

INVOICES DUE ON/BEFORE 06/01/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	COLOR & BLACK INK - MAYOR	10-11-4-0519	173.58
1051	RIVER BEND GROWTH ASSOC	5/24/2023-CHAMBER CHOICE AWARD	10-11-4-0659	600.00
1208	THE TELEGRAPH	2024 ANNUAL SUBSCRIPTION	10-11-4-0649	429.00
TOTAL LEGISLATIVE EXP				1,202.58
TOTAL LEGISLATIVE				1,202.58
ADMINISTRATION				
ADMINISTRATION EXP				
6135	ACC BUSINESS	3/11-4/10/2023 - TELEPHONE	10-12-4-0786	128.84
TOTAL ADMINISTRATION EXP				128.84
TOTAL ADMINISTRATION				128.84
FINANCE				
FINANCE EXP				
1015	QUILL	BLACK INK - SELF INKING STAMPS	10-13-4-0514	7.37
1015		BLACK TONER - FINANCE	10-13-4-0514	51.84
5235	MARKAM LLC	3/1-5/31/2023 - QTRLY MAINT	10-13-4-0863	120.00
6062	LINK COMPUTER CORPORATION	MAY 2023 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	3/11-4/10/2023 - TELEPHONE	10-13-4-0786	128.84
TOTAL FINANCE EXP				2,171.59
TOTAL FINANCE				2,171.59
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,091.25
279		LEGAL SERVICES	10-15-4-0721	55.00
TOTAL LEGAL EXP				3,646.25
TOTAL LEGAL				3,646.25
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5997	NETCO INC	CLOSING FEES-344 ROOSEVELT AVE	10-16-4-0792	248.00
5997		CLOSING FEES - 778 RICE ST	10-16-4-0792	260.00
5997		CLOSING FEES - 421 EVANS AVE	10-16-4-0792	200.00
5997		CLOSING FEES - 510 WOOD RIVER	10-16-4-0792	200.00
5997		CLOSING FEES - 1 EAST FERGUSON	10-16-4-0792	300.00
6135	ACC BUSINESS	3/11-4/10/2023 - TELEPHONE	10-16-4-0786	64.43
TOTAL BUILDING AND ZONING EXP				1,272.43
TOTAL BUILDING AND ZONING				1,272.43
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	LIGHT REPAIR-WR AVE&E'VILLE	10-17-4-0759	109.33
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-17-4-0789	875.69
4163		FEBRUARY 2023 - AMEREN	10-17-4-0788	7,754.65
TOTAL STREET LIGHTING EXP				8,739.67
TOTAL STREET LIGHTING				8,739.67
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				

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GENERAL FUND				
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	LIGHT BULBS - FINANCE OFFICE	10-19-4-0549	18.44
2159	CHARTER COMMUNICATIONS	4/20-5/19/2023 - INTERNET	10-19-4-0786	193.58
348	CR SYSTEMS	BATH TISSUE,MULTI FOLD TOWELS	10-19-4-0541	102.95
348		BATH TISSUE	10-19-4-0541	23.95
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-19-4-0783	1,498.50
6135	ACC BUSINESS	3/11-4/10/2023 - TELEPHONE	10-19-4-0786	193.26
TOTAL CITY HALL MAINTENANCE EXP				2,030.68
TOTAL CITY HALL MAINTENANCE				2,030.68
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	OXYGEN & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
2159	CHARTER COMMUNICATIONS	4/7-5/6/2023 - INTERNET, TV	10-21-4-0786	209.75
348	CR SYSTEMS	ZEP LIME & CALCIUM REMOVER	10-21-4-0544	115.00
3984	AUTO ZONE	BATTERY	10-21-4-0529	111.99
3984		HUB ASSEMBLY	10-21-4-0529	174.99
4039	ACE HARDWARE OF BETHALTO	FASTENERS	10-21-4-0529	10.56
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-21-4-0783	246.39
TOTAL STREET MAINTENANCE				888.46
TOTAL STREET MAINTENANCE				888.46
