

Invoice Report
JUNE 29 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check Remit-To	Claim-Number Approp-Exceeded-By
Released	5512 ACCESS SYSTEMS INC* MPD SHARP COPIER-MAY AND JUNE		N	647.64		06/10/2023	C		
	01 01.10.452.3	5025492491		C	06/2023	06/29/2023	N NO		1
					647.64	Expense			
Released	5512 ACCESS SYSTEMS INC* CITY HALL & WATER DEPT COPIERS		N	465.30		06/19/2023	C		
	01 01.10.452.3	5025583297		C	06/2023	06/29/2023	N NO		1
					465.30	Expense			
	5512 ACCESS SYSTEMS INC*		Total:	1,112.94	Count:	2			
Released	402 ADVANCE AUTO PARTS* APPARATUS CLEANING SUPPLIES		N	62.73		06/10/2023	C		
	01 01.50.411.1	7595-464401		C	06/2023	06/29/2023	N NO		1
					62.73	Expense			
	402 ADVANCE AUTO PARTS*		Total:	62.73	Count:	1			
Released	5257 AMAZON CAPITAL SERVICES* CAMPGROUND TRASH BAGS, 4 SCANN		N	1,448.72		06/26/2023	C		
	01 01.00.414.1	13H3-X6CG-NLRV		C	06/2023	06/29/2023	N NO		1
	01 01.10.452				50.76	Expense			
					1,397.96	Expense			
Released	5257 AMAZON CAPITAL SERVICES* BATTERIES & HVAC FOAM FILTERS		N	197.69		06/19/2023	C		
	01 01.50.440	1LQ7-V1HH-HYQN		C	06/2023	06/29/2023	N NO		1
	01 01.50.409				167.81	Expense			
					29.88	Expense			
	5257 AMAZON CAPITAL SERVICES*		Total:	1,646.41	Count:	2			
Released	332 AMEREN ILLINOIS* ELECTRICAL SERVICE		N	5,266.32		06/19/2023	C		
	01 01.00.430	06-19-23		C	06/2023	06/29/2023	N YES		1
	01 50.01.430				87.82	Expense			
	01 01.00.432				304.20	Expense			
	01 01.00.432				122.88	Expense			
					4,751.42	Expense			
	332 AMEREN ILLINOIS*		Total:	5,266.32	Count:	1			
Released	2226 ARMSTRONG*LAURA MANGIERI TURNOUT COAT ZIPPER R 301		Y	10.00		06/20/2023	C		
	01 01.50.413			C	06/2023	06/29/2023	N NO		1
					10.00	Expense			
	2226 ARMSTRONG*LAURA		Total:	10.00	Count:	1			
Released	3035 BLACKMAN*BRANDON MEALS-CYBER THREAT INVESTIGATI		Y	28.00		06/16/2023	C		
	01 01.30.406	06-16-23		C	06/2023	06/29/2023	N NO		1
					28.00	Expense			
	3035 BLACKMAN*BRANDON		Total:	28.00	Count:	1			

Invoice Report
JUNE 29 2023

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5546 Released	CIVIC SOLUTIONS, LLC.* ECONOMIC RECOVERY PLAN	1	Y	16,500.00	C	06/2023	06/26/2023	C	
01	01.00.416	EDC SUPPORT		16,500.00	Expense				1
5546	CIVIC SOLUTIONS, LLC.*	Total:		16,500.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICES	06-15-23	N	15,440.26	C	06/2023	06/15/2023	C	
01	01.00.430	UTILITIES		3,962.77	Expense				1
01	50.00.430	UTILITIES		11,113.05	Expense				
01	50.01.430	UTILITIES		364.44	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:		15,440.26	Count:	1			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 120 S SUNNY LANE	6734	N	75.00	C	06/2023	06/20/2023	C	
01	01.40.418	INSPECTION FEES		75.00	Expense				1
5457	CPE ENTERPRISES LLC*	Total:		75.00	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	2790427	N	3,374.00	C	06/2023	06/11/2023	C	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense		06/29/2023	N	1
01	50.00.412	EQUIPMENT		2,541.00	Expense		06/29/2023	N	
4332	DEERE CREDIT, INC*	Total:		3,374.00	Count:	1			
263 Released	FARM KING* ROUNDUP	20010735	N	32.99	C	06/2023	06/13/2023	C	
01	01.00.414	CEMETERY SITE		32.99	Expense				4,477.73
263 Released	FARM KING* FUEL FOR SAWS & GARDEN HOSE	20055830	N	96.78	C	06/2023	06/14/2023	C	
01	01.50.441	FUEL FOR EQUIPMENT		36.79	Expense				1
01	01.50.411.1	BUILDING SUPPLIES		59.99	Expense				
263	FARM KING*	Total:		129.77	Count:	2			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816585	N	10,836.90	C	06/2023	06/15/2023	C	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,836.90	Asset				1
3840 Released	FIFE WATER SERVICES* 1 - 2315 LB TOTE	816586	N	4,583.70	C	06/2023	06/20/2023	C	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,583.70	Asset				1
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816598	N	10,450.87	C	06/2023	06/21/2023	C	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,450.87	Asset				1
3840	FIFE WATER SERVICES*	Total:		25,871.47	Count:	3			

