

Invoice Report  
JUNE 16 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 Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* JUNE SERVICE	06-16-22	N	3812.50 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.15.419	YARD WASTE PICKUP		3,812.50	Expense				
4299	A & G HAULING*	Total:		3812.50	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMP GROUND NEW HYDRANT PAD #3	21551	N	425.34 C	06/2022	05/18/2022 06/16/2022	C N	NO	1
01	01.00.368	CAMPGROUND RECEIPTS		425.34	Revenue				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		425.34	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E -23 REPLACEMENT LIGHTS	0073218-IN	N	80.59 C	06/2022	05/19/2022 06/16/2022	C N	NO	1
01	01.50.409	VEHICLES		80.59	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		80.59	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* KEY TAGS, HARD DRIVE & WIRELES	1CTV-VCQ3-GTTP	N	398.02 C	06/2022	06/06/2022 06/16/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		9.96	Expense				
01	01.10.452.2	INFRASTRUCTURE SUPPORT		388.06	Expense				
5257	AMAZON CAPITAL SERVICES*	Total:		398.02	Count:	1			
5396 Released	ANDREWS ENGINEERING, INC.* MAY SVCE-PERMITTING ASSISTANCE	47619	N	993.03 C	06/2022	06/07/2022 06/16/2022	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		993.03	Expense				
5396	ANDREWS ENGINEERING, INC.*	Total:		993.03	Count:	1			
5422 Prepaid	ANDY'S ROOFING AND CONSTRUCTIO CITY HALL ROOF DOWN PMT	0554	Y	9889.00 55430 C	06/2022	06/08/2022 06/08/2022	C N	NO	1
01	01.00.411	BUILDINGS		9,889.00	Expense				
5422	ANDY'S ROOFING AND CONSTRUCTIO	Total:		9889.00	Count:	1			
2226 Released	ARMSTRONG*LAURA THOMAS - 2 SHIRTS REPAIRED	288	Y	10.00 C	06/2022	05/21/2022 06/16/2022	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		10.00	Expense				
2226	ARMSTRONG*LAURA	Total:		10.00	Count:	1			
1094 Released	AUSTIN*CHUCK INS REIMB - JULY, AUG, SEPT	06-16-22	N	450.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4465 Released	BLUST*E. DEAN INS REIMB - JULY, AUG, SEPT	06-16-22	N	450.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4799 Released	BOYDSTUN*BRENDA JUNE STIPEND	06-16-22	N	250.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
641 Released	BRINTON*TOM INS REIMB - JULY, AUG, SEPT	06-16-22	N	450.00 C	06/2022	06/16/2022 06/16/2022	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 INS REIMB - JULY, AUG, SEPT	06-16-22	N	300.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID INS REIMB - JULY, AUG, SEPT	06-16-22	N	300.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION - 1305 E 2ND AVE	6335	N	75.00 C	06/2022	06/03/2022 06/16/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
124 Released	C & D ELECTRIC* MARKET ALLEY RECEPTACLE REPAIR	6337	N	119.75 C	06/2022	06/03/2022 06/16/2022	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		119.75	Expense				
124 Released	C & D ELECTRIC* INSPECTION - MONMOUTH TOWNHOME	6341	N	1275.00 C	06/2022	06/09/2022 06/16/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		1,275.00	Expense				
124	C & D ELECTRIC*	Total:		1469.75	Count:	3			
384 Released	CITY OF MON HEALTH INSURANCE* JUNE MONTHLY COSTS	06-16-22	N	71557.92 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,402.25	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		748.83	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		42,673.17	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		25,733.67	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		71557.92	Count:	1			
3672 Released	CLEAN WATER TECHNOLOGY, INC* SMITHFIELD PHOS PLANT SKIMMER	021140	N	6271.79 C	06/2022	06/08/2022 06/16/2022	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		6,271.79	Expense		6,271.79		
3672	CLEAN WATER TECHNOLOGY, INC*	Total:		6271.79	Count:	1			

