

INVOICES DUE ON/BEFORE 04/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	236.46
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	10-11-4-0792	78.00
TOTAL LEGISLATIVE EXP				314.46
TOTAL LEGISLATIVE				314.46
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	BLACK INK	10-12-4-0514	98.04
1713	WAL-MART COMMUNITY	TABLECLOTH - COUNCIL CHAMBERS	10-12-4-0599	12.98
1713		WATER - CITY HALL	10-12-4-0659	20.60
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	10-12-4-0521	125.04
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	236.46
6135	ACC BUSINESS	1/11-2/10/2023 - TELEPHONE	10-12-4-0786	130.04
TOTAL ADMINISTRATION EXP				623.16
TOTAL ADMINISTRATION				623.16
FINANCE				
FINANCE EXP				
1015	QUILL	HEAVY DUTY STAPLES	10-13-4-0519	15.54
4260	CJ SCHLOSSER & COMPANY LLC	2022 QTRLY - W-2 & 1099R	10-13-4-0792	1,240.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	13.06
5444	TIMEVALUE SOFTWARE	2/23/2023-2/22/2024 - ANNUAL	10-13-4-0514	35.00
6062	LINK COMPUTER CORPORATION	MARCH 2023 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	1/11-2/10/2023 - TELEPHONE	10-13-4-0786	130.04
981	UTILITRA	SSL CERTIFICATE - ANNUAL	10-13-4-0729	65.00
981		SOPHOS FIREWALL - CITY HALL	10-13-4-0792	435.80
TOTAL FINANCE EXP				3,797.98
TOTAL FINANCE				3,797.98
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	10-14-4-0521	24.02
4730	MADISON COUNTY ANIMAL CARE	JAN 2023 - ANIMAL PICK UPS	10-14-4-0747	25.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	35.47
TOTAL ANIMAL CONTROL EXP				84.49
TOTAL ANIMAL CONTROL				84.49
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,124.75
TOTAL LEGAL EXP				1,124.75
TOTAL LEGAL				1,124.75
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	556.02
4289	RIVERBENDER.COM	MARCH 2023 - WEBSITE HOSTING	10-16-4-0792	40.00
4289		FEBRUARY 2023-WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	10-16-4-0521	414.18
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	113.69
6135	ACC BUSINESS	1/11-2/10/2023 - TELEPHONE	10-16-4-0786	65.02
TOTAL BUILDING AND ZONING EXP				1,228.91
TOTAL BUILDING AND ZONING				1,228.91

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	TRAFFIC LIGHT - 6TH & E'VILLE	10-17-4-0759	774.41
100		TRAFFIC LIGHT - 6TH & E'VILLE	10-17-4-0759	214.71
100		TRAFFIC LIGHT - WR AVE&E'VILLE	10-17-4-0759	214.70
100		TRAFFIC LIGHT-MEMORIAL&WESLEY	10-17-4-0759	375.38
100		TRAFFIC LIGHT - ESTHER&CENTRAL	10-17-4-0759	109.33
100		CONDUIT REPAIR-STREET LIGHTS	10-17-4-0759	1,241.32
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-17-4-0789	593.26
4163		DECEMBER 2023 - AMEREN	10-17-4-0788	2,024.98
TOTAL STREET LIGHTING EXP				5,548.09
TOTAL STREET LIGHTING				5,548.09
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	WATER & SODA - CITY HALL	10-19-4-0599	56.00
2159	CHARTER COMMUNICATIONS	2/20-3/19/2023 - INTERNET	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
348	CR SYSTEMS	FEBRUARY 2023 - CLEANING	10-19-4-0752	1,005.00
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-19-4-0783	1,403.17
5515	WINDOW CREW	QTRLY WINDOW CLEANING	10-19-4-0752	125.00
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	10-19-4-0792	78.00
6135	ACC BUSINESS	1/11-2/10/2023 - TELEPHONE	10-19-4-0786	195.08
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0782	30.00
TOTAL CITY HALL MAINTENANCE EXP				3,109.83
