

## 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
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT	08-22-18	Y	30.00 C	08/2018	08/22/2018 08/30/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5013	ADAM*CLIFFORD	Total:		30.00	Count:	1			
5004 Released	ALTIS*ANNE WATER DEPOSIT REFUND	8-15-18	N	47.34 C	08/2018	08/15/2018 08/30/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability				
5004	ALTIS*ANNE	Total:		47.34	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS	08-23-18	N	11227.25 C	08/2018	08/23/2018 08/30/2018	C N	YES	1
01	01.00.430	UTILITIES		139.88	Expense				
01	50.00.430	UTILITIES		3,825.14	Expense				
01	50.01.430	UTILITIES		1,225.53	Expense				
01	01.00.432	STREET LIGHTING		103.16	Expense				
01	01.00.432	STREET LIGHTING		5,933.54	Expense				
332	AMEREN IP*	Total:		11227.25	Count:	1			
2226 Released	ARMSTRONG*LAURA SWITZER PATCHES	257	Y	27.00 C	08/2018	08/01/2018 08/30/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		27.00	Expense				
2226	ARMSTRONG*LAURA	Total:		27.00	Count:	1			
4294 Released	BANNER FIRE EQUIPMENT, INC* OSBORN'S HELMET	01P7966	N	300.00 C	08/2018	08/16/2018 08/30/2018	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		300.00	Expense				
4294	BANNER FIRE EQUIPMENT, INC*	Total:		300.00	Count:	1			
5009 Released	BENNETT*JAMES TRANSPORT REIMBURSEMENT	08-17-18	Y	30.00 C	08/2018	08/17/2018 08/30/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5009 Released	BENNETT*JAMES TRANSPORT REIMBURSEMENT	8-22-18	Y	30.00 C	08/2018	08/22/2018 08/30/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5009	BENNETT*JAMES	Total:		60.00	Count:	2			
954 Released	BERG'S TOWING & AUTOMOTIVE* MPD SQUAD #4	6030	Y	50.00 C	08/2018	08/12/2018 08/30/2018	C N	NO	1