Invoice Report
JUNE 29 2023

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
627 Released	FRONTIER* PHONES	N 06-16-23	2,113.26 C	06/2023	06/16/2023 06/29/2023	C N	YES		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,113.26	Expense					
627	FRONTIER*	Total:	2,113.26	Count: 1					
287 Released	GALLS, LLC* WOMEN'S PANTS	N 024846558	144.99 C	06/2023	06/20/2023 06/29/2023	C N	NO		1
01	01.30.405	UNIFORM PURCHASES	144.99	Expense					
287	GALLS, LLC*	Total:	144.99	Count: 1					
675 Released	IHC HEATING AND COOLING* MFD STATION 2 A/C REPAIR	N 228593	442.50 C	06/2023	06/20/2023 06/29/2023	C N	NO		1
01	01.50.411	BUILDING	442.50	Expense					
675	IHC HEATING AND COOLING*	Total:	442.50	Count: 1					
842 Released	JONES AUTO CENTER* #4 - TOW FROM EAST MOLINE	N 4244	274.00 C	06/2023	06/14/2023 06/29/2023	C N	NO		1
01	01.30.402.1	VEHICLES	274.00	Expense					
842 Released	JONES AUTO CENTER* #4 REPAIR COOLANT LEAK & START	N 4258	469.74 C	06/2023	06/15/2023 06/29/2023	C N	NO		1
01	01.30.402.1	VEHICLES	469.74	Expense					
842 Released	JONES AUTO CENTER* #4 WINDOW SWITCH	N 4305	240.83 C	06/2023	06/21/2023 06/29/2023	C N	NO		1
01	01.30.402.1	VEHICLES	240.83	Expense					
842 Released	JONES AUTO CENTER* #5 ELECTRIC FAN MOTOR REPAIR	N 4312	373.67 C	06/2023	06/22/2023 06/29/2023	C N	NO		1
01	01.30.402.1	VEHICLES	373.67	Expense					
842	JONES AUTO CENTER*	Total:	1,358.24	Count: 4					
3360 Released	JONES SEPTIC SERVICE* GRAVE - A FELIX	N 1357	675.00 C	06/2023	06/13/2023 06/29/2023	C N	NO		1
01	01.00.414	CEMETERY SITE	675.00	Expense					5,119.74
3360	JONES SEPTIC SERVICE*	Total:	675.00	Count: 1					
363 Released	KELLOGG PRINTING* MFD AWARD CERTIFICATES	N 165899	7.50 C	06/2023	06/13/2023 06/29/2023	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES	7.50	Expense					
363	KELLOGG PRINTING*	Total:	7.50	Count: 1					

Invoice Report
JUNE 29 2023

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				Amount-Of-Tran	Action	Approp-Exceeded-By			
3141 Released	KRAMER*JOSH MEALS-HIGH RISK TRAFFIC STOP T	06 16 23	N	28.00	06/2023	06/16/2023 06/29/2023	C N	NO	1
01	01.30.406			28.00	Expense				
3141 Released	KRAMER*JOSH MEALS-TARGETED VIOLANCE TRAINI	06-16-23	N	28.00	06/2023	06/16/2023 06/29/2023	C N	NO	1
01	01.30.406			28.00	Expense				
3141	KRAMER*JOSH		Total:	56.00	Count:	2			
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT AT 602 N C	594740	Y	100.00	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT AT 515 N E ST	594741	Y	100.00	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT AT 309 N F ST	594742	Y	100.00	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT AT 623 S 8TH ST	594743	Y	100.00	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT 623 W HARLEM	594744	Y	100.00	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT 415 S 1ST	594745	Y	100.00	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT 130 E 11TH	594746	Y	50.00	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.40.410			50.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT 324 N 3RD ST	597751	Y	100.00	06/2023	06/27/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT 509 N A ST	597752	Y	100.00	06/2023	06/27/2023 06/29/2023	C N	NO	1
01	01.40.410			100.00	Expense				