TOTAL CITY HALL MAINTENANCE				3,109.83
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	OFFICE CHAIR(COMPOST), TISSUES	10-21-4-0599	93.84
3603	LUBY EQUIPMENT SERVICES	BALL JOINT - BACKHOE	10-21-4-0529	222.88
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-21-4-0783	215.48
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	10-21-4-0521	2,245.41
5192	O'REILLY AUTO PARTS	WIPER BLADES	10-21-4-0529	29.98
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	10-21-4-0799	78.00
5978	RUSH TRUCK CENTERS OF MISSOURI	REPAIR EXHAUST CLAMP LEAK	10-21-4-0719	922.39
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	10-21-4-0783	1,423.87
695	IMEL PEST CONTROL	PEST CONTROL - S 14TH ST	10-21-4-0799	33.00
TOTAL STREET MAINTENANCE				5,264.85
TOTAL STREET MAINTENANCE				5,264.85
PARKS AND RECREATION				
PARKS AND REC EXP				
2159	CHARTER COMMUNICATIONS	2/3-3/2/2023 - INTERNET	10-24-4-0786	79.97
333	BUDGET SIGNS TROPHIES & PLAQUE	CLOSED FOR CONSTRUCTION SIGNS	10-24-4-0742	24.00
412	CONTINENTAL RESEARCH	GLASS CLEANER	10-24-4-0541	191.94
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-24-4-0783	1,155.74
5228	RICOH USA, INC.	1/20-2/19/2023-COLOR&B&WCOPIES	10-24-4-0742	84.60
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	118.24
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	10-24-4-0792	78.00
5949	DEPENDABLE CLEANING SERVICE	FEBRUARY 2023 - CLEANING	10-24-4-0752	800.00
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	10-24-4-0783	412.31
695	IMEL PEST CONTROL	PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
695		PEST CONTROL - ROUNDHOUSE	10-24-4-0752	33.00
TOTAL PARKS AND REC EXP				3,010.80
TOTAL PARKS AND RECREATION				3,010.80
PARK MAINTENANCE				
PARK MAINTENANCE EXP				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
2172	FOSTER BROTHERS	KIDDIE KUSHION MULCH	10-25-4-0560	1,795.50
2172		KIDDIE KUSHION MULCH	10-25-4-0560	1,795.50
4039	ACE HARDWARE OF BETHALTO	PLYWOOD(6) - PARK MAINT SHOP	10-25-4-0549	124.41
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-25-4-0783	14.25
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	10-25-4-0521	850.60
4732	FARM & HOME SUPPLY	HOSE FOR DIESEL PUMP - F-150	10-25-4-0529	44.99
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	10-25-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	10-25-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	10-25-4-0783	331.05
6247	TOP SHELF MOTORS	2015 FORD F-150	10-25-4-0929	20,670.00
		TOTAL PARK MAINTENANCE EXP		25,782.30
		TOTAL PARK MAINTENANCE		25,782.30
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-26-4-0783	1,308.92
		TOTAL DISASTER PREP		1,308.92
		TOTAL DISASTER PREP		1,308.92
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	146.46
1812	SIRCHIE FINGERPRINT	FINGERPRINT PAD	10-27-4-0527	34.59
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-27-4-0783	4,443.17
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	10-27-4-0521	2,934.28
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	137.86
5667	ZUMWALT CORPORATION	SALLY PORT DOOR REPAIR	10-27-4-0792	311.25
5667		REPAIR SALLY PORT DOOR	10-27-4-0792	421.78
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	10-27-4-0792	78.00
5866	JAMES HARING	NEW RADAR UNIT - #172	10-27-4-0719	240.00
5949	DEPENDABLE CLEANING SERVICE	CLEAN UP AFTER BURST PIPE	10-27-4-0754	1,835.00
