

Invoice Report  
NOVEMBER 11 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* NOVEMBER SERVICE		N	3687.50		11/11/2020	C		1
		11-11-20		C	11/2020	11/11/2020	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,687.50	Expense			
4299	A & G HAULING*	Total:		3687.50	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL INSTALL MANHOLE-100 BLOCK SOUT	17623	N	14201.00		11/04/2020	C		1
				C	11/2020	11/11/2020	N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS			14,201.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		14201.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 TURN SIGNAL, TANK VALVE	0068867-IN	N	275.00		10/19/2020	C		1
				C	11/2020	11/11/2020	N	NO	
01	01.50.409	VEHICLES			275.00	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		275.00	Count:	1			
2226 Released	ARMSTRONG*LAURA SWITZER STRIPES & PATCHES	269	Y	25.00		10/24/2020	C		1
				C	11/2020	11/11/2020	N	NO	
01	01.30.405	UNIFORM PURCHASES			25.00	Expense			
2226	ARMSTRONG*LAURA	Total:		10.00	Count:	1			
Released	BENSON PANTS	270	Y	10.00		10/30/2020	C		1
				C	11/2020	11/11/2020	N	NO	
01	01.30.405	UNIFORM PURCHASES			10.00	Expense			
2226	ARMSTRONG*LAURA	Total:		35.00	Count:	2			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-700 N 2ND ST	1300	N	150.00		10/30/2020	C		1
				C	11/2020	11/11/2020	N	NO	
01	01.40.418	INSPECTION FEES			150.00	Expense			500.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	1			
5233 Released	BUTLER *CAROLYN WATER DEPOSIT REFUND & OVERPAY	11-04-20	N	104.77		11/04/2020	C		1
				C	11/2020	11/11/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			50.00	Liability			
01	50.00.121	ACCOUNTS RECEIVABLE-W/S			54.77	Asset			
5233	BUTLER *CAROLYN	Total:		104.77	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION-1104 S B & W 11TH L	5831	N	150.00		10/28/2020	C		1
				C	11/2020	11/11/2020	N	NO	
01	01.40.418	INSPECTION FEES			150.00	Expense			500.00
124	C & D ELECTRIC*	Total:		150.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	11-11-20	N	71870.42		11/11/2020	C		1
				C	11/2020	11/11/2020	N	NO	
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			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* APPLY CHARGES TO ACCOUNT		N	56.38		11/06/2020	C		1
		11-06-20		52995 C	11/2020	11/11/2020	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		56.38	Asset				
1263	CITY OF MONMOUTH WATER DEPT*		Total:	56.38	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* ZONING TRUCK OIL CHANGE		N	278.42		11/09/2020	C		1
		09306		C	11/2020	11/11/2020	N	NO	
01	01.40.405	VEHICLE		278.42	Expense				
5008	COMPLETE PARTS & REPAIR INC.*		Total:	278.42	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC AND GAS		N	34557.78		11/11/2020	C		1
		10-22-20		C	11/2020	11/11/2020	N	NO	
01	01.00.430	UTILITIES		3,425.89	Expense				
01	50.00.430	UTILITIES		17,642.62	Expense				
01	50.01.430	UTILITIES		10,562.59	Expense				
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		2,926.68	Asset				
3083	CONSTELLATION NEW ENERGY, INC*		Total:	34557.78	Count:	1			
5231 Released	CTL HYDRAULICS INC.* COMPACTOR REPAIRS		N	195.00		10/29/2020	C		1
		1736		C	11/2020	11/11/2020	N	NO	
01	01.15.411	BUILDING AND GROUNDS		195.00	Expense				
5231	CTL HYDRAULICS INC.*		Total:	195.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION		N	315354.91		11/02/2020	C		1
		11-02-20		52991 C	11/2020	11/11/2020	N	NO	
01	01.00.235	DUE TO DEBT SERVICE FUND		315,354.91	Liability				
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER		N	131078.17		11/11/2020	C		1
		11-11-20		C	11/2020	11/11/2020	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		131,078.17	Expense				
588	DEBT SERVICE FUND*		Total:	446433.08	Count:	2			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N	400.00		11/01/2020	C		1
		6919		C	11/2020	11/11/2020	N	NO	
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 OCTOBER SERVICE		N	15505.48		10/30/2020	C		1
		10-30-20		C	11/2020	11/11/2020	N	NO	
01	01.15.422	RECYCLING SERVICES CONTRACT		15,505.48	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15505.48	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4342.13		10/30/2020	C		1
		812716		C	11/2020	11/11/2020	N	NO	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,342.13	Expense				

