

Invoice Report
MARCH 28 2024

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit-To Claim-Number	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date				
5068 Released	10-41, INCORPORATED* CHAPLAIN SERVICE - ANNUAL AGRE	N 03.13.2024-01	900.00 C	03/2024	03/13/2024 03/28/2024	C N	NO		
01	01.50.421	DUES AND SUBSCRIPTIONS	900.00	Expense				1	328.00
5068	10-41, INCORPORATED*	Total:	900.00	Count:	1				
5512 Released	ACCESS SYSTEMS LEASING* MPD - COPIER	N 5028996733	390.82 C	03/2024	03/08/2024 03/28/2024	C N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	390.82	Expense				1	
5512 Released	ACCESS SYSTEMS LEASING* CITY HALL & WATER DEPT COPIERS	N 5029109286	497.17 C	03/2024	03/20/2024 03/28/2024	C N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	497.17	Expense				1	
5512	ACCESS SYSTEMS LEASING*	Total:	887.99	Count:	2				
3323 Released	ADVANCED PLUMBING & MECHANICAL 220 S 8TH-SEWER CLEAN FOR BLOC	N 26654	3,782.55 C	03/2024	03/14/2024 03/28/2024	C N	NO		
01	50.01.445	MISCELLANEOUS EXPENSE	3,782.55	Expense				1	
3323 Released	ADVANCED PLUMBING & MECHANICAL EAST 2ND LIFT STATION-NEW PUMP	N 26721	10,245.78 C	03/2024	03/14/2024 03/28/2024	C N	NO		
01	50.01.412	EQUIPMENT	10,245.78	Expense				1	89,584.81
3323 Released	ADVANCED PLUMBING & MECHANICAL 721 E BROADWAY-LEAD SVCE LINE	N 26734	3,821.80 C	03/2024	03/14/2024 03/28/2024	C N	NO		
01	50.00.419	WATER MAINS	3,821.80	Expense				1	
3323	ADVANCED PLUMBING & MECHANICAL	Total:	17,850.13	Count:	3				
5257 Released	AMAZON CAPITAL SERVICES* PAPER TOWELS & TOILET PAPER	N 1TL6-YVRG-W664	60.99 C	03/2024	03/18/2024 03/28/2024	C N	NO		
01	01.00.440	OPERATING SUPPLIES	60.99	Expense				1	1,693.88
5257	AMAZON CAPITAL SERVICES*	Total:	60.99	Count:	1				
332 Released	AMEREN ILLINOIS* ELECTRIC & GAS SERVICE	N 03-20-24	5,731.65 C	03/2024	03/20/2024 03/28/2024	C N	YES		
01	01.00.430	UTILITIES	49.59	Expense				1	
01	50.01.430	UTILITIES	67.97	Expense					
01	01.00.432	STREET LIGHTING	136.74	Expense					
01	01.00.432	STREET LIGHTING	5,477.35	Expense					
332	AMEREN ILLINOIS*	Total:	5,731.65	Count:	1				
1779 Released	BOUND TREE MEDICAL, LLC* MEDICATIONS & EXAM GLOVES	N 85273338	271.44 C	03/2024	03/07/2024 03/28/2024	C N	NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES	271.44	Expense				1	5,918.15
1779	BOUND TREE MEDICAL, LLC*	Total:	271.44	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Prepaid/E-Pay-Date		Remit-To	Approp-Exceeded-By
3866 Released	BROTCKE WELL & PUMP INC* REPAIR WELL #9 FROM LIGHTING S		N	83,819.90		10/31/2022	C		
		223136-10-23		C	03/2024	03/28/2024	N	NO	
01	50.00.445	MISCELLANEOUS		83,819.90	Expense				1 48,845.14
3866 Released	BROTCKE WELL & PUMP INC* WELL #9 NEW ELECTRIC CABLE		N	19,311.30		01/31/2024	C		
		224009-01-24		C	03/2024	03/28/2024	N	NO	
01	50.00.445	MISCELLANEOUS		19,311.30	Expense				1
3866	BROTCKE WELL & PUMP INC*	Total:		103,131.20	Count:	2			
124 Released	C & D ELECTRIC* BATTERY FOR WASTE WATER PLANT		N	55.44		03/12/2024	C		
		7053		C	03/2024	03/28/2024	N	NO	
01	50.01.412	EQUIPMENT		55.44	Expense				1 79,394.47
124 Released	C & D ELECTRIC* CAMPGROUND - LIGHT AT #3		N	1,189.53		03/19/2024	C		
		7056		C	03/2024	03/28/2024	N	NO	
01	01.00.414.1	CAMPGROUND		1,189.53	Expense				1 6,310.69
124	C & D ELECTRIC*	Total:		1,244.97	Count:	2			
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* PAY BACK \$100.00 OVER DEPOSIT		N	100.00		03/18/2024	C		
