

Invoice Report
MAY 31 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt 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
Released	AMAZON CAPITAL SERVICES* TOILET PLUNGERS & CLEANING SUP	N 1DV6-TVP3-41W3		132.14 C	05/2022	05/30/2022 05/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		43.14		Expense			
01	01.00.414.1	CAMPGROUND		89.00		Expense			
Released	AMAZON CAPITAL SERVICES* LYSOL WIPES, CARDS, CERTIFICAT	N 1KW6-3KFC-HD7N		57.47 C	05/2022	05/16/2022 05/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		31.21		Expense			
01	01.00.440	OPERATING SUPPLIES		26.26		Expense			
Released	AMAZON CAPITAL SERVICES* TOILET BRUSH & PLUNGER	N 1WJW-3M3C-P17N		111.53 C	05/2022	05/23/2022 05/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		111.53		Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		301.14	Count:	3			
Released	AMEREN IP* ELECTRICAL SVCE	N 05-20-22		5253.89 C	05/2022	05/20/2022 05/31/2022	C N	YES	1
01	01.00.430	UTILITIES		80.67		Expense			
01	50.01.430	UTILITIES		276.35		Expense			
01	01.00.432	STREET LIGHTING		97.99		Expense			
01	01.00.432	STREET LIGHTING		4,798.88		Expense			
332	AMEREN IP*	Total:		5253.89	Count:	1			
Prepaid	ANDY'S ROOFING AND CONSTRUCTIO CAMPGROUND SHELTER HOUSES META	Y 05-19-22		5052.00 55377 C	05/2022	05/25/2022 05/31/2022	C N	NO	1
01	01.00.414.1	CAMPGROUND		5,052.00		Expense			
5422	ANDY'S ROOFING AND CONSTRUCTIO	Total:		5052.00	Count:	1			
Released	ARMSTRONG*LAURA CORSARO - 2 SHIRT PATCHES	Y 287		22.00 C	05/2022	05/21/2022 05/31/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		22.00		Expense			
2226	ARMSTRONG*LAURA	Total:		22.00	Count:	1			
Released	BERG'S TOWING & AUTOMOTIVE* TOWING FROM E BOSTON TO MPD	Y 19565		75.00 C	05/2022	05/25/2022 05/31/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		75.00		Expense			
954	BERG'S TOWING & AUTOMOTIVE*	Total:		75.00	Count:	1			
Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES	N 84520795		198.32 C	05/2022	05/12/2022 05/31/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		198.32		Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		198.32	Count:	1			
Released	C & D ELECTRIC* REPAIR POWER AT LOT #8	N 6318		191.61 C	05/2022	05/17/2022 05/31/2022	C N	NO	1
01	01.00.414.1	CAMPGROUND		191.61		Expense			
124	C & D ELECTRIC*	Total:		191.61	Count:	1			

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Released	5051 CASEY'S BUSINESS MASTERCARD* FUEL	05-10-22	N	2955.84 C	05/2022	05/10/2022 05/31/2022	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT			2,955.84	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2955.84	Count:	1			
Released	5420 CLEAR PROFITS* DIGITAL PKG-VIDEOGRAPHY & EDIT	D082D6B4-0002	N	1000.00 C	05/2022	05/11/2022 05/31/2022	C N	NO	1
01	01.00.416	EDC SUPPORT			1,000.00	Expense			
5420	CLEAR PROFITS*	Total:		1000.00	Count:	1			
Released	5161 CONSTELLATION NEWENERGY-GAS DI GAS SVCE	3476944	N	2903.95 C	05/2022	05/17/2022 05/31/2022	C N	NO	1
01	01.00.430	UTILITIES			1,944.23	Expense			
01	50.00.430	UTILITIES			616.81	Expense			
01	50.01.430	UTILITIES			342.91	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		2903.95	Count:	1			
Released	4459 COX*A.J. LUNCHES - BRAC CERT	05-04-22	Y	28.00 C	05/2022	05/04/2022 05/31/2022	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION			28.00	Expense			
4459	COX*A.J.	Total:		28.00	Count:	1			
Prepaid	588 DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS	05-23-22	N	73395.48 55369 C	05/2022	05/23/2022 05/31/2022	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND			73,395.48	Expense			
588	DEBT SERVICE FUND*	Total:		73395.48	Count:	1			
Prepaid	4332 DEERE CREDIT, INC* ENDLOADER & BACKHOE LEASE	2645991	N	3374.00 55368 C	05/2022	05/12/2022 05/31/2022	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS			833.00	Expense			
01	50.00.412	EQUIPMENT			2,541.00	Expense			
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
Prepaid	4960 ENTERPRISE FM TRUST* VEHICLE LEASES	FBN4463253	N	9015.42 55367 C	05/2022	05/17/2022 05/31/2022	C N	NO	1
01	01.00.424.5	FLEET VEHICLE LEASE			3,253.23	Expense			
01	01.50.424.5	VEHICLE LEASE			359.37	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE			4,176.71	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE			1,226.11	Expense			
4960	ENTERPRISE FM TRUST*	Total:		9015.42	Count:	1			
Released	263 FARM KING* 5 GAL GAS CAN	20050649	N	20.99 C	05/2022	05/12/2022 05/31/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES			20.99	Expense			
Released	263 FARM KING* HERBICIDE	20052778	N	24.99 C	05/2022	05/19/2022 05/31/2022	C N	NO	1

