

Invoice Report  
MARCH 31 2021

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-Sep-Check	By Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
1 Released	ABC FIRE EXTINGUISHER* CEMETERY-ANNUAL INSPECTION	1949030121	N C	46.00	03/2021	03/19/2021 03/31/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		46.00	Expense				11,416.33
1 Released	ABC FIRE EXTINGUISHER* CITY HALL-ANNUAL INSPECTION	3019030121	N C	188.70	03/2021	03/19/2021 03/31/2021	C N	NO	1
01	01.00.411	BUILDINGS		188.70	Expense				6,140.99
1	ABC FIRE EXTINGUISHER*	Total:		234.70	Count:	2			
5257 Released	AMAZON CAPITAL SERVICES* KEYBOARD	1YR9-1F1H-6WWN	N C	24.50	03/2021	03/29/2021 03/31/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		24.50	Expense				1,061.66
5257	AMAZON CAPITAL SERVICES*	Total:		24.50	Count:	1			
332 Released	AMEREN IP* ELECTRIC	03-22-2021	N C	5122.13	03/2021	03/22/2021 03/31/2021	C N	YES	1
01	01.00.430	UTILITIES		28.10	Expense				
01	50.01.430	UTILITIES		237.27	Expense				
01	01.00.432	STREET LIGHTING		94.08	Expense				
01	01.00.432	STREET LIGHTING		4,762.68	Expense				
332	AMEREN IP*	Total:		5122.13	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES	83990042	N C	149.91	03/2021	03/16/2021 03/31/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		149.91	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		149.91	Count:	1			
476 Released	BRATCHER*JOE FEB/MARCH TASK FORCE	03-22-21	Y C	1054.62	03/2021	03/22/2021 03/31/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,054.62	Expense				
476	BRATCHER*JOE	Total:		1054.62	Count:	1			
3866 Released	BROTCKE WELL & PUMP INC* WELL 9 NEW MOTOR & INSTALLATIO	220153-02-21	N C	32590.00	03/2021	02/28/2021 03/31/2021	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		32,590.00	Expense				160,931.08
3866	BROTCKE WELL & PUMP INC*	Total:		32590.00	Count:	1			
5276 Released	BROWNLEE *ASHLEY WATER DEPOSIT REFUND	03-31-21	N C	22.72	03/2021	03/31/2021 03/31/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		22.72	Liability				
5276	BROWNLEE *ASHLEY	Total:		22.72	Count:	1			
5272 Released	BULL *KELSEY REFUND WATER OVERPAYMENT	03-19-21	N C	46.14	03/2021	03/19/2021 03/31/2021	C N	NO	1

