

INVOICES DUE ON/BEFORE 09/02/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL LIABILITIES				
1383	INTERNAL REVENUE SERVICE	ERRONEOUS 4TH QTR 941 REFUND	10-00-1-0150	20,817.55
		TOTAL GENERAL LIABILITIES		20,817.55
		TOTAL GENERAL		20,817.55
LEGISLATIVE				
LEGISLATIVE EXP				
5254	ST. LOUIS SECURE	SHREDDING - CITY CLERK	10-11-4-0792	30.00
6118	ST PAUL LUTHERAN CHURCH	MEMORIAL - ARLENE HALL	10-11-4-0599	50.00
		TOTAL LEGISLATIVE EXP		80.00
		TOTAL LEGISLATIVE		80.00
ADMINISTRATION				
ADMINISTRATION EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	NOTARY STAMP-CLERK & DPT CLERK	10-12-4-0519	61.90
5067	CALL ONE	JULY 2021 - CALL ONE	10-12-4-0786	297.70
5187	A T & T	7/19-8/18/21 - TELEPHONE	10-12-4-0786	154.98
		TOTAL ADMINISTRATION EXP		514.58
		TOTAL ADMINISTRATION		514.58
FINANCE				
FINANCE EXP				
1383	INTERNAL REVENUE SERVICE	ERRONEOUS 4TH QTR 941 REFUND	10-13-4-0792	253.04
3487	BELLE STREET KEY SERIVCE	KEYPAD LOCK-WATER OFFICE DOOR	10-13-4-0792	774.95
5067	CALL ONE	JULY 2021 - CALL ONE	10-13-4-0786	175.11
5187	A T & T	7/19-8/18/21 - TELEPHONE	10-13-4-0786	154.98
5254	ST. LOUIS SECURE	SHREDDING - FINANCE	10-13-4-0792	302.00
5998	SMARTBILL	JULY WATER BILLS - POSTAGE	10-13-4-0511	1,658.89
5998		JULY WATER BILLS - PRINTING	10-13-4-0742	403.90
5998		JULY SHUT OFF NOTICES-POSTAGE	10-13-4-0511	237.22
5998		JULY SHUT OFF NOTICES-PRINTING	10-13-4-0742	62.79
6062	LINK COMPUTER CORPORATION	AUGUST 2021 - MUNI LINK	10-13-4-0899	1,700.00
		TOTAL FINANCE EXP		5,722.88
		TOTAL FINANCE		5,722.88
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	JUNE 2021 - ANIMAL CHARGES	10-14-4-0747	15.00
		TOTAL ANIMAL CONTROL EXP		15.00
		TOTAL ANIMAL CONTROL		15.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	JULY 21 - LEGAL SERVICES	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,448.73
		TOTAL LEGAL EXP		3,948.73
		TOTAL LEGAL		3,948.73
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	PRINTER INK - B&Z	10-16-4-0514	49.97
2579	MADISON COUNTY RECORDER	LIENS FILED (2)	10-16-4-0746	100.00

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5187	A T & T	7/19-8/18/21 - TELEPHONE	10-16-4-0786	77.48
5735	OFFICE SOURCE INC	FILE FOLDERS - B&Z	10-16-4-0519	11.03
TOTAL BUILDING AND ZONING EXP				238.48
TOTAL BUILDING AND ZONING				238.48
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-17-4-0789	816.89
4163		MAY 2021 - AMEREN	10-17-4-0788	7,139.07
TOTAL STREET LIGHTING EXP				7,955.96
TOTAL STREET LIGHTING				7,955.96
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	SODA, WATER & COFFEE	10-19-4-0599	66.88
2159	CHARTER COMMUNICATIONS	7/20-8/19/21 - INTERNET, TV	10-19-4-0786	186.71
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
348	CR SYSTEMS	PAPER TOWELS - CITY HALL	10-19-4-0541	39.00
348		BATH TISSUE - CITY HALL	10-19-4-0541	49.00
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-19-4-0783	777.63
5187	A T & T	7/19-8/18/21 - TELEPHONE	10-19-4-0786	232.47
TOTAL CITY HALL MAINTENANCE EXP				1,375.69
TOTAL CITY HALL MAINTENANCE				1,375.69
STREET MAINTENANCE				