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1486 Released	CONARD*JAMES E INS REIMB - JULY, AUG, SEPT	06-16-22	N	450.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	05-18-22	N	40624.82 C	06/2022	05/18/2022 06/16/2022	C N	NO	1
01	01.00.430	UTILITIES		3,706.82	Expense				
01	50.00.430	UTILITIES		23,420.07	Expense				
01	50.01.430	UTILITIES		13,497.93	Expense				
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRICAL	06-03-22	N	560.68 C	06/2022	06/03/2022 06/16/2022	C N	NO	1
01	01.00.430	UTILITIES		333.69	Expense				
01	50.01.430	UTILITIES		226.99	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		41185.50	Count:	2			
181 Released	COOK*TONY INS REIMB - JULY, AUG, SEPT	06-16-2022	N	450.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
5425 Released	COPQUEST, INC.* PATCHES	619760	N	124.45 C	06/2022	06/07/2022 06/16/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		124.45	Expense				
5425	COPQUEST, INC.*	Total:		124.45	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INS REIMB - JULY, AUG, SEPT	06-16-22	N	450.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD JUNE BOND	06 16 22	N	73712.48 55433 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,712.48	Expense				
588 Released	DEBT SERVICE FUND* JUNE MONTHLY COSTS	06-16-22	N	154882.25 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		128,849.42	Expense				
01	01.00.502	TRANSFER TO DEBT SVCE-2021B		26,032.83	Expense				
588	DEBT SERVICE FUND*	Total:		228594.73	Count:	2			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	9028	N	400.00 C	06/2022	06/01/2022 06/16/2022	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			

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4220 Released	EAGLE ENTERPRISES RECYCLING IN MAY RECYCLING SERVICE	06-02-22		16473.10 C	06/2022	06/02/2022 06/16/2022	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		16,473.10	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		16473.10	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN4485886	N	9707.53 C	06/2022	06/03/2022 06/16/2022	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	50.01.424.5	FLEET VEHICLE LEASE		1,968.87	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		4,126.06	Expense				
4960	ENTERPRISE FM TRUST*	Total:		9707.53	Count:	1			
263 Released	FARM KING* WHITE PAINT	20015368	N	17.97 C	06/2022	06/01/2022 06/16/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		17.97	Expense				
263 Released	FARM KING* ROUNDUP	20016028	N	24.99 C	06/2022	06/13/2022 06/16/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		24.99	Expense				
263 Released	FARM KING* ST 1 GRASS SEED	20056866	N	7.99 C	06/2022	06/02/2022 06/16/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		7.99	Expense				
263 Released	FARM KING* CLEANING SUPPLIES	20058983	N	81.94 C	06/2022	06/09/2022 06/16/2022	C N	NO	1
01	01.30.403	ANIMAL CONTROL		81.94	Expense				
263	FARM KING*	Total:		132.89	Count:	4			
3840 Released	FIFE WATER SERVICES* LIQUID FERRIC SULFATE	815115	N	10208.00 C	06/2022	06/07/2022 06/16/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,208.00	Asset				
3840 Released	FIFE WATER SERVICES* 1 - 2315 LB TOTE	815141	N	4961.98 C	06/2022	06/07/2022 06/16/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,961.98	Asset				
3840	FIFE WATER SERVICES*	Total:		15169.98	Count:	2			
68 Released	FLOWERS ARE US* FLOWERS FOR CONARD SERVICE	05-14-22	N	55.00 C	06/2022	05/14/2022 06/16/2022	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		55.00	Expense				
68	FLOWERS ARE US*	Total:		55.00	Count:	1			
508 Released	FREY MUNICIPAL SOFTWARE* 1 YR SUPPORT FOR BUCS & CHIPS	17524	N	4041.08 C	06/2022	06/01/2022 06/16/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4,041.08	Expense				
508	FREY MUNICIPAL SOFTWARE*	Total:		4041.08	Count:	1			

