

INVOICES DUE ON/BEFORE 01/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	INK - MAYOR'S PRINTER	10-11-4-0519	38.64
12	TODAY'S ADVANTAGE LLC	TREASURER'S REPORT	10-11-4-0741	1,083.00
1713	WAL-MART COMMUNITY	WATER & SODA - CITY HALL	10-11-4-0599	76.80
333	BUDGET SIGNS TROPHIES & PLAQUE	RETIREMENT GIFT - S RUSSELL	10-11-4-0791	56.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
TOTAL LEGISLATIVE EXP				1,421.61
TOTAL LEGISLATIVE				1,421.61
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	DELIVERY - TONER	10-12-4-0514	10.00
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	10-12-4-0521	132.35
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
6135	ACC BUSINESS	10/11-11/10/2022 - PHONES	10-12-4-0786	128.20
TOTAL ADMINISTRATION EXP				437.22
TOTAL ADMINISTRATION				437.22
FINANCE				
FINANCE EXP				
1015	QUILL	1099 NEC FORMS	10-13-4-0519	52.81
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 9/30/2022	10-13-4-0792	520.00
5233	FRANCOTYP-POSTALIA, INC.	11/23-2/22/23-POSTAGE MACHINE	10-13-4-0863	237.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	129.16
6062	LINK COMPUTER CORPORATION	DECEMBER 2022 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	10/11-11/10/2022 - PHONES	10-13-4-0786	128.20
TOTAL FINANCE EXP				2,930.71
TOTAL FINANCE				2,930.71
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOG FOOD	10-14-4-0599	26.83
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	10-14-4-0521	54.88
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				106.71
TOTAL ANIMAL CONTROL				106.71
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	2,348.00
TOTAL LEGAL EXP				4,848.00
TOTAL LEGAL				4,848.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	PAINT ITEMS & SPRAY PAINT	10-16-4-0599	75.47
1713		SPRAY PAINT	10-16-4-0599	11.96
3780	GONZALEZ COMPANIES LLC	BUILDING INSPECTIONS	10-16-4-0792	5,851.88
4289	RIVERBENDER.COM	DECEMBER 2022-WEB SITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	10-16-4-0521	364.26
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
6135	ACC BUSINESS	10/11-11/10/2022 - PHONES	10-16-4-0786	64.10
TOTAL BUILDING AND ZONING EXP				6,557.67

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
TOTAL BUILDING AND ZONING				6,557.67
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	GREEN LIGHT - 143 & 6TH ST	10-17-4-0759	132.50
2468		CLOSE GREEN DOOR-143@SCHNUCKS	10-17-4-0759	75.01
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-17-4-0789	884.65
4163		SEPTEMBER 2022 - AMEREN	10-17-4-0788	7,234.26
TOTAL STREET LIGHTING EXP				8,326.42
TOTAL STREET LIGHTING				8,326.42
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
5026	STUTZ EXCAVATING, INC	DEMO - 13 WHITELOW	10-18-4-0999	30,400.00
TOTAL CAPITAL IMPROVEMENTS EXP				30,400.00
TOTAL CAPITAL IMPROVEMENTS				30,400.00
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	WALL PATCH - CITY HALL	10-19-4-0549	10.02
2159	CHARTER COMMUNICATIONS	11/20-12/19/2022 - INTERNET,TV	10-19-4-0786	193.65
348	CR SYSTEMS	NOVEMBER 2022 - CLEANING	10-19-4-0752	1,005.00
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-19-4-0783	1,226.47
5515	WINDOW CREW	QUARTERLY WINDOW CLEANING	10-19-4-0752	125.00
6135	ACC BUSINESS	10/11-11/10/2022 - PHONES	10-19-4-0786	192.28
TOTAL CITY HALL MAINTENANCE EXP				2,752.42
TOTAL CITY HALL MAINTENANCE				2,752.42
STREET MAINTENANCE				
STREET MAINTENANCE				
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-21-4-0783	2,102.18
4235	OFFICE MAX INCORPORATED	CALENDARS, DAILY JOURNALS, CLIPS	10-21-4-0599	90.87
5551	MARK STUNKEL TRUCKING INC	TRUCKING FOR PAVING	10-21-4-0791	18,826.00
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	10-21-4-0783	588.10
TOTAL STREET MAINTENANCE				21,607.15
TOTAL STREET MAINTENANCE				21,607.15
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CLEANING SUPPLIES	10-24-4-0541	36.66
1713		BREAKFAST WITH SANTA-SUPPLIES	10-24-4-0303	70.03
333	BUDGET SIGNS TROPHIES & PLAQUE	MEN'S SOFTBALL TROPHIES	10-24-4-0308	65.50
4039	ACE HARDWARE OF BETHALTO	WAX RING - TOILET	10-24-4-0549	6.29
4039		WAX RINGS - TOILET	10-24-4-0549	18.87
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-24-4-0783	1,275.38
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	10-24-4-0521	182.60
5228	RICOH USA, INC.	10/20-11/19/22-COLOR&B&WPRINT	10-24-4-0742	180.47
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	10-24-4-0783	186.04
6150	DENNIS MC BRIDE	BREAKFAST WITH SANTA	10-24-4-0303	100.00
TOTAL PARKS AND REC EXP				2,205.17
TOTAL PARKS AND RECREATION				2,205.17

