

Invoice Report  
OCTOBER 15 2020

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 Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
4299 Released	A & G HAULING* OCTOBER SERVICE	10-15-20	N 3687.50 C	10/2020	10/15/2020 10/15/2020	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,687.50	Expense			
4299	A & G HAULING*	Total:		3687.50	Count:	1		
402 Released	ADVANCED AUTO PARTS* INDICATOR LIGHT	7595-394754	N 12.68 C	10/2020	10/05/2020 10/15/2020	C N	NO	1
01	01.50.409	VEHICLES		12.68	Expense			
402	ADVANCED AUTO PARTS*	Total:		12.68	Count:	1		
3323 Released	ADVANCED PLUMBING & MECHANICAL LOVES-11TH AVE UTILITY EXPANSI	PMT #4	N 31669.20 C	10/2020	08/27/2020 10/15/2020	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		31,669.20	Asset			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		31669.20	Count:	1		
5201 Released	ARMENTROUT *MINDY WATER DEPOST REFUND	10-08-20	N 44.28 C	10/2020	10/08/2020 10/15/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		44.28	Liability			
5201	ARMENTROUT *MINDY	Total:		44.28	Count:	1		
5023 Released	BLACKMAN ELECTRIC* INSPECTION-1439 E 3RD ST	1276	N 75.00 C	10/2020	10/05/2020 10/15/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			125.00
5023 Released	BLACKMAN ELECTRIC* 310 W 4TH AVE	1278	N 75.00 C	10/2020	10/09/2020 10/15/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			125.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	2		
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES	83785325	N 336.22 C	10/2020	09/24/2020 10/15/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		336.22	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		336.22	Count:	1		
124 Released	C & D ELECTRIC* AIRPORT-FUEL ISLAND CRASH PROT	5804	N 22503.27 C	10/2020	09/19/2020 10/15/2020	C N	NO	1
01	01.00.413	RUNWAY/SITE		22,503.27	Expense			17,568.57
124	C & D ELECTRIC*	Total:		22503.27	Count:	1		
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	10-10-20	N 1662.67 C	10/2020	10/10/2020 10/15/2020	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,662.67	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1662.67	Count:	1		

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4277 Released	CENTRAL IL MUNICIPAL CLERKS * CIMCO MEMBERSHIP DUES	10-12-20	N 30.00 C	10/2020	10/12/2020 10/15/2020	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		30.00	Expense			
4277	CENTRAL IL MUNICIPAL CLERKS *	Total:		30.00	Count:	1		
384 Released	CITY OF MON HEALTH INSURANCE* OCTOBER COSTS	10-15-20	N 71870.42 C	10/2020	10/15/2020 10/15/2020	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		3,240.47	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,144.03	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE		42,157.29	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE		25,328.63	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:		71870.42	Count:	1		
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	09-18-20	N 46049.88 C	10/2020	09/18/2020 10/15/2020	C N	NO	1
01	01.00.430	UTILITIES		4,602.61	Expense			
01	50.00.430	UTILITIES		19,658.35	Expense			
01	50.01.430	UTILITIES		14,393.59	Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		7,395.33	Asset			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		46049.88	Count:	1		
588 Released	DEBT SERVICE FUND* OCTOBER BOND PMT	10-15-20	N 131078.17 C	10/2020	10/15/2020 10/15/2020	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		131,078.17	Expense			
588	DEBT SERVICE FUND*	Total:		131078.17	Count:	1		
4332 Released	DEERE CREDIT, INC* BACKHOE & ENDLOADER	2403666	N 3374.00 C	10/2020	10/12/2020 10/15/2020	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			
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1		
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING SERVICES	6817	N 400.00 C	10/2020	10/01/2020 10/15/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1		
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN4058125	N 6982.13 C	10/2020	10/03/2020 10/15/2020	C N	NO	1
01	01.00.424.5	FLEET VEHICLE LEASE		2,186.73	Expense			
01	01.50.424.5	VEHICLE LEASE		359.37	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,234.92	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		1,201.11	Expense			
4960	ENTERPRISE FM TRUST*	Total:		6982.13	Count:	1		

