

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-No	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
5131 Released	ACTIVE THERMAL CONCEPTS, INC.* ASBESTOS REMOVAL-830 N MAIN	190801A	N	7880.00 C	12/2019	12/18/2019 12/31/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		7,880.00	Expense				
5131	ACTIVE THERMAL CONCEPTS, INC.*	Total:		7880.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* ANTIFREEZE	7595-367616	N	85.44 C	12/2019	09/16/2019 12/31/2019	C N	NO	1
01	01.50.409	VEHICLES		85.44	Expense				
402 Released	ADVANCED AUTO PARTS* REPLACEMENT LIGHT	7595-370217	N	13.70 C	12/2019	10/22/2019 12/31/2019	C N	NO	1
01	01.50.409	VEHICLES		13.70	Expense				
402	ADVANCED AUTO PARTS*	Total:		99.14	Count:	2			
3323 Released	ADVANCED PLUMBING & MECHANICAL WINTERIZED RV HYDRANTS	15633	N	270.00 C	12/2019	12/12/2019 12/31/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		270.00	Expense				2,759.12
3323	ADVANCED PLUMBING & MECHANICAL	Total:		270.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS	12-17-19	N	10586.92 C	12/2019	12/17/2019 12/31/2019	C N	YES	1
01	01.00.430	UTILITIES		284.30	Expense				
01	50.00.430	UTILITIES		3,012.07	Expense				
01	01.00.432	STREET LIGHTING		127.54	Expense				
01	01.00.432	STREET LIGHTING		7,163.01	Expense				
332 Prepaid	AMEREN IP* GAS & ELECTRIC	12-19-19	N	9619.86 51823 C	12/2019	12/19/2019 12/19/2019	C N	YES	1
01	01.00.430	UTILITIES		253.87	Expense				
01	50.00.430	UTILITIES		2,131.41	Expense				
01	01.00.432	STREET LIGHTING		120.32	Expense				
01	01.00.432	STREET LIGHTING		7,114.26	Expense				
332	AMEREN IP*	Total:		20206.78	Count:	2			
2226 Released	ARMSTRONG*LAURA HEPNER-SHIRT STRIPES	265	Y	7.00 C	12/2019	12/07/2019 12/31/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		7.00	Expense				
2226	ARMSTRONG*LAURA	Total:		7.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-S 4TH ST & S I ST	1043	N	150.00 C	12/2019	12/13/2019 12/31/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		150.00	Expense				1,085.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
124 Released	C & D ELECTRIC* PUT UP CHRISTMAS LIGHTS	5511	N	1879.70 C	12/2019	12/06/2019 12/31/2019	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		1,879.70	Expense		2,122.74		
124	C & D ELECTRIC*	Total:		1879.70	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL ACCT#QN944	12-10-19	N	1988.67 C	12/2019	12/10/2019 12/31/2019	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,988.67	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1988.67	Count:	1			
3083 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS	12-20-19	N	53975.86 C	12/2019	12/20/2019 12/31/2019	C N	NO	1
01	01.00.430	UTILITIES		4,323.49	Expense				
01	50.00.430	UTILITIES		25,044.59	Expense				
01	50.01.430	UTILITIES		19,041.85	Expense				
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		5,565.93	Asset				
3083 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS	2771039	N	3573.69 C	12/2019	12/13/2019 12/31/2019	C N	NO	1
01	01.00.430	UTILITIES		2,171.87	Expense				
01	50.00.430	UTILITIES		775.12	Expense				
01	50.01.430	UTILITIES		626.70	Expense				
3083	CONSTELLATION NEWENERGY-GAS DI	Total:		57549.55	Count:	2			
4458 Released	CRITICAL REACH* ANNUAL FEE-APB NET BULLETIN	20-754	N	250.00 C	12/2019	12/10/2019 12/31/2019	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		250.00	Expense				
4458	CRITICAL REACH*	Total:		250.00	Count:	1			
5116 Released	DAKIN*GENE INSPECTIONS-52 OAK TERRACE APT	12-11-19	N	1040.00 C	12/2019	12/11/2019 12/31/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		1,040.00	Expense		1,975.00		
5116	DAKIN*GENE	Total:		1040.00	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER AND BACKHOE	2262885	N	3374.00 51824 C	12/2019	12/20/2019 12/20/2019	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			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811495	N	4380.59 C	12/2019	11/20/2019 12/31/2019	C N	NO	1

