

2 W. PLEASANT ST.
P.O. BOX 30
AURORA, MO 65605



PH: 417-678-5121
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AURORA-CITYHALL.ORG

PAID EXPENSES FOR March 2023

FOR THE 3/28/2023 COUNCIL MEETING

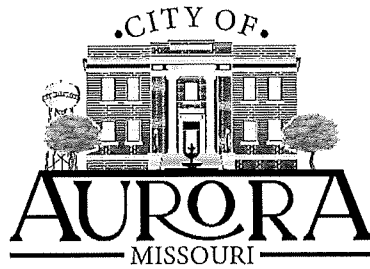
SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
3142023	1	3/24/23	3/14/23	3075 AURORA BEAUTIFICATION COMPANY COMMUNITY PARTNERSHIP FUNDING	30,000.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	30,000.00			
				VENDOR TOTAL	30,000.00			
				106 FAMILY SUPPORT PAYMENT CENTER				
3242023	1	3/24/23	3/22/23	CHILD SUPPORT	275.00	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	275.00	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	3			CHILD SUPPORT	213.50	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	4			CHILD SUPPORT	122.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	885.50			
				VENDOR TOTAL	885.50			
				2928 GAMACHE & MYERS, P.C.				
3242023	1	3/24/23	3/22/23	GARNISHMENT 22LW-AC00308	110.97	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	110.97			
				VENDOR TOTAL	110.97			
				3022 JW AUTO SALES				
3202023	1	3/24/23	3/20/23	POLICE UNIT BASIC PKG-22 INTER	10,300.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10,300.00			
				VENDOR TOTAL	10,300.00			
				2908 PITTENGER LAW GROUP LLC				
3242023	1	3/24/23	3/22/23	GARNISHMENT 2231-AC00745	230.86	2552	25-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	230.86			
				VENDOR TOTAL	230.86			
				2877 TK ELEVATOR				
6000633238	1	3/24/23	2/23/23	UPFRONT COST TO REPAIR ELEVATO	5,843.89	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	5,843.89			
				VENDOR TOTAL	5,843.89			
				OPERATING 1010 TOTAL	47,371.22			
				TOTAL MANUAL CHECKS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	47,371.22		
				GRAND TOTALS	47,371.22		

