

Invoice Report
JUNE 30 2020

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	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
3323 Prepaid	ADVANCED PLUMBING & MECHANICAL LOVE'S UTILITY EXPANSION	1	N	160596.00 52493 C	06/2020	06/24/2020 06/24/2020	C N	NO	1
01	50.00.125			ACCOUNTS RECEIVABLE-LOVE'S	160,596.00	Asset			
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND #26 HYDRANT REPAIR	16722	N	150.00 C	06/2020	06/08/2020 06/30/2020	C N	NO	1
01	01.00.414.1			CAMPGROUND	150.00	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL STATION 1 NEW WATER HEATER	16737	N	750.00 C	06/2020	06/10/2020 06/30/2020	C N	NO	1
01	01.50.411			BUILDING	750.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL		Total:	161496.00	Count:	3			
332 Released	AMEREN IP* ELECTRIC & GAS	06-22-20	N	6844.99 C	06/2020	06/22/2020 06/30/2020	C N	YES	1
01	01.00.430			UTILITIES	170.58	Expense			
01	50.00.430			UTILITIES	2,557.51	Expense			
01	01.00.432			STREET LIGHTING	81.44	Expense			
01	01.00.432			STREET LIGHTING	4,035.46	Expense			
332	AMEREN IP*		Total:	6844.99	Count:	1			
4351 Released	BERG*JANE NOTARY PUBLIC CERTIFICATE	06-25-20	N	13.50 C	06/2020	06/25/2020 06/30/2020	C N	NO	1
01	01.00.428			DUES AND SUBSCRIPTIONS	13.50	Expense			
4351	BERG*JANE		Total:	13.50	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-HARVEST BIBLE CHURC	1114	N	75.00 C	06/2020	03/11/2020 06/30/2020	C N	NO	1
01	01.40.418			INSPECTION FEES	75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-320 S B ST.	1186	N	75.00 C	06/2020	06/10/2020 06/30/2020	C N	NO	1
01	01.40.418			INSPECTION FEES	75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-110 E 1ST ST	1187	N	75.00 C	06/2020	06/11/2020 06/30/2020	C N	NO	1
01	01.40.418			INSPECTION FEES	75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-921 W ARCHER	1189	N	75.00 C	06/2020	06/13/2020 06/30/2020	C N	NO	1
01	01.40.418			INSPECTION FEES	75.00	Expense			
5023	BLACKMAN ELECTRIC*		Total:	300.00	Count:	4			
2605 Released	CALIFF & HARPER, P.C.* FURLOUGHS	149829	Y	4017.50 C	06/2020	06/11/2020 06/30/2020	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES	4,017.50	Expense			
2605	CALIFF & HARPER, P.C.*		Total:	4017.50	Count:	1			

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5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	1328.97		06/10/2020	C		1
		06-10-20		C	06/2020	06/30/2020	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT			1,328.97	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1328.97	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS		N	44265.55		06/19/2020	C		1
		06-19-20		C	06/2020	06/30/2020	N	NO	
01	01.00.430	UTILITIES			4,409.86	Expense			
01	50.00.430	UTILITIES			18,135.02	Expense			
01	50.01.430	UTILITIES			16,879.14	Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,841.53	Asset			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		44265.55	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS		N	980.02		06/16/2020	C		1
		2925710		C	06/2020	06/30/2020	N	YES	
01	01.00.430	UTILITIES			589.22	Expense			
01	50.00.430	UTILITIES			263.83	Expense			
01	50.01.430	UTILITIES			126.97	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		980.02	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N	7419.66		06/03/2020	C		1
		FBN3973522		C	06/2020	06/30/2020	N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE			2,244.30	Expense			
01	01.50.424.5	VEHICLE LEASE			520.87	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE			1,331.58	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE			3,322.91	Expense			
4960	ENTERPRISE FM TRUST*	Total:		7419.66	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4334.44		06/05/2020	C		1
		812272		C	06/2020	06/30/2020	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,334.44	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4330.60		06/12/2020	C		1
		812305		C	06/2020	06/30/2020	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,330.60	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	13626.43		06/18/2020	C		1
		812313		C	06/2020	06/30/2020	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			13,626.43	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4438.28		06/22/2020	C		1
		812331		C	06/2020	06/30/2020	N	NO	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL			4,438.28	Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4326.75		06/23/2020	C		1
		812338		C	06/2020	06/30/2020	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,326.75	Asset			
3840	FIFE WATER SERVICES*	Total:		31056.50	Count:	5			