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,380.59	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4238.29		11/25/2019	C		1
		811497		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,238.29	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4330.60		11/29/2019	C		1
		811498		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,330.60	Asset		
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	12952.21		11/22/2019	C		1
		811510		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		12,952.21	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4336.37		12/05/2019	C		1
		811549		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,336.37	Asset		
3840 Released	FIFE WATER SERVICES* 2 - 2315 LB TOTES		N	6433.16		12/12/2019	C		1
		811551		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		6,433.16	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4294.06		12/10/2019	C		1
		811562		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,294.06	Asset		
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	12998.02		12/11/2019	C		1
		811563		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		12,998.02	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4390.21		12/16/2019	C		1
		811588		C	12/2019	12/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,390.21	Asset		
3840	FIFE WATER SERVICES*		Total:	58353.51	Count:	9			
627 Released	FRONTIER* CITY PHONES		N	1720.20		12/16/2019	C		1
		12-16-19		C	12/2019	12/31/2019	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,720.20	Expense		
627	FRONTIER*		Total:	1720.20	Count:	1			
287 Released	GALLS, LLC* BOOT, BC HANGER, DEODORIZER		N	142.24		12/27/2019	C		1
		014615565		C	12/2019	12/31/2019	N	NO	
01	01.30.405			UNIFORM PURCHASES		142.24	Expense		
287	GALLS, LLC*		Total:	142.24	Count:	1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2776 Released	HEPNER II*TERRY OCTOBER TRIP TOLL FEES	12-30-19	N	15.00 C	12/2019	12/30/2019 12/31/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		15.00	Expense				
2776	HEPNER II*TERRY	Total:		15.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND CITY HALL CRAWL SPACE LEAK	220620	N	288.50 C	12/2019	12/18/2019 12/31/2019	C N	NO	1
01	01.00.411	BUILDINGS		288.50	Expense				
675 Released	INDEPENDENT REFRIGERATION AND POLICE DEPT-FURNACE REPAIR	220748	N	80.00 C	12/2019	12/23/2019 12/31/2019	C N	NO	1
01	01.30.411	BUILDING		80.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		368.50	Count:	2			
3360 Released	JONES SEPTIC SERVICE* DIG GRAVES-D MILLER & G SCOTT	395	N	1250.00 C	12/2019	12/13/2019 12/31/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		1,250.00	Expense		824.21		
3360	JONES SEPTIC SERVICE*	Total:		1250.00	Count:	1			
1159 Released	LEE'S TREE SERVICE* TREE REMOVAL-415 S SUNNY LANE	9557	Y	3500.00 C	12/2019	10/07/2019 12/31/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		3,500.00	Expense				
1159	LEE'S TREE SERVICE*	Total:		3500.00	Count:	1			
5128 Released	MAPLE CITY CONSTRUCTION* DEMO & TREE REMOVAL-S SUNNY &	10-21-19	Y	9450.00 C	12/2019	10/21/2019 12/31/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		9,450.00	Expense				
5128 Released	MAPLE CITY CONSTRUCTION* DEMOLITION AT DAIRY BLDG	11-20-19	Y	1500.00 C	12/2019	11/20/2019 12/31/2019	C N	NO	1
01	01.00.445	CONTINGENCY		1,500.00	Expense				
5128	MAPLE CITY CONSTRUCTION*	Total:		10950.00	Count:	2			
3067 Released	MES-ILLINOIS* JACKET & PANTS	IN1405359	N	131.00 C	12/2019	12/10/2019 12/31/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		131.00	Expense				
3067	MES-ILLINOIS*	Total:		131.00	Count:	1			
5041 Prepaid	MOLYNEAUX INSURANCE INC.* 2020M AVIATION & CYBER RENEWAL	83332	N	5966.00 51822 C	12/2019	12/11/2019 12/23/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		2,500.00	Expense				