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Released	627 FRONTIER* PHONES	05-16-22	N	1780.77 C	06/2022	05/16/2022 06/16/2022	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,780.77	Expense				
627	FRONTIER*	Total:		1780.77	Count:	1			
Released	2852 GALESBURG HOSPITALS AMBULANCE MEDICAL SUPPLIES	447	N	167.94 C	06/2022	05/24/2022 06/16/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		167.94	Expense				
2852	GALESBURG HOSPITALS AMBULANCE	Total:		167.94	Count:	1			
Released	287 GALLS, LLC* BOOTS & PANTS	021241723	N	231.99 C	06/2022	05/24/2022 06/16/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		231.99	Expense				
287	GALLS, LLC*	Total:		231.99	Count:	1			
Released	5258 GATEHOUSE MEDIA* AD - AFFIDAVIT-REGISTER MAIL	300143756	N	166.36 C	06/2022	05/13/2022 06/16/2022	C N	NO	1
01	01.00.425	PUBLISHING		166.36	Expense				
Released	5258 GATEHOUSE MEDIA* AD - AFFIDAVIT-DAILY REVIEW AT	300143926	N	42.60 C	06/2022	05/18/2022 06/16/2022	C N	NO	1
01	01.00.425	PUBLISHING		42.60	Expense				
5258	GATEHOUSE MEDIA*	Total:		208.96	Count:	2			
Released	546 GLADFELTER*MARK INS REIMB - JULY, AUG, SEPT	06-16-22	N	300.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
Released	1361 GRANT*WAYNE INS REIMB - JULY, AUG, SEPT	06-16-22	N	450.00 C	06/2022	06/09/2022 06/16/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
Prepaid	4571 H & L PLUMBING AND HEATING LLC VAUGH - KITCHEN PLUMBING & ADA	4243	N	14850.00 55423 C	06/2022	06/03/2022 06/03/2022	C N	NO	1
01	01.00.445	CONTINGENCY		14,850.00	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:		14850.00	Count:	1			
Released	1003 HAPTONSTALL*W. RYAN INS REIMB - JULY, AUG, SEPT	06--16-22	N	450.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
Released	2534 HEISER*DALE INS REIMB - JULY, AUG, SEPT	06-16-22	N	450.00 C	06/2022	06/16/2022 06/16/2022	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
2850 Released	HELMS*JAN INS REIMB - JULY, AUG, SEPT	N 06-16-22	450.00 C	06/16/2022 06/16/2022	C N	NO	1		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				
2850	HELMS*JAN	Total:		450.00	Count:	1			
3414 Released	HELMS*KENNY JUNE STIPEND	N 06-16-22	50.00 C	06/16/2022 06/16/2022	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 INS REIMB - JULY, AUG, SEPT	N 06-16-22	450.00 C	06/16/2022 06/16/2022	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 INS REIMB - JULY, AUG, SEPT	N 06-16-22	300.00 C	06/16/2022 06/16/2022	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* ST 2 BAY DOOR REPAIR	N 0083815	150.00 C	05/23/2022 06/16/2022	C N	NO	1		
01	01.50.411	BUILDING		150.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		150.00	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* ENG- SQUARE & SUBMIT GRANT APP 10	N 06/06/2022	1312.50 C	06/16/2022	C N	NO	1		
01	01.00.424.4	ENGINEERING/ARCHITECT SERVICES		1,312.50	Expense				
5069	HUTCHISON ENGINEERING, INC.*	Total:		1312.50	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JULY WORKER'S COMP	N 74846	12203.00 C	05/13/2022 06/16/2022	C N	NO	1		
01	01.00.448	LIABILITY AND HAZARD		12,203.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		12203.00	Count:	1			
1680 Prepaid	J & M DISPLAYS* FIREWORKS DISPLAY	N 06-08-22	12000.00 55431 C	06/08/2022 06/08/2022	C N	NO	1		
01	01.00.488.5	FIREWORKS EXPENSE		12,000.00	Expense		2,000.00		
1680	J & M DISPLAYS*	Total:		12000.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INS REIMB - JULY, AUG, SEPT	N 06-16-22	300.00 C	06/16/2022 06/16/2022	C N	NO	1		

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01	01.30.401.5		POLICE HEALTH INSURANCE			300.00	Expense		
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INS REIMB - JULY, AUG, SEPT		N 06-16-22	450.00 C		06/16/2022 06/16/2022	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 INS REIMB - JULY, AUG, SEPT		N 06-16-22	450.00 C		06/16/2022 06/16/2022	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE			450.00	Expense		
515	JOHNSON*KATHY		Total:	450.00	Count:	1			
2898 Released	JOHNSON*ROGER INS REIMB - JULY, AUG, SEPT		N 06-16-22	600.00 C		06/16/2022 06/16/2022	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* #3 CONTROL ARM & BALL JOINT, O 567		N C	763.04 C		05/26/2022 06/16/2022	C N	NO	1
01	01.30.402.1		VEHICLES			763.04	Expense		
842 Released	JONES AUTO CENTER* #5 LIGHT BULB		N 588	14.81 C		05/31/2022 06/16/2022	C N	NO	1
01	01.30.402.1		VEHICLES			14.81	Expense		
842	JONES AUTO CENTER*		Total:	777.85	Count:	2			
3360 Released	JONES SEPTIC SERVICE* GRAVE - D HOFFER		N 10 28	675.00 C		05/26/2022 06/16/2022	C N	NO	1
01	01.00.414		CEMETERY SITE			675.00	Expense		
3360 Released	JONES SEPTIC SERVICE* GRAVE - J TOMLIM		N 1026	675.00 C		05/28/2022 06/16/2022	C N	NO	1
01	01.00.414		CEMETERY SITE			675.00	Expense		
3360 Released	JONES SEPTIC SERVICE* GRAVE - C RAES		N 1030	675.00 C		06/03/2022 06/16/2022	C N	NO	1
01	01.00.414		CEMETERY SITE			675.00	Expense		
3360	JONES SEPTIC SERVICE*		Total:	2025.00	Count:	3			
364 Released	KINNEY *JERRY L INS REIMB - JULY, AUG, SEPT		N 06-16-22	450.00 C		06/16/2022 06/16/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE			450.00	Expense		
364	KINNEY *JERRY L		Total:	450.00	Count:	1			
3673 Released	LACKY MONUMENTS LLC* REPAIR MONUMENTS KNOCKED OVER		N EST 40	600.00 C		05/25/2022 06/16/2022	C N	NO	1