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	PICKLEBALL PADDLES (2) & BALLS	10-24-4-0311	147.52
1713		EASTER EGGS - EASTER EGG HUNT	10-24-4-0565	22.32
1713		PICKLEBALL PADDLES & BALLS	10-24-4-0311	89.52
1713		RETURN 2 FLAT SOCCER BALLS	10-24-4-0307	-23.88
1713		SOCCER BALLS	10-24-4-0307	124.44
1713		FOOD - SIPRA MEETING	10-24-4-0571	160.67
1713		BOOM BOX - ROUNDHOUSE	10-24-4-0565	99.00
1713		LIGHT BULBS - ROUNDHOUSE	10-24-4-0549	4.97
1713		CANDY - EASTER EGG HUNT	10-24-4-0565	37.92
1713		LABELS - OFFICE USE	10-24-4-0519	9.92
2159	CHARTER COMMUNICATIONS	4/6-5/5/2023 - INTERNET	10-24-4-0786	89.99
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-24-4-0783	1,071.80
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	44.00
5228	RICOH USA, INC.	3/20-4/19/2023-COLOR&B&W PRINT	10-24-4-0742	152.71
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE EXTINGUISHER MAINT	10-24-4-0752	75.00
5589	ADVANCED TURF SOLUTIONS, INC.	FIELD CONDITIONER	10-24-4-0309	1,808.00
5589		FIELD CONDITIONER	10-24-4-0308	1,808.00
TOTAL PARKS AND REC EXP				5,721.90
TOTAL PARKS AND RECREATION				5,721.90
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	FUEL&WATER PUMP&A/C-TRACTOR	10-25-4-0719	11,135.96
4039	ACE HARDWARE OF BETHALTO	CAUTION TAPE, FENCE POST	10-25-4-0549	67.23
4039		FASTENERS	10-25-4-0529	1.00
4039		ANGLE VALVE	10-25-4-0549	13.49
4039		PLUMBING SUPPLIES	10-25-4-0549	44.84
4039		CONCRETE MIX	10-25-4-0549	8.63
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-25-4-0783	92.61
5420	D&D TIRE SERVICE LLC.	TRACTOR TIRES (4)	10-25-4-0719	384.00
58	ALTON EQUIPMENT RENTAL	SHARPEN CHAINSAW, WRENCH	10-25-4-0719	31.24
5915	KANE MECHANICAL GROUP, LLC	PARTS - PARK & REC BATHROOMS	10-25-4-0549	200.92
6253	MOST DEPENDABLE FOUNTAINS	PART - REPAIR WATER FOUNTAIN	10-25-4-0539	136.00
TOTAL PARK MAINTENANCE EXP				12,115.92
TOTAL PARK MAINTENANCE				12,115.92

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
DISASTER PREP					
DISASTER PREP					
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-26-4-0783	79.87	
				TOTAL DISASTER PREP	79.87
				TOTAL DISASTER PREP	79.87
POLICE					
POLICE					
130	WILLIAMS OFFICE PRODUCTS	BLACK TONER - #155	10-27-4-0514	109.99	
130		BLACK TONER CARTRIDGES (2)	10-27-4-0514	300.00	
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	96.94	
1713		SECURITY CAMERA BATTERIES	10-27-4-0519	29.52	
2428	DOBBS TIRE & AUTO CENTER	TIRES (2) - STOCK	10-27-4-0719	302.44	
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-27-4-0783	3,311.89	
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	51.83	
6040	PIASA CLEANERS	FEBRUARY 2023 - DRY CLEANING	10-27-4-0792	275.50	
6135	ACC BUSINESS	3/11-4/10/2023 - TELEPHONE	10-27-4-0786	128.84	
				TOTAL POLICE	4,606.95
				TOTAL POLICE	4,606.95
FIRE					
FIRE EXP					
2159	CHARTER COMMUNICATIONS	4/18-5/17/2023-VOICE, INTERNET	10-28-4-0786	303.07	
299	BANNER FIRE EQUIPMENT	FITTING ON PUMP PANEL - 4233	10-28-4-0529	30.85	
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	10-28-4-0783	1,084.12	