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Released	627 FRONTIER* CITY PHONES	06-16-20	N	1698.48	06/2020	06/16/2020 06/30/2020	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,698.48	Expense				
Released	627 FRONTIER* PHONES	06-21-20	N	547.36	06/2020	06/21/2020 06/30/2020	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		547.36	Expense				
627	FRONTIER*	Total:		2245.84	Count:	2			
Released	3457 HIKE'S PRINTING LLC* ACCOUNTS PAYABLE CHECKS	202006012	N	318.78	06/2020	06/19/2020 06/30/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		318.78	Expense				
3457	HIKE'S PRINTING LLC*	Total:		318.78	Count:	1			
Released	675 INDEPENDENT REFRIGERATION AND REPAIR AC UNIT	221459	N	873.00	06/2020	06/12/2020 06/30/2020	C N	NO	1
01	01.30.411	BUILDING		873.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		873.00	Count:	1			
Prepaid	4385 JOHN DEERE FINANCIAL* ENDLOADER AND BACKHOE	2347608	N	3374.00	06/2020	06/29/2020 06/29/2020	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				
4385	JOHN DEERE FINANCIAL*	Total:		3374.00	Count:	1			
Released	5172 JOHNSON *TRINITY WATER DEPOSIT REFUND	06-23-20	N	33.64	06/2020	06/23/2020 06/30/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		33.64	Liability				
5172	JOHNSON *TRINITY	Total:		33.64	Count:	1			
Released	842 JONES AUTO CENTER* #3 OIL CHANGE	17612	N	47.56	06/2020	05/27/2020 06/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		47.56	Expense				
Released	842 JONES AUTO CENTER* #5 TIRE REPAIR	17643	N	15.00	06/2020	06/01/2020 06/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
Released	842 JONES AUTO CENTER* #2 OIL CHANGE	17682	N	42.73	06/2020	06/03/2020 06/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		42.73	Expense				
Released	842 JONES AUTO CENTER* #2 4 TIRES REPLACED	17702	N	709.92	06/2020	06/04/2020 06/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		709.92	Expense				
Released	842 JONES AUTO CENTER* #1 OIL CHANGE	17803	N	45.57	06/2020	06/15/2020 06/30/2020	C N	NO	1

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01	01.30.402.1			VEHICLES		45.57	Expense		
842 Released	JONES AUTO CENTER* #3 4 TIRES REPLACED		N	710.92		06/19/2020	C		1
		17866		C	06/2020	06/30/2020	N	NO	
01	01.30.402.1			VEHICLES		710.92	Expense		
842	JONES AUTO CENTER*		Total:	1571.70	Count:	6			
3360 Released	JONES SEPTIC SERVICE* GRAVE-F WILKINSON		N	625.00		06/04/2020	C		1
		518		C	06/2020	06/30/2020	N	NO	
01	01.00.414			CEMETERY SITE		625.00	Expense		100.71
3360	JONES SEPTIC SERVICE*		Total:	625.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	67.50		05/31/2020	C		1
		4834815		C	06/2020	06/30/2020	N	NO	
01	01.30.418			CONTRACTUAL SERVICES		67.50	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	67.50	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* LAGOON DEWATERING PUMP STATION 3		N	136444.50		06/19/2020	C		1
				C	06/2020	06/30/2020	N	NO	
01	50.01.475			DEVELOPMENT/CAPITAL PROJECT		136,444.50	Expense		259,509.68
2743	LAVERDIERE CONSTRUCTION INC*		Total:	136444.50	Count:	1			
4248 Released	MIDWEST BANK * WPFORMS.COM SOFTWARE		N	79.00		05/02/2020	C		1
		05-02-20		C	06/2020	06/30/2020	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		79.00	Expense		
4248 Released	MIDWEST BANK * EIG MOJOMARKETPLACE		N	59.00		05/04/2020	C		1
		05-04-20		C	06/2020	06/30/2020	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		59.00	Expense		
4248 Released	MIDWEST BANK * USPS-POSTAGE		N	300.00		05/05/2020	C		1
		05-05-20		C	06/2020	06/30/2020	N	NO	
01	01.00.424			POSTAGE		189.79	Expense		
01	01.30.424			POSTAGE		58.99	Expense		
01	01.40.424			POSTAGE		35.16	Expense		
01	01.50.424			POSTAGE		16.06	Expense		
4248 Released	MIDWEST BANK * ALLEGRA		N	39.55		05/06/2020	C		1
		05-06-20		C	06/2020	06/30/2020	N	NO	
01	01.30.441			FUEL FOR EQUIPMENT		39.55	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	55.00		05/11/2020	C		1
		05-11-20		C	06/2020	06/30/2020	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Released	MIDWEST BANK * STMAPS.COM-POSTAGE		N	17.99		05/18/2020	C		1
		05-18-2020		C	06/2020	06/30/2020	N	NO	
01	01.00.424			POSTAGE		17.99	Expense		

