

Invoice Report  
APRIL 28 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit-To Approp-Exceeded-By	Claim-Number
Released	5512 ACCESS SYSTEMS INC* COPIER CHARGES		N	465.30		04/19/2023	C			
		5024780022		C	04/2023	04/28/2023	N	NO		1
	01 01.10.452.3				465.30	Expense				
	5512 ACCESS SYSTEMS INC*		Total:	465.30	Count:	1				
Released	3323 ADVANCED PLUMBING & MECHANICAL CAMPGROUND- REPAIR HYDRANT #1		N	105.00		04/20/2023	C			
		24253		C	04/2023	04/28/2023	N	NO		1
	01 01.00.414.1				105.00	Expense				8,754.62
	3323 ADVANCED PLUMBING & MECHANICAL		Total:	105.00	Count:	1				
Released	5257 AMAZON CAPITAL SERVICES* LIGHT BULBS & FILE FOLDERS		N	59.96		04/17/2023	C			
		19J6-K16H-M9D3		C	04/2023	04/28/2023	N	NO		1
	01 01.00.439				30.41	Expense				2,346.87
	01 01.00.440				29.55	Expense				1,855.85
Released	5257 AMAZON CAPITAL SERVICES* STORAGE CONTAINERS & PAPER PLA		N	29.48		04/24/2023	C			
		1Y71-6MMG-LT3D		C	04/2023	04/28/2023	N	NO		1
	01 01.00.439				29.48	Expense				2,345.94
	5257 AMAZON CAPITAL SERVICES*		Total:	89.44	Count:	2				
Released	332 AMEREN ILLINOIS* ELECTRICAL		N	5,863.90		04/20/2023	C			
		04-20-23		C	04/2023	04/28/2023	N	YES		1
	01 01.00.430				115.71	Expense				10,196.28
	01 50.01.430				369.93	Expense				
	01 01.00.432				153.43	Expense				
	01 01.00.432				5,224.83	Expense				
	332 AMEREN ILLINOIS*		Total:	5,863.90	Count:	1				
Released	4922 AXON ENTERPRISE, INC.* TRAINING CARTRIDGES		N	556.00		04/06/2023	C			
		INUS149842		C	04/2023	04/28/2023	N	NO		1
	01 01.30.406				556.00	Expense				
	4922 AXON ENTERPRISE, INC.*		Total:	556.00	Count:	1				
Released	3866 BROTCKE WELL & PUMP INC* WELL #5 REPAIR		N	90,715.10		03/31/2023	C			
		223020-03-23		C	04/2023	04/28/2023	N	NO		1
	01 50.00.455				90,715.10	Expense				
Released	3866 BROTCKE WELL & PUMP INC* WELL #8 REPAIR		N	15,798.50		03/31/2023	C			
		223051-03-23		C	04/2023	04/28/2023	N	NO		1
	01 50.00.455				15,798.50	Expense				
	3866 BROTCKE WELL & PUMP INC*		Total:	106,513.60	Count:	2				
Released	124 C & D ELECTRIC* PAPI LIGHT REPAIR		N	13,203.88		03/22/2023	C			
		6150		C	04/2023	04/28/2023	N	NO		1
	01 01.00.413				13,203.88	Expense				25,786.60