6044	CASHION FIRE EQUIPMENT, LLC	BRAKE FIRE INS REPAIR - 4214	10-28-4-0719	29,788.97	
6044		COOLANT LEAK - 4233	10-28-4-0719	1,077.91	
6163	ACTIVE 911	ACTIVE 911 - 6 AGENCIES	10-28-4-0786	1,972.50	
6208	RED'S GARAGE DOORS	REPAIR 4251 GARAGE DOOR	10-28-4-0792	200.00	
				TOTAL FIRE EXP	34,457.42
				TOTAL FIRE	34,457.42
POLICE COMMUNICATIONS					
POLICE COMMUNICATIONS EXP					
2159	CHARTER COMMUNICATIONS	4/18-5/17/2023 - TV @ PD	10-40-4-0786	108.03	
				TOTAL POLICE COMMUNICATIONS EXP	108.03
				TOTAL POLICE COMMUNICATIONS	108.03
				TOTAL GENERAL FUND	77,170.59
MOTOR FUEL TAX					
MFT					
MFT EXP					
3490	COMMUNITY SEED & FEED COMPANY	TOP SOIL & FILL - MAIN BREAKS	21-00-4-0554	164.00	
3490		TOP SOIL - MAIN BREAKS	21-00-4-0554	108.00	
3839	ASPHALT SALES & PRODUCTS	COLD PATCH (25.32 TONS)	21-00-4-0552	3,671.40	
5291	WARNING LITES OF SOUTHERN IL	STOP SIGNS (40)	21-00-4-0556	2,260.00	
				TOTAL MFT EXP	6,203.40
				TOTAL MFT	6,203.40
				TOTAL MOTOR FUEL TAX	6,203.40
INSURANCE					
INSURANCE					
INSURANCE EXP					

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INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	MAY 2023 - ADMIN EXPENSE	23-00-4-0840	64.33
6058		MAY 2023 - LIFE INSURANCE	23-00-4-0844	723.03
6058		MAY 2023 - HEALTH INSURANCE	23-00-4-0845	92,926.09
6058		MAY 2023 - DENTAL INSURANCE	23-00-4-0846	4,352.34
6058		MAY 2023 - VISION INSURANCE	23-00-4-0850	367.07
TOTAL INSURANCE EXP				98,432.86
TOTAL INSURANCE				98,432.86
TOTAL INSURANCE				98,432.86
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	25-00-4-0783	415.19
TOTAL LIBRARY EXPENSES				415.19
TOTAL LIBRARY				415.19
TOTAL LIBRARY				415.19
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	FLASH DRIVES, TIDE, TAPE, CUTLERY	30-00-4-0519	141.65
TOTAL PUBLIC SERVICES ADMIN EXPENSES				141.65
TOTAL PUBLIC SERVICES ADMIN				141.65
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	METER BOX RISERS	30-31-4-0531	983.16
2749	CLEARY'S SHOES & BOOTS	BOOTS - R. HOPKINS	30-31-4-0594	161.50
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	30-31-4-0783	638.12
865	MIDWEST MUNICIPAL SUPPLY	3/4" VALVES (8)	30-31-4-0581	544.80
TOTAL WATER DISTRIBUTION EXPENSES				2,327.58
TOTAL WATER DISTRIBUTION				2,327.58
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	4/11-5/10/2023-SCADA INTERNET	30-32-4-0786	198.08
329	BROTCKE WELL & PUMP	WELL #2 - CLEANING	30-32-4-0749	14,555.00
329		WELL #1 - CLEANING	30-32-4-0749	14,555.00
4005	ILLINOIS ELECTRIC WORKS	CHLORINE HOIST MOTOR REBUILD	30-32-4-0719	4,217.75
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	30-32-4-0783	4,944.71
5115	USA BLUEBOOK	SAFETY GLASSES (2)	30-32-4-0531	67.27
5115		HOSE & NOZZLE	30-32-4-0589	1,034.57
6221	MISSION COMMUNICATIONS, LLC	SCADA SOFTWARE SUPPORT	30-32-4-0796	623.40
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	4,358.20
TOTAL WATER PLANT EXPENSES				44,553.98
TOTAL WATER PLANT				44,553.98
TOTAL WATER				47,023.21

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER				