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01	01.30.402.1		VEHICLES			50.00	Expense		
954	BERG'S TOWING & AUTOMOTIVE*		Total:	50.00	Count:	1			
3697 Released	BOBROWSKI*SHELBY AUGUST MEAL ALLOWANCE		N 8-24-18	15.00 C		08/24/2018 08/30/2018	C N		1 NO
01	01.30.440		OPERATING SUPPLIES			15.00	Expense		
3697	BOBROWSKI*SHELBY		Total:	15.00	Count:	1			
5001 Released	BRAKEVILLE*DONALD TRANSPORT REIMBURSEMENT		N 08-12-18	30.00 C		08/12/2018 08/30/2018	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES			30.00	Expense		
5001 Released	BRAKEVILLE*DONALD TRANSPORT REIMBURSEMENT		Y 08-26-18	30.00 C		08/26/2018 08/30/2018	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES			30.00	Expense		
5001	BRAKEVILLE*DONALD		Total:	60.00	Count:	2			
651 Released	BRUCE FOOTE* 2015 IMPALA SERVICE		N 38418	89.25 C		08/14/2018 08/30/2018	C N		1 NO
01	01.30.402.1		VEHICLES			89.25	Expense		
651	BRUCE FOOTE*		Total:	89.25	Count:	1			
124 Released	C & D ELECTRIC* LIGHT BULBS FOR STATIONS		Y 4920	65.00 C		07/31/2018 08/30/2018	C N		1 NO
01	01.50.411		BUILDING			65.00	Expense		
124	C & D ELECTRIC*		Total:	65.00	Count:	1			
2222 Released	CDW GOVERNMENT, INC* MONITOR & MODEM		N NMG2382	143.20 C		07/23/2018 08/30/2018	C N		1 NO
01 01	01.10.452.2 50.00.185		INFRASTRUCTURE SUPPORT REIMBURSED EXPENSE WC			113.20 30.00	Expense Asset		
2222	CDW GOVERNMENT, INC*		Total:	143.20	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* MPD-REPAIR PUSH MOWER & WEED E 5036		N 5036	85.52 C		08/13/2018 08/30/2018	C N		1 NO
01	01.30.402		EQUIPMENT			85.52	Expense		
5008	COMPLETE PARTS & REPAIR INC.*		Total:	85.52	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS		N 08-17-18	37926.56 C		08/17/2018 08/30/2018	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.430	UTILITIES		4,515.89	Expense				
01	50.00.430	UTILITIES		16,904.47	Expense				
01	50.01.430	UTILITIES		10,607.22	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		5,054.71	Asset				
01	01.00.430	UTILITIES		844.27	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:		37926.56	Count:	1			
5010 Released	ENGL*BRANDON TRANSPORT REIMBURSEMENT	Y		30.00		08/11/2018	C		1
		08-11-18		C	08/2018	08/30/2018	N NO		
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5010 Released	ENGL*BRANDON TRANSPORT REIMBURSEMENT	Y		30.00		08/24/2018	C		1
		8-24-18		C	08/2018	08/30/2018	N NO		
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5010	ENGL*BRANDON	Total:		60.00	Count:	2			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASES	N		22466.07		08/03/2018	C		1
		FBN3526100		C	08/2018	08/30/2018	N NO		
01	50.00.424.5	FLEET VEHICLE LEASE		7,808.20	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		7,372.06	Expense				
01	01.00.424.5	FLEET VEHICLE LEASE		6,764.94	Expense				
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
4960	ENTERPRISE FM TRUST*	Total:		22466.07	Count:	1			
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	Y		30.00		08/02/2018	C		1
		08-02-18		C	08/2018	08/30/2018	N NO		
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	Y		30.00		08/18/2018	C		1
		08-18-18		C	08/2018	08/30/2018	N NO		
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	Y		30.00		08/18/2018	C		1
		8-18-18		C	08/2018	08/30/2018	N NO		
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5011	FERGUSON*DARREN	Total:		90.00	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N		4070.50		08/17/2018	C		1
		809943		C	08/2018	08/30/2018	N NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,070.50	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N		11941.82		08/17/2018	C		1
		809950		C	08/2018	08/30/2018	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.123	RECEIVABLE - FARMLAND		11,941.82	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 809951		3185.30 C	08/2018	08/22/2018 08/30/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,185.30	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809964		4095.95 C	08/2018	08/23/2018 08/30/2018	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,095.95	Expense				
3840	FIFE WATER SERVICES*	Total:	23293.57	Count:	4				
627 Released	FRONTIER* ALL CITY PHONES	N 08-16-18		1657.14 C	08/2018	08/16/2018 08/30/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,657.14	Expense				
627	FRONTIER*	Total:	1657.14	Count:	1				
483 Released	HAASE EMBROIDERY* UNIFORMS EMBROIDERY	N 18372		200.00 C	08/2018	07/30/2018 08/30/2018	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		200.00	Expense				
483	HAASE EMBROIDERY*	Total:	200.00	Count:	1				
3378 Released	HEPNER*KARI AUGUST MEAL ALLOWANCE	N 8-24-18		5.00 C	08/2018	08/24/2018 08/30/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:	5.00	Count:	1				
488 Released	HORNER*JAYME AUGUST MEAL ALLOWANCE	N 08-24-18		30.00 C	08/2018	08/24/2018 08/30/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		30.00	Expense				
488	HORNER*JAYME	Total:	30.00	Count:	1				
1854 Released	HOWE OVERHEAD DOORS INC* MPD-REPAIR NORTH DOOR	N 71336		120.00 C	08/2018	07/23/2018 08/30/2018	C N	NO	1
01	01.30.411	BUILDING		120.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:	120.00	Count:	1				
675 Released	INDEPENDENT REFRIGERATION AND MPD-A/C IN DISPATCHERS ROOM	N 216988		730.48 C	08/2018	07/31/2018 08/30/2018	C N	NO	1
01	01.30.411	BUILDING		730.48	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
675	INDEPENDENT REFRIGERATION AND	Total:		730.48	Count:	1			
5005 Released	JOHNSON*MARY WATER DEPOSIT REFUND	N 8-22-18		14.84 C		08/22/2018 08/30/2018	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		14.84	Liability				
5005	JOHNSON*MARY	Total:		14.84	Count:	1			
842 Released	JONES AUTO CENTER* UNIT #1 TIRE REPAIR	N 11145		15.00 C		08/09/2018 08/30/2018	C N		1 NO
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* UNIT 4 ALTERNATOR	N 11220		380.79 C		08/15/2018 08/30/2018	C N		1 NO
01	01.30.402.1	VEHICLES		380.79	Expense				
842 Released	JONES AUTO CENTER* UNIT 5 TIRE REPAIR	N 11251		60.96 C		08/20/2018 08/30/2018	C N		1 NO
01	01.30.402.1	VEHICLES		60.96	Expense				
842 Released	JONES AUTO CENTER* UNIT 5 BRAKE PADS & ROTORS	N 11281		748.48 C		08/21/2018 08/30/2018	C N		1 NO
01	01.30.402.1	VEHICLES		748.48	Expense				
842	JONES AUTO CENTER*	Total:		1205.23	Count:	4			
363 Released	KELLOGG PRINTING* INOPERABLE MOTOR VEHICLE NOTIC	N 155913		142.55 C		08/25/2018 08/30/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		142.55	Expense				
363	KELLOGG PRINTING*	Total:		142.55	Count:	1			
4498 Released	KOERNER*JAIME AUGUST MEAL ALLOWANCE	N 08-24-18		35.00 C		08/24/2018 08/30/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		35.00	Expense				
4498	KOERNER*JAIME	Total:		35.00	Count:	1			
1565 Released	LANT*KELLY AUGUST MEAL ALLOWANCE	N 08-24-18		5.00 C		08/24/2018 08/30/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
1565	LANT*KELLY	Total:		5.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA AUGUST MEAL ALLOWANCE	N 08-24-18		10.00 C		08/24/2018 08/30/2018	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3938	LIVINGSTON*REBECCA	Total:		10.00	Count:	1			
973 Released	MC VEY*JIMMY L LUNCH-"CELLULAR DEVICE" TRAINI	N 08-22-18		50.00 C	08/2018	08/22/2018 08/30/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		50.00	Expense				
973	MC VEY*JIMMY L	Total:		50.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	N 184893		1299.98 C	08/2018	08/16/2018 08/30/2018	C N	YES	1
01	50.00.412	EQUIPMENT		1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1299.98	Count:	1			
3067 Prepaid	MES-ILLINOIS* REPLACEMENT CHAINSAW CHAIN	N IN1222288		476.00 C	08/2018	04/26/2018 08/30/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		476.00	Expense				
3067	MES-ILLINOIS*	Total:		476.00	Count:	1			
4650 Released	MESSENGER* LYNN AUGUST MEAL ALLOWANCE	N 08-24-18		20.00 C	08/2018	08/24/2018 08/30/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4650	MESSENGER* LYNN	Total:		20.00	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* SEPTEMBER LOAN PMT	N 8-30-18		19037.00 C	08/2018	08/30/2018 08/30/2018	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		19,037.00	Expense		695,288.86		
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			
5006 Released	MOMA*CHRISTOPHER WATER DEPOSIT REFUND	N 08-22-18		34.93 C	08/2018	08/22/2018 08/30/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		34.93	Liability				
5006	MOMA*CHRISTOPHER	Total:		34.93	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11365375		1881.45 C	08/2018	08/21/2018 08/30/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			