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action				
124 Released	C & D ELECTRIC* ST 1 FLOOR HEATERS & ELECTRICA	6675	N 9,973.64 C	04/2023	04/04/2023 04/28/2023	C N	NO		
01	01.50.411	BUILDING		9,973.64	Expense			1	34,624.50
124 Released	C & D ELECTRIC* FEMA GRANT - ELECTRICAL FOR EX	6676	N 1,295.00 C	04/2023	04/04/2023 04/28/2023	C N	NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,233.33	Expense			1	
01	01.50.411	BUILDING		61.67	Expense				24,712.53
124 Released	C & D ELECTRIC* ST 1 EXTERIOR LIGHT REPAIR	6677	N 446.03 C	04/2023	04/04/2023 04/28/2023	C N	NO		
01	01.50.411	BUILDING		446.03	Expense			1	25,096.89
124 Released	C & D ELECTRIC* ST 1 TRUCK FLOOR LIGHT REPAIR	6678	N 165.37 C	04/2023	04/04/2023 04/28/2023	C N	NO		
01	01.50.411	BUILDING		165.37	Expense			1	24,816.23
124 Released	C & D ELECTRIC* WATER HEATER ELECTRICAL FOR EX	6679	N 270.00 C	04/2023	04/04/2023 04/28/2023	C N	NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN		257.14	Expense			1	
01	01.50.411	BUILDING		12.86	Expense				24,663.72
124 Released	C & D ELECTRIC* CREDIT FOR DUPLICATE PAYMENT	CR6645	N -75.00 C	04/2023	03/17/2023 04/28/2023	C N	NO		
01	01.40.418	INSPECTION FEES		-75.00	Expense			1	3,961.00
124	C & D ELECTRIC*	Total:	25,278.92	Count:	7				
2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHRES GRIEVANCE	201788	Y 1,851.00 C	04/2023	04/11/2023 04/28/2023	C N	NO		
01	01.00.417	PROFESSIONAL SERVICES		1,851.00	Expense			1	10,539.20
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS	201789	Y 77.00 C	04/2023	04/11/2023 04/28/2023	C N	NO		
01	01.00.417	PROFESSIONAL SERVICES		77.00	Expense			1	8,765.20
2605 Released	CALIFF & HARPER, P.C.* D CORSARO	201790	Y 1,212.00 C	04/2023	04/11/2023 04/28/2023	C N	NO		
01	01.00.417	PROFESSIONAL SERVICES		1,212.00	Expense			1	9,900.20
2605	CALIFF & HARPER, P.C.*	Total:	3,140.00	Count:	3				
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE	04-20-23	N 50,011.37 C	04/2023	04/20/2023 04/28/2023	C N	NO		
01	01.00.430	UTILITIES		4,275.04	Expense			1	14,355.61
01	50.00.430	UTILITIES		27,701.98	Expense				115,057.97
01	50.01.430	UTILITIES		18,034.35	Expense				9,792.38
3083	CONSTELLATION NEWENERGY, INC*	Total:	50,011.37	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 117 E JACKSON	6682	N 75.00 C	04/2023	04/19/2023 04/28/2023	C N	NO			
01	01.40.418	INSPECTION FEES	75.00	Expense				1		4,111.00
5457	CPE ENTERPRISES LLC*	Total:	75.00	Count:	1					
588 Prepaid	DEBT SERVICE FUND* APRIL BOND PAYMENTS	04-18-23	N 73,712.48 56804 C	04/2023	04/18/2023 04/18/2023 04/18/2023	C N	NO			
01	50.00.442	TRANSFER TO DEBT SERV. FUND	73,712.48	Expense				1		3,480.80
588	DEBT SERVICE FUND*	Total:	73,712.48	Count:	1					
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	2769172	N 3,374.00 56803 C	04/2023	04/17/2023 04/17/2023 04/17/2023	C N	NO			
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS	833.00	Expense				1		340.67
01	50.00.412	EQUIPMENT	2,541.00	Expense						
4332	DEERE CREDIT, INC*	Total:	3,374.00	Count:	1					
4960 Prepaid	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN4705764	N 8,744.85 56805 C	04/2023	04/05/2023 04/18/2023 04/18/2023	C N	NO			
01	01.00.424.5	FLEET VEHICLE LEASE	2,583.21	Expense				1		
01	01.50.424.5	VEHICLE LEASE	354.83	Expense						
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE	246.45	Expense						
01	50.00.424.5	FLEET VEHICLE LEASE	3,470.73	Expense						12,880.07
01	50.01.424.5	FLEET VEHICLE LEASE	2,089.63	Expense						1,684.03
4960	ENTERPRISE FM TRUST*	Total:	8,744.85	Count:	1					
263 Released	FARM KING* UTILITY KNIFE & MARKING FLAGS	20014989	N 24.98 C	04/2023	04/26/2023 04/28/2023	C N	NO			
01	01.00.414	CEMETERY SITE	24.98	Expense				1		15,820.15
263 Released	FARM KING* KNIFE BLADES	20014990	N 21.99 C	04/2023	04/26/2023 04/28/2023	C N	NO			
01	01.00.414	CEMETERY SITE	21.99	Expense				1		15,817.16
263	FARM KING*	Total:	46.97	Count:	2					
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816258	N 7,964.70 C	04/2023	04/04/2023 04/28/2023	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	7,964.70	Asset				1		
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816283	N 10,818.06 C	04/2023	04/13/2023 04/28/2023	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,818.06	Asset				1		
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816333	N 10,761.57 C	04/2023	04/24/2023 04/28/2023	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,761.57	Asset				1		
3840	FIFE WATER SERVICES*	Total:	29,544.33	Count:	3					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
5515 Released	FOSTER & FOSTER, INC.* FIRE PENSION'S VALUATION & DIS	N 26644	5,500.00 C	04/2023	04/14/2023 04/28/2023	C N	NO		
01	01.00.449	AUDIT EXPENSE	5,500.00	Expense				1	
5515	FOSTER & FOSTER, INC.*	Total:	5,500.00	Count:	1				
627 Released	FRONTIER* HOT SPOTS	N 04-16-23	2,019.92 C	04/2023	04/16/2023 04/28/2023	C N	YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,019.92	Expense				1	
627	FRONTIER*	Total:	2,019.92	Count:	1				
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI PUBLIC HEARING 3/20/23	N 0005451898	31.74 C	04/2023	03/31/2023 04/28/2023	C N	NO		
01	01.00.425	PUBLISHING	31.74	Expense				1	
5394	GATEHOUSE MEDIA ILLINOIS HOLDI	Total:	31.74	Count:	1				
300 Released	HALCOMB OIL CO* KEROSENE FOR TRUCK FLOOR HEATE	N 27456	27.04 C	04/2023	02/28/2023 04/28/2023	C N	NO		
01	01.50.441	FUEL FOR EQUIPMENT	27.04	Expense				1	8,597.43
300	HALCOMB OIL CO*	Total:	27.04	Count:	1				
5531 Released	HERMES COMMERCIAL LAUNDRY EQUI TURNOUT GEAR EXTRACTORS INSTAL	N 23398	20,180.00 C	04/2023	04/07/2023 04/28/2023	C N	NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN	16,665.37	Expense				1	15,280.56
01	01.50.412	EQUIPMENT/EMS SUPPLIES	833.27	Expense					1,827.97
01	01.00.492	FED & STATE GRANT EXP - ADMIN	2,326.00	Expense					941.19
01	01.50.412	EQUIPMENT/EMS SUPPLIES	355.36	Expense					1,350.06
5531	HERMES COMMERCIAL LAUNDRY EQUI	Total:	20,180.00	Count:	1				
754 Released	HINTON*JOSH MILEAGE-CHAMPAIGN -LDDM CLASS	N 04-11-23	276.41 C	04/2023	04/11/2023 04/28/2023	C N	NO		
01	01.50.414	SCHOOLS AND EDUCATION	276.41	Expense				1	11,675.43
754	HINTON*JOSH	Total:	276.41	Count:	1				
675 Released	IHC HEATING AND COOLING* MPD FILTERS	N 226910	43.95 C	04/2023	04/04/2023 04/28/2023	C N	NO		
01	01.30.411	BUILDING	43.95	Expense				1	395.20
675	IHC HEATING AND COOLING*	Total:	43.95	Count:	1				
4056 Prepaid	ILLINOIS SECRETARY OF STATE* RENEW OF CONFIDENTIAL PLATE	N 04-19-23	171.00 56806 C	04/2023	04/19/2023 04/19/2023	C N	YES		
01	01.30.402.1	VEHICLES	171.00	Expense				1	20,511.02
4056	ILLINOIS SECRETARY OF STATE*	Total:	171.00	Count:	1				
5529 Released	JOHNNIES PORTABLE TOILETS* AIRPORT PORTABLE TOILET-2ND QT	Y 04-13-23	315.00 C	04/2023	04/13/2023 04/28/2023	C N	NO		
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	315.00	Expense				1	12,897.72