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EXPENSES FOR APPROVAL

March 2023

FOR THE 3/28/2023 COUNCIL MEETING

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
6	1	3/29/23	3/17/23	OPERATING 1010 253 ACE PIPE CLEANING INC I&I REHAB	3,738.38	30	30-30-6250 I & I REHABILITATION	1
				INVOICE TOTAL	3,738.38			
				VENDOR TOTAL	3,738.38			
3142023	1	3/29/23	3/14/23	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	75.00	10	10-13-6560 PROFESSIONAL SERVICES	1
	2			PEST CONTROL	65.00	61	61-21-6560 PROFESSIONAL SERVICES	1
	3			PEST CONTROL	15.00	10	10-51-6560 PROFESSIONAL SERVICES	1
	4			PEST CONTROL	20.00	35	35-40-6560 PROFESSIONAL SERVICES	1
	5			PEST CONTROL	65.00	61	61-22-6560 PROFESSIONAL SERVICES	1
	6			PEST CONTROL	60.00	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
QU022215	1	3/29/23	3/21/23	3081 AMERICAN AED AED PLUS WITH CABINETS	1,698.00	35	35-43-6211 EQUIP PURCH UNDER 5000	1
	2			AED PLUS WITH CABINETS	1,698.00	25	25-31-6211 EQUIP PURCH UNDER 5000	1
	3			AED PLUS WITH CABINETS	1,698.00	10	10-13-6211 EQUIP PURCH UNDER 5000	1
	4			AED PLUS WITH CABINETS	1,698.00	61	61-22-6211 EQUIP PURCH UNDER 5000	1
				INVOICE TOTAL	6,792.00			
				VENDOR TOTAL	6,792.00			
153344	1	3/29/23	3/08/23	1443 AMERICAN BUSINESS SYSTEMS COPIER CHARGES	86.30	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	86.30			
153345	1	3/29/23	3/08/23	COPIER CHARGES	175.65	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	175.65			
				VENDOR TOTAL	261.95			
1302960	1	3/29/23	2/21/23	22 COOPERATIVE ASSOC #86 STRAW TO COVER GRAVES	17.50	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	17.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	17.50			
1723058	1	3/29/23	3/01/23	3076 BODEE HERN BOOT REIMBURSEMENT	150.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3092022	1	3/29/23	3/09/22	68 BRIGHTSPEED PHONE EXPENSE	22.30	10	10-25-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	2			PHONE EXPENSE	22.31	10	10-11-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	3			PHONE EXPENSE	22.31	10	10-12-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	4			PHONE EXPENSE	22.31	10	10-14-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	5			PHONE EXPENSE	22.31	10	10-15-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	6			PHONE EXPENSE	155.10	30	30-30-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	7			PHONE EXPENSE	67.15	25	25-31-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	8			PHONE EXPENSE	184.54	61	61-22-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	9			PHONE EXPENSE	33.79	35	35-43-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
	10			PHONE EXPENSE	847.00	61	61-21-6070 COMMUNICATIONS E-PAYMNT 11231968 3/21/23	1
				INVOICE TOTAL	1,399.12			
				VENDOR TOTAL	1,399.12			
107146	1	3/29/23	3/21/23	3077 CAROLE SCHREIBER PURCHASE BACK BLK 107 LT 14 #6	200.00	10	10-51-6450 MISCELLANEOUS	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
3212023	1	3/29/23	3/21/23	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	15,276.58	30	30-90-6857 TRANSFER OUT	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			ADMINISTRATIVE TRANSFER	4,616.00	25	25-90-6857 TRANSFER OUT	1
	3			ADMINISTRATIVE TRANSFER	7,398.17	35	35-90-6857 TRANSFERS	1
	4			ADMINISTRATIVE TRANSFER	1,659.33	61	61-90-6857 TRANSFER OUT	1
	5			ADMINISTRATIVE TRANSFER	443.50	45	45-90-6857 TRANSFERS - TIF	1
				INVOICE TOTAL	29,393.58			
188402	1	3/29/23	3/20/23	REFUND 518 S MADISON AVE	48.29	30	30-30-4981 SEWER SERVICE CHARGE	2
				INVOICE TOTAL	48.29			
				VENDOR TOTAL	29,441.87			
3212023	1	3/29/23	3/21/23	25 COMPSYCH EAP PREM	4.23	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			EAP PREM	5.64	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			EAP PREM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			EAP PREM	29.61	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			EAP PREM	2.82	10	10-27-6275 INS REIMP-EAP PREMIUM	1
	7			EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			EAP PREM	2.82	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	9			EAP PREM	12.69	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	10			EAP PREM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
	11			EAP PREM	4.23	35	35-40-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	83.19			
				VENDOR TOTAL	83.19			
R13910	1	3/29/23	3/13/23	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICES FEE	1,413.98	30	30-30-6561 MERCHANT SERVICES FEES	1
				INVOICE TOTAL	1,413.98			
U33226	1	3/29/23	3/16/23	ANNUAL WEB PORTAL SERVICE	2,000.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	3,413.98			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3232023	1	3/29/23	3/23/23	428 FIRST BANK OF MISSOURI 2016 COP PRINCIPAL	165,600.00	61	61-11-8000 BOND PRINCIPAL PAYMENT	1
	2			2016 COP INTEREST	2,569.78	61	61-11-8100 BOND INTEREST PAYMENT	1
	3			AGENT FEES	600.00	61	61-11-8200 AGENTS FEE	1
				INVOICE TOTAL	168,769.78			
				VENDOR TOTAL	168,769.78			
4161-2	1	3/29/23	3/06/23	131 FRANKS UNIFORMS & TACTICAL POLO SHIRTS/EMBROIDERY	147.96	10	10-27-6860 UNIFORMS	1
				INVOICE TOTAL	147.96			
				VENDOR TOTAL	147.96			
52794	1	3/29/23	3/15/23	3078 KT HEALTH CLINIC-MRO DOT DRUG SCREEN-ANDREWS/MOONEY	100.00	30	30-30-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
1006200	1	3/29/23	3/20/23	3074 LORETTA GUERRERO REFUND 325 N ADAMS	80.41	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	80.41			
				VENDOR TOTAL	80.41			
189800	1	3/29/23	3/20/23	3072 MELANIE ANTONUK REFUND 511 MCNATT AVE	9.70	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	9.70			
				VENDOR TOTAL	9.70			
3082023-1	1	3/29/23	3/08/23	3080 SMITH & EDWARDS CONSTRUCTION PEAK FLOW PUMP/PIPING MATERIAL	57,739.17	30	30-30-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	57,739.17			
				VENDOR TOTAL	57,739.17			
15005	1	3/29/23	3/08/23	682 SQUIBB MEDIA LLC NOTICE TO BID-MOWING	25.62	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	25.62			
				VENDOR TOTAL	25.62			