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507 Released	NICHOLS DIESEL SERVICE* AMBULANCE 46 INSPECTION		N	31.00		08/10/2018	C		1
		1282220007		C	08/2018	08/30/2018	N	NO	
01	01.50.409	VEHICLES			31.00	Expense			
507	NICHOLS DIESEL SERVICE*	Total:		31.00	Count:	1			
400 Released	OFFICE SPECIALISTS* PRINTER INK & CLEANING SUPPLIE		N	249.91		08/15/2018	C		1
		1021603-0		C	08/2018	08/30/2018	N	NO	
01	01.50.439	OFFICE SUPPLIES			249.91	Expense			
400	OFFICE SPECIALISTS*	Total:		249.91	Count:	1			
5007 Released	OLMEDO*ABRAHAM REFUND-WATER OVERPAYMENT		N	126.53		08/23/2018	C		1
		08-23-18		C	08/2018	08/30/2018	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE			126.53	Asset			
5007	OLMEDO*ABRAHAM	Total:		126.53	Count:	1			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING		N	12434.00		05/29/2018	C		1
		I9323282		C	08/2018	08/30/2018	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			12,434.00	Expense			
4569 Released	PDC LABORATORIES, INC.* LANDFILL COMPOST TESTING		N	516.50		07/24/2018	C		1
		I9330389		C	08/2018	08/30/2018	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			516.50	Expense			
4569	PDC LABORATORIES, INC.*	Total:		12950.50	Count:	2			
405 Released	PEOPLES DO IT CENTER* LANDCRATE TIMBERS		N	21.07		03/14/2018	C		1
		A312740		C	08/2018	08/30/2018	N	NO	
01	01.00.414.1	CAMPGROUND			21.07	Expense			
405 Released	PEOPLES DO IT CENTER* DUCK TAPE-TRAINING		N	11.91		08/24/2018	C		1
		A313882		C	08/2018	08/30/2018	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION			11.91	Expense			
405	PEOPLES DO IT CENTER*	Total:		32.98	Count:	2			
578 Released	PETTY CASH* MPD-PETTY CASH		N	146.11		08/24/2018	C		1
		08-30-18		C	08/2018	08/30/2018	N	NO	
01	01.30.424	POSTAGE			113.64	Expense			
01	01.30.411.1	BUILDING SUPPLIES			5.75	Expense			
01	01.30.440	OPERATING SUPPLIES			26.72	Expense			
578	PETTY CASH*	Total:		146.11	Count:	1			