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01	01.00.414		CEMETERY SITE			600.00	Expense		
3673	LACKY MONUMENTS LLC*		Total:	600.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 10547312		15.40 C		05/31/2022 06/16/2022	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES			15.40	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	15.40	Count:	1			
1159 Released	LEE'S TREE SERVICE* DOZER WORK FOR SEWER LINETHRU	Y 2372		650.00 C		05/30/2022 06/16/2022	C N		1 NO
01	50.01.475		DEVELOPMENT/CAPITAL PROJECT			650.00	Expense		
1159	LEE'S TREE SERVICE*		Total:	650.00	Count:	1			
607 Released	LEIGHTY*LARRY INS REIMB - JULY, AUG, SEPT	N 6-16-22		300.00 C		06/16/2022 06/16/2022	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE			300.00	Expense		
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			
2820 Released	LOCK & KEY SHOP LLC* KEYS FOR CITIZEN'S LAKE	N 39676122		292.00 C		06/08/2022 06/16/2022	C N		1 NO
01	01.00.414.1		CAMPGROUND			292.00	Expense		
2820	LOCK & KEY SHOP LLC*		Total:	292.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	N 06-10-22		4406.25 55432 C		06/10/2022 06/16/2022	C N		1 NO
01	50.00.125		ACCOUNTS RECEIVABLE-LOVE'S			4,406.25	Asset		
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	4406.25	Count:	1			
5423 Released	LRS* MAY SERVICE	N MH1		33156.00 C		05/31/2022 06/16/2022	C N		1 NO
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT			33,156.00	Expense		
5423	LRS*		Total:	33156.00	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MAY BACKHOE MAINT	N 644262		255.00 C		06/06/2022 06/16/2022	C N		1 NO
01	50.00.412		EQUIPMENT			255.00	Expense		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MAY ENDLOADER MAINT	N 644263		270.00 C		06/06/2022 06/16/2022	C N		1 NO
01	50.00.412		EQUIPMENT			270.00	Expense		
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
4248 Released	MIDWEST BANK * BEST WESTERN-MANGIERI ACADEMY	N 04 29- 22		444.00 C		04/29/2022 06/16/2022	C N		1 NO
01	01.50.414		SCHOOLS AND EDUCATION			444.00	Expense		