3073 TROY WISDOM

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1003371	1	3/29/23	3/20/23	3073 TROY WISDOM REFUND 203 W MYRTLE ST	7.74	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	7.74			
				VENDOR TOTAL	7.74			
A701166	1	3/29/23	2/24/23	2786 FORGE BUILD TV LLC BULK HARDWARE	.78	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	.78			
				VENDOR TOTAL	.78			
10202222023	1	3/29/23	3/10/23	2841 UMB HEALTHCARE HSA FEES-FEB	123.90	10	10-11-5402 HSA BENEFIT E-PAYMNT 11231969 3/15/23	1
	2			HSA FEES-FEB	5.90	35	35-40-5402 HSA BENEFIT E-PAYMNT 11231969 3/15/23	1
	3			HSA FEES-FEB	8.85	30	30-30-5402 HSA BENEFIT E-PAYMNT 11231969 3/15/23	1
	4			HSA FEES-FEB	26.55	25	25-31-5402 HSA BENEFIT E-PAYMNT 11231969 3/15/23	1
				INVOICE TOTAL	165.20			
3102023	1	3/29/23	3/10/23	HSA CONTRIBUTIONS	1,412.50	1056	10-02-2156 HSA PAYABLE E-PAYMNT 11231970 3/13/23	1
	2			HSA CONTRIBUTIONS	100.00	2556	25-02-2156 HSA PAYABLE E-PAYMNT 11231970 3/13/23	1
	3			HSA CONTRIBUTIONS	90.00	3056	30-02-2156 HSA PAYABLE E-PAYMNT 11231970 3/13/23	1
	4			HSA CONTRIBUTIONS	250.00	10	10-11-5402 HSA BENEFIT E-PAYMNT 11231970 3/13/23	1
	5			HSA CONTRIBUTIONS	375.00	10	10-14-5402 HSA BENEFIT E-PAYMNT 11231970 3/13/23	1
	6			HSA CONTRIBUTIONS	354.18	10	10-15-5402 HSA BENEFIT E-PAYMNT 11231970 3/13/23	1
	7			HSA CONTRIBUTIONS	1,437.50	10	10-21-5402 HSA BENEFIT E-PAYMNT 11231970 3/13/23	1
	8			HSA CONTRIBUTIONS	604.18	10	10-22-5402 HSA BENEFIT E-PAYMNT 11231970 3/13/23	1
	9			HSA CONTRIBUTIONS	62.50	10	10-25-5402	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							HSA BENEFIT	
	10			HSA CONTRIBUTIONS	125.00	10	E-PAYMNT 11231970 3/13/23 10-27-5402	1
	11			HSA CONTRIBUTIONS	125.00	10	HSA BENEFIT E-PAYMNT 11231970 3/13/23 10-51-5402	1
	12			HSA CONTRIBUTIONS	979.18	25	HSA BENEFIT E-PAYMNT 11231970 3/13/23 25-31-5402	1
	13			HSA CONTRIBUTIONS	187.50	30	HSA BENEFIT E-PAYMNT 11231970 3/13/23 30-30-5402	1
	14			HSA CONTRIBUTIONS	187.50	35	HSA BENEFIT E-PAYMNT 11231970 3/13/23 35-40-5402	1
				INVOICE TOTAL	6,290.04			
				VENDOR TOTAL	6,455.24			
495929770	1	3/29/23	3/06/23	2193 US BANK EQUIPMENT FINANCE COPIER LEASE	116.90	10	10-25-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	116.90			
495930000	1	3/29/23	3/05/23	COPIER LEASE	114.88	10	10-15-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	114.88			
495930158	1	3/29/23	3/05/23	COPIER LEASE	114.88	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	114.88			
496739038	1	3/29/23	3/16/23	COPIER LEASE	259.56	10	10-15-6420 LEASE RENTAL EQUIPMENT	1
	2			COPIER LEASE	259.56	30	30-30-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	519.12			
				VENDOR TOTAL	865.78			
3232023	1	3/29/23	3/23/23	103 US POSTMASTER POSTAGE TO MAIL SEWER BILLS	2,500.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
3202023	1	3/29/23	3/20/23	3079 WILLIS MCCULLAH REFUND LEAGUE FEE	45.00	35	35-42-6218 SOCCER LEAGUE EXPENSE	1
				INVOICE TOTAL	45.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	45.00			
				OPERATING 1010 TOTAL	282,545.17			
1002138	1	3/29/23	3/20/23	3064 ADAM FUENTES REFUND 553 W PEARL ST	119.60	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	119.60			
				VENDOR TOTAL	119.60			
