

Invoice Report

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	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
402 Released	ADVANCED AUTO PARTS* ENG 23 HEADLIGHT		N	6.85		04/10/2019	C		1
		7595-356111		C	04/2019	04/30/2019	N NO		
01	01.50.409	VEHICLES		6.85	Expense				13,762.62
402	ADVANCED AUTO PARTS*	Total:		6.85	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND- OPEN BATH HOUSE		N	700.29		04/08/2019	C		1
		13862		C	04/2019	04/30/2019	N NO		
01	01.00.414.1	CAMPGROUND		700.29	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		700.29	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N	10403.00		04/22/2019	C		1
		04-22-19		C	04/2019	04/30/2019	N YES		
01	01.00.430	UTILITIES		911.71	Expense				847.07
01	50.00.430	UTILITIES		2,654.34	Expense				
01	50.01.430	UTILITIES		57.99	Expense				
01	01.00.432	STREET LIGHTING		114.32	Expense				
01	01.00.432	STREET LIGHTING		6,664.64	Expense				
332	AMEREN IP*	Total:		10403.00	Count:	1			
2226 Released	ARMSTRONG*LAURA L JOHNSON REPLACE STRIPES		Y	18.00		04/07/2019	C		1
		258		C	04/2019	04/30/2019	N NO		
01	01.30.405	UNIFORM PURCHASES		18.00	Expense				
2226	ARMSTRONG*LAURA	Total:		18.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* L STEINBRECHER-APRIL MAC MEETI		N	13.84		04/16/2019	C		1
		10568		C	04/2019	04/30/2019	N NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL		13.84	Expense				
4611	BI-STATE REGIONAL COMMISSION*	Total:		13.84	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-714 S D ST		N	50.00		04/16/2019	C		1
		824		C	04/2019	04/30/2019	N NO		
01	01.40.418	INSPECTION FEES		50.00	Expense				1,809.58
5023 Released	BLACKMAN ELECTRIC* INSPECTION-FAREWAY		N	50.00		04/18/2019	C		1
		827		C	04/2019	04/30/2019	N NO		
01	01.40.418	INSPECTION FEES		50.00	Expense				1,809.58
5023	BLACKMAN ELECTRIC*	Total:		100.00	Count:	2			
3697 Released	BOBROWSKI*SHELBY MEAL ALLOWANCE JAN-APRIL		N	25.00		04/30/2019	C		1
		4-30-19		C	04/2019	04/30/2019	N NO		