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3840 Released	FIFE WATER SERVICES* 2-2315 LB TOTES	812593	N 6342.36 C	10/2020	09/28/2020 10/15/2020	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES	6,342.36	Asset					
3840	FIFE WATER SERVICES*	Total:	6342.36	Count: 1					
574 Released	GRAVES ENVIRONMENTAL SAFETY* D, MAIN, S 2ND, & W 5TH AVE	09-16-20	N 1700.00 C	10/2020	09/16/2020 10/15/2020	C N	NO	1	
01	01.40.417	PROFESSIONAL SERVICES	1,700.00	Expense					
574 Released	GRAVES ENVIRONMENTAL SAFETY* E ST, 5TH AVE, 3RD AVE	09-25-20	N 1425.00 C	10/2020	09/25/2020 10/15/2020	C N	NO	1	
01	01.40.417	PROFESSIONAL SERVICES	1,425.00	Expense					
574	GRAVES ENVIRONMENTAL SAFETY*	Total:	3125.00	Count: 2					
3414 Released	HELMS*KENNY OCTOBER STIPEND	10-15-20	N 50.00 C	10/2020	10/15/2020 10/15/2020	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense					
3414	HELMS*KENNY	Total:	50.00	Count: 1					
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT ENGINERRING & PLANNING 2DE	2DE	N 8434.60 C	10/2020	09/18/2020 10/15/2020	C N	NO	1	
01	01.00.413	RUNWAY/SITE	8,434.60	Expense	3,499.90				
5069	HUTCHISON ENGINEERING, INC.*	Total:	8434.60	Count: 1					
327 Released	IL FIRE/POLICE COMMISSIONERS A MEMBER RENEWAL 1-1-20 TO 1-1-2	01453	N 375.00 C	10/2020	10/03/2020 10/15/2020	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES	375.00	Expense					
327	IL FIRE/POLICE COMMISSIONERS A	Total:	375.00	Count: 1					
3875 Released	ILLINOIS PUBLIC RISK FUND* NOVEMBER WORKER'S COMP	63506	N 6823.00 C	10/2020	09/15/2020 10/15/2020	C N	NO	1	
01	01.00.448	LIABILITY AND HAZARD	6,823.00	Expense					
3875	ILLINOIS PUBLIC RISK FUND*	Total:	6823.00	Count: 1					
842 Released	JONES AUTO CENTER* #2 PURGE VALVE & RESET COMPUTE	18986	N 142.78 C	10/2020	10/08/2020 10/15/2020	C N	NO	1	
01	01.30.402.1	VEHICLES	142.78	Expense					
842	JONES AUTO CENTER*	Total:	142.78	Count: 1					
363 Released	KELLOGG PRINTING* 2-CLEAN UP WEEK BANNERS	160692	N 171.50 C	10/2020	09/24/2020 10/15/2020	C N	NO	1	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	171.50	Expense					
363	KELLOGG PRINTING*	Total:	171.50	Count: 1					

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2743 Released	LAVERDIERE CONSTRUCTION INC* W BROADWAY-NEW VALVE-WATER MAI	A11047	N C	7220.00 C	10/2020	09/29/2020 10/15/2020	C N NO	1
01	50.00.455	EQUIPMENT/CAPITAL		7,220.00	Expense	78,742.07		
2743	LAVERDIERE CONSTRUCTION INC*	Total:		7220.00	Count:	1		
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	43076	Y C	9.90 C	10/2020	01/08/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		9.90	Expense			
369 Released	LINN'S CLEANERS* KINNEY CLEANING	44694	Y C	5.95 C	10/2020	01/08/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		5.95	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	44758	Y C	19.80 C	10/2020	01/14/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		19.80	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	45002	Y C	8.90 C	10/2020	10/14/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		8.90	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	45112	Y C	8.90 C	10/2020	02/19/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		8.90	Expense			
369 Released	LINN'S CLEANERS* BRATCHER CLEANING	46780	Y C	34.85 C	10/2020	10/01/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		34.85	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	47024	Y C	9.90 C	10/2020	07/07/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		9.90	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	47037	Y C	9.90 C	10/2020	07/20/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		9.90	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	47050	Y C	19.80 C	10/2020	08/17/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		19.80	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	47056	Y C	9.90 C	10/2020	08/27/2020 10/15/2020	C N NO	1
01	01.30.422	LAUNDRY SERVICES		9.90	Expense			
369	LINN'S CLEANERS*	Total:		137.80	Count:	10		