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3840 Released	FIFE WATER SERVICES* 3 - 2315 LB TOTE		N	9518.48		11/05/2020	C		1
		812717		C	11/2020	11/11/2020	N NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		9,518.48	Asset				
3840	FIFE WATER SERVICES*	Total:		13860.61	Count:	2			
383 Prepaid	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION		N	647736.29		11/02/2020	C		1
		11-02-20		52992 C	11/2020	11/11/2020	N NO		
01	01.50.401.4	FIRE PENSION EXPENSE		647,736.29	Expense				
383	FIREMEN PENSION FUND*	Total:		647736.29	Count:	1			
287 Released	GALLS, LLC* BOOT, FLASHLIGHT, HOLSTER		N	546.92		10/22/2020	C		1
		016768388		C	11/2020	11/11/2020	N NO		
01	01.30.405	UNIFORM PURCHASES		546.92	Expense				
287	GALLS, LLC*	Total:		546.92	Count:	1			
483 Released	HAASE EMBROIDERY* BENSON & WENGER -UNIFORM SHIRT	927	N	20.00		10/28/2020	C		1
				C	11/2020	11/11/2020	N NO		
01	01.50.413	UNIFORM/SUPPLIES		20.00	Expense				
483	HAASE EMBROIDERY*	Total:		20.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		11/11/2020	C		1
		11-11-20		C	11/2020	11/11/2020	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* DOWNTOWN SQ & GRANT APPL	9	N	9059.70		11/04/2020	C		1
				C	11/2020	11/11/2020	N NO		
01	01.00.424.4	ENGINEERING/ARCHITECT SERVICES		9,059.70	Expense				1,059.70
5069	HUTCHISON ENGINEERING, INC.*	Total:		9059.70	Count:	1			
548 Released	IL DEPT OF EMPLOYMENT SECURITY 3RD QTR UNEMPLOYMENT COSTS		N	2799.50		11/06/2020	C		1
		11-06-20		C	11/2020	11/11/2020	N NO		
01	01.00.447	UNEMPLOYMENT COMPENSATION		2,799.50	Expense				7,418.00
548	IL DEPT OF EMPLOYMENT SECURITY	Total:		2799.50	Count:	1			
4889 Released	ILLINOIS LEAP* 2021 MEMBERSHIP-J RICHARDSON		N	50.00		11/11/2020	C		1
		11-11-20		C	11/2020	11/11/2020	N NO		
01	01.30.421	DUES AND SUBSCRIPTIONS		50.00	Expense				
4889	ILLINOIS LEAP*	Total:		50.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORKERS COMP		N	6823.00		10/13/2020	C		1
		63507		C	11/2020	11/11/2020	N NO		
01	01.00.448	LIABILITY AND HAZARD		6,823.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		6823.00	Count:	1			

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842 Released	JONES AUTO CENTER* #3 OIL CHANGE	19144	N	47.56 C	11/2020	10/26/2020 11/11/2020	C N	NO	1
01	01.30.402.1	VEHICLES		47.56	Expense				
842 Released	JONES AUTO CENTER* #3 NEW PADS & ROTORS	19165	N	574.86 C	11/2020	10/27/2020 11/11/2020	C N	NO	1
01	01.30.402.1	VEHICLES		574.86	Expense				
842 Released	JONES AUTO CENTER* #3 -TURN BULB	19235	N	19.59 C	11/2020	11/04/2020 11/11/2020	C N	NO	1
01	01.30.402.1	VEHICLES		19.59	Expense				
842	JONES AUTO CENTER*	Total:		642.01	Count:	3			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BDIST SALES TAX REIMBURSEMENT	11-10-02	N	389.82 52996 C	11/2020	11/10/2020 11/11/2020	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		389.82	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		389.82	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT-JUNE & OCT	521329	N	510.00 C	11/2020	11/04/2020 11/11/2020	C N	NO	1
01	50.00.412	EQUIPMENT		510.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT-JUNE & OCT	521332	N	540.00 C	11/2020	11/04/2020 11/11/2020	C N	NO	1
01	50.00.412	EQUIPMENT		540.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		1050.00	Count:	2			
4248 Released	MIDWEST BANK * TIGERDIRECT-THINK PAD	10 22 20	N	3262.77 C	11/2020	10/22/2020 11/11/2020	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		3,262.77	Expense				
4248 Released	MIDWEST BANK * AMAZON-HDMI SPLITTER	10 14 20	N	42.74 C	11/2020	10/14/2020 11/11/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		42.74	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT-ELITEDESK	10 21-20	N	1050.39 C	11/2020	10/21/2020 11/11/2020	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,050.39	Expense				
4248 Released	MIDWEST BANK * MICROSOFT STORE	10 22-20	N	531.22 C	11/2020	10/22/2020 11/11/2020	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		531.22	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT-REFUND SALES TAX	10 23 20	N	-234.67 C	11/2020	10/23/2020 11/11/2020	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		-234.67	Expense				
4248 Released	MIDWEST BANK * ZOOM.US	10-03-20	N	14.99 C	11/2020	10/03/2020 11/11/2020	C N	NO	1