Invoice Report

A20200 BUC
12/31/2019 13:49:14

Vendor Status	Name Transaction-Description	PO Numbr 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	01.00.448		LIABILITY AND HAZARD			3,466.00	Expense		
5041	MOLYNEAUX INSURANCE INC.*		Total:	5966.00	Count:	1			
3904 Released	MOTOR FUEL TAX FUND* REIMBURSE: 2013 N 6TH ST PROJE	37269	N	1820.00	C	12/27/2019 12/31/2019	C N		1 NO
01	01.00.424.4		ENGINEERING/ARCHITECT SERVICES			1,820.00	Expense		820.00
3904	MOTOR FUEL TAX FUND*		Total:	1820.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11432530	N	1813.45	C	12/21/2019 12/31/2019	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			1,813.45	Expense		
4441 Released	MTC COMMUNICATIONS* MEDIA 309 WEB SERVICE	20157624	N	25.00	C	12/31/2019 12/31/2019	C N		1 NO
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			25.00	Expense		
4441	MTC COMMUNICATIONS*		Total:	1838.45	Count:	2			
3065 Released	O'REILLY AUTO PARTS* T-22 DOOR STRUT	1713-230149	N	28.65	C	12/03/2019 12/31/2019	C N		1 NO
01	01.50.409		VEHICLES			28.65	Expense		
3065 Released	O'REILLY AUTO PARTS* CREDIT FOR RETURNED STRUT	1713-230528	N	-28.65	C	12/06/2019 12/31/2019	C N		1 NO
01	01.50.409		VEHICLES			-28.65	Expense		
3065 Released	O'REILLY AUTO PARTS* E-21 HEADLIGHT	1713-231206	N	9.04	C	12/13/2019 12/31/2019	C N		1 NO
01	01.50.409		VEHICLES			9.04	Expense		
3065 Released	O'REILLY AUTO PARTS* ANTIFREZ	1713-231436	N	43.96	C	12/16/2019 12/31/2019	C N		1 NO
01	01.50.409		VEHICLES			43.96	Expense		
3065	O'REILLY AUTO PARTS*		Total:	53.00	Count:	4			
400 Released	OFFICE SPECIALISTS* DISPATCH MONITOR REPLACEMENT	1068589-0	N	159.00	C	11/25/2019 12/31/2019	C N		1 NO
01	01.10.452.2		INFRASTRUCTURE SUPPORT			159.00	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1071564-0	N	122.17	C	12/30/2019 12/31/2019	C N		1 NO
01	01.00.439		OFFICE SUPPLIES			122.17	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1071813-0	N	6.61	C	12/30/2019 12/31/2019	C N		1 NO

