

Invoice Report
 APRIL 29 2022

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	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY 4-30-22	95004	N	300.00 C	04/2022	04/29/2022	C N	NO	1
01	01.15.418	CONTRACTUAL SERVICES		300.00	Expense				
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		300.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND WOMEN'S RESTROOM	21398	N	100.00 C	04/2022	04/26/2022	C N	NO	1
01	01.00.414.1	CAMPGROUND		100.00	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		100.00	Count:	1			
5396 Released	ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE PROJECT	47396	N	1223.75 C	04/2022	04/29/2022	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		1,223.75	Expense				
5396	ANDREWS ENGINEERING, INC.*	Total:		1223.75	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION - 321 N 3RD ST	6306	N	75.00 C	04/2022	04/29/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense		1,000.00		
124	C & D ELECTRIC*	Total:		75.00	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT	2907111542	N	6970.94 C	04/2022	04/21/2022	C N	NO	1
01	01.00.435	DE-ICING SALT		6,970.94	Expense		8,277.41		
4270	CARGILL, INC*	Total:		6970.94	Count:	1			
5416 Released	CITY OF GALESBURG FIRE DEPARTM OSBORN - LODGING FOR ROPE-TECH	2022-100	N	529.97 C	04/2022	04/15/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		529.97	Expense		6,819.94		
5416	CITY OF GALESBURG FIRE DEPARTM	Total:		529.97	Count:	1			
5040 Released	CLARK*JOE VAUGHN'S - RENOVATION COSTS	04-29-22	N	1465.00 C	04/2022	04/29/2022	C N	NO	1
01	01.00.445	CONTINGENCY		1,465.00	Expense		112,855.46		
5040	CLARK*JOE	Total:		1465.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRICAL	04-28-22	N	304.41 C	04/2022	04/29/2022	C N	NO	1
01	01.00.430	UTILITIES		54.39	Expense		19,338.25		
01	50.01.430	UTILITIES		250.02	Expense		9,056.25		
3083	CONSTELLATION NEW ENERGY, INC*	Total:		304.41	Count:	1			
5116 Released	DAKIN*GENE INSPECTION - 11TH ST PARK DIST	04 28 22	Y	300.00 C	04/2022	04/28/2022	C N	NO	1

Invoice Report
APRIL 29 2022

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.40.418	INSPECTION FEES		300.00	Expense				1,225.00
5116 Released	DAKIN*GENE INSPECTION - SCOOTERS COFFEE	04-28 22	Y	300.00 C	04/2022	04/28/2022 04/29/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		300.00	Expense				1,225.00
5116 Released	DAKIN*GENE INSPECTION - NEW APARTMENTS (1	04-28-22	Y	1100.00 C	04/2022	04/28/2022 04/29/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		1,100.00	Expense				2,025.00
5116	DAKIN*GENE	Total:		1700.00	Count:	3			
4220 Released	EAGLE ENTERPRISES RECYCLING IN APRIL RECYCLING	04-29-22	N	16407.86 C	04/2022	04/29/2022 04/29/2022	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		16,407.86	Expense				3,949.66
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		16407.86	Count:	1			
263 Released	FARM KING* ST 2 SMALL EQUIPMENT FUEL	20012636	N	54.58 C	04/2022	04/27/2022 04/29/2022	C N	NO	1
01	01.50.441	FUEL FOR EQUIPMENT		54.58	Expense				942.19
263	FARM KING*	Total:		54.58	Count:	1			
383 Prepaid	FIREMEN PENSION FUND* PENSION INTEREST FROM PROPERTY	04-28-22	N	225.61 C	04/2022	04/28/2022 04/29/2022	C N	NO	1
01	01.50.401.4	FIRE PENSION EXPENSE		225.61	Expense				4,600.44
383	FIREMEN PENSION FUND*	Total:		225.61	Count:	1			
5258 Released	GATEHOUSE MEDIA* CEMETERY CLEAN UP AD	300135956	N	19.80 C	04/2022	04/01/2022 04/29/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		19.80	Expense				7,486.24
5258 Released	GATEHOUSE MEDIA* PLAN COMMISSION NOTICE 04-05-2	300136131	N	191.80 C	04/2022	04/05/2022 04/29/2022	C N	NO	1
01	01.40.425	PUBLISHING		191.80	Expense				721.76
5258	GATEHOUSE MEDIA*	Total:		211.60	Count:	2			
548 Released	IL DEPT OF EMPLOYMENT SECURITY 1ST QTR UNEMPLOYMENT COSTS	04-28-22	N	2092.00 C	04/2022	04/29/2022 04/29/2022	C N	NO	1
01	01.00.447	UNEMPLOYMENT COMPENSATION		2,092.00	Expense				264.00
548	IL DEPT OF EMPLOYMENT SECURITY	Total:		2092.00	Count:	1			
5415 Released	ILLINOIS GAMING INVESTORS, LLC OVERPAYMENT OF VIDEO GAMING FE	04-27-22	N	100.00 C	04/2022	04/27/2022 04/27/2022	C N	NO	1
01	01.00.312.1	VIDEO GAMING LICENSE/TERMINAL		100.00	Revenue				
5415	ILLINOIS GAMING INVESTORS, LLC	Total:		100.00	Count:	1			