1005891	1	3/29/23	3/20/23	3062 ASHLEE CASTLEMAN REFUND 510 S MADISON AVE 8	65.04	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	65.04			
				VENDOR TOTAL	65.04			
1005600-2	1	3/29/23	3/20/23	2681 BLAINE TROUT REFUND 203 E TYNDALL	125.81	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	125.81			
				VENDOR TOTAL	125.81			
1000348	1	3/29/23	3/20/23	3060 BRENDA RAINEY REFUND 304 E COFIELD ST	64.55	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	64.55			
				VENDOR TOTAL	64.55			
1004191	1	3/29/23	3/20/23	3066 CHYANNE ESCOBAR REFUND 134 W DELTA	16.05	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	16.05			
				VENDOR TOTAL	16.05			
1000914	1	3/29/23	3/20/23	781 CINDY MILLER BINFORD REFUND 136 W TYNDALL	29.51	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	29.51			
				VENDOR TOTAL	29.51			
148850	1	3/29/23	3/20/23	3070 CYNTHIA BRICCO REFUND 930 S GRIFFITH AVE	19.60	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	19.60			
				VENDOR TOTAL	19.60			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1006146	1	3/29/23	3/20/23	3068 DELTON ADAMS REFUND 422 E PROSPECT ST LT 16	74.70	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	74.70			
				VENDOR TOTAL	74.70			
1005922	1	3/29/23	3/20/23	3071 EMILY CAMPBELL REFUND 1041 W MINOR ST	112.35	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	112.35			
				VENDOR TOTAL	112.35			
1005953	1	3/29/23	3/20/23	3065 KASSANDRA HAY REFUND 1105 N ELLIOTT	39.95	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	39.95			
				VENDOR TOTAL	39.95			
1004916	1	3/29/23	3/20/23	3057 KAYLIE VILAYVONG REFUND 1600 S ENGLE ST LOT 24	21.18	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	21.18			
				VENDOR TOTAL	21.18			
1005022	1	3/29/23	3/20/23	3069 LINCOLN AMSTUTZ REFUND 933 S RINKER AVE	46.82	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	46.82			
				VENDOR TOTAL	46.82			
1005756	1	3/29/23	3/20/23	3058 NICKOLAS VOLLMER REFUND 1600 S ENGLE ST LOT 7	23.62	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	23.62			
				VENDOR TOTAL	23.62			
1005618	1	3/29/23	3/20/23	3059 PEAK PROPERTY MANAGEMENT REFUND 333 W SUMMIT ST	103.18	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	103.18			
1005863	1	3/29/23	3/20/23	REFUND 408 W SUMMIT ST	103.18	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	103.18			
				VENDOR TOTAL	206.36			

3067 STEPHANIE KING

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1006071	1	3/29/23	3/20/23	3067 STEPHANIE KING REFUND 422 E PROSPECT ST LT 68	150.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
1005548	1	3/29/23	3/20/23	3063 TARRON FINN REFUND 1307 MARY LN	60.85	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	60.85			
				VENDOR TOTAL	60.85			
039100	1	3/29/23	3/20/23	3061 TIM RHODES REFUND 214 E TYNDALL ST	93.81	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	93.81			
				VENDOR TOTAL	93.81			
1005673	1	3/29/23	3/20/23	3056 TYLAR STROUSE REFUND 510 S MADISON AVE 7	87.26	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	87.26			
				VENDOR TOTAL	87.26			
				SEWER DEP 1022 TOTAL	1,357.06			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	7,854.36			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	276,047.87			
				GRAND TOTALS	283,902.23			