STREET MAINTENANCE				
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-21-4-0783	277.93
5067	CALL ONE	JULY 2021 - CALL ONE	10-21-4-0786	103.31
5291	WARNING LITES OF SOUTHERN IL	SIGNAGE&FLAGGER-3RD ST PAVING	10-21-4-0799	352.60
5551	MARK STUNKEL TRUCKING INC	WOODLAND REPAVE - TRUCKING	10-21-4-0791	4,464.00
6114	JERSEYVILLE TRUCK REPAIR INC	RERATE ENGINE - STREET SWEEPER	10-21-4-0719	2,000.00
TOTAL STREET MAINTENANCE				7,197.84
TOTAL STREET MAINTENANCE				7,197.84
PARKS AND RECREATION				
RECREATION REVENUE				
T0001091	DENISE THOMAS	REFUND - GYMNASTICS	10-24-2-0301	110.00
T0001092	MEGAN SLUSSER	REFUND - SOCCER	10-24-2-0307	40.00
TOTAL RECREATION REVENUE				150.00
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	STAFF SHIRTS (10)	10-24-4-0742	50.00
1713	WAL-MART COMMUNITY	PRODUCT - CONCESSIONS	10-24-4-0304	58.00
1713		PRODUCT - CONCESSIONS	10-24-4-0304	10.68
1713		PRODUCT - CONCESSIONS	10-24-4-0304	80.24
1713		PRODUCT - CONCESSIONS	10-24-4-0304	7.12
1713		PRODUCT - CONCESSIONS	10-24-4-0304	82.80
1713		GO-PRO HERO 9-PUMP HOUSE LEAK	10-24-4-0565	424.93
2732	TOM EBERLIN	7/13-7/26/21 - UMPIRE	10-24-4-0308	286.00
2853	MIKE BRICE	7/13-7/26/21 - UMPIRE	10-24-4-0308	44.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-24-4-0752	30.00
3049		AIR FRESHENERS	10-24-4-0752	18.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLATE - BROWN	10-24-4-0305	28.00
333		BENCH PLATE - SWEENEY	10-24-4-0305	28.00
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-24-4-0783	905.48
4255	REIS SERVICES INC.	PRODUCT - CONCESSIONS	10-24-4-0304	181.79

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
4255		PRODUCT - CONCESSIONS	10-24-4-0304	471.60
4473	GREG CHAPPEL	7/13-7/26/21 - UMPIRE	10-24-4-0308	176.00
4751	MARK A. ZIPPRICH	7/13-7/26/21 - UMPIRE	10-24-4-0308	286.00
4764	GLENN VETTER	7/13-7/26/21 - UMPIRE	10-24-4-0308	44.00
5067	CALL ONE	JULY 2021 - CALL ONE	10-24-4-0786	190.73
5143	RICOH AMERICAS CORPORATION	6/20-7/19/21 - COLOR&B&WPRINT	10-24-4-0742	81.36
5396	CHRISTOPHER SUTTLES	7/13-7/26/21 - UMPIRE	10-24-4-0308	88.00
6107	PAUL MILITZER	7/13-7/26/21 - UMPIRE	10-24-4-0308	99.00
890	CHARLES MORTON	7/13-7/26/21 - UMPIRE	10-24-4-0308	242.00
TOTAL PARKS AND REC EXP				3,913.73
TOTAL PARKS AND RECREATION				4,063.73
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	BATTERY REGULATOR - MOWER#2	10-25-4-0564	55.36
1104		BALL JOINT - BLUE TRACTOR	10-25-4-0564	215.00
1104		PTO SWITCH - MOWER #3	10-25-4-0529	28.26
1104		IGNITION SWITCH - MOWER #2	10-25-4-0529	49.17
1104		KEYS - EXMARK MOWER	10-25-4-0529	7.70
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-25-4-0783	86.66
4543	MTI DISTRIBUTING INC	TIRE	10-25-4-0529	139.13
4543		TUBE-HYDRAULIC LIFT, O-RING	10-25-4-0529	138.09
5057	A T & T U-VERSE	7/20-8/19/21 - INTERNET	10-25-4-0786	57.59
5063	NEWTON SALES & SERVICE	PARK MAINTENANCE - A/C	10-25-4-0752	425.00
TOTAL PARK MAINTENANCE EXP				1,201.96
TOTAL PARK MAINTENANCE				1,201.96
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-26-4-0783	75.27
TOTAL DISASTER PREP				75.27
