES		151.88	Expense			
3067 Released	MES-ILLINOIS* WP WITH ZIP	N	89.50	06/2018	05/24/2018	C		1
		IN1230304	C	06/2018	06/14/2018	N NO		
01	01.30.405	UNIFORM PURCHASES		89.50	Expense			
3067	MES-ILLINOIS*	Total:	241.38	Count:	2			
2669 Released	METAL CRAFTERS* FIRE RING	N	159.96	06/2018	05/23/2018	C		1
		MM-19561	C	06/2018	06/14/2018	N NO		
01	01.00.414.1	CAMPGROUND		159.96	Expense			
2669	METAL CRAFTERS*	Total:	159.96	Count:	1			

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * DOLLAR GENERAL	05-01-18	N 54.77 C	06/2018	05/01/2018 06/14/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		54.77	Expense			
4248 Released	MIDWEST BANK * INTL CODE COUNCIL-INSPECTOR EX	05-02-18	N 836.00 C	06/2018	05/02/2018 06/14/2018	C N	NO	1
01	01.40.436	TRAINING		836.00	Expense			
4248 Released	MIDWEST BANK * BC BASECAMP	05-03-18	N 29.00 C	06/2018	05/03/2018 06/14/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	05-04-18	N 52.50 C	06/2018	05/04/2018 06/14/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense			
4248 Released	MIDWEST BANK * GO DADDY	05-06-18	N 15.17 C	06/2018	05/06/2018 06/14/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		15.17	Expense			
4248 Released	MIDWEST BANK * USPS	05-09-18	N 7.45 C	06/2018	05/09/2018 06/14/2018	C N	NO	1
01	01.30.424	POSTAGE		7.45	Expense			
4248 Released	MIDWEST BANK * USPS	05-10-18	N 300.00 C	06/2018	05/10/2018 06/14/2018	C N	NO	1
01	01.00.424	POSTAGE		107.13	Expense			
01	01.50.424	POSTAGE		2.12	Expense			
01	01.40.424	POSTAGE		179.00	Expense			
01	50.00.185	REIMBURSED EXPENSE WC		11.75	Asset			
4248 Released	MIDWEST BANK * STAMPS.COM	05-18-18	N 15.99 C	06/2018	05/18/2018 06/14/2018	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense			
4248 Released	MIDWEST BANK * CHAMPAIGN COURTYARD	05-26-18	N 824.90 C	06/2018	05/26/2018 06/14/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		824.90	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	5-01-18	N 39.95 C	06/2018	05/01/2018 06/14/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * SPLASHTOP	5-16-18	N C	199.00	06/2018	05/16/2018 06/14/2018	C N	NO 1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		199.00	Expense			
4248	MIDWEST BANK *	Total:		2374.73	Count:	11		
575 Released	MIDWEST BANK OF WESTERN IL* REFUND OVERPAYMENT	06-05-18	N C	40.24	06/2018	06/05/2018 06/14/2018	C N	NO 1
01	50.00.121	ACCOUNTS RECEIVABLE		40.24	Asset			
575 Released	MIDWEST BANK OF WESTERN IL* MONTHLY LOAN #76518 PMT	7-1-18	N C	19037.00	06/2018	06/14/2018 06/14/2018	C N	NO 1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		19,037.00	Expense	226,748.47		
575	MIDWEST BANK OF WESTERN IL*	Total:		19077.24	Count:	2		
4557 Released	MILLENNIUM WASTE, INC.* 95 GAL REPLACEMENT CART	1001	N C	100.00	06/2018	06/08/2018 06/14/2018	C N	NO 1
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER		100.00	Asset			
4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICE	2331605	N C	33783.56	06/2018	06/01/2018 06/14/2018	C N	NO 1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,783.56	Expense			
4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICE	2331793	N C	10246.71	06/2018	06/01/2018 06/14/2018	C N	NO 1
01	01.15.420	TRANSFER STATION DISPOSAL		10,246.71	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:		44130.27	Count:	3		
1970 Released	MOBILE TEAM TRAINING UNIT IV* DEPT MEMBERSHIP FEES	548	N C	1425.00	06/2018	06/13/2018 06/14/2018	C N	NO 1
01	01.30.408	MOBILE TRAINING UNIT		1,425.00	Expense			
1970	MOBILE TEAM TRAINING UNIT IV*	Total:		1425.00	Count:	1		
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	200950	N C	55.13	06/2018	05/31/2018 06/14/2018	C N	NO 1
01	01.30.403	ANIMAL CONTROL		55.13	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		55.13	Count:	1		
4323 Released	MOYERS*ELAINE WATER DEPOSIT REFUND	06-05-18	N C	47.34	06/2018	06/05/2018 06/14/2018	C N	NO 1
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability			