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517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	980.56		08/22/2018	C		1
		8-22-18		49836 C	08/2018	08/30/2018	N NO		
01	50.00.185			REIMBURSED EXPENSE WC	980.56	Asset			
517	POSTMASTER*		Total:	980.56	Count:	1			
1007 Released	RDJ SPECIALTIES, INC* PUB-ED SUPPLIES-COLORING BOOKS	107145	N	519.72		08/21/2018	C		1
				C	08/2018	08/30/2018	N NO		
01	01.50.438			PROFESSIONAL SERVICES	519.72	Expense			
1007	RDJ SPECIALTIES, INC*		Total:	519.72	Count:	1			
4896 Released	SALSMAN*SARAH AUGUST MEAL ALLOWANCE		N	5.00		08/24/2018	C		1
		08-24-18		C	08/2018	08/30/2018	N NO		
01	01.30.440			OPERATING SUPPLIES	5.00	Expense			
4896	SALSMAN*SARAH		Total:	5.00	Count:	1			
5003 Released	SAPU*YVES WATER DEPOSIT REFUND		N	47.34		08/22/2018	C		1
		8-22-18		C	08/2018	08/30/2018	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE	47.34	Liability			
5003	SAPU*YVES		Total:	47.34	Count:	1			
5012 Released	SKINNER LTD./TOTAL DRILLING SE WELL DRILLING & INSTALLATION	387	N	10676.50		08/23/2018	C		1
				C	08/2018	08/30/2018	N NO		
01	01.15.417			LANDFILL CLOSURE COSTS	10,676.50	Expense			
5012	SKINNER LTD./TOTAL DRILLING SE		Total:	10676.50	Count:	1			
1527 Released	SPEARS & SPEARS* AUGUST LEGAL SERVICE		Y	2808.43		08/29/2018	C		1
		8-29-18		C	08/2018	08/30/2018	N NO		
01	01.00.417.1			LEGAL SERVICES	2,808.43	Expense			
1527	SPEARS & SPEARS*		Total:	2808.43	Count:	1			
4068 Released	SPRAGUE*MARY AUGUST MEAL ALLOWANCE		N	5.00		08/24/2018	C		1
		08-24-18		C	08/2018	08/30/2018	N NO		
01	01.30.440			OPERATING SUPPLIES	5.00	Expense			
4068	SPRAGUE*MARY		Total:	5.00	Count:	1			
4812 Released	SUPPLYWORKS* HAND SANITIZER, TRASH BAGS, TP	451613335	N	330.90		08/17/2018	C		1
				C	08/2018	08/30/2018	N NO		
01	01.30.411.1			BUILDING SUPPLIES	330.90	Expense			
4812	SUPPLYWORKS*		Total:	330.90	Count:	1			