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4248 Released	MIDWEST BANK * WALGREENS-BATTERIES FOR GAS MO	05-19-20	N	20.75 C	06/2020	05/19/2020 06/30/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		20.75		Expense			
4248 Released	MIDWEST BANK * DOLLAR GENERAL-BATTERIES	05-22-20	N	28.30 C	06/2020	05/22/2020 06/30/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		28.30		Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	05-29-20	N	41.90 C	06/2020	05/01/2020 06/30/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		41.90		Expense			
4248	MIDWEST BANK *	Total:		641.49	Count:	9			
1970 Released	MOBILE TEAM TRAINING UNIT IV* PLEDGE FOR MOBILE TEMA TRAININ	764	N	1615.00 C	06/2020	06/26/2020 06/30/2020	C N	NO	1
01	01.30.408	MOBILE TRAINING UNIT		1,615.00		Expense			
1970	MOBILE TEAM TRAINING UNIT IV*	Total:		1615.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11459493	N	1813.45 C	06/2020	06/21/2020 06/30/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45		Expense			
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
3412 Released	MUNICIPAL CODE CORPORATION* ADM SUPPORT FEE 6-1-20 TO 5-31	00343322	N	275.00 C	06/2020	06/02/2020 06/30/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		275.00		Expense			
3412	MUNICIPAL CODE CORPORATION*	Total:		275.00	Count:	1			
5173 Prepaid	NARCKIEWICZ *ELKE BOY SCOUT TREE PROJECT	6-24-20	N	700.00 52494 C	06/2020	06/24/2020 06/24/2020	C N	NO	1
01	01.00.290	TRANSFER IN - TRANSFER OUT		700.00		Liability			
5173	NARCKIEWICZ *ELKE	Total:		700.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* LAWN MOTOR TIRE REPAIR KIT	1713-251243	N	5.82 C	06/2020	06/23/2020 06/30/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		5.82		Expense			
3065	O'REILLY AUTO PARTS*	Total:		5.82	Count:	1			
400 Released	OFFICE SPECIALISTS* PIRNTER INK & PAPER TOWELS	1085414-0	N	118.67 C	06/2020	06/24/2020 06/30/2020	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		68.49		Expense			
01	01.50.411.1	BUILDING SUPPLIES		50.18		Expense			
400 Released	OFFICE SPECIALISTS* HEW INK CART	C1074482-0	N	-57.21 C	06/2020	04/30/2020 06/30/2020	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		-57.21		Expense			

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400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	32.49		06/30/2020	C		1
		INV177112		C	06/2020	06/30/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES		32.49	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	83.56		06/30/2020	C		1
		INV177516		C	06/2020	06/30/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES		83.56	Expense				
400	OFFICE SPECIALISTS*	Total:		177.51	Count:	4			
4569 Released	PDC LABORATORIES, INC.* LANDFILL		N	15521.40		06/24/2020	C		1
		I9421088		C	06/2020	06/30/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		15,521.40	Expense				
4569	PDC LABORATORIES, INC.*	Total:		15521.40	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL GROUNDWATER		N	1650.39		06/04/2020	C		1
		10657		C	06/2020	06/30/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		1,650.39	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1650.39	Count:	1			
405 Released	PEOPLES DO IT CENTER* LP GAS		N	25.60		06/10/2020	C		1
		A402584		C	06/2020	06/30/2020	N	NO	
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER		25.60	Asset				
405 Released	PEOPLES DO IT CENTER* LIGHT BULBS		N	21.48		06/17/2020	C		1
		A403791		C	06/2020	06/30/2020	N	NO	
01	01.40.440	OPERATING SUPPLIES		21.48	Expense				
405	PEOPLES DO IT CENTER*	Total:		47.08	Count:	2			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	981.26		06/24/2020	C		1
		6-24-20		52492	C	06/2020	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		981.26	Asset				
517	POSTMASTER*	Total:		981.26	Count:	1			
417 Released	QUILL CORP* ENVELOPES		N	6.88		06/16/2020	C		1
		7794485		C	06/2020	06/30/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES		6.88	Expense				
417 Released	QUILL CORP* FLAGS & BRIGHTON PROF PRT		N	19.55		06/16/2020	C		1
		7811938		C	06/2020	06/30/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES		19.55	Expense				
417 Released	QUILL CORP* COFFEE AND BATH TISSUE		N	30.32		06/16/2020	C		1
		7817438		C	06/2020	06/30/2020	N	NO	
01	01.00.440	OPERATING SUPPLIES		30.32	Expense				
417 Released	QUILL CORP* MONEY RECEIPTS & POST IT NOTES		N	166.71		06/18/2020	C		1
		7897593		C	06/2020	06/30/2020	N	NO	