5949		FEBRUARY 2023 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE, PAPER TOWEL	10-27-4-0541	122.00
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	10-27-4-0783	86.22
6019	INTOXIMETERS, INC	BREATHALYZER REPAIR	10-27-4-0792	1,147.00
6074	TECH ELECTRONICS	TROUBLESHOOT ALARM PANEL ISSUE	10-27-4-0792	310.00
6090	ARCH FIRE PROTECTION INC	SPRINKLER SYSTEM - REPAIR	10-27-4-0792	2,262.53
6135	ACC BUSINESS	1/11-2/10/2023 - TELEPHONE	10-27-4-0786	130.04
6164	MEEKS BROTHERS	INSTALL PANELS IN DISPATCH	10-27-4-0799	500.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0752	40.00
778	LEON UNIFORM COMPANY	BLACK UNIFORM BASEBALL CAPS	10-27-4-0594	593.52
981	UTILITRA	EXTRON DISPLAY BOX - REPAIR	10-27-4-0792	235.00
		TOTAL POLICE		17,353.70
		TOTAL POLICE		17,353.70
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	2/18-3/17/2023-VOICE, INTERNET	10-28-4-0786	304.24
3833	HSI EMERGENCY CARE SOLUTIONS	CERTIFICATION CARDS - FD	10-28-4-0679	21.75
3833		CPR CARDS - MASSAGE INST CLASS	10-28-4-0679	58.00
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-28-4-0783	657.87
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	10-28-4-0521	877.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	21.75
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
		TOTAL FIRE EXP		1,974.11
		TOTAL FIRE		1,974.11

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	2/18-3/17/2023 - TV AT PD	10-40-4-0786	226.51
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	10-40-4-0783	100.72
778	LEON UNIFORM COMPANY	1/4 ZIP UNIFORM PULLOVER	10-40-4-0594	86.49
TOTAL POLICE COMMUNICATIONS EXP				413.72
TOTAL POLICE COMMUNICATIONS				413.72
TOTAL GENERAL FUND				70,940.07
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
100	GRP WEGMAN COMPANY	TRAFFIC SIGNAL ACCIDENT-REIMB	23-00-2-0380	5,550.00
6058	IPBC	MARCH 2023 - VISION INSURANCE	23-00-2-0392	4.32
TOTAL INSURANCE REVENUES				5,554.32
INSURANCE EXP				
6058	IPBC	MARCH 2023 - ADMIN EXPENSE	23-00-4-0840	64.33
6058		MARCH 2023 - LIFE INSURANCE	23-00-4-0844	721.63
6058		MARCH 2023 - HEALTH INSURANCE	23-00-4-0845	97,912.55
6058		MARCH 2023 - DENTAL INSURANCE	23-00-4-0846	4,420.77
6058		MARCH 2023 - VISION INSURANCE	23-00-4-0850	371.88
TOTAL INSURANCE EXP				103,491.16
TOTAL INSURANCE				109,045.48
TOTAL INSURANCE				109,045.48
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	25-00-4-0783	463.70
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	25-00-4-0783	305.57
TOTAL LIBRARY EXPENSES				769.27
TOTAL LIBRARY				769.27
TOTAL LIBRARY				769.27
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	2/17-3/16/2023 - 100 ANDERSON	30-00-4-0786	295.80
348	CR SYSTEMS	FEBRUARY 2023 - 100 ANDERSON	30-00-4-0752	295.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	75.18
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	30-00-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	30-00-4-0792	78.00
5915	KANE MECHANICAL GROUP, LLC	REPLACE EXHAUST FAN	30-00-4-0719	5,445.00
6248	CORRPRO WATERWORKS DIVISION	CATHODIC PROTECTION 2023/2024	30-00-4-0799	880.00
695	IMEL PEST CONTROL	PEST CONTROL - 100 ANDERSON	30-00-4-0752	33.00
TOTAL PUBLIC SERVICES ADMIN EXPENSES				7,179.98
TOTAL PUBLIC SERVICES ADMIN				7,179.98
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BLUE UTILITY MARKERS	30-31-4-0542	70.00