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1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT-MAY & SEPT	516317	N	510.00 C	10/2020	10/14/2020 10/15/2020	C N	NO	1
01	50.00.412	EQUIPMENT		510.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT-MAY & SEPT	516318	N	540.00 C	10/2020	10/14/2020 10/15/2020	C N	NO	1
01	50.00.412	EQUIPMENT		540.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		1050.00	Count:	2			
3067 Released	MES-ILLINOIS* BENSON -JOB SHIRT	IN1501483	N	53.00 C	10/2020	09/24/2020 10/15/2020	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		53.00	Expense				
3067	MES-ILLINOIS*	Total:		53.00	Count:	1			
4248 Released	MIDWEST BANK * ZOOM.US	09 03 20	N	14.99 C	10/2020	09/03/2020 10/15/2020	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		14.99	Expense				
4248 Released	MIDWEST BANK * AMAZON-MOWER REPAIR PARTS	09-03-20	N	106.20 C	10/2020	09/03/2020 10/15/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		106.20	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	09-04-20	N	55.00 C	10/2020	09/04/2020 10/15/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
4248 Released	MIDWEST BANK * THE UPS STORE	09-08-20	N	10.32 C	10/2020	09/08/2020 10/15/2020	C N	NO	1
01	01.30.424	POSTAGE		10.32	Expense				
4248 Released	MIDWEST BANK * IL PUBLIC HEALTH-COZADD EMS LI	09-09-20	N	41.00 C	10/2020	09/09/2020 10/15/2020	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		41.00	Expense				
4248 Released	MIDWEST BANK * USPS-CERTIFIED MAIL	09-11-20	N	7.80 C	10/2020	09/11/2020 10/15/2020	C N	NO	1
01	01.00.424	POSTAGE		7.80	Expense				
4248 Released	MIDWEST BANK * ALICE TRAINING	09-17-20	N	10.00 C	10/2020	09/17/2020 10/15/2020	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		10.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM-POSTAGE	09-18-20	N	17.99 C	10/2020	09/18/2020 10/15/2020	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				
4248 Released	MIDWEST BANK * USPS STAMPS	09-22-20	N	300.00 C	10/2020	09/22/2020 10/15/2020	C N	NO	1

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01	01.00.424		POSTAGE		25.94	Expense		
01	01.40.424		POSTAGE		167.25	Expense		
01	01.30.424		POSTAGE		106.81	Expense		
4248 Released	MIDWEST BANK * TIGERDIRECT	N 09-24-20	1119.94 C	10/2020	09/24/2020 10/15/2020	C N	NO	1
01	01.10.452.2		INFRASTRUCTURE SUPPORT		1,119.94	Expense		
4248 Released	MIDWEST BANK * THE UPS STORE	N 09-29-20	10.94 C	10/2020	09/29/2020 10/15/2020	C N	NO	1
01	01.30.424		POSTAGE		10.94	Expense		
4248	MIDWEST BANK *	Total:	1694.18	Count:	11			
4557 Released	MILLENNIUM WASTE, INC.* SEPTEMBER SERVICES	N 3026082	9367.12 C	10/2020	10/01/2020 10/15/2020	C N	NO	1
01	01.15.420		TRANSFER STATION DISPOSAL		9,367.12	Expense		
4557 Released	MILLENNIUM WASTE, INC.* SEPTEMBER SERVICES	N 3026150	35361.70 C	10/2020	10/01/2020 10/15/2020	C N	NO	1
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense		
4557	MILLENNIUM WASTE, INC.*	Total:	44728.82	Count:	2			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES FOR STATIONS	N 1091856-0	100.00 C	10/2020	10/07/2020 10/15/2020	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES		100.00	Expense		
400 Released	OFFICE SPECIALISTS* FLAG, 3 X 5	N 1091856-1	30.28 C	10/2020	10/07/2020 10/15/2020	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES		30.28	Expense		
400	OFFICE SPECIALISTS*	Total:	130.28	Count:	2			
4569 Released	PDC LABORATORIES, INC.* LANDFILL	N I9436123	7378.90 C	10/2020	10/02/2020 10/15/2020	C N	NO	1
01	01.15.417		LANDFILL CLOSURE COSTS		7,378.90	Expense		
4569	PDC LABORATORIES, INC.*	Total:	7378.90	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	N 10792	724.01 C	10/2020	10/02/2020 10/15/2020	C N	NO	1
01	01.15.417		LANDFILL CLOSURE COSTS		724.01	Expense		
1399	PDC TECHNICAL SERVICES, INC.*	Total:	724.01	Count:	1			
517 Released	POSTMASTER* POSTAGE DUE ACCT #624015	N 10-13-20	50.00 C	10/2020	10/13/2020 10/15/2020	C N	NO	1
01	01.00.424		POSTAGE		50.00	Expense		
517	POSTMASTER*	Total:	50.00	Count:	1			