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JUNE 29 2023

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5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT 223 S 6TH ST	Y 597753	100.00 C	06/2023	06/27/2023 06/29/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	100.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* MOW LOT - OLD TRAILER PARK	Y 597754	150.00 C	06/2023	06/27/2023 06/29/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	150.00	Expense				
5128	MAPLE CITY CONSTRUCTION*	Total:	1,100.00	Count:	11			
5548 Released	MCCULLOCH *TIFFANY WATER DEPOSIT REFUND	N 06-20-23	39.02 C	06/2023	06/20/2023 06/29/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	39.02	Liability				
5548	MCCULLOCH *TIFFANY	Total:	39.02	Count:	1			
5549 Released	MENDOZA *MICHAEL WATER DEPOSIT REFUND	N 06-20-23	39.02 C	06/2023	06/20/2023 06/29/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	39.02	Liability				
5549	MENDOZA *MICHAEL	Total:	39.02	Count:	1			
4985 Released	MORATH WELDING LLC* BRUSHOG MOWER REPAIR	N 1547	795.00 C	06/2023	06/15/2023 06/29/2023	C N	NO	1
01	01.00.445	CONTINGENCY	795.00	Expense				
4985	MORATH WELDING LLC*	Total:	795.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* JULY INTERNET SERVICES	N 06-30-23	1,879.95 C	06/2023	06/29/2023 06/29/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	1,879.95	Expense				
4441	MTC COMMUNICATIONS*	Total:	1,879.95	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* SCBA GASKET	N IN1886229	222.12 C	06/2023	06/06/2023 06/29/2023	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	222.12	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* REPLACEMENT TURN OUT GEAR	N IN1888129	9,465.00 C	06/2023	06/09/2023 06/29/2023	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.	9,465.00	Expense				
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	9,687.12	Count:	2			
543 Released	MUTUAL WHEEL CO* RETURNED MINI LT BAR	N 4012767	-156.80 C	06/2023	06/16/2023 06/29/2023	C N	NO	1
01	01.40.405	VEHICLE	-156.80	Expense				

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543 Released	MUTUAL WHEEL CO* MINI LT BAR		N 4769524	166.60 C	06/2023	06/16/2023 06/29/2023	C N	NO	1
01	01.40.405	VEHICLE		166.60	Expense				
543	MUTUAL WHEEL CO*	Total:		9.80	Count:	2			
3469 Released	NFPA* REXROAT MEMBERSHIP RENEWAL		N 06-02-23	175.00 C	06/2023	06/02/2023 06/29/2023	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		175.00	Expense				
3469	NFPA*	Total:		175.00	Count:	1			
400 Released	OFFICE SPECIALISTS* COPY PAPER		N 1147063-0	140.97 C	06/2023	06/13/2023 06/29/2023	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		140.97	Expense				
400	OFFICE SPECIALISTS*	Total:		140.97	Count:	1			
5547 Released	PATRIOT FIRE & SAFETY INC.* ENG 21 PUMP TEST		N INV-1538	392.00 C	06/2023	06/14/2023 06/29/2023	C N	NO	1
01	01.50.409	VEHICLES		392.00	Expense				
5547 Released	PATRIOT FIRE & SAFETY INC.* ENG 23 PUMP TEST		N INV-1539	392.00 C	06/2023	06/14/2023 06/29/2023	C N	NO	1
01	01.50.409	VEHICLES		392.00	Expense				
5547 Released	PATRIOT FIRE & SAFETY INC.* ENG 4 PUMP TEST		N INV-1542	742.36 C	06/2023	06/14/2023 06/29/2023	C N	NO	1
01	01.50.409	VEHICLES		742.36	Expense				
5547 Released	PATRIOT FIRE & SAFETY INC.* LADDER 40 PUMP TEST		N INV-1543	392.00 C	06/2023	06/14/2023 06/29/2023	C N	NO	1
01	01.50.409	VEHICLES		392.00	Expense				
5547	PATRIOT FIRE & SAFETY INC.*	Total:		1,918.36	Count:	4			
405 Released	PEOPLES DO IT CENTER* ROUNDUP		N A537322	29.99 C	06/2023	06/12/2023 06/29/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		29.99	Expense				
405 Released	PEOPLES DO IT CENTER* CABLE TIES & TARP STRAPS		N A538248	21.37 C	06/2023	06/19/2023 06/29/2023	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		21.37	Expense				
405 Released	PEOPLES DO IT CENTER* 40 LB TOP SOIL- 3 BAGS		N A538456	10.47 C	06/2023	06/20/2023 06/29/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		10.47	Expense				

