

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	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
3737 Released	APCO INTERNATIONAL * MEMBER DUES-HORNER, KINNEY, LA	1-11-19	N	230.00 C	02/2019	01/11/2019 02/14/2019	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		230.00	Expense				
3737	APCO INTERNATIONAL *	Total:		230.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	2-14-19	N	300.00 C	02/2019	02/13/2019 02/14/2019	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 SUPER BOWL TASK FORCE	2-7-19	Y	491.10 C	02/2019	02/07/2019 02/14/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		491.10	Expense				11,360.00
476	BRATCHER*JOE	Total:		491.10	Count:	1			
124 Released	C & D ELECTRIC* CITY HALL RECEPTACLES	5141	N	95.00 C	02/2019	02/04/2019 02/14/2019	C N	NO	1
01	01.00.411	BUILDINGS		95.00	Expense				
124 Released	C & D ELECTRIC* AIRPORT HEATER REPAIR	5153	N	535.37 C	02/2019	02/08/2019 02/14/2019	C N	NO	1
01	01.00.413	RUNWAY/SITE		535.37	Expense				
124 Released	C & D ELECTRIC* AIRPORT HEATER REPAIR	5155	N	708.77 C	02/2019	02/08/2019 02/14/2019	C N	NO	1
01	01.00.413	RUNWAY/SITE		708.77	Expense				
124 Released	C & D ELECTRIC* AIRPORT HEATER REPAIR	5163	N	532.45 C	02/2019	02/12/2019 02/14/2019	C N	NO	1
01	01.00.413	RUNWAY/SITE		532.45	Expense				
124	C & D ELECTRIC*	Total:		1871.59	Count:	4			
4270 Released	CARGILL, INC* DEICER SALT	2904559628	N	1758.39 C	02/2019	01/24/2019 02/14/2019	C N	NO	1
01	01.00.435	DE-ICING SALT		1,758.39	Expense				
4270 Released	CARGILL, INC* DEICER SALT	2904562456	N	1725.04 C	02/2019	01/25/2019 02/14/2019	C N	NO	1
01	01.00.435	DE-ICING SALT		1,725.04	Expense				
4270	CARGILL, INC*	Total:		3483.43	Count:	2			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	2-14-19	N	57700.00 C	02/2019	02/13/2019 02/14/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,500.00	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,200.00	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		35,000.00	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		19,000.00	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		57700.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N 02-14-19		153515.81 C		02/13/2019 02/14/2019	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		153,515.81	Expense		101,756.10		
588	DEBT SERVICE FUND*	Total:		153515.81	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 5182		400.00 C		02/01/2019 02/14/2019	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense		8,206.03		
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN JANUARY SERVICE	N 2-7-19		15093.18 C		02/07/2019 02/14/2019	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		15,093.18	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15093.18	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY LEASE	N FBN3647044		7443.07 C		02/05/2019 02/14/2019	C N		1 NO
01	01.00.424.5	FLEET VEHICLE LEASE		2,252.23	Expense				
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,330.84	Expense		10,774.18		
01	50.01.424.5	FLEET VEHICLE LEASE		1,339.13	Expense		906.04		
4960	ENTERPRISE FM TRUST*	Total:		7443.07	Count:	1			
263 Released	FARM KING* ICE MELT	N X000020051640		89.85 C		01/23/2019 02/14/2019	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		89.85	Expense				
263 Released	FARM KING* DISINFECTANT SPRAY	N X000020057543		9.99 C		01/02/2019 02/14/2019	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		9.99	Expense				
263 Released	FARM KING* ST 1- LIGHT REPAIR	N X000020058676		16.57 C		02/14/2019 02/14/2019	C N		1 NO
01	01.50.411	BUILDING		16.57	Expense		330.56		
263	FARM KING*	Total:		116.41	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810443		4347.90 C		02/04/2019 02/14/2019	C N		1 NO

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01	50.00.123	RECEIVABLE - FARMLAND			4,347.90	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810471	N	4357.52 C	02/2019	02/07/2019 02/14/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND			4,357.52	Asset			