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01	50.00.121	ACCOUNTS RECEIVABLE-W/S		46.14	Asset			
5272	BULL *KELSEY	Total:		46.14	Count:	1		
124 Released	C & D ELECTRIC* NORTH PRETREATMENT PLANT-PATCH	5942	N 270.50 C	03/2021	03/02/2021 03/31/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		270.50	Expense	5,172,492.32		
124	C & D ELECTRIC*	Total:		270.50	Count:	1		
5273 Released	CARRIER SERVICES* ENG 21 REPAIRS	2380	N 2185.96 C	03/2021	03/19/2021 03/31/2021	C N	NO	1
01	01.50.409	VEHICLES		2,185.96	Expense			
5273 Released	CARRIER SERVICES* ENG 21 OIL & FILTERS CHANGED	2381	N 723.00 C	03/2021	03/19/2021 03/31/2021	C N	NO	1
01	01.50.409	VEHICLES		723.00	Expense			
5273	CARRIER SERVICES*	Total:		2908.96	Count:	2		
5051 Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL	03-19-21	N 1772.13 C 53556	03/2021	03/19/2021 03/31/2021	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,772.13	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1772.13	Count:	1		
3083 Prepaid	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	03-19-21	N 10840.35 C 53557	03/2021	03/19/2021 03/31/2021	C N	NO	1
01	01.00.430	UTILITIES		748.13	Expense			
01	50.00.430	UTILITIES		2,430.43	Expense			
01	50.01.430	UTILITIES		7,661.79	Expense			
3083 Released	CONSTELLATION NEW ENERGY, INC* GAS	03-24-21	N 20701.23 C	03/2021	03/24/2021 03/31/2021	C N	NO	1
01	01.00.430	UTILITIES		1,087.63	Expense			
01	50.00.430	UTILITIES		14,145.00	Expense			
01	50.01.430	UTILITIES		5,468.60	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		31541.58	Count:	2		
5161 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC	3138516	N 6188.19 C	03/2021	03/29/2021 03/31/2021	C N	NO	1
01	01.00.430	UTILITIES		4,269.81	Expense			
01	50.00.430	UTILITIES		1,178.99	Expense			
01	50.01.430	UTILITIES		739.39	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		6188.19	Count:	1		
4332 Prepaid	DEERE CREDIT, INC* BACKHOE & ENDLOADER	2472040	N 3374.00 C 53555	03/2021	03/17/2021 03/31/2021	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			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
4332	DEERE CREDIT, INC*		Total: 3374.00	Count: 1				
692 Released	DES MOINES STAMP CO* STAMP-ROD DAVIES		N 36.40 1178762 C		03/17/2021 03/31/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		36.40	Expense			1,073.56
692	DES MOINES STAMP CO*		Total: 36.40	Count: 1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 400.00 7399 C		04/01/2021 03/31/2021	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*		Total: 400.00	Count: 1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN MARCH SERVICES		N 15973.68 03-31-21 C		03/31/2021 03/31/2021	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		15,973.68	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total: 15973.68	Count: 1				
263 Released	FARM KING* CAULKING & TROFUEL		N 64.56 20057339 C		03/22/2021 03/31/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		64.56	Expense			
263	FARM KING*		Total: 64.56	Count: 1				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N 13325.33 813163 C		03/09/2021 03/31/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,325.33	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4326.75 813190 C		03/11/2021 03/31/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,326.75	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4322.90 813191 C		03/15/2021 03/31/2021	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,322.90	Expense			13,672.57
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4280.60 813201 C		03/19/2021 03/31/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,280.60	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4320.98 813202 C		03/16/2021 03/31/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,320.98	Asset			
3840 Released	FIFE WATER SERVICES* 2 - 2315 LB TOTES		N 6362.84 813234 C		03/23/2021 03/31/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		6,362.84	Asset			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
3840	FIFE WATER SERVICES*	Total:		36939.40	Count:	6		
627 Released	FRONTIER* CITY PHONES	N 03-16-21	1729.57 C	03/2021	03/16/2021 03/31/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,729.57	Expense			
627	FRONTIER*	Total:		1729.57	Count:	1		
286 Released	GALESBURG ELECTRIC* PUNCH DOWN TOOL	N 518306	62.51 C	03/2021	03/15/2021 03/31/2021	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		62.51	Expense			
286	GALESBURG ELECTRIC*	Total:		62.51	Count:	1		
5278 Released	HENRY *AYLA WATER DEPOSIT REFUND	N 03-31-21	27.04 C	03/2021	03/31/2021 03/31/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		27.04	Liability			
5278	HENRY *AYLA	Total:		27.04	Count:	1		
5279 Released	HENRY *BRIGHAM WATER DEPOSIT REFUND	N 03-31-21	99.47 C	03/2021	03/31/2021 03/31/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		99.47	Liability			
5279	HENRY *BRIGHAM	Total:		99.47	Count:	1		
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT HANGAR	N 8DE	6290.27 C	03/2021	03/19/2021 03/31/2021	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		6,290.27	Expense			20,024.03
5069	HUTCHISON ENGINEERING, INC.*	Total:		6290.27	Count:	1		
675 Released	IHC, LLC* CITY HALL-FURNACE AIR SCRUBBER	N 223592	5706.00 C	03/2021	03/03/2021 03/31/2021	C N	NO	1
01	01.00.411	BUILDINGS		5,706.00	Expense			11,658.29
675	IHC, LLC*	Total:		5706.00	Count:	1		
912 Released	JAMIESON COMMUNITY CENTER* CURE'S LOCAL ECON SUPPORT GRAN	N 03-24-21	4069.89 C	03/2021	03/24/2021 03/31/2021	C N	NO	1
01	01.00.146	GRANT RECEIVABLE		4,069.89	Asset			
912	JAMIESON COMMUNITY CENTER*	Total:		4069.89	Count:	1		
842 Released	JONES AUTO CENTER* #5 OIL CHANGE	N 20407	46.61 C	03/2021	03/05/2021 03/31/2021	C N	NO	1
01	01.30.402.1	VEHICLES		46.61	Expense			
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	N 20437	209.81 C	03/2021	03/09/2021 03/31/2021	C N	NO	1