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01	01.30.440			OPERATING SUPPLIES		25.00	Expense		
3697	BOBROWSKI*SHELBY		Total:	25.00	Count:	1			
3866 Released	BROTCKE WELL & PUMP INC* WELL #4 REPAIRS		N 219250-03-19	74671.81 C		03/31/2019 04/30/2019	C N NO		1
01	50.00.455			EQUIPMENT/CAPITAL		74,671.81	Expense		69,330.38
3866	BROTCKE WELL & PUMP INC*		Total:	74671.81	Count:	1			
124 Released	C & D ELECTRIC* MPD-REPLACE BALLAST & TUBES		N 5234	596.03 C		04/03/2019 04/30/2019	C N NO		1
01	01.30.411			BUILDING		596.03	Expense		
124 Released	C & D ELECTRIC* CITY HALL-REPLACE 7 BULBS		N 5242	244.70 C		04/12/2019 04/30/2019	C N NO		1
01	01.00.411			BUILDINGS		244.70	Expense		
124	C & D ELECTRIC*		Total:	840.73	Count:	2			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS		N 04-18-19	39508.19 C		04/18/2019 04/30/2019	C N NO		1
01	01.00.430			UTILITIES		3,724.06	Expense		3,659.42
01	50.00.430			UTILITIES		17,096.81	Expense		
01	50.01.430			UTILITIES		13,620.25	Expense		
01	50.00.123			RECEIVABLE - FARMLAND		5,067.07	Asset		
3083	CONSTELLATION NEWENERGY, INC*		Total:	39508.19	Count:	1			
4979 Released	COX*DANIELLE MEAL ALLOWANCE JAN-APRIL		Y 4-30-19	45.00 C		04/30/2019 04/30/2019	C N NO		1
01	01.30.440			OPERATING SUPPLIES		45.00	Expense		
4979	COX*DANIELLE		Total:	45.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER FOR - DUE TO		N 04-25-19	100000.00 50844 C		04/25/2019 04/30/2019	C N NO		1
01	01.00.235			DUE TO DEBT SERVICE FUND		100,000.00	Liability		
588	DEBT SERVICE FUND*		Total:	100000.00	Count:	1			
3005 Released	ELECTRIC PUMP, INC.* PHOS PLANT PUMP REPLACEMENT		N 0882662-IN	31512.29 C		04/15/2019 04/30/2019	C N NO		1
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		31,512.29	Expense		357,579.37
3005	ELECTRIC PUMP, INC.*		Total:	31512.29	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4960 Prepaid	ENTERPRISE FM TRUST* MONTHLY LEASE		N	7427.59		04/15/2019	C		1
		FBN3687732		50834 C	04/2019	04/30/2019	N NO		
01	01.00.424.5	FLEET VEHICLE LEASE		2,252.23	Expense			3,024.71	
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,322.91	Expense			17,427.93	
01	50.01.424.5	FLEET VEHICLE LEASE		1,331.58	Expense			3,569.20	
4960	ENTERPRISE FM TRUST*	Total:		7427.59	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4336.37		04/08/2019	C		1
		810740		C	04/2019	04/30/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,336.37	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUM		N	12709.90		04/11/2019	C		1
		810742		C	04/2019	04/30/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND		12,709.90	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE		N	3214.39		04/11/2019	C		1
		810745		C	04/2019	04/30/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND		3,214.39	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4319.06		04/12/2019	C		1
		810752		C	04/2019	04/30/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,319.06	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4290.21		04/22/2019	C		1
		810778		C	04/2019	04/30/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,290.21	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4313.29		04/26/2019	C		1
		810789		C	04/2019	04/30/2019	N NO		
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,313.29	Expense			31,779.13	
3840	FIFE WATER SERVICES*	Total:		33183.22	Count:	6			
627 Released	FRONTIER* ALL CITY PHONES		N	1684.41		04/16/2019	C		1
		04-16-19		C	04/2019	04/30/2019	N YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,684.41	Expense			16,864.23	
627	FRONTIER*	Total:		1684.41	Count:	1			
287 Released	GALLS, LLC* CUFF CASE		N	32.99		04/12/2019	C		1
		012466965		C	04/2019	04/30/2019	N NO		
01	01.30.405	UNIFORM PURCHASES		32.99	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
287 Released	GALLS, LLC* DANNER SCORCH SIDE ZIP		N 129.95 C	04/2019	04/15/2019 04/30/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		129.95	Expense			
287	GALLS, LLC*	Total:	162.94	Count: 2				
2322 Released	HELMS*JANICE CAMPGROUND PHONE		N 24.39 C	04/2019	04/09/2019 04/30/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		24.39	Expense			
2322	HELMS*JANICE	Total:	24.39	Count: 1				
488 Released	HORNER*JAYME MEAL ALLOWANCE JAN-APRIL		N 55.00 C	04/2019	04/30/2019 04/30/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		55.00	Expense			
488	HORNER*JAYME	Total:	55.00	Count: 1				
842 Released	JONES AUTO CENTER* #3-OIL CHANGE		N 41.97 C	04/2019	02/19/2019 04/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		41.97	Expense			
842 Released	JONES AUTO CENTER* #3 - OIL CHANGE & TIRE REPAIR		N 56.97 C	04/2019	04/03/2019 04/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		56.97	Expense			
842 Released	JONES AUTO CENTER* DODGE CHARGER TIRE REPAIR		N 15.00 C	04/2019	04/10/2019 04/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense			
842 Released	JONES AUTO CENTER* #1 - HUB ASSEMBLY		N 412.99 C	04/2019	04/10/2019 04/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		412.99	Expense			
842 Released	JONES AUTO CENTER* DODGE CHARGER-OIL CHANGE & TIR		N 298.29 C	04/2019	04/15/2019 04/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		298.29	Expense			
842 Released	JONES AUTO CENTER* #1 - 4 NEW TIRES		N 904.48 C	04/2019	04/19/2019 04/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		904.48	Expense			
842	JONES AUTO CENTER*	Total:	1729.70	Count: 6				