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4323	MOYERS*ELAINE	Total:		47.34	Count: 1			
395 Released	MYERS*ROBERT A QTR INS PREMIUM REIMBURSEMENTS	N 07-01-18	450.00 C	06/2018	06/14/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
395	MYERS*ROBERT A	Total:		450.00	Count: 1			
4976 Released	NIEMANN*ALEXANDER REFUND OVERPAYMENT	N 06-05-18	12.44 C	06/2018	06/05/2018	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		12.44	Asset			
4976	NIEMANN*ALEXANDER	Total:		12.44	Count: 1			
400 Released	OFFICE SPECIALISTS* WATER DEPT PRINTER REPAIR	N 1011266-0	584.72 C	06/2018	04/30/2018	C N	NO	1
01	50.00.412	EQUIPMENT		584.72	Expense			
400 Released	OFFICE SPECIALISTS* MAY COPIER CHARGES	N 1014116-0	93.30 C	06/2018	05/30/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		93.30	Expense			
400 Released	OFFICE SPECIALISTS* TRASH LINERS, MOP	N 1014817-0	41.47 C	06/2018	06/06/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		41.47	Expense			
400	OFFICE SPECIALISTS*	Total:		719.49	Count: 3			
405 Released	PEOPLES DO IT CENTER* LANDSCAPING TIMBERS	N A318137	85.50 C	06/2018	05/08/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		85.50	Expense			
405 Released	PEOPLES DO IT CENTER* YARD WASTE BAGS	N A318437	5.60 C	06/2018	05/11/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		5.60	Expense			
405 Released	PEOPLES DO IT CENTER* HYDRANT SUPPLIES	N A318777	37.43 C	06/2018	05/14/2018	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		37.43	Expense			
405 Released	PEOPLES DO IT CENTER* PAINT, BRUSH, ROLLER	N A319834	27.05 C	06/2018	05/23/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		27.05	Expense			

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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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Project-Number	Approp-Exceeded-By		
405 Released	PEOPLES DO IT CENTER* PAINT	A319838	N 77.97 C	06/2018	05/23/2018 06/14/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		77.97	Expense			
405 Released	PEOPLES DO IT CENTER* BRUSH, PADLOCK	A319859	N 7.90 C	06/2018	05/23/2018 06/14/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		7.90	Expense			
405	PEOPLES DO IT CENTER*	Total:	241.45	Count:	6			
3306 Released	PINEDO*JUAN TRANSLATION	05-30-18	Y 20.00 C	06/2018	05/30/2018 06/14/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense			
3306	PINEDO*JUAN	Total:	20.00	Count:	1			
4550 Released	PIPER*FRANK QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
4550	PIPER*FRANK	Total:	300.00	Count:	1			
417 Released	QUILL CORP* ENVELOPES	7615149	N 18.98 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		18.98	Expense			
417	QUILL CORP*	Total:	18.98	Count:	1			
537 Released	RAY O'HERRON CO INC* IPRF GRANT	1830490-IN	N 2919.40 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		2,919.40	Expense			
537	RAY O'HERRON CO INC*	Total:	2919.40	Count:	1			
4974 Released	REED*COLEMAN WATER DEPOSIT REFUND	06-05-18	N 46.10 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		46.10	Liability			
4974	REED*COLEMAN	Total:	46.10	Count:	1			
3094 Released	REVIEW ATLAS* STATION I NEWSPAPER	06-11-18	N 239.00 C	06/2018	06/11/2018 06/14/2018	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		239.00	Expense			
3094	REVIEW ATLAS*	Total:	239.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
2377 Released	REXROAT*CASEY JUNE STIPEND	6-14-15	N 50.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense			
2377	REXROAT*CASEY	Total:		50.00	Count: 1			
4666 Released	RHOADS*TIMOTHY W. MAY TASK FORCE	6-14-18	Y 1254.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,254.00	Expense	1,254.00		
4666	RHOADS*TIMOTHY W.	Total:		1254.00	Count: 1			
2048 Released	RUTLEDGE*DAVID QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
2048	RUTLEDGE*DAVID	Total:		300.00	Count: 1			
606 Released	SAGE*MICHAEL QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
606	SAGE*MICHAEL	Total:		300.00	Count: 1			
608 Released	SAGE*WILLIAM QTR INS PREMIUM REIMBURSEMENTS	07-01-18	N 300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
608	SAGE*WILLIAM	Total:		300.00	Count: 1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	6-5-18	N 2121.56 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense			
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count: 1			
4068 Released	SPRAGUE*MARY KHAKI REIMBURSEMENT	06-14-18	N 54.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		54.00	Expense			
4068	SPRAGUE*MARY	Total:		54.00	Count: 1			
4846 Released	STEINBRECHER*LEW MILEAGE REIMBURSEMENT	06-06-18	N 2750.07 C	06/2018	06/06/2018 06/14/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		2,750.07	Expense			