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01	01.30.402.1	VEHICLES	209.81	Expense					
842 Released	JONES AUTO CENTER* #3 TIRE REPAIR	N 20459	15.00 C	03/2021	03/11/2021 03/31/2021	C N			1 NO
01	01.30.402.1	VEHICLES	15.00	Expense					
842 Released	JONES AUTO CENTER* #3 TIRE REPAIR	N 20530	15.00 C	03/2021	03/18/2021 03/31/2021	C N			1 NO
01	01.30.402.1	VEHICLES	15.00	Expense					
842	JONES AUTO CENTER*	Total:	286.42	Count:	4				
5277 Released	KIDWELL *BARTON WATER DEPOSIT REFUND	N 03-31-21	44.27 C	03/2021	03/31/2021 03/31/2021	C N			1 NO
01	50.00.257	WATER DEPOSITS PAYABLE	44.27	Liability					
5277	KIDWELL *BARTON	Total:	44.27	Count:	1				
5274 Prepaid	KITAMBALA *FORTUNA S OVERPMT OF ORDINACE VIOLATION-	N 3-30-21	10.00 53560 C	03/2021	03/30/2021 03/31/2021	C N			1 NO
01	01.00.336	OTHER FINES	10.00	Revenue					
5274	KITAMBALA *FORTUNA S	Total:	10.00	Count:	1				
5270 Released	LIGHTHOUSE BAPTIST CHURCH* WATER DEPOSIT REFUND	N 03-19-21	15.00 C	03/2021	03/19/2021 03/31/2021	C N			1 NO
01	50.00.257	WATER DEPOSITS PAYABLE	15.00	Liability					
5270	LIGHTHOUSE BAPTIST CHURCH*	Total:	15.00	Count:	1				
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	N 03-11-21	2242.19 53549 C	03/2021	03/11/2021 03/31/2021	C N			1 NO
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S	2,242.19	Asset					
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:	2242.19	Count:	1				
4315 Released	MARTIN* 3 LAWN MOWERS	N 07590224	19500.00 C	03/2021	03/11/2021 03/31/2021	C N			1 NO
01	01.00.450	EQUIPMENT - PURCHASE	19,500.00	Expense					
4315	MARTIN*	Total:	19500.00	Count:	1				
3067 Released	MES-ILLINOIS* UNIFORM BOOTS	N IN1556787	76.00 C	03/2021	03/08/2021 03/31/2021	C N			1 NO
01	01.50.413	UNIFORM/SUPPLIES	76.00	Expense					
3067	MES-ILLINOIS*	Total:	76.00	Count:	1				
5041 Released	MOLYNEAUX INSURANCE INC.* WC AGENCY CONSULTING FEES	N 100834	9513.50 C	03/2021	03/18/2021 03/31/2021	C N			1 NO
01	01.00.423	WC CONTRACTUAL PAYMENT	9,513.50	Expense					