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1336	LOWE'S COMPANIES INCORPORATED	WINDOW REPAIR - CONCESSION	10-25-4-0539	140.59
1713	WAL-MART COMMUNITY	CLEANING SUPPLIES - PARK MAINT	10-25-4-0541	62.26
4039	ACE HARDWARE OF BETHALTO	WINDOW HARDWARE-SOCCER PARK	10-25-4-0539	32.46
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-25-4-0783	403.83
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	10-25-4-0521	337.14
5144	SLOAN IMPLEMENT CO. INC.	WIRE	10-25-4-0529	25.39
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	10-25-4-0783	96.86
TOTAL PARK MAINTENANCE EXP				1,098.53
TOTAL PARK MAINTENANCE				1,098.53
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-26-4-0783	74.29
TOTAL DISASTER PREP				74.29
TOTAL DISASTER PREP				74.29
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	EXHAUST FAN REPAIR	10-27-4-0792	816.74
100		BOILER #2 REPAIRS	10-27-4-0792	1,471.20
1130	SOUTHERN ILLINOIS POLICE	2023 SIPCA MEMBERSHIP-B WELLS	10-27-4-0619	100.00
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	134.01
2293	ROBERTS MOTORS	REPAIR DEFROST - #142	10-27-4-0719	615.17
2293		WATER PUMP & BLINKER - #168	10-27-4-0719	2,729.73
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - #169	10-27-4-0719	604.88
2428		TIRES (4) - #153	10-27-4-0719	758.32
2428		TIRES (4) - #155	10-27-4-0719	604.88
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-27-4-0783	4,341.76
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	10-27-4-0521	2,995.19
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	10-27-4-0783	87.96
6135	ACC BUSINESS	10/11-11/10/2022 - PHONES	10-27-4-0786	128.20
6231	LENS EQUIPMENT	POLICE EQUIPMENT	10-27-4-0300	7,058.00
6232	YRC FREIGHT	RETURN POLE SPEED MONITOR	10-27-4-0511	200.00
778	LEON UNIFORM COMPANY	HATS (3)	10-27-4-0594	84.82
946	RAY O'HERRON COMPANY	SERVING SINCE BAR - #101	10-27-4-0594	34.49
TOTAL POLICE				22,907.02
TOTAL POLICE				22,907.02
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	11/18-12/17/2022 - INTERNET,TV	10-28-4-0786	303.42
2749	CLEARY'S SHOES & BOOTS	BOOTS - J PALEN	10-28-4-0594	186.96
299	BANNER FIRE EQUIPMENT	GRIPPER HOSE STRAP (2)	10-28-4-0589	318.00
3984	AUTO ZONE	REPAIR HOLIDAY SIGN	10-28-4-0549	14.99
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	10-28-4-0783	923.18
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	10-28-4-0521	1,520.46
5020	DEALERS ELECTRICAL SUPPLY	PARKING LOT LIGHTS - FIRE DEPT	10-28-4-0549	206.05
5020		ENGINE BAY LIGHT REPAIR	10-28-4-0549	141.13
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5673	AEC - FIRE SAFETY SECURITY	BATTERY OPERATED RESCUE TOOLS	10-28-4-0932	34,370.86
778	LEON UNIFORM COMPANY	BOOTS - B HALL	10-28-4-0594	130.49
TOTAL FIRE EXP				38,140.54
TOTAL FIRE				38,140.54
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				