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417 Released	QUILL CORP* KITCHEN TOWELS	10804840	N C 30.99	10/2020	09/25/2020 10/15/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		30.99	Expense			
417 Released	QUILL CORP* BROTHER TONERS	10820411	N C 85.83	10/2020	09/25/2020 10/15/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		85.83	Expense			
417 Released	QUILL CORP* HP TONERS	10824882	N C 121.14	10/2020	09/25/2020 10/15/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		121.14	Expense			
417	QUILL CORP*	Total:		237.96	Count: 3			
2377 Released	REXROAT*CASEY OCTOBER STIPEND	10-15-20	N C 50.00	10/2020	10/15/2020 10/15/2020	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense	50.00		
2377	REXROAT*CASEY	Total:		50.00	Count: 1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	10-05-20	N C 2121.56	10/2020	10/05/2020 10/15/2020	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense			
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count: 1			
4846 Released	STEINBRECHER*LEW OCTOBER STIPEND	10-15-20	N C 300.00	10/2020	10/15/2020 10/15/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			
4846	STEINBRECHER*LEW	Total:		300.00	Count: 1			
475 Released	SWITZER*JOSEPH OCTOBER STIPEND	10-15-20	N C 50.00	10/2020	10/15/2020 10/15/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense			
475	SWITZER*JOSEPH	Total:		50.00	Count: 1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5012181384	N C 557.00	10/2020	10/02/2020 10/15/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count: 1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2103219	N C 330.70	10/2020	09/22/2020 10/15/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2105302	N C 226.35	10/2020	09/22/2020 10/15/2020	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			
5200 Released	THIELE *LOGAN WATER DEPOST REFUND	N 10-08-20	46.57 C	10/08/2020 10/2020	C N NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		46.57	Liability			
5200	THIELE *LOGAN	Total:	46.57	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY AD	N 10-08-20	81.60 C	10/08/2020 10/2020	C N NO	1		
01	01.00.425	PUBLISHING		81.60	Expense			
5163	VIVIAL INC*	Total:	81.60	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 10 09 20	38.95 C	10/09/2020 10/2020	C N NO	1		
01	01.00.418	CONTRACTUAL SERVICES		38.95	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 10-09-20	8.00 C	10/09/2020 10/2020	C N NO	1		
01	01.00.414	CEMETERY SITE		8.00	Expense	3,742.57		
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	46.95	Count:	2			
872 Released	WESTERN IL REGIONAL COUNCIL* CDBG SUBMISSION COSTS	N 10-05-20	1536.00 C	10/05/2020 10/2020	C N NO	1		
01	50.00.418.1	WC CONTRACTUAL PMT		1,536.00	Expense			
872	WESTERN IL REGIONAL COUNCIL*	Total:	1536.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 180754	22433.18 C	09/16/2020 10/2020	C N NO	1		
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		22,433.18	Expense	877,227.79		
4154 Released	WOODARD & CURRAN* OCTOBER O & M	N 180909	243936.36 C	10/01/2020 10/2020	C N YES	1		
01	01.00.423	WC CONTRACTUAL PAYMENT		24,393.64	Expense			
01	50.00.418.1	WC CONTRACTUAL PMT		109,771.36	Expense			
01	50.01.418.1	WC CONTRACTUAL SERVICES		109,771.36	Expense			
4154 Released	WOODARD & CURRAN* CDBG WATER MAIN ADMIN	N 181142	6500.00 C	09/25/2020 10/2020	C N YES	1		
01	50.00.421	ENGINEERING FEES		6,500.00	Expense			
4154	WOODARD & CURRAN*	Total:	272869.54	Count:	3			
559 Released	XEROX CORPORATION* COPY CHARGES	N 011492404	295.96 C	10/01/2020 10/2020	C N NO	1		



Invoice Report  
 OCTOBER 15 2020

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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By
01	01.10.452.4	HARDWARE MAINTENANCE		295.96	Expense			1,335.85
559	XEROX CORPORATION*	Total:		295.96	Count:	1		
5202 Released	YELM *KATELYNN WATER DEPOST REFUND	10-08-20	N C	44.28 C	10/08/2020 10/2020	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		44.28	Liability			
5202	YELM *KATELYNN	Total:		44.28	Count:	1		

Invoice Report  
 OCTOBER 15 2020

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			77.00			77.00
E-Pay Invoice Count						
Invoice Count			77.00			77.00
ACH Invoice Total						
Check Invoice Total			687,276.12			687,276.12
E-Pay Invoice Total						
Invoice Total			687,276.12			687,276.12
Amount Paid						687,276.12
Amount Liquidated						
Current Period(s)			687,276.12			687,276.12
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			687,276.12			687,276.12

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	209,223.50
WATER AND SEWER FUND	50.00.101	478,052.62
	*** Grand Totals ***	687,276.12