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01	01.00.414		CEMETERY SITE		24.99	Expense			
263 Released	FARM KING* CABLE TIES & WIRE PULL ROD		N	64.98		05/23/2022	C		1
		20054122	C		05/2022	05/31/2022	N	NO	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		64.98	Expense			
263	FARM KING*		Total:	110.96	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	5705.11		03/31/2022	C		1
		814838	C		05/2022	05/31/2022	N	NO	
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL		5,705.11	Expense			
3840 Released	FIFE WATER SERVICES* TOTE OF FM-4203		N	4779.52		04/27/2022	C		1
		814932	C		05/2022	05/31/2022	N	NO	
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		4,779.52	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM		N	17036.50		05/17/2022	C		1
		815018	C		05/2022	05/31/2022	N	NO	
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		17,036.50	Asset			
3840 Released	FIFE WATER SERVICES* LIQUID FERRIC SULFATE		N	9944.00		05/17/2022	C		1
		815019	C		05/2022	05/31/2022	N	NO	
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL		9,944.00	Expense			
3840 Released	FIFE WATER SERVICES* LIQUID FERRIC SULFATE		N	10023.20		05/17/2022	C		1
		815057	C		05/2022	05/31/2022	N	NO	
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		10,023.20	Asset			
3840 Released	FIFE WATER SERVICES* LIQUID FERRIC SULFATE		N	9900.00		05/25/2022	C		1
		815072	C		05/2022	05/31/2022	N	NO	
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		9,900.00	Asset			
3840 Released	FIFE WATER SERVICES* LIQUID FERRIC SULFATE		N	9838.40		04/26/2022	C		1
		914942	C		05/2022	05/31/2022	N	NO	
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		9,838.40	Asset			
3840	FIFE WATER SERVICES*		Total:	67226.73	Count:	7			
300 Released	HALCOMB OIL CO* MFD FUEL		N	218.54		04/30/2022	C		1
		13619	C		05/2022	05/31/2022	N	NO	
01	01.50.441		FUEL FOR EQUIPMENT		218.54	Expense			
300	HALCOMB OIL CO*		Total:	218.54	Count:	1			
305 Released	HAWK HEATING AND COOLING* VAUGHN-INSTALL HEAT RUNS		Y	1424.01		04/26/2022	C		1
		23630	C		05/2022	05/31/2022	N	NO	
01	01.00.445		CONTINGENCY		1,424.01	Expense			
305	HAWK HEATING AND COOLING*		Total:	1424.01	Count:	1			
675 Released	IHC HEATING AND COOLING* MPD REPLACED FAULTY CAPACITOR		N	134.95		05/18/2022	C		1
		226264	C		05/2022	05/31/2022	N	NO	

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Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action			
01	01.30.411	BUILDING			134.95	Expense			
675	IHC HEATING AND COOLING*	Total:		134.95	Count:	1			
1997 Released	ILLINOIS EPA* FY22 AIR POLLUTION CONTROL TIT	04-30-22	N	5489.00	C	05/2022	04/30/2022 05/31/2022	C N NO	1
01	50.01.418.1	W&C CONTRACTUAL SERVICES			5,489.00	Expense			
1997	ILLINOIS EPA*	Total:		5489.00	Count:	1			
842 Released	JONES AUTO CENTER* 2018 FORD-BRAKES, BATTERY, OIL	306	N	1397.55	C	05/2022	05/03/2022 05/31/2022	C N NO	1
01	01.30.402.1	VEHICLES			1,397.55	Expense			
842 Released	JONES AUTO CENTER* #7 BALANCE 4 TIRES & WATER PUM	345	N	771.69	C	05/2022	05/05/2022 05/31/2022	C N NO	1
01	01.30.402.1	VEHICLES			771.69	Expense			
842 Released	JONES AUTO CENTER* 2016 FORD OIL CHANGE	352	N	56.50	C	05/2022	05/05/2022 05/31/2022	C N NO	1
01	01.30.402.1	VEHICLES			56.50	Expense			
842 Released	JONES AUTO CENTER* #1 BALANCE 4 TIRES & SERPENTIN	359	N	1192.14	C	05/2022	05/10/2022 05/31/2022	C N NO	1
01	01.30.402.1	VEHICLES			1,192.14	Expense			
842 Released	JONES AUTO CENTER* 2017 FORD TIRE REPAIR	379	N	26.99	C	05/2022	05/09/2022 05/31/2022	C N NO	1
01	01.30.402.1	VEHICLES			26.99	Expense			
842	JONES AUTO CENTER*	Total:		3444.87	Count:	5			
3360 Released	JONES SEPTIC SERVICE* GRAVE - O REYBURN & V CONARD	1012	N	1350.00	C	05/2022	05/13/2022 05/31/2022	C N NO	1
01	01.00.414	CEMETERY SITE			1,350.00	Expense			
3360	JONES SEPTIC SERVICE*	Total:		1350.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10506388	N	22.50	C	05/2022	04/30/2022 05/31/2022	C N NO	1
01	01.30.418	CONTRACTUAL SERVICES			22.50	Expense			
3802	LANGUAGE LINE SERVICES*	Total:		22.50	Count:	1			
4690 Released	MARTIN TRACTOR, INC.* JOHN DEERE LAWN MOWER	08834590	N	4350.00	C	05/2022	05/10/2022 05/31/2022	C N NO	1
01	01.30.455	EQUIPMENT			4,350.00	Expense			
4690	MARTIN TRACTOR, INC.*	Total:		4350.00	Count:	1			
4657 Released	MC SPORT* PATCHES	05-06-22	Y	12.00	C	05/2022	05/06/2022 05/31/2022	C N NO	1