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4248 Released	MIDWEST BANK * AMAZON-TONER AND WRITING PADS	04 29-22	N	133.83 C	06/2022	04/29/2022 06/16/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		133.83	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL-CLEANING SUPPLI	04-28-22	N	63.58 C	06/2022	04/28/2022 06/16/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		63.58	Expense				
4248 Released	MIDWEST BANK * WPFORMS.COM-SOFTWARE	05 02-22	N	79.00 C	06/2022	05/02/2022 06/16/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		79.00	Expense				
4248 Released	MIDWEST BANK * EIG MOJOMARKETPLACE	05 03-22	N	59.00 C	06/2022	05/03/2022 06/16/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		59.00	Expense				
4248 Released	MIDWEST BANK * BEST WESTERN - MANGIERI ACADEM	05 05 22	N	355.20 C	06/2022	05/05/2022 06/16/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		355.20	Expense				
4248 Released	MIDWEST BANK * 511TACTICAL-BOOT	05 12-22	N	170.00 C	06/2022	05/12/2022 06/16/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		170.00	Expense				
4248 Released	MIDWEST BANK * MONMOUTH AUTO WASH - WASH ADM	05 18 22	N	7.00 C	06/2022	05/18/2022 06/16/2022	C N	NO	1
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE		7.00	Expense				
4248 Released	MIDWEST BANK * BUSHNELL - CAMERA	05 18-22	N	14.99 C	06/2022	05/18/2022 06/16/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		14.99	Expense				
4248 Released	MIDWEST BANK * USPS - TO PRINT STAMPS	05 19 22	N	300.00 C	06/2022	05/19/2022 06/16/2022	C N	NO	1
01	01.00.424	POSTAGE		54.35	Expense				
01	01.40.424	POSTAGE		245.65	Expense				
4248 Released	MIDWEST BANK * EASYID SOLUTION- HUSTON CARD	05 27 22	N	34.00 C	06/2022	05/27/2022 06/16/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		34.00	Expense				
4248 Released	MIDWEST BANK * EASYID SOLUTION- OFFICER CARDS	05 27-22	N	205.00 C	06/2022	05/27/2022 06/16/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		205.00	Expense				
4248 Released	MIDWEST BANK * MICROSOFT - MONTHLY FEE	05-01-22	N	7.64 C	06/2022	05/01/2022 06/16/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense				
4248 Released	MIDWEST BANK * EAGLE ENGRAVING-INCIDENT COMMA	05-02-22	N	342.95 C	06/2022	05/02/2022 06/16/2022	C N	NO	1

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01	01.50.412		EQUIPMENT/EMS SUPPLIES		342.95	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS-MONTHLY FEE		N	56.25		05/03/2022	C		1
		05-03 22		C	06/2022	06/16/2022	N	NO	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		56.25	Expense			
4248 Released	MIDWEST BANK * IL DEPT PUBLIC HEALTH- AMBULAN		N	26.00		05/03/2022	C		1
		05-03-22		C	06/2022	06/16/2022	N	NO	
01	01.50.421		DUES AND SUBSCRIPTIONS		26.00	Expense			
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE		N	14.99		05/04/2022	C		1
		05-04-22		C	06/2022	06/16/2022	N	NO	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		14.99	Expense			
4248 Released	MIDWEST BANK * AMAZON-MANGIERI BEDDING		N	85.89		05/05/2022	C		1
		05-05-22		C	06/2022	06/16/2022	N	NO	
01	01.50.411.1		BUILDING SUPPLIES		85.89	Expense			
4248 Released	MIDWEST BANK * GLDADDY-FEE		N	20.17		05/06/2022	C		1
		05-06-22		C	06/2022	06/16/2022	N	NO	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		20.17	Expense			
4248 Released	MIDWEST BANK * SEC OF ST - 2005 TAHOE LIC REN		N	154.40		05/12/2022	C		1
		05-12-22		C	06/2022	06/16/2022	N	NO	
01	01.30.402.1		VEHICLES		154.40	Expense			
4248 Released	MIDWEST BANK * CIRCLE K-ADM CAR GAS		N	21.00		05/18/2022	C		1
		05-18 22		C	06/2022	06/16/2022	N	NO	
01	01.50.441		FUEL FOR EQUIPMENT		21.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE		N	17.99		05/18/2022	C		1
		05-18-22		C	06/2022	06/16/2022	N	NO	
01	01.00.424		POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * AMERICAN MECHANICAL-VAUGHN'S K		N	5815.00		05/19/2022	C		1
		05-19-22		C	06/2022	06/16/2022	N	NO	
01	01.00.445		CONTINGENCY		5,815.00	Expense			
4248 Released	MIDWEST BANK * USPS - POST CARD STAMPS FOR WA		N	80.00		05/20/2022	C		1
		05-20 22		C	06/2022	06/16/2022	N	NO	
01	50.00.185		REIMBURSED EXPENSE WC		80.00	Asset			
4248 Released	MIDWEST BANK * LOWES - MULCH FOR PLAYGROUND -		N	74.50		05/20/2022	C		1
		05-20-22		C	06/2022	06/16/2022	N	NO	
01	01.00.414.1		CAMPGROUND		74.50	Expense			
4248 Released	MIDWEST BANK * LOWES - MULCH AND BOARDS FOR T		N	206.95		05/24/2022	C		1
		05-24-22		C	06/2022	06/16/2022	N	NO	
01	01.00.414.1		CAMPGROUND		206.95	Expense			