		03-18-24		58279 C	03/2024	03/18/2024	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		100.00	Asset	03/18/2024			1
1263	CITY OF MONMOUTH WATER DEPT*	Total:		100.00	Count:	1			
4923 Prepaid	CITY OF MONMOUTH* REBUILD DWTWN MAIN ST GRANT TR		N	38,160.13		03/19/2024	C		
		03-19-24		58281 C	03/2024	03/19/2024	N	NO	
01	01.00.501	TRANSFER TO OTHER FUNDS		38,160.13	Expense	03/19/2024			1 605,750.00
4923	CITY OF MONMOUTH*	Total:		38,160.13	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE		N	48,365.27		03/20/2024	C		
		03-20-24		C	03/2024	03/28/2024	N	NO	
01	01.00.430	UTILITIES		4,496.03	Expense				1
01	50.00.430	UTILITIES		30,141.01	Expense				
01	50.01.430	UTILITIES		13,728.23	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:		48,365.27	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER MARCH BOND PMTS		N	73,545.48		03/25/2024	C		
		03-25-24		58285 C	03/2024	03/25/2024	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,545.48	Expense	03/25/2024			1
588	DEBT SERVICE FUND*	Total:		73,545.48	Count:	1			
4878 E-Pay	DELUXE* DEPOSIT TICKETS FOR GEN & WS		N	346.81		03/14/2024	C		
		03-14-24		38 E	03/2024	03/14/2024	N	NO	
01	01.00.439	OFFICE SUPPLIES		346.81	Expense	03/14/2024			1
4878	DELUXE*	Total:		346.81	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5618 Released	DRYDON EQUIPMENT* FLAME ARRESTER KIT	N 0000885	3,079.91 C	03/2024	03/19/2024 03/28/2024	C N	NO			
01	50.01.473	PRE-TREATMENT PLANT UPGRADE	3,079.91	Expense				1		63,004.26
5618 Released	DRYDON EQUIPMENT* POLYMER PUMP FOR PHOS REMOVAL	N 0000893	7,595.59 C	03/2024	03/21/2024 03/28/2024	C N	NO			
01	50.01.473	PRE-TREATMENT PLANT UPGRADE	7,595.59	Expense				1		67,519.94
5618	DRYDON EQUIPMENT*	Total:	10,675.50	Count:	2					
5295 Released	EDWARDS *DANIELLE REFUND WATER DEPOSIT	N 03-20-24	38.83 C	03/2024	03/20/2024 03/20/2024	C N	NO			
01	50.00.257	WATER DEPOSITS PAYABLE	38.83	Liability				1		
5295	EDWARDS *DANIELLE	Total:	38.83	Count:	1					
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4971209	9,531.16 C	03/2024	03/05/2024 03/28/2024	C N	NO			
01	01.00.424.5	FLEET VEHICLE LEASE	2,584.61	Expense						
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE	246.45	Expense						
01	01.50.424.5	VEHICLE LEASE	354.83	Expense						
01	50.00.424.5	FLEET VEHICLE LEASE	5,130.51	Expense						3,877.15
01	50.01.424.5	FLEET VEHICLE LEASE	1,214.76	Expense						41.07
4960	ENTERPRISE FM TRUST*	Total:	9,531.16	Count:	1					
263 Released	FARM KING* FLUSH LEVER	N 2005002682	15.99 C	03/2024	03/19/2024 03/28/2024	C N	NO			
01	01.30.411	BUILDING	15.99	Expense				1		2,766.39
263 Released	FARM KING* SILICONE	N 2005003858	9.79 C	03/2024	03/25/2024 03/28/2024	C N	NO			
01	01.00.440	OPERATING SUPPLIES	9.79	Expense				1		1,642.68
263	FARM KING*	Total:	25.78	Count:	2					
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817611	10,709.79 C	03/2024	03/15/2024 03/28/2024	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,709.79	Asset				1		
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817646	10,869.85 C	03/2024	03/20/2024 03/28/2024	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,869.85	Asset				1		
3840	FIFE WATER SERVICES*	Total:	21,579.64	Count:	2					
627 Released	FRONTIER* PHONES	N 03-16-24	2,204.54 C	03/2024	03/16/2024 03/28/2024	C N	YES			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,204.54	Expense				1		
627	FRONTIER*	Total:	2,204.54	Count:	1					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