TOTAL DISASTER PREP				75.27
POLICE				
POLICE				
130	WILLIAMS OFFICE PRODUCTS	SERVICE CALL - PRINTER JAMMING	10-27-4-0751	50.99
1713	WAL-MART COMMUNITY	PESTICIDE & LYSOL	10-27-4-0599	18.07
1713		TAB DIVIDERS	10-27-4-0519	6.84
1713		CABLE & ZIP TIES	10-27-4-0599	13.94
1713		PRISONER FOOD	10-27-4-0592	117.10
1713		TABS - FILES	10-27-4-0519	2.88
1713		CUTLERY	10-27-4-0599	3.18
333	BUDGET SIGNS TROPHIES & PLAQUE	NOTARY STAMP - PD ADMIN ASSIT	10-27-4-0519	30.95
3705	ILEAS	ILEAS DUES-7/1/21-6/30/22	10-27-4-0619	120.00
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-27-4-0783	2,107.66
5067	CALL ONE	JULY 2021 - CALL ONE	10-27-4-0786	1,054.20
5187	A T & T	7/19-8/18/21 - TELEPHONE	10-27-4-0786	154.98
539	FIRE SAFETY INCORPORATED	SERVICE FIRE EXTINGUISHERS	10-27-4-0792	87.50
5515	WINDOW CREW	WINDOW CLEANING	10-27-4-0754	240.00
6079	AUTO SPA ETC EXPRESS	JUNE 2021 - CAR WASHES	10-27-4-0719	48.00
TOTAL POLICE				4,056.29
TOTAL POLICE				4,056.29
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	REBUILD-MASTER STREAM NOZZLE	10-28-4-0719	375.55
1713	WAL-MART COMMUNITY	ADAPTER FOR COMPUTER SCREEN	10-28-4-0519	12.88

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GENERAL FUND				
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	7/18-8/17/21 - INTERNET,TV	10-28-4-0786	298.69
2950	INDUSTRIAL SOAP COMPANY	JANITORIAL SUPPLIES	10-28-4-0541	288.64
2950		XTREME CUSTOM CAR WASH	10-28-4-0529	53.45
299	BANNER FIRE EQUIPMENT	REPAIR - 4233 HMRR INCIDENT	10-28-4-0719	4,320.63
333	BUDGET SIGNS TROPHIES & PLAQUE	ACCOUNTABILITY TAGS	10-28-4-0599	20.00
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	10-28-4-0783	767.75
5067	CALL ONE	JULY 2021 - CALL ONE	10-28-4-0786	42.06
5856	FELD FIRE	SCBA - ANNUAL SERVICE	10-28-4-0792	329.02
6115	THE GLASS & MIRROR SHOP	INSTALL WINDSHIELD - 4213	10-28-4-0719	75.00
6117	CUSTOM CAR & TRUCK	REPAIR - 4298 HMRR INCIDENT	10-28-4-0529	121.92
624	HELGET GAS PRODUCTS	OXYGEN REFILL	10-28-4-0551	48.76
778	LEON UNIFORM COMPANY	CAP	10-28-4-0594	46.00
TOTAL FIRE EXP				6,800.35
TOTAL FIRE				6,800.35
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1713	WAL-MART COMMUNITY	SPEAKERS & KEYBOARD	10-40-4-0519	29.94
TOTAL POLICE COMMUNICATIONS EXP				29.94
TOTAL POLICE COMMUNICATIONS				29.94
TOTAL GENERAL FUND				64,094.25
MOTOR FUEL TAX				
MFT				
MFT EXP				
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	1,150.92
TOTAL MFT EXP				1,150.92
TOTAL MFT				1,150.92
TOTAL MOTOR FUEL TAX				1,150.92
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	AUGUST 2021 - VISION INSURANCE	23-00-2-0392	4.50
TOTAL INSURANCE REVENUES				4.50
INSURANCE EXP				
4554	ARTHUR J GALLAGHER RMS INC	TREASURER'S BOND-5/24/2021	23-00-4-0827	1,166.00
6058	IPBC	AUGUST 2021 - ADMIN EXPENSE	23-00-4-0840	83.00
6058		AUGUST 2021 - LIFE INSURANCE	23-00-4-0844	787.08
6058		AUGUST 2021 - HEALTH INSURANCE	23-00-4-0845	110,712.46
6058		AUGUST 2021 - DENTAL INSURANCE	23-00-4-0846	5,216.00
6058		AUGUST 2021 - VISION INSURANCE	23-00-4-0850	415.54
TOTAL INSURANCE EXP				118,380.08