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5529	JOHNNIES PORTABLE TOILETS*	Total:	315.00	Count:	1			
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	N 3420	69.52 C		03/23/2023 04/28/2023	C N	NO	1
01	01.30.402.1	VEHICLES	69.52	Expense				20,409.54
842	JONES AUTO CENTER*	Total:	69.52	Count:	1			
5391 Released	MANGIERI *PAUL MEALS - CHAMPAING & OFALLEN TR	N 04-27-23	230.00 C		04/27/2023 04/28/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	230.00	Expense				11,629.02
5391	MANGIERI *PAUL	Total:	230.00	Count:	1			
5128 Released	MAPLE CITY CONSTRUCTION* CLEAN UP HOUSE-817 S 1ST	Y 594730	4,000.00 C		04/25/2023 04/28/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	4,000.00	Expense				43,877.00
5128	MAPLE CITY CONSTRUCTION*	Total:	4,000.00	Count:	1			
4315 Released	MARTIN* LAWN MOWER MAINT	N 1546305	396.55 C		04/17/2023 04/28/2023	C N	NO	1
01	01.30.402	EQUIPMENT	396.55	Expense				
4315	MARTIN*	Total:	396.55	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME MEMBERSHIP DUES 2023	N 1077	516.00 C		01/01/2023 04/28/2023	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS	516.00	Expense				1,006.40
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	516.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 240459	84.39 C		03/31/2023 04/28/2023	C N	NO	1
01	01.30.403	ANIMAL CONTROL	84.39	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	84.39	Count:	1			
5530 Released	MOORE *ABIGAIL WATER DEPOSIT REFUND	N 04-13-23	7.24 C		04/13/2023 04/28/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	7.24	Liability				
5530	MOORE *ABIGAIL	Total:	7.24	Count:	1			
5532 Released	OCKEN *CYNTHIA OVERPAYMENT REFUND	N 03-28-23	67.22 C		03/28/2023 04/28/2023	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S	67.22	Asset				
5532	OCKEN *CYNTHIA	Total:	67.22	Count:	1			
400 Released	OFFICE SPECIALISTS* TOILET PAPER	N 1138175-1	70.15 C		12/12/2022 04/28/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	70.15	Expense				