3316 Released	HANSON PROFESSIONAL SERVICES I FINISH PAPI LIGHT ADJUSTMENT	N ARIV1004352	782.33 C	03/2024	02/27/2024 03/28/2024	C N	NO			1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	782.33	Expense						
3316	HANSON PROFESSIONAL SERVICES I	Total:	782.33	Count: 1						
5615 Released	HOLLIS *SUMMER REFUND WATER DEPOSIT	N 03-20-24	47.30 C	03/2024	03/27/2024 03/27/2024	C N	NO			1
01	50.00.257	WATER DEPOSITS PAYABLE	47.30	Liability						
5615	HOLLIS *SUMMER	Total:	47.30	Count: 1						
675 Released	IHC HEATING AND COOLING* CITY HALL - REPLACED AIR SCRUB	N 229959	935.00 C	03/2024	03/25/2024 03/28/2024	C N	NO			1
01	01.00.411	BUILDINGS	935.00	Expense						
675	IHC HEATING AND COOLING*	Total:	935.00	Count: 1						
4429 Released	INDUSTRIAL ORGANIZATIONAL SOLU MPD - EXAM FORM 2	N C59323A	97.00 C	03/2024	03/13/2024 03/28/2024	C N	NO			1
01	01.20.417	PROFESSIONAL SERVICES	97.00	Expense						3,772.87
4429	INDUSTRIAL ORGANIZATIONAL SOLU	Total:	97.00	Count: 1						
5616 Released	JACKSON *SHENEKA REFUND WATER DEPOSIT	N 03-20-24	38.83 C	03/2024	03/20/2024 03/20/2024	C N	NO			1
01	50.00.257	WATER DEPOSITS PAYABLE	38.83	Liability						
5616	JACKSON *SHENEKA	Total:	38.83	Count: 1						
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	N 6815	67.43 C	03/2024	03/08/2024 03/28/2024	C N	NO			1
01	01.30.402.1	VEHICLES	67.43	Expense						
842 Released	JONES AUTO CENTER* #1 TIRE REPAIR	N 6832	26.99 C	03/2024	03/11/2024 03/28/2024	C N	NO			1
01	01.30.402.1	VEHICLES	26.99	Expense						
842 Released	JONES AUTO CENTER* OLD 2 - BRAKE SHOES, PADS, OIL	N 6839	1,543.02 C	03/2024	03/12/2024 03/28/2024	C N	NO			1
01	01.30.402.1	VEHICLES	1,543.02	Expense						
842 Released	JONES AUTO CENTER* #4 OIL CHANGE	N 6871	332.48 C	03/2024	03/14/2024 03/28/2024	C N	NO			1
01	01.30.402.1	VEHICLES	332.48	Expense						
842 Released	JONES AUTO CENTER* #4 TIRES & BALANCE	N 6921	1,346.76 C	03/2024	03/20/2024 03/28/2024	C N	NO			1
01	01.30.402.1	VEHICLES	1,346.76	Expense						

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
842	JONES AUTO CENTER*	Total:	3,316.68	Count:	5					
3360 Released	JONES SEPTIC SERVICE* GRAVE - C GILLETTE	N 1564	775.00 C	03/2024	03/23/2024 03/28/2024	C N	NO			
01	01.00.414	CEMETERY SITE	775.00	Expense				1		14,279.52
3360	JONES SEPTIC SERVICE*	Total:	775.00	Count:	1					
3189 Released	LAIR'S COLLISION CENTER* 2017 INTERCEPTOR - REMOVE DECA	N 03-14-24	130.00 C	03/2024	03/14/2024 03/28/2024	C N	NO			
01	01.30.402.1	VEHICLES	130.00	Expense				1		
3189	LAIR'S COLLISION CENTER*	Total:	130.00	Count:	1					
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL WORK	N SM-50-24	3,099.50 C	03/2024	03/28/2024 03/28/2024	C N	NO			
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE	3,099.50	Expense				1		380.34
2362	LASER ELECTRIC INC*	Total:	3,099.50	Count:	1					
2743 Released	LAVERDIERE CONSTRUCTION INC* DOWNTOWN SQ WATER MAIN REPLACE PMT #1	N	350,334.90 C	03/2024	03/12/2024 03/28/2024	C N	NO			
01	50.00.455	EQUIPMENT/CAPITAL	350,334.90	Expense				1		
2743	LAVERDIERE CONSTRUCTION INC*	Total:	350,334.90	Count:	1					
5423 Released	LRS, LLC* 2 ITMES PICKED UP BY STREET DE MO193	N	38.00 C	03/2024	03/15/2024 03/28/2024	C N	NO			
01	01.15.420	TRANSFER STATION DISPOSAL	38.00	Expense				1		57.00
5423	LRS, LLC*	Total:	38.00	Count:	1					
4657 Released	MC SPORT* EMBROIDERY FOR UNIFORMS	N 11097	15.00 C	03/2024	03/08/2024 03/28/2024	C N	NO			