363 Released	KELLOGG PRINTING* ENVELOPES		N 115.55 C	04/2019	04/08/2019 04/30/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
01	01.50.439	OFFICE SUPPLIES		115.55	Expense			
363	KELLOGG PRINTING*	Total:		115.55	Count: 1			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE JAN-APRIL	N	55.00	04/2019	04/30/2019	C		1
		04-30-19	C	04/2019	04/30/2019	N	NO	
01	01.30.440	OPERATING SUPPLIES		55.00	Expense			
4498	KOERNER*JAIME	Total:		55.00	Count: 1			
1565 Released	LANT*KELLY MEAL ALLOWANCE JAN-APRIL	N	60.00	04/2019	04/30/2019	C		1
		04-30-19	C	04/2019	04/30/2019	N	NO	
01	01.30.440	OPERATING SUPPLIES		60.00	Expense			
1565	LANT*KELLY	Total:		60.00	Count: 1			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE JAN-APRIL	N	55.00	04/2019	04/30/2019	C		1
		04-30-19	C	04/2019	04/30/2019	N	NO	
01	01.30.440	OPERATING SUPPLIES		55.00	Expense			
3938	LIVINGSTON*REBECCA	Total:		55.00	Count: 1			
5060 Released	LYBARGER*DAVID WATER DEPOSIT REFUND	N	47.18	04/2019	04/30/2019	C		1
		04-30-19	C	04/2019	04/30/2019	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		47.18	Liability			
5060	LYBARGER*DAVID	Total:		47.18	Count: 1			
4370 Prepaid	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	N	1299.98	04/2019	04/30/2019	C		1
		197328	50845 C	04/2019	04/30/2019	N	YES	
01	50.00.412	EQUIPMENT		1,299.98	Expense	10,584.48		
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1299.98	Count: 1			
3067 Released	MES-ILLINOIS* SHIRTS & PANTS	N	335.00	04/2019	04/18/2019	C		1
		IN1332161	C	04/2019	04/30/2019	N	NO	
01	01.30.405	UNIFORM PURCHASES		335.00	Expense			
3067	MES-ILLINOIS*	Total:		335.00	Count: 1			
4248 Prepaid	MIDWEST BANK * TRANSFER TO LOCAL FUEL TAX FUN	N	5307.87	04/2019	04/23/2019	C		1
		04-23-19	50842 C	04/2019	04/30/2019	N	NO	
01	01.00.236	DUE TO OTHER FUNDS		5,307.87	Liability			
4248	MIDWEST BANK *	Total:		5307.87	Count: 1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1813.45		04/21/2019	C		1
		11398495	C		04/2019	04/30/2019	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense	16,993.27			
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count: 1				
1102 Released	NIEMANN FOODS INC* CITY HALL GROCERIES		N	51.54		04/15/2019	C		1
		2140984	C		04/2019	04/30/2019	N NO		
01	01.00.440	OPERATING SUPPLIES		51.54	Expense	213.07			
1102	NIEMANN FOODS INC*	Total:		51.54	Count: 1				
1905 Released	NOTARY PUBLIC ASSOCIATION OF I J RICHARSON NOTARY BOND & FEE		N	54.00		04/30/2019	C		1
		04-30-19	C		04/2019	04/30/2019	N NO		
01	01.30.421	DUES AND SUBSCRIPTIONS		54.00	Expense				
1905	NOTARY PUBLIC ASSOCIATION OF I	Total:		54.00	Count: 1				
400 Released	OFFICE SPECIALISTS* RIBBON & PAPER		N	30.61		04/10/2019	C		1
		1045932-0	C		04/2019	04/30/2019	N NO		
01	01.00.439	OFFICE SUPPLIES		30.61	Expense				
400 Released	OFFICE SPECIALISTS* NAME PLATES		N	28.24		04/12/2019	C		1
		1045965-0	C		04/2019	04/30/2019	N NO		
01	01.00.439	OFFICE SUPPLIES		28.24	Expense				
400 Released	OFFICE SPECIALISTS* LINERS & COFFEE FILTERS		N	53.06		04/19/2019	C		1
		1046840-0	C		04/2019	04/30/2019	N NO		
01	01.00.440	OPERATING SUPPLIES		53.06	Expense	214.59			
400 Released	OFFICE SPECIALISTS* BINDERS & STAPLER		N	46.18		04/24/2019	C		1
		1047163-0	C		04/2019	04/30/2019	N NO		
01	01.00.439	OFFICE SUPPLIES		46.18	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	164.99		04/30/2019	C		1
		1047726-0	C		04/2019	04/30/2019	N NO		
01	01.00.439	OFFICE SUPPLIES		164.99	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	22.66		04/30/2019	C		1
		1047992-0	C		04/2019	04/30/2019	N NO		
01	01.00.439	OFFICE SUPPLIES		22.66	Expense				
400	OFFICE SPECIALISTS*	Total:		345.74	Count: 6				
5061 Released	PEREZ MEDINA*CESAR WATER DEPOSIT REFUND		N	12.44		04/30/2019	C		1
		04-30-19	C		04/2019	04/30/2019	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.257	WATER DEPOSITS PAYABLE		12.44	Liability				
5061	PEREZ MEDINA*CESAR	Total:		12.44	Count:	1			
578 Released	PETTY CASH* PETTY CASH-CITY HALL	N 04-30-19		127.97 C		04/30/2019 04/30/2019	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		33.76	Expense	195.29			
01	01.00.424	POSTAGE		20.00	Expense				
01	50.00.121	ACCOUNTS RECEIVABLE		74.21	Asset				
578	PETTY CASH*	Total:		127.97	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 04-24-19		964.32 50843 C		04/24/2019 04/30/2019	C N		1 NO
01	50.00.185	REIMBURSED EXPENSE WC		964.32	Asset				
517	POSTMASTER*	Total:		964.32	Count:	1			
417 Released	QUILL CORP* TOWELS, BATH TISSUE, CLOROX WI	N 6878828		52.95 C		04/25/2019 04/30/2019	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		52.95	Expense	214.48			
417 Released	QUILL CORP* RECEIPT BOOKS	N 6912150		80.94 C		04/26/2019 04/30/2019	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		80.94	Expense				
417	QUILL CORP*	Total:		133.89	Count:	2			
5062 Released	ROLLER*MELISSA WATER DEPOSIT REFUND	N 04-25-19		32.35 C		04/30/2019 04/30/2019	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		32.35	Liability				
5062	ROLLER*MELISSA	Total:		32.35	Count:	1			
4896 Released	SALSMAN*SARAH MEAL ALLOWANCE JAN-APRIL	N 04-30-19		10.00 C		04/30/2019 04/30/2019	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4896	SALSMAN*SARAH	Total:		10.00	Count:	1			
853 Released	SAVE A LOT* CEMETERY-SALT & VINEGAR	N 49893		23.97 C		04/17/2019 04/30/2019	C N		1 NO
01	01.00.414	CEMETERY SITE		23.97	Expense				
853	SAVE A LOT*	Total:		23.97	Count:	1			