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400 Released	OFFICE SPECIALISTS* TOILET PAPER & PAPER TOWELS	N 1142216-0	137.99 C	04/2023	03/01/2023 04/28/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	137.99	Expense						
400 Released	OFFICE SPECIALISTS* TRASH BAGS & TOILET CLEANER	N 1143123-0	63.64 C	04/2023	03/20/2023 04/28/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	63.64	Expense						
400 Released	OFFICE SPECIALISTS* PAPER TOWELS	N 1143951-0	66.64 C	04/2023	04/05/2023 04/28/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	66.64	Expense						
400 Released	OFFICE SPECIALISTS* PRINTER INK	N 1143951-1	101.85 C	04/2023	04/07/2023 04/28/2023	C N	NO			1
01	01.50.439	OFFICE SUPPLIES	101.85	Expense						
400	OFFICE SPECIALISTS*	Total:	440.27	Count:	5					
405 Released	PEOPLES DO IT CENTER* STEEL POST DRIVER	N A528562	32.99 C	04/2023	04/10/2023 04/28/2023	C N	NO			1
01	01.30.402	EQUIPMENT	32.99	Expense						
405	PEOPLES DO IT CENTER*	Total:	32.99	Count:	1					
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 04-24-23	1,306.11 56807 C	04/2023	04/24/2023 04/24/2023	C N	NO			1
01	50.00.185	REIMBURSED EXPENSE WC	1,306.11	Asset						
517	POSTMASTER*	Total:	1,306.11	Count:	1					
417 Released	QUILL LLC* CREDIT FOR TONER	N 1862221	-183.99 C	04/2023	09/01/2022 04/28/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	-183.99	Expense						2,132.47
417 Released	QUILL LLC* TONER, CLEANER, PUFFS, MOP	N 31813491	316.10 C	04/2023	04/06/2023 04/28/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	268.68	Expense						2,585.14
01	01.00.440	OPERATING SUPPLIES	47.42	Expense						1,873.72
417 Released	QUILL LLC* RE-CLAIM	N 31833996	54.58 C	04/2023	04/07/2023 04/28/2023	C N	NO			1
01	01.00.414.1	CAMPGROUND	54.58	Expense						8,704.20
417 Released	QUILL LLC* ENVELOPES	N 31891958	80.88 C	04/2023	04/12/2023 04/28/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	80.88	Expense						2,397.34
417	QUILL LLC*	Total:	267.57	Count:	4					