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GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	11/18-12/17/2022 - TV	10-40-4-0786	101.25
2159		10/18-11/17/2022 - TV	10-40-4-0786	99.76
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - C20	10-40-4-0599	6.00
5091	B&B CUSTOM T'S & GIFTS	PATCHES APPLIED TO JACKETS	10-40-4-0594	20.00
5632	WELLS FARGO VENDOR FIN SERV	10/22-11/22/22-DISPATCH LEASE	10-40-4-0751	20.00
5632		10/22-11/22/22-DISPATCH COPY	10-40-4-0751	13.17
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	10-40-4-0783	102.32
TOTAL POLICE COMMUNICATIONS EXP				362.50
TOTAL POLICE COMMUNICATIONS				362.50
TOTAL GENERAL FUND				144,175.96
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	6TH ST IMPROVE - 8/29-10/1	21-00-4-0725	6,737.57
1099		MFT MAINT ENG - 5/1-10/29/2022	21-00-4-0725	1,917.75
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	374.44
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCH - MAIN BREAKS	21-00-4-0552	1,338.96
TOTAL MFT EXP				10,368.72
TOTAL MFT				10,368.72
TOTAL MOTOR FUEL TAX				10,368.72
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	DECEMBER 2022-VISION INSURANCE	23-00-2-0392	4.32
TOTAL INSURANCE REVENUES				4.32
INSURANCE EXP				
6058	IPBC	DECEMBER 2022-ADMIN EXP	23-00-4-0840	77.00
6058		DECEMBER 2022-EMP ASSISTANCE	23-00-4-0843	4.75
6058		DECEMBER 2022-LIFE INSURANCE	23-00-4-0844	799.77
6058		DECEMBER 2022-HEALTH INSURANCE	23-00-4-0845	96,705.55
6058		DECEMBER 2022-DENTAL INSURANCE	23-00-4-0846	4,374.96
6058		DECEMBER 2022-VISION INSURANCE	23-00-4-0850	362.20
TOTAL INSURANCE EXP				102,324.23
TOTAL INSURANCE				102,328.55
TOTAL INSURANCE				102,328.55
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	25-00-4-0783	933.75
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	25-00-4-0783	54.88
TOTAL LIBRARY EXPENSES				988.63
TOTAL LIBRARY				988.63
TOTAL LIBRARY				988.63