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5041	MOLYNEAUX INSURANCE INC.*	Total:	9513.50	Count:	1				
4871 Released	MOORE TIRES* EN G 23 TIRE REPAIR	N U65151	48.08 C	03/2021	03/13/2021 03/31/2021	C N			1 NO
01	01.50.409	VEHICLES	48.08	Expense					
4871	MOORE TIRES*	Total:	48.08	Count:	1				
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 04-01-21	1879.95 C	03/2021	03/31/2021 03/31/2021	C N			1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	1,879.95	Expense					
4441	MTC COMMUNICATIONS*	Total:	1879.95	Count:	1				
5271 Released	NURA *JEANNE WATER DEPOSIT REFUND	N 03-19-21	38.98 C	03/2021	03/19/2021 03/31/2021	C N			1 NO
01	50.00.257	WATER DEPOSITS PAYABLE	38.98	Liability					
5271	NURA *JEANNE	Total:	38.98	Count:	1				
400 Released	OFFICE SPECIALISTS* TONER, FLAG, TOWELS	N 1101920-0	150.01 C	03/2021	03/22/2021 03/31/2021	C N			1 NO
01	01.50.411.1	BUILDING SUPPLIES	84.27	Expense					
01	01.50.439	OFFICE SUPPLIES	65.74	Expense					
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV213912	30.44 C	03/2021	03/28/2021 03/31/2021	C N			1 NO
01	01.00.439	OFFICE SUPPLIES	30.44	Expense					1,067.60
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV214238	149.14 C	03/2021	03/26/2021 03/31/2021	C N			1 NO
01	01.00.439	OFFICE SUPPLIES	149.14	Expense					1,186.30
400	OFFICE SPECIALISTS*	Total:	329.59	Count:	3				
405 Released	PEOPLES DO IT CENTER* PAINT MASKING TAPE	N A436687	8.52 C	03/2021	03/12/2021 03/31/2021	C N			1 NO
01	01.30.406	SCHOOLS AND EDUCATION	8.52	Expense					
405	PEOPLES DO IT CENTER*	Total:	8.52	Count:	1				
517 Prepaid	POSTMASTER* FIRST-CLASS PRESORT PERMIT #2	N 03 24 21	245.00 53559 C	03/2021	03/24/2021 03/31/2021	C N			1 NO
01	50.00.185	REIMBURSED EXPENSE WC	245.00	Asset					
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 03-24-21	970.71 53558 C	03/2021	03/24/2021 03/31/2021	C N			1 NO
01	50.00.185	REIMBURSED EXPENSE WC	970.71	Asset					
517	POSTMASTER*	Total:	1215.71	Count:	2				