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459 Released	U S CELLULAR* HOT SPOTS & MAYOR'S PHONE		N	632.69		08/14/2018	C		1
		0264135892		C	08/2018	08/30/2018	N	YES	
01	01.10.452.3								
						632.69		Expense	
459	U S CELLULAR*		Total:	632.69	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS		N	940.59		08/17/2018	C		1
		G403775081618		C	08/2018	08/30/2018	N	NO	
01	01.00.430								
01	01.00.430					703.95		Expense	
						236.64		Expense	
4174	VANGUARD ENERGY SERVICES LLC*		Total:	940.59	Count:	1			
2762 Prepaid	WARREN COUNTY PRIME BEEF FESTI BOOTH RENTAL		N	100.00		08/22/2018	C		1
		08-22-18		49837 C	08/2018	08/30/2018	N	NO	
01	01.00.427								
						100.00		Expense	
2762	WARREN COUNTY PRIME BEEF FESTI		Total:	100.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD-WATER		N	129.99		08/17/2018	C		1
		08 17 18		C	08/2018	08/30/2018	N	NO	
01	01.30.440								
						129.99		Expense	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD-ST I WATER		N	19.50		08/17/2018	C		1
		08 17 18		C	08/2018	08/30/2018	N	NO	
01	01.50.418								
						19.50		Expense	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	62.55		08/17/2018	C		1
		08 17 18		C	08/2018	08/30/2018	N	NO	
01	50.00.185								
						62.55		Asset	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	32.76		08/17/2018	C		1
		08-17-18		C	08/2018	08/30/2018	N	NO	
01	01.00.418								
						32.76		Expense	1,251.98
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	244.80	Count:	4			
3216 Released	WOLBERS* DAVID AUGUST MEAL ALLOWANCE		N	30.00		08/24/2018	C		1
		08-24-18		C	08/2018	08/30/2018	N	NO	
01	01.30.440								
						30.00		Expense	
3216	WOLBERS* DAVID		Total:	30.00	Count:	1			
480 Released	WOLBERS*CAROL BENSON PATCHES		N	20.00		07/13/2018	C		1
		2049-3		C	08/2018	08/30/2018	N	NO	

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
01	01.30.405			UNIFORM PURCHASES		20.00	Expense		
480	WOLBERS*CAROL		Total:	20.00	Count:	1			
4154 Released	WOODARD & CURRAN* 2-2013 DODGE PICKUP TRUCKS		N 08-14-18	10018.95 C	08/2018	08/14/2018 08/30/2018	C N		1 NO
01	50.00.455			EQUIPMENT/CAPITAL		5,009.57	Expense		
01	50.01.455			EQUIPMENT/CAPITAL PROJECTS		5,009.38	Expense		681,261.24
4154	WOODARD & CURRAN*		Total:	10018.95	Count:	1			

Invoice Report

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
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			162,331.31	1,556.56		163,887.87
E-Pay Invoice Total						
Invoice Total			162,331.31	1,556.56		163,887.87
Amount Paid						163,887.87
Amount Liquidated						
Current Period(s)			162,331.31	1,556.56		163,887.87
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			162,331.31	1,556.56		163,887.87

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	56,096.95
WATER AND SEWER FUND	50.00.101	107,790.92
	*** Grand Totals ***	163,887.87