01	01.50.413	UNIFORM/SUPPLIES	15.00	Expense				1		2,512.16
4657	MC SPORT*	Total:	15.00	Count:	1					
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 03-28-24	1,879.95 C	03/2024	03/28/2024 03/28/2024	C N	NO			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	1,879.95	Expense				1		
4441	MTC COMMUNICATIONS*	Total:	1,879.95	Count:	1					
3065 Released	O'REILLY AUTO PARTS* BELT EXTENDER, MOTOR OIL TREAT	N 1713-391861	41.47 C	03/2024	03/14/2024 03/28/2024	C N	NO			
01	01.30.402.1	VEHICLES	41.47	Expense				1		
3065	O'REILLY AUTO PARTS*	Total:	41.47	Count:	1					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1158756-0	247.06 C	03/2024	03/12/2024 03/28/2024	C N	NO	
01	01.50.411.1	BUILDING SUPPLIES	247.06	Expense				1 875.28
400 Released	OFFICE SPECIALISTS* COPY PAPER	N 1159388-0	140.97 C	03/2024	03/26/2024 03/28/2024	C N	NO	
01	01.00.439	OFFICE SUPPLIES	140.97	Expense				1
400	OFFICE SPECIALISTS*	Total:	388.03	Count:	2			
991 Released	OSF MEDICAL GROUP-OCCUPATIONL ANNUAL MEDICAL EXAMS	N 00197908-00	2,369.00 C	03/2024	02/23/2024 03/28/2024	C N	NO	
01	01.50.438	PROFESSIONAL SERVICES	2,369.00	Expense				1
991	OSF MEDICAL GROUP-OCCUPATIONL	Total:	2,369.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* WATCH BATTERIES	N A571429	32.35 C	03/2024	03/26/2024 03/28/2024	C N	NO	
01	01.30.411	BUILDING	32.35	Expense				1 2,782.75
405 Released	PEOPLES DO IT CENTER* CONNECTOR	N A571552	14.92 C	03/2024	03/27/2024 03/28/2024	C N	NO	
01	01.30.411	BUILDING	14.92	Expense				1 2,765.32
405	PEOPLES DO IT CENTER*	Total:	47.27	Count:	2			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 03-25-24	1,369.84 58284 C	03/2024	03/25/2024 03/25/2024	C N	NO	
01	50.00.185	REIMBURSED EXPENSE WC	1,369.84	Asset				1
517	POSTMASTER*	Total:	1,369.84	Count:	1			
417 Released	QUILL LLC* RED PENS & 2 PK BLACK INK	N 37526702	80.98 C	03/2024	03/04/2024 03/28/2024	C N	NO	
01	01.00.439	OFFICE SUPPLIES	80.98	Expense				1
417 Released	QUILL LLC* INK & TONER	N 37716578	376.96 C	03/2024	03/14/2024 03/28/2024	C N	NO	
01	01.00.439	OFFICE SUPPLIES	376.96	Expense				1
417	QUILL LLC*	Total:	457.94	Count:	2			
5617 Released	RUPPERT *RHONDA REFUND WATER DEPOSIT	N 03-26-24	25.21 C	03/2024	03/26/2024 03/26/2024	C N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE	25.21	Liability				1
5617	RUPPERT *RHONDA	Total:	25.21	Count:	1			

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Prepaid	SKIVER *DELBERT 313 E BROADWAY - CLEAN UP PROP	03-21-24	N 600.00 58283 C	03/2024	03/21/2024 03/21/2024 03/21/2024	C N	NO	1	
01	01.40.410		CONTRACTUAL SERVICES - DEMO		600.00 Expense				
5568	SKIVER *DELBERT		Total: 600.00	Count: 1					
Released	SPEARS & SPEARS* MARCH LEGAL FEES	03-27-24	Y 3,956.16 C	03/2024	03/27/2024 03/28/2024	C N	NO	1	
01	01.00.417.1		LEGAL SERVICES		3,956.16 Expense				
1527	SPEARS & SPEARS*		Total: 3,956.16	Count: 1					
Released	TECHNOLOGY MANANGEMENT REVOLVI FEBRUARY COMMUNICATION CHARGES	T2418885	N 330.70 C	03/2024	03/18/2024 03/28/2024	C N	NO	1	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		330.70 Expense				35,743.02
Released	TECHNOLOGY MANANGEMENT REVOLVI FEBRUARY COMMUNICATION CHARGES	T2420930	N 226.35 C	03/2024	03/18/2024 03/28/2024	C N	NO	1	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		226.35 Expense				35,638.67
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total: 557.05	Count: 2					