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5027 Released	SHOTTS*MORGAN MEAL ALLOWANCE JAN-APRIL	04-30-19	N 65.00 C	04/2019	04/30/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		65.00	Expense			
5027	SHOTTS*MORGAN	Total:		65.00	Count: 1			
1527 Released	SPEARS & SPEARS* APRIL LEGAL FEES	4-30-19	Y 3128.95 C	04/2019	04/30/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,128.95	Expense			
1527	SPEARS & SPEARS*	Total:		3128.95	Count: 1			
4068 Released	SPRAGUE*MARY MEAL ALLOWANCE JAN-APRIL	04-30-19	N 20.00 C	04/2019	04/30/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense			
4068	SPRAGUE*MARY	Total:		20.00	Count: 1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1925862	N 330.70 C	04/2019	04/15/2019 04/30/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1928064	N 182.10 C	04/2019	04/15/2019 04/30/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		512.80	Count: 2			
459 Released	U S CELLULAR* MAYOR'S & HOT SPOTS	0304974878	N 218.52 C	04/2019	04/14/2019 04/30/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		218.52	Expense	15,398.34		
459	U S CELLULAR*	Total:		218.52	Count: 1			
2317 Released	UPS* UPS CHARGES	0000Y74540159	N 8.83 C	04/2019	04/13/2019 04/30/2019	C N	NO	1
01	01.30.424	POSTAGE		4.91	Expense			
01	01.20.439	OFFICE SUPPLIES/POSTAGE		3.92	Expense			
2317	UPS*	Total:		8.83	Count: 1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	G403775041519	N 3538.18 C	04/2019	04/16/2019 04/30/2019	C N	NO	1
01	01.00.430	UTILITIES		2,485.33	Expense	2,420.69		
01	50.00.430	UTILITIES		418.03	Expense			
01	50.01.430	UTILITIES		634.82	Expense			