1084		GASKETS	30-31-4-0531	62.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084		CLAMP	30-31-4-0531	371.84
1084		BLUE MARKING PAINT	30-31-4-0542	64.92
1084		BLUE MARKING FLAGS	30-31-4-0531	53.80
1713	WAL-MART COMMUNITY	TAPE	30-31-4-0531	42.94
1713		CLEANING SUPPLIES	30-31-4-0541	16.86
1713		BATH TISSUE, TRASH LINERS	30-31-4-0541	40.86
1713		PACKING TAPE	30-31-4-0599	7.96
348	CR SYSTEMS	CASE OF TOWELS	30-31-4-0531	121.90
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	30-31-4-0783	757.35
4333	BRADY TRASK	FEB 2023 - SWCWPOA MEETING	30-31-4-0659	15.00
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	30-31-4-0521	612.62
4732	FARM & HOME SUPPLY	SWEATSHIRTS (2)	30-31-4-0594	107.98
5688	OFFICE DEPOT	DRY ERASE CALENDAR	30-31-4-0519	21.70
5688		DESK CALENDAR	30-31-4-0519	6.82
5728	FIRST MID	RADIO READS - PRINCIPAL	30-31-4-0869	117,432.21
5728		RADIO READS - INTEREST	30-31-4-0862	13,056.24
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	30-31-4-0783	708.71
		TOTAL WATER DISTRIBUTION EXPENSES		133,571.71
		TOTAL WATER DISTRIBUTION		133,571.71
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	TOGGLE SWITCH REPLACEMENT	30-32-4-0719	222.79
100		POWER TO HEATER, LIGHT DIMMER	30-32-4-0719	3,239.06
2159	CHARTER COMMUNICATIONS	2/11-3/10/2023-SCADA INTERNET	30-32-4-0786	198.08
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	30-32-4-0783	5,586.33
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,073.20
4216		QUICKLIME DELIVERY	30-32-4-0798	1,073.20
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER, BUG REPELLANT	30-32-4-0531	833.50
4557		HAND TOWELS, BATH TISSUE	30-32-4-0531	180.43
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	30-32-4-0783	383.21
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME - 19.37 TONS	30-32-4-0553	4,261.40
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	3,276.00
		TOTAL WATER PLANT EXPENSES		20,327.20
		TOTAL WATER PLANT		20,327.20
		TOTAL WATER		161,078.89
SEWER				
SEWER				
SEWER REVENUES				
4411	MADISON COUNTY COMMUNITY	REFUND CREDIT - 224 E FERGUSON	40-00-2-0305	218.10
T0001279	ROY MCCLELLAN	REFUND CREDIT - 520 METZGER	40-00-2-0305	4.91
T0001280	MICHELLE LEVAN	REFUND CREDIT - 1370 MILAND	40-00-2-0305	22.00
T0001281	STEVEN LUEBBERT	REFUND CREDIT - 457 N WR AVE	40-00-2-0305	1.59
		TOTAL SEWER REVENUES		246.60
		TOTAL SEWER		246.60
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	CITRUS LANE LIFT STATION	40-41-4-0719	382.66
100		RHR LIFT STATION REPAIR	40-41-4-0719	2,523.09
114	WOOD RIVER PRINTING	PRINT - SEWER MAPS	40-41-4-0599	40.00
1713	WAL-MART COMMUNITY	STORAGE TUB	40-41-4-0599	11.48
1713		PEN, PENCIL LEAD REFILL	40-41-4-0599	10.27
1777	TOP SECRET DESIGNS	INSTALL CITY LOGOS	40-41-4-0719	96.00
4163	AMEREN ILLINOIS	EAST END DET PUMP STATION	40-41-4-0783	347.44
4163		DECEMBER 2023 - AMEREN	40-41-4-0783	3,067.86
4709	WEX BANK	FEBRUARY 2023 - GASOLINE	40-41-4-0521	280.08
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00

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SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
5861		4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	40-41-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	40-41-4-0783	1,325.19
TOTAL SEWER COLLECTIONS EXPENSES				8,708.07
TOTAL SEWER COLLECTIONS				8,708.07