Invoice Report
APRIL 29 2022

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
4429 Released	INDUSTRIAL ORGANIZATIONAL SOLU FD PROMOTIONAL EXAMS	C53097A	N	289.00 C	04/2022	04/28/2022 04/29/2022	C N NO		1
01	01.20.417	PROFESSIONAL SERVICES		289.00	Expense				596.69
4429	INDUSTRIAL ORGANIZATIONAL SOLU	Total:		289.00	Count: 1				
5356 Released	J & N FLOORING LTD* VAUGHN'S - REFINISH FLOOR	0189	N	6055.00 C	04/2022	04/29/2022 04/29/2022	C N NO		1
01	01.00.445	CONTINGENCY		6,055.00	Expense				117,445.46
5356	J & N FLOORING LTD*	Total:		6055.00	Count: 1				
842 Released	JONES AUTO CENTER* TIRE REPAIR	248	N	26.99 C	04/2022	04/25/2022 04/29/2022	C N NO		1
01	01.30.402.1	VEHICLES		26.99	Expense				
842	JONES AUTO CENTER*	Total:		26.99	Count: 1				
4797 Released	LAUTERBACH & AMEN, LLP* ACTUARIAL REPORT FOR FY 2021	65651	N	2650.00 C	04/2022	04/12/2022 04/29/2022	C N NO		1
01	01.00.449	AUDIT EXPENSE		2,650.00	Expense				6,350.00
4797	LAUTERBACH & AMEN, LLP*	Total:		2650.00	Count: 1				
2669 Released	METAL CRAFTERS* VAUGHN'S-EXHAUST FAN WALL MOUN	14931	Y	626.60 C	04/2022	04/29/2022 04/29/2022	C N NO		1
01	01.00.445	CONTINGENCY		626.60	Expense				112,017.06
2669	METAL CRAFTERS*	Total:		626.60	Count: 1				
4248 Released	MIDWEST BANK * MICROSOFT - MONTHLY FEE	04 01 22	N	7.64 C	04/2022	04/01/2022 04/29/2022	C N NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense				13,964.82
4248 Released	MIDWEST BANK * FORD OF GALESBURG-EXPLORER OIL	04 06-22	N	58.67 C	04/2022	04/06/2022 04/29/2022	C N NO		1
01	01.30.402.1	VEHICLES		58.67	Expense				
4248 Released	MIDWEST BANK * PODBEAN.COM-FEE	04 08 22	N	108.00 C	04/2022	04/08/2022 04/29/2022	C N NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		108.00	Expense				14,065.18
4248 Released	MIDWEST BANK * BLUEHOST-FEE	04 16 22	N	611.64 C	04/2022	04/16/2022 04/29/2022	C N NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		611.64	Expense				14,568.82
4248 Released	MIDWEST BANK * AMAZON-GARAGE DOOR OPENER REMO	04 20 22	N	100.94 C	04/2022	04/20/2022 04/29/2022	C N NO		1
01	01.30.411	BUILDING		100.94	Expense				