3840	FIFE WATER SERVICES*	Total:		8705.42	Count:	2			
286 Released	GALESBURG ELECTRIC* CITY HALL REPAIR	424342	N	289.50 C	02/2019	02/08/2019 02/14/2019	C N		1 NO
01	01.00.440	OPERATING SUPPLIES			289.50	Expense			
286	GALESBURG ELECTRIC*	Total:		289.50	Count:	1			
287 Released	GALLS, LLC* HANDCUFFS	011751094	N	38.40 C	02/2019	01/17/2019 02/14/2019	C N		1 NO
01	01.30.405	UNIFORM PURCHASES			38.40	Expense			
287	GALLS, LLC*	Total:		38.40	Count:	1			
289 Released	GEM ELECTRONICS* 15 AMP ATO FUSES	TICKET 21913	N	166.25 C	02/2019	12/31/2018 02/14/2019	C N		1 NO
01	01.30.402.1	VEHICLES			166.25	Expense			
289 Released	GEM ELECTRONICS* 20 AMP ATO FUSES	TICKET 21930	N	51.25 C	02/2019	01/16/2019 02/14/2019	C N		1 NO
01	01.30.402.1	VEHICLES			51.25	Expense			
289	GEM ELECTRONICS*	Total:		217.50	Count:	2			
3414 Released	HELMS*KENNY MONTHLY STIPEND	02-14-19	N	50.00 C	02/2019	02/13/2019 02/14/2019	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			50.00	Expense			5,889.12
3414	HELMS*KENNY	Total:		50.00	Count:	1			
2776 Released	HEPNER II*TERRY LUNCH-TRAINING IN GALESBURG	01-29-19	N	14.00 C	02/2019	01/29/2019 02/14/2019	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION			14.00	Expense			
2776	HEPNER II*TERRY	Total:		14.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* MFD-REPAIRED BAY DOOR	76333	N	480.00 C	02/2019	01/17/2019 02/14/2019	C N		1 NO
01	01.50.411	BUILDING			480.00	Expense			793.99
1854	HOWE OVERHEAD DOORS INC*	Total:		480.00	Count:	1			

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2215 Released	IL ASSOCIATION OF CHIEFS OF PO SWITZER MEMBERSHIP DUES	2507	N	220.00 C	02/2019	10/02/2018 02/14/2019	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		220.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:		220.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MARCH WORKER'S COMP	54715	N	5194.00 C	02/2019	01/16/2019 02/14/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,194.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5194.00	Count:	1			
2940 Released	JOHNSON*LUKE REIMBURSE AMERICAN PUBLIC UNIV	02-14-19	N	1475.00 C	02/2019	02/14/2019 02/14/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		1,475.00	Expense				
2940	JOHNSON*LUKE	Total:		1475.00	Count:	1			
842 Released	JONES AUTO CENTER* #5 CHARGER	12850	N	129.99 C	02/2019	01/23/2019 02/14/2019	C N	NO	1
01	01.30.402.1	VEHICLES		129.99	Expense				
842 Released	JONES AUTO CENTER* IMPALA BATTERY	12905	N	137.95 C	02/2019	01/29/2019 02/14/2019	C N	NO	1
01	01.30.402.1	VEHICLES		137.95	Expense				
842 Released	JONES AUTO CENTER* FORD BATTERY	12906	N	138.07 C	02/2019	01/29/2019 02/14/2019	C N	NO	1
01	01.30.402.1	VEHICLES		138.07	Expense				
842 Released	JONES AUTO CENTER* HEET FUEL ADDITIVE	12908	N	90.89 C	02/2019	01/29/2019 02/14/2019	C N	NO	1
01	01.30.402.1	VEHICLES		90.89	Expense				
842	JONES AUTO CENTER*	Total:		496.90	Count:	4			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	4499155	N	20.00 C	02/2019	01/31/2019 02/14/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		20.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	193190	N	1200.00 C	02/2019	01/31/2019 02/14/2019	C N	YES	1
01	50.00.412	EQUIPMENT		1,200.00	Expense				4,284.54
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			

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4248 Released	MIDWEST BANK * AVENTIS-NEW SERVER	01 18 19	N	6190.00 C	02/2019	01/18/2019 02/14/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		6,190.00	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	01-01-19	N	39.95 C	02/2019	01/01/2019 02/14/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * BASECAMP	01-03-19	N	29.00 C	02/2019	01/03/2019 02/14/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * CARDIAC LIFE PRODUCTS	01-04-19	N	77.80 C	02/2019	01/04/2019 02/14/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		77.80	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	01-07-19	N	52.50 C	02/2019	01/07/2019 02/14/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense				