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	40-42-4-0783	24,285.63
5995	CONSTELLATION NEWENERGY - GAS	DEC 22-JAN 23 - CONSTELLATION	40-42-4-0783	145.50
TOTAL SEWER PLANT EXPENSES				24,431.13
TOTAL SEWER PLANT				24,431.13
TOTAL SEWER				33,385.80
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	FEBRUARY 2023 - COMPOST DUMP	49-49-4-0778	1,333.85
5406		FEBRUARY 2023 - CITY PICK UP	49-49-4-0791	59,389.18
TOTAL EXPENSES				60,723.03
TOTAL REFUSE				60,723.03
TOTAL REFUSE				60,723.03
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
100	GRP WEGMAN COMPANY	BELK PUMP HOUSE ELECTRICAL	50-51-4-0916	12,500.00
TOTAL GOLF MAINT EXPENSES				12,500.00
TOTAL GOLF MAINTENANCE				12,500.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	PARTS - LAVATORY	50-52-4-0792	189.26
112	P&W GOLF SUPPLY, LLC	MESH BAGS - RANGE	50-52-4-0588	328.26
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	50-52-4-0783	762.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	11.83
5430	ACUSHNET CO	SPECIAL ORDER - JERRY	50-52-4-0578	340.58
5430		GOLF BALLS - RESALE	50-52-4-0579	744.34
5430		GOLF BALLS - RESALE	50-52-4-0579	130.78
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	519.95
5713		CREDIT - GASOLINE	50-52-4-0521	-1.33
5861	BARCOM SECURITY	4/1-6/30/2023 - MONITORING	50-52-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	50-52-4-0792	78.00
5861		4/1-6/30/2023 - MONITORING	50-52-4-0792	78.00
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				3,394.66
TOTAL GOLF CLUBHOUSE				3,394.66

INVOICES DUE ON/BEFORE 04/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	WATER, GATORADE, RELISH, CRACKERS	50-53-4-0571	74.66
1713		BUNS, LUNCH MEAT, CHEESE	50-53-4-0571	42.10
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	120.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	211.40
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	360.80
TOTAL CONCESSION EXPENSES				808.96
TOTAL GOLF CONCESSIONS				808.96
TOTAL GOLF COURSE				16,703.62
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
3780	GONZALEZ COMPANIES LLC	BUILDING INSPECT-11/27-12/30	87-00-4-0792	7,790.00
3780		BUILDING INSPECT-11/27-1/27	87-00-4-0792	1,332.50
5970	SERENITY TITLE & ESCROW	121 E. LORENA - 1ST TIME HOME	87-00-4-0850	5,000.00
6195	KRISTEN ORBAN-BURNS	2/13-2/17/2023 - MARKETING	87-00-4-0792	600.00
6195		2/20-2/25/2023 - WEBSITE MAINT	87-00-4-0792	450.00
TOTAL CID EXPENSES				15,172.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				15,172.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				15,172.50
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
2666	SUNBELT RENTALS	CONCRETE SAW RENTAL-W FERGUSON	89-00-4-0904	657.03
3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP-11/27-12/30	89-00-4-0904	609.50
3780		WW TRANS DRAIN-11/27-12/30	89-00-4-0904	7,174.39
3780		6TH ST PUMP INV-11/27-12/30	89-00-4-0903	4,730.00
3780		9TH ST DET POND-11/27-12/30	89-00-4-0903	3,804.80
3780		STATE ST SEWER SEP-12/31-1/27	89-00-4-0904	8,286.25
3780		WW TRANS DRAIN-12/31-1/27	89-00-4-0904	2,183.88
3780		6TH ST PUMP INV-12/31-1/27	89-00-4-0903	370.00
6249	U.S. ARMY CORPS OF ENGINEERS	INITIAL FUNDING-STATE ST SEWER	89-00-4-0904	15,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				42,815.85
TOTAL NON-HOME RULE SALES TAX				42,815.85
TOTAL NON-HOME RULE SALES TAX				42,815.85
TOTAL ALL FUNDS				510,634.51