TOTAL INSURANCE				118,384.58
TOTAL INSURANCE				118,384.58
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	25-00-4-0783	565.08

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<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
TOTAL LIBRARY EXPENSES				565.08
TOTAL LIBRARY				565.08
TOTAL LIBRARY				565.08
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	7/17-8/16/21 - 100 ANDERSON	30-00-4-0786	290.78
5067	CALL ONE	JULY 2021 - CALL ONE	30-00-4-0786	126.18
5688	OFFICE DEPOT	PENS	30-00-4-0519	20.53
5688		PAPER TOWELS	30-00-4-0599	163.77
TOTAL PUBLIC SERVICES ADMIN EXPENSES				601.26
TOTAL PUBLIC SERVICES ADMIN				601.26
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	30-31-4-0542	54.95
1259	PDC LABORATORIES INC	TESTING SUPPLIES	30-31-4-0531	400.00
2600	CORE & MAIN LP	VALVE FITTING	30-31-4-0531	100.70
2600		SMARTPOINT RADIOS	30-31-4-0581	4,023.00
3506	TEKLAB INCORPORATED	JUNE 2021 - WATER TESTING	30-31-4-0779	409.80
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	30-31-4-0783	931.92
5067	CALL ONE	JULY 2021 - CALL ONE	30-31-4-0786	84.12
5145	STORMER EXCAVATING INC.	RT 143 MAIN BREAK	30-31-4-0916	7,469.46
5145		RT 143 MAIN BREAK	30-31-4-0916	15,715.62
5145		RT 143 MAIN BREAK	30-31-4-0916	29,633.66
5145		RT 143 MAIN BREAK	30-31-4-0916	610.00
5688	OFFICE DEPOT	SHARPIES, STENO PADS, PENS	30-31-4-0519	137.64
TOTAL WATER DISTRIBUTION EXPENSES				59,570.87
TOTAL WATER DISTRIBUTION				59,570.87
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
14	ALL TYPE COMPRESSOR	DRIVE BELT - PUMP	30-32-4-0719	668.74
1713	WAL-MART COMMUNITY	REFUND - PREVIOUS PAYMENT	30-32-4-0599	-1.00
2159	CHARTER COMMUNICATIONS	7/11-8/10/21 - SCADA INTERNET	30-32-4-0786	188.09
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	30-32-4-0783	4,058.94
5067	CALL ONE	JULY 2021 - CALL ONE	30-32-4-0786	2,748.20
TOTAL WATER PLANT EXPENSES				7,662.97
TOTAL WATER PLANT				7,662.97
TOTAL WATER				67,835.10
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
3780	GONZALEZ COMPANIES LLC	MANHOLE REHAB - 6/30/21	40-41-4-0916	6,905.52
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	40-41-4-0783	1,921.37
5067	CALL ONE	JULY 2021 - CALL ONE	40-41-4-0786	3,020.04
TOTAL SEWER COLLECTIONS EXPENSES				11,846.93
TOTAL SEWER COLLECTIONS				11,846.93

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<b>SEWER</b>				
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	40-42-4-0783	5,309.23
		TOTAL SEWER PLANT EXPENSES		5,309.23
		TOTAL SEWER PLANT		5,309.23
		TOTAL SEWER		17,156.16
<b>GOLF COURSE</b>				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
5067	CALL ONE	JULY 2021 - CALL ONE	50-51-4-0786	255.01
		TOTAL GOLF MAINT EXPENSES		255.01
		TOTAL GOLF MAINTENANCE		255.01
<b>GOLF CLUBHOUSE</b>				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	BLEACH, TRASH LINERS	50-52-4-0541	33.96
1713		PAPER TOWELS	50-52-4-0541	48.94
1713		PAPER TOWELS	50-52-4-0541	98.88
4163	AMEREN ILLINOIS	MAY 2021 - AMEREN	50-52-4-0783	1,474.03
5067	CALL ONE	JULY 2021 - CALL ONE	50-52-4-0786	84.12