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01	01.30.405	UNIFORM PURCHASES				12.00	Expense		
4657	MC SPORT*	Total:		12.00	Count:	1			
5418 Released	MCCLINTOCK *GREGORY & IRENE WATER DEPOSIT REFUND	N 05-17-22		6.31 C		05/17/2022 05/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE				6.31	Liability		
5418	MCCLINTOCK *GREGORY & IRENE	Total:		6.31	Count:	1			
2669 Released	METAL CRAFTERS* VAUGHN-COUNTER TOP & THRESHOLD 14978	Y 14978		290.94 C		05/23/2022 05/31/2022	C N	NO	1
01	01.00.445	CONTINGENCY				290.94	Expense		
2669	METAL CRAFTERS*	Total:		290.94	Count:	1			
4871 Released	MOORE TIRES* MOWER TIRE REPAIR	N U86447		56.88 C		05/13/2022 05/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES				56.88	Expense		
4871	MOORE TIRES*	Total:		56.88	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 05-31-22		1879.95 C		05/31/2022 05/31/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS				1,879.95	Expense		
4441	MTC COMMUNICATIONS*	Total:		1879.95	Count:	1			
5421 Released	NATIONAL NOTARY ASSOCIATION* E&O INSURANCE COVERAGE - NOTAR	N 05-31-22		90.00 C		05/31/2022 05/31/2022	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL				90.00	Expense		
5421	NATIONAL NOTARY ASSOCIATION*	Total:		90.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* MFD ST 2 - GREASE FOR DOOR TR	N 1713-323332		9.49 C		05/12/2022 05/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES				9.49	Expense		
3065	O'REILLY AUTO PARTS*	Total:		9.49	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV270779		145.44 C		05/25/2022 05/31/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS				145.44	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV270917		33.52 C		05/26/2022 05/31/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS				33.52	Expense		
400	OFFICE SPECIALISTS*	Total:		178.96	Count:	2			
405 Released	PEOPLES DO IT CENTER* NC TAP	N A483410		5.39 C		04/08/2022 05/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES				5.39	Expense		

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Released	PEOPLES DO IT CENTER* 5 GAL GAS CAN	A487334	N	41.99 C	05/2022	05/10/2022 05/31/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		41.99	Expense				
Released	PEOPLES DO IT CENTER* RETURNED NC TAP	A487686	N	-5.39 C	05/2022	05/12/2022 05/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		-5.39	Expense				
Released	PEOPLES DO IT CENTER* RETURNED 5 GAL GAS CAN	A487721	N	-41.99 C	05/2022	05/12/2022 05/31/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		-41.99	Expense				
Released	PEOPLES DO IT CENTER* VAUGHN-NUTS, BOLTS, WASHERS	A489749	N	2.48 C	05/2022	05/26/2022 05/31/2022	C N	NO	1
01	01.00.445	CONTINGENCY		2.48	Expense				
405	PEOPLES DO IT CENTER*	Total:		2.48	Count:	5			
Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	05-25-22	N	1131.63 55376 C	05/2022	05/25/2022 05/31/2022	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		1,131.63	Asset				
517	POSTMASTER*	Total:		1131.63	Count:	1			
Released	QUILL LLC* EPSON COLOR INK	25136202	N	75.58 C	05/2022	05/13/2022 05/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		75.58	Expense				
Released	QUILL LLC* ENVELOPES	25147420	N	73.98 C	05/2022	05/16/2022 05/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		73.98	Expense				
417	QUILL LLC*	Total:		149.56	Count:	2			
Released	REED *JOEL WATER DEPOSIT REFUND	05-17-22	N	7.14 C	05/2022	05/17/2022 05/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		7.14	Liability				
5419	REED *JOEL	Total:		7.14	Count:	1			
Released	RHOADS*TIMOTHY W. APRIL TASK FORCE	05-18-22	Y	656.00 C	05/2022	05/18/2022 05/31/2022	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		656.00	Expense				
4666	RHOADS*TIMOTHY W.	Total:		656.00	Count:	1			
Released	SAVE A LOT* SALT & VINEGAR	52295	N	7.33 C	05/2022	05/16/2022 05/31/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		7.33	Expense				
853	SAVE A LOT*	Total:		7.33	Count:	1			
Released	SMILEY'S REPAIR* REPLACE WIPER MOTOR	05-14-22	Y	206.50 C	05/2022	05/14/2022 05/31/2022	C N	NO	1