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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	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4846 Released	STEINBRECHER*LEW JUNE STIPEND	N 6-14-15	300.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			
4846	STEINBRECHER*LEW	Total:	3050.07	Count:	2			
4970 Released	STOKES*JAY WATER DEPOSIT REFUND	N 06-12-18	47.34 C	06/2018	06/12/2018 06/14/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability			
4970	STOKES*JAY	Total:	47.34	Count:	1			
475 Released	SWITZER*JOSEPH JUNE STIPEND	N 6-14-18	50.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
	01.30.440	OPERATING SUPPLIES		50.00	Expense			
475	SWITZER*JOSEPH	Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONES	N 5004854403	557.00 C	06/2018	06/01/2018 06/14/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
4971 Released	THORMAN*DANIELLE WATER DEPOSIT REFUND	N 06-05-18	14.21 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		14.21	Liability			
4971	THORMAN*DANIELLE	Total:	14.21	Count:	1			
456 Released	UNIFORM DEN, INC.* NAME TAGS	N 96514	34.75 C	06/2018	05/24/2018 06/14/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		34.75	Expense			
456	UNIFORM DEN, INC.*	Total:	34.75	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* OSBORN ACADEMY FEE	N UFIN0689	4100.00 C	06/2018	05/18/2018 06/14/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		4,100.00	Expense			
4691	UNIVERSITY OF ILLINOIS*	Total:	4100.00	Count:	1			
1116 Released	WARREN COUNTY AUXILIARY POLICE AUXILARY POLICE	N 6-6-18	800.00 C	06/2018	06/06/2018 06/14/2018	C N	NO	1
01	01.30.419	AUXILIARY		800.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1116	WARREN COUNTY AUXILIARY POLICE	Total:		800.00	Count:	1			
4977 Released	WELLS PET FOOD CO* REFUND OVERPAYMENT	6-5-18	N C	40.24 C	06/2018	06/05/2018 06/14/2018	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		40.24	Asset				
4977	WELLS PET FOOD CO*	Total:		40.24	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	05 -25-18	N C	38.95 C	06/2018	05/25/2018 06/14/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.95	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	05- 25-18	N C	22.85 C	06/2018	05/25/2018 06/14/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		22.85	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD WATER	05-25-18	N C	19.50 C	06/2018	05/25/2018 06/14/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	5-25-18	N C	92.85 C	06/2018	05/25/2018 06/14/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		92.85	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		174.15	Count:	4			
3907 Released	WEX BANK* FUEL	54433169	N C	3131.90 C	06/2018	06/01/2018 06/14/2018	C N	NO	1
01	01.15.448	FUEL		25.05	Expense				
01	01.30.441	FUEL FOR EQUIPMENT		2,233.05	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		873.80	Expense				
3907	WEX BANK*	Total:		3131.90	Count:	1			
4154 Released	WOODARD & CURRAN* MONTHLY O & M	150333	N C	250646.53 C	06/2018	05/21/2018 06/14/2018	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		25,064.55	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		112,790.99	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		112,790.99	Expense				
4154	WOODARD & CURRAN*	Total:		250646.53	Count:	1			
4606 Released	WOODWARD*THOMAS W. JUNE STIPEND	06-14-18	N C	50.00 C	06/2018	06/14/2018 06/14/2018	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		50.00	Expense				

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				
4606	WOODWARD*THOMAS W.	Total:		50.00	Count:	1			
3496 Released	WRAM-AM* FREEZING FOR FOOD	2152-1	N C	399.00 C	06/2018	05/31/2018 06/14/2018	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		399.00	Expense				
3496	WRAM-AM*	Total:		399.00	Count:	1			
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	93489268	N C	343.87 C	06/2018	06/02/2018 06/14/2018	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		343.87	Expense				
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	93489269	N C	18.57 C	06/2018	06/02/2018 06/14/2018	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		18.57	Expense				
559	XEROX CORPORATION*	Total:		362.44	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			146.00			146.00
E-Pay Invoice Count						
Invoice Count			146.00			146.00
ACH Invoice Total						
Check Invoice Total			1,151,367.22			1,151,367.22
E-Pay Invoice Total						
Invoice Total			1,151,367.22			1,151,367.22
Amount Paid						
Amount Liquidated						1,151,367.22
Current Period(s)			1,151,367.22			1,151,367.22
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			1,151,367.22			1,151,367.22

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00,101	284,215.51
WATER AND SEWER FUND	50.00,101	867,151.71
	*** Grand Totals ***	1,151,367.22