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	352.37
5430		GOLF SHOES - RESALE	50-52-4-0579	73.62
5430		WINDSHIRTS - RESALE	50-52-4-0579	194.86
5430		SPECIAL ORDER	50-52-4-0578	107.72
5430		GOLF BALLS - RESALE	50-52-4-0579	156.29
5430		GOLF BALLS - RESALE	50-52-4-0579	519.94
5430		GOLF SHOES - RESALE	50-52-4-0579	66.67
5430		SPECIAL ORDER - CM HIGH SCHOOL	50-52-4-0578	538.80
5430		GOLF SHOES - RESALE	50-52-4-0579	142.23
5713	MEDFORD OIL COMPANY	FUEL - GOLF CARTS	50-52-4-0521	793.42
5861	BARCOM SECURITY	INSTALL - DOOR SECURITY	50-52-4-0792	239.00
5927	UNIFIRST CORPORATION	7/16/21 - RUG & TOWEL SERVICE	50-52-4-0752	68.03
669	ILLINOIS DEPARTMENT OF REVENUE	JUNE 2021 - SALES TAX	50-52-4-0573	665.00
750	PING INCORPORATED	SPECIAL ORDER	50-52-4-0578	137.44
		TOTAL CLUBHOUSE EXPENSES		5,795.32
		TOTAL GOLF CLUBHOUSE		5,795.32
<b>GOLF CONCESSIONS</b>				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	299.70
1713	WAL-MART COMMUNITY	CANDY, CRACKERS, NUTS, CHKN SANDW	50-53-4-0571	190.16
1713		GLOVES, CUPS & LIDS, WAX PAPER	50-53-4-0572	173.11
1713		BUNS & COFFEE CREAMER	50-53-4-0571	42.38
1713		HOT DOG BUNS	50-53-4-0571	21.12
1713		DRINKING STRAWS	50-53-4-0572	25.88
1713		GATORADE, WATER, DANISH, TEABAGS	50-53-4-0571	174.54
1713		BUNS & RELISH	50-53-4-0571	45.78
1713		GATORADE - RESALE	50-53-4-0571	56.72
1713		WATER, GATORADE, CRACKERS, CHIPS	50-53-4-0571	161.86
1713		CUPS	50-53-4-0572	22.58
2099	MICHAEL SABOLO	REIMBURSE - PURCHASE	50-53-4-0571	44.34
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	309.30
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	807.75
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	508.65
5540	REIS SERVICES INC	HOT DOGS, BRATS, GATORADE	50-53-4-0571	479.50
5837	FIRECREEK JERKY	MEAT STICKS	50-53-4-0571	264.00
669	ILLINOIS DEPARTMENT OF REVENUE	JUNE 2021 - SALES TAX	50-53-4-0573	1,211.00
854	METRO SUPPLY & EQUIPMENT	ICE BAGS	50-53-4-0572	184.42
		TOTAL CONCESSION EXPENSES		5,022.79

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GOLF COURSE				
	GOLF CONCESSIONS			
	CONCESSION EXPENSES			
		TOTAL GOLF CONCESSIONS		5,022.79
		TOTAL GOLF COURSE		11,073.12
CAP IMPROVEMENTS AND DEVELOP				
	CAP IMPROVEMENTS AND DEVELOP			
	CID EXPENSES			
1713	WAL-MART COMMUNITY	ICE CREAM SOCIAL-BOWLS&NAPKINS	87-00-4-0574	48.04
1713		PIE EATING CONTEST-GIFT CARDS	87-00-4-0574	60.00
1713		ICE CREAM SOCIAL - SYRUP, PIES	87-00-4-0574	143.97
1713		ICE CREAM SOCIAL - WATER	87-00-4-0574	21.36
4264	CHRIST BROTHERS	2021 RESURFACING PROJECT	87-00-4-0534	197,711.89
		TOTAL CID EXPENSES		197,985.26
		TOTAL CAP IMPROVEMENTS AND DEVELOP		197,985.26
		TOTAL CAP IMPROVEMENTS AND DEVELOP		197,985.26
		TOTAL ALL FUNDS		478,244.47

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:				
	GENERAL FUND			64,094.25
	MOTOR FUEL TAX			1,150.92
	INSURANCE			118,384.58
	LIBRARY			565.08
	WATER			67,835.10
	SEWER			17,156.16
	GOLF COURSE			11,073.12
	CAP IMPROVEMENTS AND DEVELOP			197,985.26
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	TOTAL --- ALL FUNDS			478,244.47