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01	01.10.452.2			INFRASTRUCTURE SUPPORT		14.99	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 10-06-20		55.00 C		10/06/2020 11/2020	11/11/2020	C N	NO 1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Released	MIDWEST BANK * SCREENCONNECT SOFTWARE	N 10-13-20		1458.00 C		10/13/2020 11/2020	11/11/2020	C N	NO 1
01	01.00.492			FED & STATE GRANT EXP - ADMIN		1,458.00	Expense		
4248 Released	MIDWEST BANK * AMAZON.COM-HARD DRIVE	N 10-14-20		181.53 C		10/14/2020 11/2020	11/11/2020	C N	NO 1
01	01.00.492			FED & STATE GRANT EXP - ADMIN		181.53	Expense		
4248 Released	MIDWEST BANK * U OF IL-INCOME TAX SCHOOL	N 10-16-20		250.00 C		10/16/2020 11/2020	11/11/2020	C N	NO 1
01	01.00.429			PROF DEVELOPMENT/TRAVEL		250.00	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM	N 10-18-20		17.99 C		10/18/2020 11/2020	11/11/2020	C N	NO 1
01	01.00.424			POSTAGE		17.99	Expense		
4248 Released	MIDWEST BANK * USPS STAMPS	N 10-20-20		300.00 C		10/20/2020 11/2020	11/11/2020	C N	NO 1
01	01.30.424			POSTAGE		111.98	Expense		
01	01.40.424			POSTAGE		151.76	Expense		
01	01.00.424			POSTAGE		36.26	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM	N 10-21-20		104.86 C		10/21/2020 11/2020	11/11/2020	C N	NO 1
01	01.00.424			POSTAGE		104.86	Expense		
4248 Released	MIDWEST BANK * GALLS-BOOTS	N 10-22-20		354.99 C		10/22/2020 11/2020	11/11/2020	C N	NO 1
01	01.50.413			UNIFORM/SUPPLIES		354.99	Expense		
4248 Released	MIDWEST BANK * TIGERDIRECT-REFUND SALES TAX	N 10-23-20		-75.55 C		10/23/2020 11/2020	11/11/2020	C N	NO 1
01	01.00.492			FED & STATE GRANT EXP - ADMIN		-75.55	Expense		
4248 Released	MIDWEST BANK * BAL TIC NETWORKS	N 10-27-20		2152.39 C		10/27/2020 11/2020	11/11/2020	C N	NO 1
01	50.00.185			REIMBURSED EXPENSE WC		2,152.39	Asset		
4248	MIDWEST BANK *		Total:	9466.65	Count:	16			
1201 Released	MONMOUTH AREA CHAMBER OF COMME MONMOUTH ON THE MOVE-STEINBREC	N 11-4-20		30.00 C		11/04/2020 11/2020	11/11/2020	C N	NO 1
01	01.00.429			PROF DEVELOPMENT/TRAVEL		30.00	Expense		
1201	MONMOUTH AREA CHAMBER OF COMME		Total:	30.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	221480	N	16.46	C	11/2020	10/31/2020 11/11/2020	C N NO	1
01	01.30.403	ANIMAL CONTROL		16.46	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		16.46	Count:	1			
4871 Released	MOORE TIRES* ENG 23 TIRE REPLACEMENT	U58923	N	504.45	C	11/2020	10/21/2020 11/11/2020	C N NO	1
01	01.50.409	VEHICLES		504.45	Expense				
4871	MOORE TIRES*	Total:		504.45	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICE	11-01-20	N	1813.45	C	11/2020	11/01/2020 11/11/2020	C N NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
3065 Released	O'REILLY AUTO PARTS* AMB 46 SPARK PLUGS REPLACEMENT	1713-264934	N	55.51	C	11/2020	10/22/2020 11/11/2020	C N NO	1
01	01.50.409	VEHICLES		55.51	Expense				
3065 Released	O'REILLY AUTO PARTS* AMB 46 SPARK PLUGS REPLACEMENT	1713-264998	N	10.38	C	11/2020	10/22/2020 11/11/2020	C N NO	1
01	01.50.409	VEHICLES		10.38	Expense				
3065 Released	O'REILLY AUTO PARTS* E-21 HEADLIGHTS & WIPER BLADES	1713-265329	N	83.70	C	11/2020	10/26/2020 11/11/2020	C N NO	1
01	01.50.409	VEHICLES		83.70	Expense				
3065 Released	O'REILLY AUTO PARTS* E-21 HEADLIGHTS & WIPER BLADES	1713-265337	N	-18.62	C	11/2020	10/26/2020 11/11/2020	C N NO	1
01	01.50.409	VEHICLES		-18.62	Expense				
3065	O'REILLY AUTO PARTS*	Total:		130.97	Count:	4			
387 Prepaid	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	11-2-20	N	603114.72	C	11/2020	11/02/2020 11/11/2020	C N NO	1
01	01.30.401.4	POLICE PENSION EXPENSE		603,114.72	Expense				
387	POLICE PENSION FUND*	Total:		603114.72	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	11-11-20	N	50.00	C	11/2020	11/11/2020 11/11/2020	C N NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		100.00		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	11-05-2020	N	2121.56	C	11/2020	11/05/2020 11/11/2020	C N NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			