Released	THRYV* PRINT ADVERTISING	03-15-24	N 60.85 C	03/2024	03/15/2024 03/28/2024	C N	NO	1	
01	01.00.425		PUBLISHING		60.85 Expense				
5520	THRYV*		Total: 60.85	Count: 1					
Prepaid	TRAVELERS CL REMITTANCE CENTER ADD OLD CITY HALL COMM PKG & A	03-20-24	N 965.00 58282 C	03/2024	03/20/2024 03/20/2024 03/20/2024	C N	NO	1	
01	01.00.448		LIABILITY AND HAZARD		337.75 Expense				107,891.35
01	50.00.448		LIABILITY/HAZARD INSURANCE		96.50 Expense				7,018.50
01	50.01.448		LIABILITY/HAZARD INSURANCE		530.75 Expense				40,601.75
2319	TRAVELERS CL REMITTANCE CENTER		Total: 965.00	Count: 1					
Released	U S CELLULAR* HOT SPOTS	0641773414	N 44.49 C	03/2024	03/14/2024 03/28/2024	C N	YES	1	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		44.49 Expense				
459	U S CELLULAR*		Total: 44.49	Count: 1					
Released	UNIFORM DEN, INC.* UNIFORM HAT & BADGE	114778-02	N 111.97 C	03/2024	03/05/2024 03/28/2024	C N	NO	1	
01	01.50.413		UNIFORM/SUPPLIES		111.97 Expense				2,609.13
456	UNIFORM DEN, INC.*		Total: 111.97	Count: 1					
Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	03*22*24	N 8.00 C	03/2024	03/22/2024 03/28/2024	C N	NO	1	
01	01.00.414		CEMETERY SITE		8.00 Expense				13,512.52

Invoice Report
 MARCH 28 2024

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-By Sep-Check	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N 49.45	03/2024	03/22/2024	C				
	01.00.418	03-22-24	C		03/28/2024	N NO				
		CONTRACTUAL SERVICES		49.45	Expense				1	1,816.89
769	WEST CENTRAL ILLINOIS CULLIGAN		Total: 57.45	Count: 2						
5053 Released	WEX BANK* FUEL CHARGES		N 1,207.48	03/2024	03/23/2024	C				
	01.40.441	95905216	C		03/28/2024	N NO				
	01.50.441	FUEL FOR EQUIPMENT		214.76	Expense				1	
		FUEL FOR EQUIPMENT		992.72	Expense					
5053	WEX BANK*		Total: 1,207.48	Count: 1						
4154 Released	WOODARD & CURRAN* N 5TH ST SEWER INTERCEPTOR		N 13,750.00	03/2024	12/21/2023	C				
	50.01.422	228540	C		03/28/2024	N NO				
		PROJECT ENGINEERING		13,750.00	Expense				1	161,708.07
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION C		N 21,500.00	03/2024	03/21/2024	C				
	50.01.455	232029	C		03/28/2024	N NO				
		EQUIPMENT/CAPITAL PROJECTS		21,500.00	Expense				1	
4154 Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMENT		N 14,856.15	03/2024	03/26/2024	C				
	50.00.421	232193	C		03/28/2024	N NO				
		ENGINEERING FEES		14,856.15	Expense				1	
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN CA PHASE I		N 7,380.00	03/2024	03/26/2024	C				
	50.00.421	232194	C		03/28/2024	N NO				
		ENGINEERING FEES		7,380.00	Expense				1	
4154	WOODARD & CURRAN*		Total: 57,486.15	Count: 4						

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Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number
Project-Number				Prepaid/E-Pay-Date		Remit-To
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			62.00	6.00		68.00
E-Pay Invoice Count				1.00		1.00
Invoice Count			62.00	7.00		69.00
ACH Invoice Total						
Check Invoice Total			650,799.10	114,740.45		765,539.55
E-Pay Invoice Total				346.81		346.81
Invoice Total			650,799.10	115,087.26		765,886.36
Amount Paid						765,886.36
Amount Liquidated						
Current Period(s)			650,799.10	115,087.26		765,886.36
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			650,799.10	115,087.26		765,886.36

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	78,698.18
WATER AND SEWER FUND	50.00.101	687,188.18
	*** Grand Totals ***	765,886.36