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01	01.00.439			OFFICE SUPPLIES		166.71	Expense		
417 Released	QUILL CORP* WINDOW ENVELOPES		N	-48.47		06/10/2020	C		1
		CR5312455		C	06/2020	06/30/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES		-48.47	Expense		
417	QUILL CORP*		Total:	174.99	Count:	5			
853 Released	SAVE A LOT* VINIGAR AND SALT		N	19.44		06/22/2020	C		1
		51146		C	06/2020	06/30/2020	N	NO	
01	01.00.414			CEMETERY SITE		19.44	Expense		
853	SAVE A LOT*		Total:	19.44	Count:	1			
1527 Prepaid	SPEARS & SPEARS* MAY LEGAL SERVICES		Y	1948.30		06/17/2020	C		1
		5-22-20		52485 C	06/2020	06/17/2020	N	NO	
01	01.00.417.1			LEGAL SERVICES		1,948.30	Expense		
1527	SPEARS & SPEARS*		Total:	1948.30	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	330.70		06/15/2020	C		1
		T2028953		C	06/2020	06/30/2020	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		330.70	Expense		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	226.35		06/15/2020	C		1
		T2031053		C	06/2020	06/30/2020	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		226.35	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* HAND SANITIZER, SOAP, TRASH LI		N	175.75		06/08/2020	C		1
		554918805		C	06/2020	06/30/2020	N	NO	
01	01.30.411.1			BUILDING SUPPLIES		175.75	Expense		
4812 Released	THE HOME DEPOT PRO* TOILET TISSUE		N	45.34		06/12/2020	C		1
		555927862		C	06/2020	06/30/2020	N	NO	
01	01.30.411.1			BUILDING SUPPLIES		45.34	Expense		
4812	THE HOME DEPOT PRO*		Total:	221.09	Count:	2			
459 Released	U S CELLULAR* MONTHLY SERVICE		N	251.77		06/14/2020	C		1
		0379070144		C	06/2020	06/30/2020	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		251.77	Expense		
459	U S CELLULAR*		Total:	251.77	Count:	1			
456 Released	UNIFORM DEN, INC.* BADGES FOR NEW FIREFIGHTERS		N	77.41		06/09/2020	C		1
		103282-01		C	06/2020	06/30/2020	N	NO	
01	01.50.413			UNIFORM/SUPPLIES		77.41	Expense		
456	UNIFORM DEN, INC.*		Total:	77.41	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER		N	19.50		06/19/2020	C		1
		06 19 20		C	06/2020	06/30/2020	N	NO	

Invoice Report
JUNE 30 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
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 06 19 20		38.95 C	06/2020	06/19/2020 06/30/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.95	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 06-19 20		8.00 C	06/2020	06/19/2020 06/30/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 06-19-20		61.90 C	06/2020	06/19/2020 06/30/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		61.90	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		128.35	Count:	4			
5053 Prepaid	WEX BANK* FUEL	N 66067343		1032.05 52495 C	06/2020	06/29/2020 06/29/2020	C N	NO	1
01 01	01.40.441 01.50.441	FUEL FOR EQUIPMENT		116.34 915.71	Expense				
5053	WEX BANK*	Total:		1032.05	Count:	1			
4714 Released	WIPFLI LLP* CITY AUDIT	N 1637484		15250.00 C	06/2020	06/30/2020 06/30/2020	C N	NO	1
01	01.00.449	AUDIT EXPENSE		15,250.00	Expense				
4714	WIPFLI LLP*	Total:		15250.00	Count:	1			
4154 Released	WOODARD & CURRAN* PHASE 2 LAGOON DEWATER	N 177942		11600.00 C	06/2020	06/26/2020 06/30/2020	C N	YES	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		11,600.00	Expense				
4154	WOODARD & CURRAN*	Total:		11600.00	Count:	1			

Invoice Report
JUNE 30 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	Project-Number
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			71.00	6.00		77.00
E-Pay Invoice Count						
Invoice Count			71.00	6.00		77.00
ACH Invoice Total						
Check Invoice Total			289,333.89	168,631.61		457,965.50
E-Pay Invoice Total						
Invoice Total			289,333.89	168,631.61		457,965.50
Amount Paid						457,965.50
Amount Liquidated						
Current Period(s)			289,333.89	168,631.61		457,965.50
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			289,333.89	168,631.61		457,965.50

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	67,254.11
WATER AND SEWER FUND	50.00.101	390,711.39
	*** Grand Totals ***	457,965.50