WATER

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	TRASH LINERS, PARADE CANDY	30-00-4-0599	81.80
2159	CHARTER COMMUNICATIONS	11/17-12/16/2022-100 ANDERSON	30-00-4-0786	295.80
4235	OFFICE MAX INCORPORATED	CALENDARS,DAILY JOURNALS,CLIPS	30-00-4-0519	90.87
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	10/22-11/22/22 - PW LEASE	30-00-4-0751	67.00
5632		10/22-11/22/22 - PW COPIES	30-00-4-0751	28.52
TOTAL PUBLIC SERVICES ADMIN EXPENSES				618.16
TOTAL PUBLIC SERVICES ADMIN				618.16
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	LINE LOCATOR	30-31-4-0589	2,883.75
1084		TRANSMITTER	30-31-4-0589	2,119.30
4039	ACE HARDWARE OF BETHALTO	PVC CAP	30-31-4-0531	5.39
4039		ELECTROLYTE DRINK	30-31-4-0599	19.99
4039		FILTERS & V BELT	30-31-4-0531	44.97
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	30-31-4-0783	1,034.32
4235	OFFICE MAX INCORPORATED	CALENDARS,DAILY JOURNALS,CLIPS	30-31-4-0519	90.88
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	30-31-4-0521	785.97
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	50.00
540	FISCHER LUMBER COMPANY	2 X 4, PLYWOOD - SHORING	30-31-4-0531	94.58
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	30-31-4-0783	419.48
865	MIDWEST MUNICIPAL SUPPLY	8 X 1 SADDLE	30-31-4-0581	181.08
865		8 X 1 SADDLES	30-31-4-0581	720.54
TOTAL WATER DISTRIBUTION EXPENSES				8,450.25
TOTAL WATER DISTRIBUTION				8,450.25
WATER PLANT				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	ANNUAL MAINT--CHLORINATOR PUMP	30-32-4-0719	4,693.68
1102		KMNO4 PUMP REBUILD	30-32-4-0719	716.14
1102		KMNO4 PUMP MAINTENANCE	30-32-4-0719	369.77
1478	BROOKS & ASSOCIATES INC	NEW BEARINGS - SLAKER	30-32-4-0529	547.04
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	30-32-4-0783	6,397.72
4235	OFFICE MAX INCORPORATED	CALENDARS,DAILY JOURNALS,CLIPS	30-32-4-0519	90.87
5115	USA BLUEBOOK	LAB/TESTING SUPPLIES	30-32-4-0551	166.21
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	30-32-4-0783	59.03
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	4,400.00
TOTAL WATER PLANT EXPENSES				17,440.46
TOTAL WATER PLANT				17,440.46
TOTAL WATER				26,508.87
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	SOAP & BATTERIES	40-41-4-0531	61.44
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - 676 E PENNING	40-41-4-0538	714.00
4163	AMEREN ILLINOIS	EAST END DET - AMEREN	40-41-4-0783	119.36
4163		SEPTEMBER 2022 - AMEREN	40-41-4-0783	1,398.00
4235	OFFICE MAX INCORPORATED	CALENDARS,DAILY JOURNALS,CLIPS	40-41-4-0599	90.87
4427	PART STOP INC	FUEL LINES&PUMP-CAMERA VAN	40-41-4-0529	38.95
4427		GENERATOR BATTERY-CAMERA VAN	40-41-4-0529	109.95
4709	WEX BANK	NOVEMBER 2022 - GASOLINE	40-41-4-0521	2,975.39
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	40-41-4-0783	1,221.31
TOTAL SEWER COLLECTIONS EXPENSES				6,729.27
TOTAL SEWER COLLECTIONS				6,729.27