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4248 Released	MIDWEST BANK * LLRMI - REFUND REGISTRATION FE		N	-350.00		05/25/2022	C		1
		05-25-22		C	06/2022	06/16/2022	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		-350.00	Expense		
4248 Released	MIDWEST BANK * DOLLAR GENERAL - LYSOL & PUFFS		N	20.43		05/26/2022	C		1
		05-26-22		C	06/2022	06/16/2022	N	NO	
01	01.30.411.1			BUILDING SUPPLIES		20.43	Expense		
4248 Released	MIDWEST BANK * AMAZON - POPCORN KIT		N	39.80		05/27/2022	C		1
		05-27-22		C	06/2022	06/16/2022	N	NO	
01	01.00.440			OPERATING SUPPLIES		39.80	Expense		
4248 Released	MIDWEST BANK * AMAZON - DESK CHAIR & MEDIA DI		N	194.98		05/30/2022	C		1
		05-30-22		C	06/2022	06/16/2022	N	NO	
01	01.30.439			OFFICE SUPPLIES		194.98	Expense		
4248	MIDWEST BANK *		Total:	8694.54	Count:	30			
4557 Released	MILLENNIUM WASTE, INC.* 4/22 - 4/25 SERVICE		N	689.06		06/01/2022	C		1
		3337586T081		C	06/2022	06/16/2022	N	NO	
01	01.15.420			TRANSFER STATION DISPOSAL		689.06	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	689.06	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	18.66		05/31/2022	C		1
		233367		C	06/2022	06/16/2022	N	NO	
01	01.30.403			ANIMAL CONTROL		18.66	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	18.66	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB - JULY, AUG, SEPT		N	450.00		06/16/2022	C		1
		06-16-22		C	06/2022	06/16/2022	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ST 1 SCRUB BRUSH		N	29.99		06/04/2022	C		1
		1713-325907		C	06/2022	06/16/2022	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		29.99	Expense		
3065	O'REILLY AUTO PARTS*		Total:	29.99	Count:	1			
405 Released	PEOPLES DO IT CENTER* SURGE PROTECTOR		N	39.98		05/09/2022	C		1
		A487177		C	06/2022	06/16/2022	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		39.98	Expense		
405 Released	PEOPLES DO IT CENTER* CORD CONNECTOR AND PLUG		N	10.60		05/18/2022	C		1
		A488606		C	06/2022	06/16/2022	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		10.60	Expense		
405 Released	PEOPLES DO IT CENTER* PAINT AND PAINTING SUPPLIES		N	156.15		05/20/2022	C		1
		A488898		C	06/2022	06/16/2022	N	NO	

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01	01.30.411	BUILDING				156.15	Expense		
405 Released	PEOPLES DO IT CENTER* PAINT BRUSH	A489154	N	5.30	C	06/2022	05/22/2022 06/16/2022	C N	NO 1
01	01.30.411	BUILDING				5.30	Expense		
405 Released	PEOPLES DO IT CENTER* PAINT TRAY	A490020	N	6.29	C	06/2022	05/27/2022 06/16/2022	C N	NO 1
01	01.30.411	BUILDING				6.29	Expense		
405 Released	PEOPLES DO IT CENTER* PADLOCK KEYS FOR AIRPORT VAULT	A490311	N	15.38	C	06/2022	05/31/2022 06/16/2022	C N	NO 1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE				15.38	Expense		
405 Released	PEOPLES DO IT CENTER* AIRPORT VAULT KEYS	A490661	N	8.71	C	06/2022	06/02/2022 06/16/2022	C N	NO 1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE				8.71	Expense		
405 Released	PEOPLES DO IT CENTER* ROUNDUP	A490816	N	29.99	C	06/2022	06/03/2022 06/16/2022	C N	NO 1
01	01.30.411.1	BUILDING SUPPLIES				29.99	Expense		
405	PEOPLES DO IT CENTER*	Total:		272.40	Count:	8			
4550 Released	PIPER*FRANK INS REIMB - JULY, AUG, SEPT	06-16-22	N	300.00	C	06/2022	06/16/2022 06/16/2022	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 LLC* PLEDGE, BOWL CLEANER	25372927	N	45.33	C	06/2022	05/25/2022 06/16/2022	C N	NO 1
01	01.00.440	OPERATING SUPPLIES				45.33	Expense		
417	QUILL LLC*	Total:		45.33	Count:	1			
369 Released	RED1973, LLC* L JOHNSON LAUNDRY	44385	Y	20.60	C	06/2022	05/10/2022 06/16/2022	C N	NO 1
01	01.30.422	LAUNDRY SERVICES				20.60	Expense		
369 Released	RED1973, LLC* J KRAMER LAUNDRY	44394	Y	21.30	C	06/2022	05/11/2022 06/16/2022	C N	NO 1
01	01.30.422	LAUNDRY SERVICES				21.30	Expense		
369	RED1973, LLC*	Total:		41.90	Count:	2			
2377 Released	REXROAT*CASEY JUNE STIPEND	06-16-22	N	50.00	C	06/2022	06/16/2022 06/16/2022	C N	NO 1
01	01.50.440	OPERATING SUPPLIES				50.00	Expense		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INS REIMB - JULY, AUG, SEPT	06-16-22	N	300.00	C	06/2022	06/16/2022 06/16/2022	C N	NO 1