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417 Released	QUILL CORP* PAPER TOWELS & COFFEE	15042269	N 45.27 C	03/2021	03/03/2021 03/31/2021	C N	NO		1
01	01.00.440	OPERATING SUPPLIES	45.27	Expense					
417 Released	QUILL CORP* PAPER TOWELS	15146827	N 39.98 C	03/2021	03/08/2021 03/31/2021	C N	NO		1
01	01.00.440	OPERATING SUPPLIES	39.98	Expense					
417 Released	QUILL CORP* QUILL PLUS 1 YR SUBSCRIPT	15301688	N 24.00 C	03/2021	03/15/2021 03/31/2021	C N	NO		1
01	01.30.439	OFFICE SUPPLIES	24.00	Expense					
417	QUILL CORP*	Total:	109.25	Count: 3					
4666 Released	RHOADS*TIMOTHY W. FEB/MARCH TASK FORCE	03-22-2021	Y 328.00 C	03/2021	03/22/2021 03/31/2021	C N	NO		1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS	328.00	Expense					
4666	RHOADS*TIMOTHY W.	Total:	328.00	Count: 1					
5275 Released	SEICO, INC.* AIRPORT ALARM MONITORING	38274	N 348.00 C	03/2021	01/11/2021 03/31/2021	C N	NO		1
01	01.00.413	RUNWAY/SITE	348.00	Expense					26,409.19
5275	SEICO, INC.*	Total:	348.00	Count: 1					
1663 Released	SMILEY'S REPAIR* DODGE RAM TRUCK FILTER & FLUSH	03-16-21	Y 249.95 C	03/2021	03/16/2021 03/31/2021	C N	NO		1
01	01.40.405	VEHICLE	249.95	Expense					546.83
1663	SMILEY'S REPAIR*	Total:	249.95	Count: 1					
4990 Released	SMITH*JOSHUA FEB/MARCH TASK FORCE	03-22-21	Y 328.00 C	03/2021	03/22/2021 03/31/2021	C N	NO		1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS	328.00	Expense					
4990	SMITH*JOSHUA	Total:	328.00	Count: 1					
1527 Released	SPEARS & SPEARS* MARCH LEGAL SERVICES	03-31-21	Y 3338.30 C	03/2021	03/31/2021 03/31/2021	C N	NO		1
01	01.00.417.1	LEGAL SERVICES	3,338.30	Expense					
1527	SPEARS & SPEARS*	Total:	3338.30	Count: 1					
4880 Released	TECHNOLOGY MANAGEMENT REVOLVI COMMUNICATION CHARGES	T2119971	N 330.70 C	03/2021	03/15/2021 03/31/2021	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense					
4880 Released	TECHNOLOGY MANAGEMENT REVOLVI COMMUNICATION CHARGES	T2122064	N 226.35 C	03/2021	03/15/2021 03/31/2021	C N	NO		1

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01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2			
459 Released	U S CELLULAR* HOT SPOTS	N 0428823155	43.24 C	03/2021	03/14/2021 03/31/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		43.24	Expense			
459	U S CELLULAR*	Total:	43.24	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: L GRANT	N 03-16-21	25.00 C	03/2021	03/16/2021 03/31/2021	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense	175.00		
1913	WARREN CO. RECORDER*	Total:	25.00	Count:	1			
1116 Released	WARREN COUNTY AUXILIARY POLICE AUZILIARY POLICE	N 03-29-21	800.00 C	03/2021	03/29/2021 03/31/2021	C N	NO	1
01	01.30.419	AUXILIARY		800.00	Expense			
1116	WARREN COUNTY AUXILIARY POLICE	Total:	800.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 03 26 21	38.95 C	03/2021	03/26/2021 03/31/2021	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.95	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 03-26-21	8.00 C	03/2021	03/26/2021 03/31/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense	11,378.33		
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	46.95	Count:	2			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADE	N 187571	23709.05 C	03/2021	03/16/2021 03/31/2021	C N	YES	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		23,709.05	Expense	5,195,930.87		
4154	WOODARD & CURRAN*	Total:	23709.05	Count:	1			
559 Released	XEROX CORPORATION* COPY CHARGES	N 012749725	239.66 C	03/2021	03/01/2021 03/31/2021	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		239.66	Expense	2,283.86		
559	XEROX CORPORATION*	Total:	239.66	Count:	1			



Invoice Report  
MARCH 31 2021

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			64.00	7.00		71.00
E-Pay Invoice Count						
Invoice Count			64.00	7.00		71.00
ACH Invoice Total						
Check Invoice Total			202,575.15	19,454.38		222,029.53
E-Pay Invoice Total						
Invoice Total			202,575.15	19,454.38		222,029.53
Amount Paid						222,029.53
Amount Liquidated						
Current Period(s)			202,575.15	19,454.38		222,029.53
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			202,575.15	19,454.38		222,029.53

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	90,366.59
WATER AND SEWER FUND	50.00.101	131,662.94
	*** Grand Totals ***	222,029.53