Invoice Report
APRIL 29 2022

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * GODADDY.COM- MONTHLY FEE	N 04 20 22	20.17 C	04/2022	04/20/2022 04/29/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	20.17	Expense				13,977.35
4248 Released	MIDWEST BANK * IL CPA SOCIETY- BOYDSTUN GOVT	N 04 20-22	219.00 C	04/2022	04/29/2022 04/29/2022	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	219.00	Expense				
4248 Released	MIDWEST BANK * TACTICAL GEAR-	N 04 25-22	260.50 C	04/2022	04/25/2022 04/29/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	260.50	Expense				
4248 Released	MIDWEST BANK * BEST WESTERN-MANGIERI LODGING	N 04-01-22	444.00 C	04/2022	04/01/2022 04/29/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	444.00	Expense				6,733.97
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	N 04-03-22	14.99 C	04/2022	04/03/2022 04/29/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	14.99	Expense				13,972.17
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	N 04-04-22	56.25 C	04/2022	04/04/2022 04/29/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	56.25	Expense				14,013.43
4248 Released	MIDWEST BANK * ACTION TARGET-	N 04-05-22	68.50 C	04/2022	04/05/2022 04/29/2022	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION	68.50	Expense				
4248 Released	MIDWEST BANK * GRAMMARLY.COM-	N 04-06-22	139.95 C	04/2022	04/06/2022 04/29/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	139.95	Expense				14,097.13
4248 Released	MIDWEST BANK * TACTICAL GEAR-	N 04-07-22	264.00 C	04/2022	04/07/2022 04/29/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	264.00	Expense				
4248 Released	MIDWEST BANK * BEST WESTERN-MANGIERI LODGING	N 04-08-22	444.00 C	04/2022	04/08/2022 04/29/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	444.00	Expense				6,733.97
4248 Released	MIDWEST BANK * USPS-PRIORITY MAIL	N 04-11-22	9.25 C	04/2022	04/11/2022 04/29/2022	C N	NO	1
01	01.30.424	POSTAGE	9.25	Expense				19.51
4248 Released	MIDWEST BANK * AMAZON-PORTABLE SSD	N 04-12 22	239.99 C	04/2022	04/12/2022 04/29/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	239.99	Expense				14,197.17

Invoice Report
APRIL 29 2022

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
4248 Released	MIDWEST BANK * ACE LINK-	04-12-22	N	371.65 C	04/2022	04/12/2022 04/29/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		371.65	Expense				
4248 Released	MIDWEST BANK * AMAZON-BATTERIES	04-14-22	N	170.21 C	04/2022	04/14/2022 04/29/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		170.21	Expense				
4248 Released	MIDWEST BANK * BEST WESTERN-MANGIERI LODGING	04-15-22	N	444.00 C	04/2022	04/15/2022 04/29/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		444.00	Expense				6,733.97
4248 Released	MIDWEST BANK * AMAZON-FOLDERS & BATTERIES	04-16-22	N	123.92 C	04/2022	04/16/2022 04/29/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		123.92	Expense				718.79
4248 Released	MIDWEST BANK * AMAZON-BATTERIES	04-17-22	N	35.98 C	04/2022	04/17/2022 04/29/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		35.98	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM- MONTHLY FEE	04-18-22	N	17.99 C	04/2022	04/18/2022 04/29/2022	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				920.61
4248 Released	MIDWEST BANK * BEST WESTERN-MANGIERI LODING 4	04-20-22	N	266.40 C	04/2022	04/20/2022 04/29/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		266.40	Expense				6,556.37
4248 Released	MIDWEST BANK * IL SEC OF ST-VEHICLE RENEWAL	04-25-22	N	37.00 C	04/2022	04/25/2022 04/29/2022	C N	NO	1
01	01.30.402.1	VEHICLES		37.00	Expense				
4248 Released	MIDWEST BANK * AMERICAN MECH-VAUGHN'S KITCHEN	04-25-22	N	4825.00 C	04/2022	04/25/2022 04/29/2022	C N	NO	1
01	01.00.445	CONTINGENCY		4,825.00	Expense				116,215.46
4248 Released	MIDWEST BANK * RMADEFENSE.COM-	04-26-22	N	219.96 C	04/2022	04/26/2022 04/29/2022	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		219.96	Expense				
4248 Released	MIDWEST BANK * AMAZON-TONER	04-29-22	N	96.89 C	04/2022	04/29/2022 04/29/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		96.89	Expense				
4248	MIDWEST BANK *	Total:		9676.49	Count:	28			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL FELINE DISTEMPER ANNUAL VACC	232664	N	104.42 C	04/2022	04/29/2022 04/29/2022	C N	NO	1