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 Project-Number	Reomit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.439	OFFICE SUPPLIES		6.61	Expense				
400	OFFICE SPECIALISTS*	Total:		287.78	Count:	3			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N I9394645		4808.00 C		11/21/2019 12/31/2019	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		4,808.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:		4808.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 12-23-19		974.68 51825 C		12/23/2019 12/23/2019	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		974.68	Asset				
517	POSTMASTER*	Total:		974.68	Count:	1			
417 Released	QUILL CORP* RENEWAL	N 1887574		69.99 C		09/15/2019 12/31/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		69.99	Expense				
417 Released	QUILL CORP* TONERS & COPY PAPER	N 3280518		472.77 C		12/11/2019 12/31/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		472.77	Expense				
417 Released	QUILL CORP* PAPER TOWELS, RECEIPT BOOKS	N 3352093		126.81 C		12/13/2019 12/31/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		83.96	Expense				
01	01.00.439	OFFICE SUPPLIES		42.85	Expense				
417	QUILL CORP*	Total:		669.57	Count:	3			
3199 Released	RIDDELL ROOFING, INC.* STROM CENTER ROOF	N 12731A		20680.00 C		12/16/2019 12/31/2019	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		20,680.00	Expense		96,603.68		
3199	RIDDELL ROOFING, INC.*	Total:		20680.00	Count:	1			
1527 Released	SPEARS & SPEARS* DECEMBER LEGAL SERVICES	Y 12-30-19		2482.50 C		12/30/2019 12/31/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,482.50	Expense				
1527	SPEARS & SPEARS*	Total:		2482.50	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2012031		330.70 C		12/16/2019 12/31/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2014139		226.35 C		12/16/2019 12/31/2019	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	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				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2				
2319 Released	TRAVELERS CL REMITTANCE CENTER COMM PACKAGE & AUTOMOBILE	N 12-23-19	87546.00 C		12/23/2019 12/2019	12/23/2019 12/31/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		8,754.60	Expense				
01	50.00.448	LIABILITY/HAZARD INSURANCE		12,256.44	Expense				
01	50.01.448	LIABILITY/HAZARD INSURANCE		66,534.96	Expense				
2319	TRAVELERS CL REMITTANCE CENTER	Total:	87546.00	Count:	1				
1019 Prepaid	TREVOR*SUSAN CIMCO MEETING ON 12-11-19	N 12-13-19	162.42 51820 C		12/13/2019 12/2019	12/13/2019 12/23/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		162.42	Expense				
1019	TREVOR*SUSAN	Total:	162.42	Count:	1				
459 Released	U S CELLULAR* MAYOR'S PHONE AND HOT SPOTS	N 0346792277	272.60 C		12/14/2019 12/2019	12/14/2019 12/31/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		272.60	Expense				
459	U S CELLULAR*	Total:	272.60	Count:	1				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD-WATER	N 12 06 19	86.66 C		12/06/2019 12/2019	12/06/2019 12/31/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense		568.17		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER	N 12-06 19	19.50 C		12/06/2019 12/2019	12/06/2019 12/31/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	106.16	Count:	2				
872 Released	WESTERN IL REGIONAL COUNCIL* ADMINISTRATION FEE-CDBG-PI GRA 4 (FINAL)	N C	7500.00 C		12/13/2019 12/2019	12/13/2019 12/31/2019	C N	NO	1
01	50.00.421	ENGINEERING FEES		7,500.00	Expense		593,306.98		
872	WESTERN IL REGIONAL COUNCIL*	Total:	7500.00	Count:	1				
5053 Released	WEX BANK* FUEL	N 62965873	643.33 C		12/23/2019 12/2019	12/23/2019 12/31/2019	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		93.38	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		549.95	Expense				
5053	WEX BANK*	Total:	643.33	Count:	1				
4154 Released	WOODARD & CURRAN* PHASE 2 LAGOON DEWATER	N 171124	18850.00 C		12/19/2019 12/2019	12/19/2019 12/31/2019	C N	NO	1

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		
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		18,850.00	Expense				
4154	WOODARD & CURRAN*	Total:		18850.00	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			57.00	5.00		62.00
E-Pay Invoice Count						
Invoice Count			57.00	5.00		62.00
ACH Invoice Total						
Check Invoice Total			306,245.87	20,096.96		326,342.83
E-Pay Invoice Total						
Invoice Total			306,245.87	20,096.96		326,342.83
Amount Paid						326,342.83
Amount Liquidated						
Current Period(s)			306,245.87	20,096.96		326,342.83
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			306,245.87	20,096.96		326,342.83

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	103,134.57
WATER AND SEWER FUND	50.00.101	223,208.26
	*** Grand Totals ***	326,342.83