4248 Released	MIDWEST BANK * DRI VMWARE	01-14-19	N	299.00 C	02/2019	01/14/2019 02/14/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		299.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	01-18-19	N	15.99 C	02/2019	01/18/2019 02/14/2019	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * CASEY'S-FUEL	01-23-19	N	15.50 C	02/2019	01/23/2019 02/14/2019	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		15.50	Expense				
4248 Released	MIDWEST BANK * APCO-HORNER RECERTIFICATION	01-24-19	N	30.00 C	02/2019	01/24/2019 02/14/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		30.00	Expense				
4248 Released	MIDWEST BANK * CARDIAC LIFE PRODUCTS	01-30-19	N	41.40 C	02/2019	01/30/2019 02/14/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		41.40	Expense				
4248	MIDWEST BANK *	Total:		6791.14	Count:	10			
4557 Released	MILLENNIUM WASTE, INC.* JANUARY SERVICE	2450962	N	33542.96 C	02/2019	02/01/2019 02/14/2019	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,542.96	Expense				

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4557 Released	MILLENNIUM WASTE, INC.* JANUARY SERVICE		N	5338.14		02/01/2019	C		1
		2451149		C	02/2019	02/14/2019	N NO		
01	01.15.420			TRANSFER STATION DISPOSAL		5,338.14	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	38881.10	Count:	2			
1201 Released	MONMOUTH AREA CHAMBER OF COMME ANNUAL DINNER-DAVIES & STEINBR	7088	N	70.00		02/08/2019	C		1
				C	02/2019	02/14/2019	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL		70.00	Expense		
1201	MONMOUTH AREA CHAMBER OF COMME		Total:	70.00	Count:	1			
1102 Released	NIEMANN FOODS INC* COFFEE, POP, TISSUES		N	45.45		02/05/2019	C		1
		2140663		C	02/2019	02/14/2019	N NO		
01	01.00.440			OPERATING SUPPLIES		45.45	Expense		
1102	NIEMANN FOODS INC*		Total:	45.45	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ABSORBENT OF GAS SPILL		N	56.94		01/24/2019	C		1
		1713-195159		C	02/2019	02/14/2019	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES		56.94	Expense		
3065	O'REILLY AUTO PARTS*		Total:	56.94	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	130.47		01/30/2019	C		1
		1038417-0		C	02/2019	02/14/2019	N NO		
01	01.00.439			OFFICE SUPPLIES		130.47	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	28.70		01/30/2019	C		1
		1038642-0		C	02/2019	02/14/2019	N NO		
01	01.00.439			OFFICE SUPPLIES		28.70	Expense		
400 Released	OFFICE SPECIALISTS* STICK-IT NOTES		N	9.31		01/31/2019	C		1
		1038694-0		C	02/2019	02/14/2019	N NO		
01	01.00.439			OFFICE SUPPLIES		9.31	Expense		
400	OFFICE SPECIALISTS*		Total:	168.48	Count:	3			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	461.41		02/01/2019	C		1
		10205		C	02/2019	02/14/2019	N NO		
01	01.15.417			LANDFILL CLOSURE COSTS		461.41	Expense		8,411.47
1399	PDC TECHNICAL SERVICES, INC.*		Total:	461.41	Count:	1			
4916 Released	PGAV PLANNERS LLC* DEVELOPMENT AGREEMENT		N	150.00		02/01/2019	C		1
		109940		C	02/2019	02/14/2019	N NO		
01	01.00.416			EDC SUPPORT		150.00	Expense		
4916	PGAV PLANNERS LLC*		Total:	150.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	02-14-19	N	50.00 C	02/2019	02/13/2019 02/14/2019	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		398.26		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	02-20-19	N	2121.56 C	02/2019	02/05/2019 02/14/2019	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	0965	N	75.42 C	02/2019	01/17/2019 02/14/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		75.42	Expense				
438 Released	SHOPKO STORES OPERATING CO., L FLO CO MONITOR BATTERIES	1300	N	12.98 C	02/2019	01/22/2019 02/14/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		12.98	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		88.40	Count:	2			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG902674	N	43.51 C	02/2019	01/23/2019 02/14/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		43.51	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		43.51	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	02-14-19	N	300.00 C	02/2019	02/13/2019 02/14/2019	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:		300.00	Count:	1			