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APRIL 29 2022

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.30.403	ANIMAL CONTROL		104.42	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	104.42	Count:	1			
4871 Released	MOORE TIRES* BRUSH 25 TIRE REPAIR	N U85551	38.99 C	04/2022	04/25/2022 04/29/2022	C N		1 NO
01	01.50.442	FIRE TRUCK REPAIRS		38.99	Expense			
4871	MOORE TIRES*	Total:	38.99	Count:	1			
755 Released	MOREFIELD*BRIAN FIRE DEPT INSTRUCTORS CONFEREN	N 04-25-22	414.92 C	04/2022	04/29/2022 04/29/2022	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		414.92	Expense			6,704.89
755	MOREFIELD*BRIAN	Total:	414.92	Count:	1			
405 Released	PEOPLES DO IT CENTER* VAUGHN - LP GAS	N A484678	17.80 C	04/2022	04/19/2022 04/29/2022	C N		1 NO
01	01.00.445	CONTINGENCY		17.80	Expense			111,408.26
405 Released	PEOPLES DO IT CENTER* VAUGHN - NUTS, BOLTS, WASHERS	N A485983	33.86 C	04/2022	04/29/2022 04/29/2022	C N		1 NO
01	01.00.445	CONTINGENCY		33.86	Expense			111,424.32
405	PEOPLES DO IT CENTER*	Total:	51.66	Count:	2			
417 Released	QUILL LLC* PUFFS, COFFEE, TP, PAPER TOWEL	N 24673606	386.25 C	04/2022	04/22/2022 04/29/2022	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		183.76	Expense			1,298.66
01	01.00.439	OFFICE SUPPLIES		202.49	Expense			3,680.25
417 Released	QUILL LLC* TRASH BAGS	N 24800189	39.99 C	04/2022	04/28/2022 04/29/2022	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		39.99	Expense			1,154.89
417	QUILL LLC*	Total:	426.24	Count:	2			
1985 Released	SANDRY FIRE SUPPLY, LLC* TURNOUT GEAR REPAIR	N INV-021476	324.57 C	04/2022	04/29/2022 04/29/2022	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		324.57	Expense			2,335.30
1985	SANDRY FIRE SUPPLY, LLC*	Total:	324.57	Count:	1			
4846 Released	STEINBRECHER*LEW MILEAGE - OCT THRU JANUARY	N 04-05-22	1558.32 C	04/2022	04/05/2022 04/29/2022	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		1,558.32	Expense			
4846	STEINBRECHER*LEW	Total:	1558.32	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* MANGIERIE-BASIC OP FIREFIGHTE	N UFIW7421	5100.00 C	04/2022	04/20/2022 04/29/2022	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.50.414	SCHOOLS AND EDUCATION		5,100.00	Expense			11,389.97
4691	UNIVERSITY OF ILLINOIS*	Total:		5100.00	Count:	1		
2317 Released	UPS* MPD 2 PACHAGES PICKED UP	N E079A2182	21.86 C	04/2022	04/29/2022	C N NO		1
01	01.20.417	PROFESSIONAL SERVICES		21.86	Expense			329.55
2317 Released	UPS* MPD PACKAGES PICK UP	N Y74540182	37.83 C	04/2022	04/29/2022	C N NO		1
01	01.30.424	POSTAGE		37.83	Expense			48.09
2317	UPS*	Total:		59.69	Count:	2		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 04 -22 22	8.00 C	04/2022	04/22/2022 04/29/2022	C N NO		1
01	01.00.414	CEMETERY SITE		8.00	Expense			7,474.44
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 04-22 22	40.76 C	04/2022	04/22/2022 04/29/2022	C N NO		1
01	01.00.418	CONTRACTUAL SERVICES		40.76	Expense			6,209.41
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		48.76	Count:	2		
4154 Released	WOODARD & CURRAN* PHOSPHORUS OPTIMIZATION PLAN	N 201985	5024.50 C	04/2022	03/24/2022 04/29/2022	C N NO		1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		5,024.50	Expense			
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION	N 201986	8325.00 C	04/2022	03/24/2022 04/29/2022	C N NO		1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		8,325.00	Expense			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 201988	9400.92 C	04/2022	03/24/2022 04/29/2022	C N NO		1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		9,400.92	Expense			561,429.40
4154	WOODARD & CURRAN*	Total:		22750.42	Count:	3		

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 APRIL 29 2022

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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			67.00	1.00		68.00
E-Pay Invoice Count						
Invoice Count			67.00	1.00		68.00
ACH Invoice Total						
Check Invoice Total			81,737.18	225.61		81,962.79
E-Pay Invoice Total						
Invoice Total			81,737.18	225.61		81,962.79
Amount Paid						81,962.79
Amount Liquidated						
Current Period(s)			81,737.18	225.61		81,962.79
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			81,737.18	225.61		81,962.79

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	58,962.35
WATER AND SEWER FUND	50.00.101	23,000.44
	*** Grand Totals ***	81,962.79