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JUNE 29 2023

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Released	405 PEOPLES DO IT CENTER* QUICKFIT FAN KIT		N	53.99		06/22/2023	C			
		A538787		C	06/2023	06/29/2023	N	NO		1
	01 01.10.452.2				53.99	Expense				
	405 PEOPLES DO IT CENTER*		Total:	115.82	Count:	4				
Prepaid	517 POSTMASTER* POSTAGE FOR WATER BILLS		N	1,342.76		06/23/2023	C			
		06-23-23		57114 C	06/2023	06/29/2023	N	NO		1
	01 50.00.185				1,342.76	Asset				
	517 POSTMASTER*		Total:	1,342.76	Count:	1				
Released	1527 SPEARS & SPEARS* JUNE LEGAL SERVICES		Y	2,626.60		06/28/2023	C			
		06-28-23		C	06/2023	06/29/2023	N	NO		1
	01 01.00.417.1				2,626.60	Expense				
	1527 SPEARS & SPEARS*		Total:	2,626.60	Count:	1				
Released	4812 THE HOME DEPOT PRO* EZ CARE FLOOR COAT		N	287.40		06/08/2023	C			
		749339479		C	06/2023	06/29/2023	N	NO		1
	01 01.30.411.1				287.40	Expense				
	4812 THE HOME DEPOT PRO*		Total:	287.40	Count:	1				
Prepaid	2319 TRAVELERS CL REMITTANCE CENTER COMM PKG - FIELD OF DREAMS		N	164.00		06/12/2023	C			
		06-12-23		57113 C	06/2023	06/29/2023	N	NO		1
	01 01.00.448				164.00	Expense				
	2319 TRAVELERS CL REMITTANCE CENTER		Total:	164.00	Count:	1				
Released	459 U S CELLULAR* HOT SPOTS		N	44.49		06/14/2023	C			
		0586548693		C	06/2023	06/29/2023	N	YES		1
	01 01.10.452.3				44.49	Expense				
	459 U S CELLULAR*		Total:	44.49	Count:	1				
Released	2317 UPS* TO STANDARD & ASSOC 06-12-23		N	11.52		06/17/2023	C			
		0000E079A2243		C	06/2023	06/29/2023	N	NO		1
	01 01.20.417				11.52	Expense				
	2317 UPS*		Total:	11.52	Count:	1				
Released	769 WEST CENTRAL ILLINOIS CULLIGAN MFD SVCE TO WATER FILTER SYSTE		N	315.00		06/16/2023	C			
		06 16 23		C	06/2023	06/29/2023	N	NO		1
	01 01.50.418				315.00	Expense				
	769 WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N	105.40		06/16/2023	C			
		06* 16*23		C	06/2023	06/29/2023	N	NO		1
	01 01.30.440				105.40	Expense				

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769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	8.00		06/16/2023	C		
	01.00.414	06-16 23		C	06/2023	06/29/2023	N	NO	
					8.00	Expense			1 4,452.74
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	49.45		06/16/2023	C		
	01.00.418	06-16-23		C	06/2023	06/29/2023	N	NO	
					49.45	Expense			1
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER SYSTEM RENTAL		N	21.75		06/16/2023	C		
	01.50.418	06/16/23		C	06/2023	06/29/2023	N	NO	
					21.75	Expense			1
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		499.60	Count:	5			
5053 Released	WEX BANK* FUEL CHARGES		N	1,222.51		06/23/2023	C		
	01.40.441	90017560		C	06/2023	06/29/2023	N	NO	
	01.50.441				82.37	Expense			1
					1,140.14	Expense			
5053	WEX BANK*	Total:		1,222.51	Count:	1			
4154 Released	WOODARD & CURRAN* EUCLID & 6TH WATER MAIN REPLAC		N	6,292.80		06/20/2023	C		
	50.00.421	220595		C	06/2023	06/29/2023	N	NO	
					6,292.80	Expense			1
4154 Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN		N	11,330.80		06/20/2023	C		
	50.00.421	220598		C	06/2023	06/29/2023	N	NO	
					11,330.80	Expense			1
4154	WOODARD & CURRAN*	Total:		17,623.60	Count:	2			
3496 Released	WRAM-AM* 911 TELECOMMUNICATOR CAMPAIGN		N	1,000.00		06/26/2023	C		
	01.00.418	06-26-23		C	06/2023	06/29/2023	N	NO	
					1,000.00	Expense			1
3496	WRAM-AM*	Total:		1,000.00	Count:	1			
559 Released	XEROX CORPORATION* COPY CHARGES		N	270.37		06/06/2023	C		
	01.10.452.3	019079217		C	06/2023	06/29/2023	N	NO	
					270.37	Expense			1
559	XEROX CORPORATION*	Total:		270.37	Count:	1			

Invoice Report
 JUNE 29 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			70.00	3.00		73.00
E-Pay Invoice Count						
Invoice Count			70.00	3.00		73.00
ACH Invoice Total						
Check Invoice Total			110,426.54	4,880.76		115,307.30
E-Pay Invoice Total						
Invoice Total			110,426.54	4,880.76		115,307.30
Amount Paid						115,307.30
Amount Liquidated						
Current Period(s)			110,426.54	4,880.76		115,307.30
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			110,426.54	4,880.76		115,307.30

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	56,068.74
WATER AND SEWER FUND	50.00.101	59,238.56
	*** Grand Totals ***	115,307.30