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3788 Released	RAMAKER & ASSOCIATES INC* CREATION OF INTERACTIVE MAP	N 120785	7,175.00 C	04/2023	02/28/2023 04/28/2023	C N	NO	
01	01.00.414	CEMETERY SITE	7,175.00	Expense				1 22,970.17
3788	RAMAKER & ASSOCIATES INC*	Total:	7,175.00	Count:	1			
853 Released	SAVE A LOT* VINEGAR	N 55972	17.96 C	04/2023	04/19/2023 04/28/2023	C N	NO	
01	01.00.414	CEMETERY SITE	17.96	Expense				1 15,813.13
853	SAVE A LOT*	Total:	17.96	Count:	1			
5097 Released	SPEARS*DONALD OVERPAYMENT REFUND-915 E 1ST	N 03-28-23	158.47 C	04/2023	03/28/2023 04/28/2023	C N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S	158.47	Asset				1
5097	SPEARS*DONALD	Total:	158.47	Count:	1			
4812 Released	THE HOME DEPOT PRO* MOP BLEND BLUE	N 736630443	13.36 C	04/2023	03/21/2023 04/28/2023	C N	NO	
01	01.30.411.1	BUILDING SUPPLIES	13.36	Expense				1
4812 Released	THE HOME DEPOT PRO* ROLL TOWELS	N 738977099	88.36 C	04/2023	04/05/2023 04/28/2023	C N	NO	
01	01.30.411.1	BUILDING SUPPLIES	88.36	Expense				1
4812	THE HOME DEPOT PRO*	Total:	101.72	Count:	2			
5520 Released	THRYV* DIGITAL AND PRINT ADVERTISING	N 04-15-23	87.85 C	04/2023	04/15/2023 04/28/2023	C N	NO	
01	01.00.425	PUBLISHING	87.85	Expense				1
5520	THRYV*	Total:	87.85	Count:	1			
1019 Released	TREVOR*SUSAN REIMBURSE CAMPGROUND SCREEN	N 04-19-23	25.98 C	04/2023	04/19/2023 04/28/2023	C N	NO	
01	01.00.414.1	CAMPGROUND	25.98	Expense				1 8,675.60
1019	TREVOR*SUSAN	Total:	25.98	Count:	1			
3806 Released	ULINE* POP-UP CONES	N 162107291	501.22 C	04/2023	04/06/2023 04/28/2023	C N	NO	
01	01.30.440	OPERATING SUPPLIES	501.22	Expense				1
3806	ULINE*	Total:	501.22	Count:	1			
5504 Released	VERMEER SALES & SERVICE * TRAILER VAC PARTS	N P78234	169.63 C	04/2023	04/11/2023 04/28/2023	C N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT	169.63	Expense				1
5504	VERMEER SALES & SERVICE *	Total:	169.63	Count:	1			

Invoice Report  
 APRIL 28 2023

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	Claim-Number	Remit-To
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
5446 Released	WADE *DEVON MILEAGE-CHAMPAIGN -FIRE APPARA	N 04-24-23	264.62 C	04/2023	04/24/2023 04/28/2023	C N	NO		
01	01.50.414	SCHOOLS AND EDUCATION	264.62	Expense				1	11,663.64
5446	WADE *DEVON	Total:	264.62	Count: 1					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 04 21 23	49.45 C	04/2023	04/21/2023 04/28/2023	C N	NO		
01	01.00.418	CONTRACTUAL SERVICES	49.45	Expense				1	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 04-21-23	45.40 C	04/2023	04/21/2023 04/28/2023	C N	NO		
01	01.30.440	OPERATING SUPPLIES	45.40	Expense				1	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 04/21 23	8.00 C	04/2023	04/21/2023 04/28/2023	C N	NO		
01	01.00.414	CEMETERY SITE	8.00	Expense				1	15,803.17
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	102.85	Count: 3					
4714 Released	WIPFLI LLP* CITY AUDIT FY 2022	N 2250590	500.00 C	04/2023	04/15/2023 04/28/2023	C N	NO		
01	01.00.449	AUDIT EXPENSE	500.00	Expense				1	
4714	WIPFLI LLP*	Total:	500.00	Count: 1					



Invoice Report  
APRIL 28 2023

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			65.00	5.00		70.00
E-Pay Invoice Count						
Invoice Count			65.00	5.00		70.00
ACH Invoice Total						
Check Invoice Total			265,300.94	87,308.44		352,609.38
E-Pay Invoice Total						
Invoice Total			265,300.94	87,308.44		352,609.38
Amount Paid						352,609.38
Amount Liquidated						
Current Period(s)			265,300.94	87,308.44		352,609.38
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			265,300.94	87,308.44		352,609.38

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	86,922.68
WATER AND SEWER FUND	50.00.101	265,686.70
	*** Grand Totals ***	352,609.38