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3554 Released	STATE FIRE MARSHAL* THE CROSSING-BOILER INSPECTION	9636705	N	70.00 C	11/2020	11/06/2020 11/11/2020	C N	NO	1
01	01.00.411	BUILDINGS		70.00		Expense			
3554	STATE FIRE MARSHAL*	Total:		70.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	11-11-20	N	300.00 C	11/2020	11/11/2020 11/11/2020	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 MONTHLY STIPEND	11-11-20	N	50.00 C	11/2020	11/11/2020 11/11/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00		Expense			
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2105963	N	330.70 C	11/2020	10/13/2020 11/11/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70		Expense			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2108051	N	226.35 C	11/2020	10/13/2020 11/11/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35		Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
5163 Released	VIVIAL INC* DIRECTORY AD	11-08-20	N	81.60 C	11/2020	11/08/2020 11/11/2020	C N	NO	1
01	01.00.425	PUBLISHING		81.60		Expense			
5163	VIVIAL INC*	Total:		81.60	Count:	1			
1913 Prepaid	WARREN CO. RECORDER* RECORD DEED: J HOLMBERG	11-3-20	N	25.00 52994 C	11/2020	11/03/2020 11/11/2020	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00		Expense			
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
4714 Released	WIPFLI LLP* POLICE & FIRE PENSION AUDITS	1700816	N	2400.00 C	11/2020	10/31/2020 11/11/2020	C N	NO	1
01	01.00.449	AUDIT EXPENSE		2,400.00		Expense			
4714	WIPFLI LLP*	Total:		2400.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	181781	N	50317.36 C	11/2020	10/13/2020 11/11/2020	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		50,317.36		Expense			2,119,653.09
4154 Released	WOODARD & CURRAN* NOVEMBER O&M	182085	N	243936.36 C	11/2020	11/01/2020 11/11/2020	C N	NO	1

CITY OF MONMOUTH  
 Invoice Report  
 NOVEMBER 11 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number	Project-Number	Approp-Exceeded-By
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	WOODARD & CURRAN*	Total:		294253.72	Count:	2					



Invoice Report  
NOVEMBER 11 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			64.00	6.00		70.00
E-Pay Invoice Count						
Invoice Count			64.00	6.00		70.00
ACH Invoice Total						
Check Invoice Total			619,236.19	1,566,677.12		2,185,913.31
E-Pay Invoice Total						
Invoice Total			619,236.19	1,566,677.12		2,185,913.31
Amount Paid						2,185,913.31
Amount Liquidated						
Current Period(s)			619,236.19	1,566,677.12		2,185,913.31
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			619,236.19	1,566,677.12		2,185,913.31

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	1,719,906.64
WATER AND SEWER FUND	50.00.101	466,006.67
*** Grand Totals ***		2,185,913.31