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01	01.50.401.5		FIRE HEALTH INSURANCE			300.00	Expense		
2048	RUTLEDGE*DAVID		Total:	300.00	Count:	1			
606 Released	SAGE*MICHAEL INS REIMB - JULY, AUG, SEPT	N 06-16-22		300.00 C		06/16/2022 06/16/2022	C N		1 NO
01	01.30.401.5		POLICE HEALTH INSURANCE			300.00	Expense		
606	SAGE*MICHAEL		Total:	300.00	Count:	1			
608 Released	SAGE*WILLIAM INS REIMB - JULY, AUG, SEPT	N 06-16-22		300.00 C		06/16/2022 06/16/2022	C N		1 NO
01	01.30.401.5		POLICE HEALTH INSURANCE			300.00	Expense		
608	SAGE*WILLIAM		Total:	300.00	Count:	1			
853 Released	SAVE A LOT* VINEGAR & SALT	N 51884		27.24 C		06/01/2022 06/16/2022	C N		1 NO
01	01.00.414		CEMETERY SITE			27.24	Expense		
853	SAVE A LOT*		Total:	27.24	Count:	1			
1527 Released	SPEARS & SPEARS* MAY LEGAL SERVICES	Y 05-27-22		3004.83 C		05/27/2022 06/16/2022	C N		1 NO
01	01.00.417.1		LEGAL SERVICES			3,004.83	Expense		
1527	SPEARS & SPEARS*		Total:	3004.83	Count:	1			
4846 Released	STEINBRECHER*LEW JUNE STIPEND	N 06-16-22		300.00 C		06/16/2022 06/16/2022	C N		1 NO
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			
475 Released	SWITZER*JOSEPH JUNE STIPEND	N 06-16-22		50.00 C		06/16/2022 06/16/2022	C N		1 NO
01	01.30.440		OPERATING SUPPLIES			50.00	Expense		
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	N 5020420526		557.00 C		06/02/2022 06/16/2022	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			557.00	Expense		
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2227380		226.35 C		05/16/2022 06/16/2022	C N		1 NO
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			226.35	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	226.35	Count:	1			
5424 Released	THE CELLULAR CONNECTION, LLC* WATER DEPOSIT REFUND	N 06-01-22		8.87 C		06/01/2022 06/16/2022	C N		1 NO

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01	50.00.257			WATER DEPOSITS PAYABLE		8.87	Liability		
5424	THE CELLULAR CONNECTION, LLC*		Total:	8.87	Count:	1			
4812 Released	THE HOME DEPOT PRO* TOWELS & HAND SOAP		N 688001577	60.44 C		05/27/2022 06/16/2022	C N	NO	1
01	01.30.411.1			BUILDING SUPPLIES		60.44	Expense		
4812	THE HOME DEPOT PRO*		Total:	60.44	Count:	1			
456 Released	UNIFORM DEN, INC.* NAME TAGS		N 109927	27.00 C		05/19/2022 06/16/2022	C N	NO	1
01	01.30.405			UNIFORM PURCHASES		27.00	Expense		
456	UNIFORM DEN, INC.*		Total:	27.00	Count:	1			
5163 Released	VIVIAL INC* DIGITAL & DIRECTORY-FRONTIER C		N 06-08-22	85.85 C		06/08/2022 06/16/2022	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: P FIGLE, S LATHRO		N 06-10-22	25.00 C		06/10/2022 06/16/2022	C N	YES	1
01	01.00.450.1			CEMETERY RECORDING FEE		25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
807 Released	WARREN COUNTY COLLECTOR* RE TAXES - FARM		N 2021 0904409200	64.18 C		06/14/2022 06/16/2022	C N	YES	1
01	01.00.498			PROPERTY TAX - PROPERTY		64.18	Expense		
807 Released	WARREN COUNTY COLLECTOR* RE TAXES - 322 W 5TH AVE		N 2021 0922006200	441.10 C		06/14/2022 06/16/2022	C N	YES	1
01	01.00.498			PROPERTY TAX - PROPERTY		441.10	Expense		
807	WARREN COUNTY COLLECTOR*		Total:	505.28	Count:	2			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N 05 20 22	64.40 C		05/20/2022 06/16/2022	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		64.40	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 MAY WATER		N 05 20 22	19.50 C		05/20/2022 06/16/2022	C N	NO	1
01	01.50.418			CONTRACTUAL SERVICES		19.50	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	83.90	Count:	2			
872 Released	WESTERN IL REGIONAL COUNCIL* 2022-23 MEMBERSHIP FEE		N 06-07-22	5341.20 C		06/07/2022 06/16/2022	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES		5,341.20	Expense		
872	WESTERN IL REGIONAL COUNCIL*		Total:	5341.20	Count:	1			