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SEWER				
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	40-42-4-0783	13,089.46
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2022 - CONSTELLATION	40-42-4-0783	72.04
TOTAL SEWER PLANT EXPENSES				13,161.50
TOTAL SEWER PLANT				13,161.50
TOTAL SEWER				19,890.77
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	NOVEMBER 2022 - CITY PICK UP	49-49-4-0791	59,462.48
5406		NOVEMBER 2022 - COMPOST DUMP	49-49-4-0778	1,067.08
TOTAL EXPENSES				60,529.56
TOTAL REFUSE				60,529.56
TOTAL REFUSE				60,529.56
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	NEW GOLF CART MAINT SUPPLIES	50-52-4-0599	51.41
1713		PAPER CLIPS, ENVELOPES	50-52-4-0519	21.32
1713		FLOOR CLEANER, TRASH LINERS	50-52-4-0541	33.86
4163	AMEREN ILLINOIS	SEPTEMBER 2022 - AMEREN	50-52-4-0783	2,383.58
5063	NEWTON SALES & SERVICE	BELK - HVAC MAINT & 6 FILTERS	50-52-4-0752	200.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
TOTAL CLUBHOUSE EXPENSES				2,767.50
TOTAL GOLF CLUBHOUSE				2,767.50
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS	50-53-4-0571	19.46
1713		GATORADE & WATER - RESALE	50-53-4-0571	91.72
1713		BUNS, GATORADE, WATER-RESALE	50-53-4-0571	72.26
1713		FOOD TRAYS, FOIL SHEETS, CUPS	50-53-4-0572	121.18
1713		CHIPS, NUTS, CRACKERS, COOKIES	50-53-4-0571	107.42
1713		CREDIT - SAM'S CASH	50-53-4-0571	-32.74
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	582.25
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	279.00
TOTAL CONCESSION EXPENSES				1,240.55
TOTAL GOLF CONCESSIONS				1,240.55
TOTAL GOLF COURSE				4,008.05
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4264	CHRIST BROTHERS	PAVING FOR FISCAL YEAR	87-00-4-0534	128,861.14
4264		PAVING FOR FISCAL YEAR	87-00-4-0534	125,464.20
5970	SERENITY TITLE & ESCROW	1 E. FERGUSON	87-00-4-0860	49,147.09
6081	ELIZABETH KERN	APPRAISAL REPORTS (2)	87-00-4-0792	1,750.00
6195	KRISTEN ORBAN-BURNS	11/12-11/19/2022-MARKETING	87-00-4-0792	600.00
6195		11/20-11/26/2022-SOCIAL MEDIA	87-00-4-0792	600.00
6216	MPH INDUSTRIES, INC	NEW SPEED TRAILER	87-00-4-0792	6,140.57
6216		RETURN POST SPEED SIGN	87-00-4-0792	-4,009.00
6230	ABSTRACT & TITLES, INC	1ST TIME HOMEBUYER GRANT	87-00-4-0850	5,000.00

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CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
		TOTAL CID EXPENSES		313,554.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		313,554.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		313,554.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET - 8/28-10/1/2022	89-00-4-0901	10,861.58
3780	GONZALEZ COMPANIES LLC	SEWER SEP-RR COORD-10/2-10/29	89-00-4-0904	510.00
3780		SEWER SEP-WWTRANS-10/2-10/29	89-00-4-0904	982.50
3780		6TH ST PUMP INSP - 10/2-10/29	89-00-4-0903	1,657.50
5026	STUTZ EXCAVATING, INC	LESLIE, GEORGE, TIPTON, ACTON	89-00-4-0999	23,294.25
5026		7 N WR AVE - SIDEWALK	89-00-4-0999	10,500.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		47,805.83
		TOTAL NON-HOME RULE SALES TAX		47,805.83
		TOTAL NON-HOME RULE SALES TAX		47,805.83
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #6 - REC CENTER	90-00-4-0901	7,210.00
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #6 - REC CENTER	90-00-4-0901	29,445.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #7 - REC CENTER	90-00-4-0901	276,744.76
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #5 - REC CENTER	90-00-4-0901	4,450.00
		TOTAL RECREATION CENTER EXPENSES		317,849.76
		TOTAL RECREATION FUND		317,849.76
		TOTAL RECREATION CENTER		317,849.76
		TOTAL ALL FUNDS		1,048,008.70

INVOICES DUE ON/BEFORE 01/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND				144,175.96
MOTOR FUEL TAX				10,368.72
INSURANCE				102,328.55
LIBRARY				988.63
WATER				26,508.87
SEWER				19,890.77
REFUSE				60,529.56
GOLF COURSE				4,008.05
CAP IMPROVEMENTS AND DEVELOP				313,554.00
NON-HOME RULE SALES TAX				47,805.83
RECREATION CENTER				317,849.76
TOTAL --- ALL FUNDS				1,048,008.70