4812 Released	SUPPLYWORKS* CLEANING SUPPLIES	469984272	N	160.22 C	02/2019	12/19/2018 02/14/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		160.22	Expense				
4812	SUPPLYWORKS*	Total:		160.22	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	02-14-19	N	50.00 C	02/2019	02/13/2019 02/14/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONES	5005862668	N	557.00 C	02/2019	02/04/2019 02/14/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense		6,396.12		
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
741	WARREN CO CIRCUIT CLERK*	N		75.00		02/08/2019	C		1
Prepaid	REIMBURSE J FRAZIER-CO TICKET	2-8-19		50560 C	02/2019	02/14/2019	N	NO	
01	01.00.336	OTHER FINES		75.00	Revenue				
741	WARREN CO CIRCUIT CLERK*	Total:		75.00	Count:	1			
1913	WARREN CO. RECORDER*	N		67.00		02/04/2019	C		1
Prepaid	RECORD ANNEXTION -AIRPORT PROP	2-4-19		50552 C	02/2019	02/14/2019	N	YES	
01	01.00.450.2	RECORDING FEES/LIEN RELEASE		67.00	Expense		101.00		
1913	WARREN CO. RECORDER*	N		25.00		02/08/2019	C		1
Prepaid	RECORD DEED-J & V FLEMING	2-8-19		50559 C	02/2019	02/14/2019	N	YES	
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		92.00	Count:	2			
769	WEST CENTRAL ILLINOIS CULLIGAN	N		32.76		02/01/2019	C		1
Released	CITY HALL WATER	02 01 19		C	02/2019	02/14/2019	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		32.76	Expense		7,838.79		
769	WEST CENTRAL ILLINOIS CULLIGAN	N		8.00		02/01/2019	C		1
Released	CEMETERY WATER	02-01-19		C	02/2019	02/14/2019	N	NO	
01	01.00.414	CEMETERY SITE		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		40.76	Count:	2			
3907	WEX BANK*	N		1858.80		01/31/2019	C		1
Released	FUEL	57550699		C	02/2019	02/14/2019	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT		1,475.26	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		288.83	Expense				
01	01.40.441	FUEL FOR EQUIPMENT		57.28	Expense				
01	01.00.414	CEMETERY SITE		37.43	Expense				
3907	WEX BANK*	Total:		1858.80	Count:	1			
4154	WOODARD & CURRAN*	N		15991.50		01/16/2019	C		1
Released	NORTH PLANT UPGRADES	158685		C	02/2019	02/14/2019	N	NO	
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		15,991.50	Expense		204,613.08		
4154	WOODARD & CURRAN*	N		250646.53		01/24/2019	C		1
Released	FEBRUARY O & M	158975		C	02/2019	02/14/2019	N	NO	
01	01.00.423	WC CONTRACTUAL PAYMENT		25,064.65	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		112,790.94	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		112,790.94	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	Remit Claim-Number	
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By				
4154	WOODARD & CURRAN*	Total:		266638.03	Count:	2				
559 Released	XEROX CORPORATION* COPIER CHARGES	095993485	N C	301.16 C	02/2019	02/02/2019 02/14/2019	C N		1 NO	
01	01.10.452.4	HARDWARE MAINTENANCE		301.16	Expense					
559 Released	XEROX CORPORATION* COPIER CHARGES	095993486	N C	12.88 C	02/2019	02/02/2019 02/14/2019	C N		1 NO	
01	01.10.452.4	HARDWARE MAINTENANCE		12.88	Expense					
559	XEROX CORPORATION*	Total:		314.04	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			71.00	3.00		74.00
E-Pay Invoice Count						
Invoice Count			71.00	3.00		74.00
ACH Invoice Total						
Check Invoice Total			577,892.15	167.00		578,059.15
E-Pay Invoice Total						
Invoice Total			577,892.15	167.00		578,059.15
Amount Paid						578,059.15
Amount Liquidated						
Current Period(s)			577,892.15	167.00		578,059.15
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			577,892.15	167.00		578,059.15

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	166,273.01
WATER AND SEWER FUND	50.00.101	411,786.14
	*** Grand Totals ***	578,059.15