SEWER REVENUES				
T0001284	RRP II, LLC	REFUND CREDIT - 362 S CENTRAL	40-00-2-0305	24.15
T0001285	MICHAEL COOL	REFUND CREDIT - 17 HEATHERWAY	40-00-2-0305	30.13
T0001286	JAMES KINGSTON	REFUND CREDIT - 111 SPRINGDALE	40-00-2-0305	105.02
TOTAL SEWER REVENUES				159.30
TOTAL SEWER				159.30
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PLUG	40-41-4-0531	122.22
4039	ACE HARDWARE OF BETHALTO	CHAINSAW BAR, OIL MIX FUEL	40-41-4-0589	212.98
4039		SPADE (1), SHOVELS (4)	40-41-4-0589	221.33
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-JENNINGS & 3RD	40-41-4-0538	493.00
4163	AMEREN ILLINOIS	EAST END PUMP STATION-ELECTRIC	40-41-4-0783	1,261.68
4163		FEBRUARY 2023 - AMEREN	40-41-4-0783	3,636.62
5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES (7)	40-41-4-0531	57.75
TOTAL SEWER COLLECTIONS EXPENSES				6,005.58
TOTAL SEWER COLLECTIONS				6,005.58
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	40-42-4-0783	15,547.09
TOTAL SEWER PLANT EXPENSES				15,547.09
TOTAL SEWER PLANT				15,547.09
TOTAL SEWER				21,711.97
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	APRIL 2023 - COMPOST DUMPSTERS	49-49-4-0778	1,333.85
5406		APRIL 2023 - CITY PICK UPS	49-49-4-0791	59,506.46
TOTAL EXPENSES				60,840.31
TOTAL REFUSE				60,840.31
TOTAL REFUSE				60,840.31
GOLF COURSE				
GOLF COURSE				
GOLF REVENUES				
540	FISCHER LUMBER COMPANY	GC GAZEBO REPAIR-FROM DONATION	50-00-2-0338	2,674.74
TOTAL GOLF REVENUES				2,674.74
TOTAL GOLF COURSE				2,674.74
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
6127	WATERTRONICS, LLC	PUMP MOTOR - BELK	50-51-4-0916	6,861.29
TOTAL GOLF MAINT EXPENSES				6,861.29
TOTAL GOLF MAINTENANCE				6,861.29
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	HOSE, NOZZLE, SPRAYER, SOAP-CARTS	50-52-4-0758	79.83
1713		PAPER TOWELS	50-52-4-0541	19.98
1713		TRASH LINERS	50-52-4-0541	53.66
1713		BLEACH, CLEANERS, DISH SOAP	50-52-4-0541	65.70
1713		POST IT NOTES	50-52-4-0519	20.72
4163	AMEREN ILLINOIS	FEBRUARY 2023 - AMEREN	50-52-4-0783	2,243.58
539	FIRE SAFETY INCORPORATED	ANNUAL MAINT - ANSUL	50-52-4-0752	179.00
5430	ACUSHNET CO	SPECIAL ORDER - GRESHAM	50-52-4-0578	125.80
5589	ADVANCED TURF SOLUTIONS, INC.	CUPS, FLAGSTICKS, BALL WASHERS	50-52-4-0599	1,595.63
5589		GREEN & WHITE POLY ROPE	50-52-4-0599	56.67
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	805.95
6204	CLEAN UNIFORM COMPANY	4/17/2023-RUG & TOWEL SERVICE	50-52-4-0752	168.92
TOTAL CLUBHOUSE EXPENSES				5,415.44
TOTAL GOLF CLUBHOUSE				5,415.44
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS & CHEESE	50-53-4-0571	59.41
1713		CROCK POT LINERS	50-53-4-0572	18.56
1713		HAM, TURKEY, CHEESE AND BUNS	50-53-4-0571	67.96
1713		CUPS, LIDS, FOIL SHEETS, BAGGIES	50-53-4-0572	191.44
1713		PULLED PORK, CHIPS, CRACKERS	50-53-4-0571	232.46
1713		BUNS, LUNCHMEAT, CHEESE, BREAD	50-53-4-0571	89.47
1713		CUPS	50-53-4-0572	76.54
1713		CANDY, NUTS, SLIM JIMS, GATORADE	50-53-4-0571	398.86
1713		PULLED PORK & BUNS	50-53-4-0571	55.50
1713		BUNS, LUNCHMEAT, CHEESE, TEA	50-53-4-0571	66.09