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01	01.40.405	VEHICLE		206.50		Expense			
1663	SMILEY'S REPAIR*	Total:		206.50	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2225271		330.70 C		05/16/2022 05/31/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70		Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		330.70	Count:	1			
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS & TP	N 683107692		77.99 C		05/02/2022 05/31/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		77.99		Expense			
4812	THE HOME DEPOT PRO*	Total:		77.99	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS	N 0508758025		44.49 C		05/14/2022 05/31/2022	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.49		Expense			
459	U S CELLULAR*	Total:		44.49	Count:	1			
5163 Released	VIVIAL INC* DIGITAL & DIRECTORY -FRONTIER	N 05-08-22		85.85 C		05/08/2022 05/31/2022	C N	NO	1
01	01.00.425	PUBLISHING		85.85		Expense			
5163	VIVIAL INC*	Total:		85.85	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: K LOGSDON	N 05-23-22		25.00 C		05/23/2022 05/31/2022	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00		Expense			
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
712 Released	WARREN COUNTY CLERK* NOTICE OF LIEN- STEPHANIE JOHN	N 05 16 22		77.00 C		05/16/2022 05/31/2022	C N	YES	1
01	01.40.437	LIEN EXPENSE		77.00		Expense			
712 Released	WARREN COUNTY CLERK* NOTICE OF LIEN- JAMES BRATKOVI	N 05 16-22		77.00 C		05/16/2022 05/31/2022	C N	YES	1
01	01.40.437	LIEN EXPENSE		77.00		Expense			
712 Released	WARREN COUNTY CLERK* NOTICE OF LIEN- LUZ RAYA PROPE	N 05-16-22		77.00 C		05/16/2022 05/31/2022	C N	YES	1
01	01.40.437	LIEN EXPENSE		77.00		Expense			
712 Released	WARREN COUNTY CLERK* NOTICE OF LIEN- ALAN FALCONER	N 5-16 22		77.00 C		05/16/2022 05/31/2022	C N	YES	1
01	01.40.437	LIEN EXPENSE		77.00		Expense			
712	WARREN COUNTY CLERK*	Total:		308.00	Count:	4			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 04 -22-22		64.40 C		04/22/2022 05/31/2022	C N	NO	1

Invoice Report
 MAY 31 2022

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
01	01.30.440	OPERATING SUPPLIES		64.40	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	N 04-22-22	19.50 C	05/2022	04/22/2022 05/31/2022	C N	NO		1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 05 20-22	8.00 C	05/2022	05/20/2022 05/31/2022	C N	NO		1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 05-20-22	33.76 C	05/2022	05/20/2022 05/31/2022	C N	NO		1
01	01.00.418	CONTRACTUAL SERVICES		33.76	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	125.66	Count:	4				
5053 Released	WEX BANK* FUEL	N 81021589	1832.02 C	05/2022	05/23/2022 05/31/2022	C N	NO		1
01	01.40.441	FUEL FOR EQUIPMENT		176.77	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		1,655.25	Expense				
5053	WEX BANK*	Total:	1832.02	Count:	1				

Invoice Report
MAY 31 2022

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			68.00	5.00		73.00
E-Pay Invoice Count						
Invoice Count			68.00	5.00		73.00
ACH Invoice Total						
Check Invoice Total			103,084.56	91,968.53		195,053.09
E-Pay Invoice Total						
Invoice Total			103,084.56	91,968.53		195,053.09
Amount Paid						195,053.09
Amount Liquidated						
Current Period(s)			103,084.56	91,968.53		195,053.09
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			103,084.56	91,968.53		195,053.09

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	38,616.91
WATER AND SEWER FUND	50.00.101	156,436.18
	*** Grand Totals ***	195,053.09