Invoice Report  
JUNE 16 2022

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Y	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				
4154 Released	WINKING *KEVIN DETAILING ON 5 SQUAD CARS	05-27-22	Y	250.00 C	06/2022	05/27/2022 06/16/2022	C N	NO	1
01	01.30.402.1	VEHICLES		250.00	Expense				
4154 Released	WINKING *KEVIN	Total:		250.00	Count: 1				
4154 Released	WOODARD & CURRAN* PHOSPHORUS DISCHARGE OPTIMIZAT	203503	N	10049.00 C	06/2022	05/02/2022 06/16/2022	C N	NO	1
01	50.01.422	PROJECT ENGINEERING		10,049.00	Expense				
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION	203504	N	13320.00 C	06/2022	05/02/2022 06/16/2022	C N	NO	1
01	50.01.422	PROJECT ENGINEERING		13,320.00	Expense				
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	203508	N	3892.15 C	06/2022	05/02/2022 06/16/2022	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		3,892.15	Expense			3,892.15	
4154 Released	WOODARD & CURRAN* JUNE O & M	204179	N	264174.49 C	06/2022	06/01/2022 06/16/2022	C N	YES	1
01	01.00.423	W&C CONTRACTUAL PAYMENT		52,834.89	Expense				
01	50.00.418.1	W&C CONTRACTUAL PMT		105,669.80	Expense				
01	50.01.418.1	W&C CONTRACTUAL SERVICES		105,669.80	Expense				
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN	204747	N	10400.00 C	06/2022	06/02/2022 06/16/2022	C N	NO	1
01	50.00.421	ENGINEERING FEES		10,400.00	Expense				
4154 Released	WOODARD & CURRAN* WWTP SCADA UPGRADES	204748	N	31450.00 C	06/2022	06/02/2022 06/16/2022	C N	NO	1
01	50.01.422	PROJECT ENGINEERING		31,450.00	Expense				
4154 Released	WOODARD & CURRAN* EUCLID & 6TH ST WATER MAIN REP	204749	N	6917.60 C	06/2022	06/02/2022 06/16/2022	C N	NO	1
01	50.00.421	ENGINEERING FEES		6,917.60	Expense				
4154	WOODARD & CURRAN*	Total:		340203.24	Count: 7				
3496 Released	WRAM-AM* HALFWAY TO FREEZING FOR FOOD S	06-10-22	N	399.00 C	06/2022	06/10/2022 06/16/2022	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* COPY CHARGES	016330354	N	224.31 C	06/2022	06/01/2022 06/16/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		224.31	Expense				
559	XEROX CORPORATION*	Total:		224.31	Count: 1				

Invoice Report  
JUNE 16 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	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			145.00	5.00		150.00
E-Pay Invoice Count						
Invoice Count			145.00	5.00		150.00
ACH Invoice Total						
Check Invoice Total			753,158.52	114,857.73		868,016.25
E-Pay Invoice Total						
Invoice Total			753,158.52	114,857.73		868,016.25
Amount Paid						868,016.25
Amount Liquidated						
Current Period(s)			753,158.52	114,857.73		868,016.25
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			753,158.52	114,857.73		868,016.25

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	307,734.19
WATER AND SEWER FUND	50.00.101	560,282.06
*** Grand Totals ***		868,016.25