1713		PAM, BUNS, CHIPS, COOKIES, TUNA	50-53-4-0571	220.70
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	766.22
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,362.85
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	44.10
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	431.30
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	247.80
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	498.85
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	338.75
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	100.00
TOTAL CONCESSION EXPENSES				5,266.86
TOTAL GOLF CONCESSIONS				5,266.86
TOTAL GOLF COURSE				20,218.33
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	CONSULTATIONS	81-00-4-0792	1,430.00
TOTAL TIF # 3 EXPENSES				1,430.00
TOTAL TIF # 3				1,430.00
TOTAL TIF # 3				1,430.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6169	HEARTLANDS CONSERVANCY	WOOD RIVER DESIGN GUIDELINES	87-00-4-0792	3,760.80
6195	KRISTEN ORBAN-BURNS	2/27-3/3/2023 - MARKETING	87-00-4-0792	540.00
6195		3/6-3/10/2023 - MARKETING	87-00-4-0792	480.00
6195		3/13-3/18/2023 - WEBSITE	87-00-4-0792	600.00
6195		3/20-3/26/2023 - SOCIAL MEDIA	87-00-4-0792	600.00
6195		4/10-4/14/2023 - PRESS RELEASE	87-00-4-0792	600.00

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CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6195		4/17-4/22/2023-PIPELINE, PRESS	87-00-4-0792	600.00
		TOTAL CID EXPENSES		7,180.80
		TOTAL CAP IMPROVEMENTS AND DEVELOP		7,180.80
		TOTAL CAP IMPROVEMENTS AND DEVELOP		7,180.80
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5026	STUTZ EXCAVATING, INC	CONCRETE SLAB - SEWER SEP PROJ	89-00-4-0904	6,750.00
5391	ILLINOIS EPA C/O AMALGAMATED	EAST END DET - PAYMENT #1	89-00-4-0901	38,926.39
6252	JAMES G STAAT TUCKPOINTING INC	PAYMENT #1 - TUCKPOINTING	89-00-4-0907	22,320.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		67,996.39
		TOTAL NON-HOME RULE SALES TAX		67,996.39
		TOTAL NON-HOME RULE SALES TAX		67,996.39
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #8 - REC CENTER	90-00-4-0901	17,499.35
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #10 - REC CENTER	90-00-4-0901	16,741.14
6194		PAYMENT #11 - REC CENTER	90-00-4-0901	59,942.13
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #12 - REC CENTER	90-00-4-0901	563,808.93
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #9 - REC CENTER	90-00-4-0901	72,403.00
		TOTAL RECREATION CENTER EXPENSES		730,394.55
		TOTAL RECREATION FUND		730,394.55
		TOTAL RECREATION CENTER		730,394.55
		TOTAL ALL FUNDS		1,139,017.60

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SUMMARY OF FUNDS:				
	GENERAL FUND			77,170.59
	MOTOR FUEL TAX			6,203.40
	INSURANCE			98,432.86
	LIBRARY			415.19
	WATER			47,023.21
	SEWER			21,711.97
	REFUSE			60,840.31
	GOLF COURSE			20,218.33
	TIF # 3			1,430.00
	CAP IMPROVEMENTS AND DEVELOP			7,180.80
	NON-HOME RULE SALES TAX			67,996.39
	RECREATION CENTER			730,394.55

	TOTAL --- ALL FUNDS			1,139,017.60