Invoice Report

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-Sep-Check	By Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
4174	VANGUARD ENERGY SERVICES LLC*	Total:		3538.18	Count:	1			
5059 Released	VANSKIKE*MELINDA WATER DEPOSIT REFUND	04-18-19	N 47.18 C	04/2019	04/18/2019 04/30/2019	C N			1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		47.18	Liability				
5059	VANSKIKE*MELINDA	Total:		47.18	Count:	1			
712 Released	WARREN COUNTY CLERK* 1ST QTR 2019 ANIMAL SHELTER	04-08-19	N 447.01 C	04/2019	04/08/2019 04/30/2019	C N			1 NO
01	01.30.403	ANIMAL CONTROL		447.01	Expense				
712 Prepaid	WARREN COUNTY CLERK* RECORD ANNEXATION-1401 N MAIN	04-18-19	N 67.00 C	04/2019	04/18/2019 04/30/2019	C N			1 NO
01	01.00.450.2	RECORDING FEES/LIEN RELEASE		67.00	Expense				168.00
712	WARREN COUNTY CLERK*	Total:		514.01	Count:	2			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE JAN-APRIL	04-30-19	N 40.00 C	04/2019	04/30/2019 04/30/2019	C N			1 NO
01	01.30.440	OPERATING SUPPLIES		40.00	Expense				
3216	WOLBERS* DAVID	Total:		40.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	161440	N 55790.00 C	04/2019	04/09/2019 04/30/2019	C N			1 NO
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		55,790.00	Expense				381,857.08
4154	WOODARD & CURRAN*	Total:		55790.00	Count:	1			

Invoice Report

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			65.00	6.00		71.00
E-Pay Invoice Count						
Invoice Count			65.00	6.00		71.00
ACH Invoice Total						
Check Invoice Total			261,774.21	115,066.76		376,840.97
E-Pay Invoice Total						
Invoice Total			261,774.21	115,066.76		376,840.97
Amount Paid						376,840.97
Amount Liquidated						
Current Period(s)			261,774.21	115,066.76		376,840.97
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			261,774.21	115,066.76		376,840.97

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	135,002.19
WATER AND SEWER FUND	50.00.101	241,838.78
	*** Grand Totals ***	376,840.97

Invoice Report

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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By			
4315 Released	MARTIN SULLIVAN, INC* 6 JOHN DEERE MOWERS		N	23000.00		05/01/2019	C		1
		06050770	C		05/2019	05/01/2019	N	NO	
01	01.00.450	EQUIPMENT - PURCHASE			23,000.00	Expense			22,699.30
4315	MARTIN SULLIVAN, INC*	Total:		23000.00	Count:	1			

Invoice Report

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			1.00			1.00
E-Pay Invoice Count						
Invoice Count			1.00			1.00
ACH Invoice Total						
Check Invoice Total			23,000.00			23,000.00
E-Pay Invoice Total						
Invoice Total			23,000.00			23,000.00
Amount Paid						
Amount Liquidated						23,000.00
Current Period(s)			23,000.00			23,000.00
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			23,000.00			23,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	23,000.00
	*** Grand Totals ***	23,000.00