

INVOICES DUE ON/BEFORE 07/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001287	ANGELA GREBENICK	REFUND - OCCUPANCY PERMIT	10-00-2-0251	50.00
TOTAL GENERAL REVENUES				50.00
TOTAL GENERAL				50.00
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - MAYOR STALCUP	10-11-4-0659	40.00
1131		SWICOM - S PALEN	10-11-4-0659	40.00
1713	WAL-MART COMMUNITY	WATER & SODA - CITY HALL	10-11-4-0599	64.86
1713		SODA & WATER - CITY HALL	10-11-4-0599	60.40
333	BUDGET SIGNS TROPHIES & PLAQUE	JUNE 2023-APPEARANCE AWARDS (2)	10-11-4-0756	30.00
TOTAL LEGISLATIVE EXP				235.26
TOTAL LEGISLATIVE				235.26
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	ANNUAL PAPER	10-12-4-0519	147.96
1015		GOLD NOTARIAL SEALS	10-12-4-0519	5.59
1015		BINDERS (6)	10-12-4-0519	44.94
333	BUDGET SIGNS TROPHIES & PLAQUE	STANDS-APPEARANCE AWARDS (2)	10-12-4-0599	104.00
3475	DA-COM DIGITAL OFFICE	STAPLES - COPIER	10-12-4-0751	57.14
4709	WEX BANK	MAY 2023 - GASOLINE	10-12-4-0521	138.60
6135	ACC BUSINESS	4/11-5/10/2023 - TELEPHONE	10-12-4-0786	128.84
TOTAL ADMINISTRATION EXP				627.07
TOTAL ADMINISTRATION				627.07
FINANCE				
FINANCE EXP				
1015	QUILL	HANGING FILE FOLDERS	10-13-4-0519	68.97
1015		ANNUAL PAPER	10-13-4-0519	176.95
1713	WAL-MART COMMUNITY	FLASHLIGHT - FINANCE	10-13-4-0519	8.97
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 3/31/2023	10-13-4-0792	525.00
5233	FRANCOTYP-POSTALIA, INC.	5/23-8/22/2023-POSTAGE LEASE	10-13-4-0863	237.00
5542	LAUTERBACH & AMEN, LLP	GASB 74/75 - 4/30/2023	10-13-4-0792	910.00
6062	LINK COMPUTER CORPORATION	JUNE 2023 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	4/11-5/10/2023 - TELEPHONE	10-13-4-0786	128.84
TOTAL FINANCE EXP				3,919.27
TOTAL FINANCE				3,919.27
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	MARCH & APRIL ANIMAL PICK UPS	10-14-4-0747	100.00
TOTAL ANIMAL CONTROL EXP				100.00
TOTAL ANIMAL CONTROL				100.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1015	QUILL	ANNUAL PAPER	10-16-4-0519	79.98
1112	SLAYDEN GLASS INCORPORATED	SECURE VFL BUILDING	10-16-4-0792	790.36
1112		SECURE 876 STATE	10-16-4-0792	120.00
114	WOOD RIVER PRINTING	BUILDING PERMIT PLACARDS (2000)	10-16-4-0742	725.00
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	1,761.25
3400		PLAN REVIEW	10-16-4-0792	1,238.00
3400		PLAN REVIEW	10-16-4-0792	4,258.76

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4709	WEX BANK	MAY 2023 - GASOLINE	10-16-4-0521	525.86
6135	ACC BUSINESS	4/11-5/10/2023 - TELEPHONE	10-16-4-0786	64.43
6258	B & B CUSTOM T'S	PATCHES SEWN ON COAT	10-16-4-0594	12.00
TOTAL BUILDING AND ZONING EXP				9,575.64
TOTAL BUILDING AND ZONING				9,575.64
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	TRAFFIC LIGHT @ 111 & STORE CO	10-17-4-0759	2,495.48
100		SIGNAL @ WR AVE & EDWARDSVILLE	10-17-4-0759	109.33
2468	ELECTRICO INCORPORATED	WIND DAMAGE - 143 & OSTL RD	10-17-4-0759	362.52
2468		RE-AIM SIGNAL - 143 & OSTL RD	10-17-4-0759	262.52
2468		REPLACE - 143 & ENVIROWAY	10-17-4-0759	1,415.05
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-17-4-0789	873.68
4163		MARCH 2023 - AMEREN	10-17-4-0788	7,586.55
4320	SOUTHWESTERN ELECTRIC	4/6-5/8/2023-ROCK HILL ROAD	10-17-4-0788	205.65
4320		4/6-5/8/2023-GRAND VIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				13,435.78
TOTAL STREET LIGHTING				13,435.78
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
443	DATA TRONICS INCORPORATED	INSTALL-DISPATCH DIGITAL RADIO	10-18-4-0999	2,059.08
TOTAL CAPITAL IMPROVEMENTS EXP				2,059.08
TOTAL CAPITAL IMPROVEMENTS				2,059.08
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1015	QUILL	CONE CUPS - WATER FOUNTAIN	10-19-4-0599	14.99
2159	CHARTER COMMUNICATIONS	5/20-6/19/2023-INTERNET,TV	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
348	CR SYSTEMS	TRASH LINERS	10-19-4-0541	49.20
348		MAY 2023 - CLEANING	10-19-4-0752	1,005.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-19-4-0783	1,254.12
5915	KANE MECHANICAL GROUP, LLC	HVAC MAINTENANCE	10-19-4-0752	1,974.36
6135	ACC BUSINESS	4/11-5/10/2023 - TELEPHONE	10-19-4-0786	193.26
TOTAL CITY HALL MAINTENANCE EXP				4,708.51
TOTAL CITY HALL MAINTENANCE				4,708.51
STREET MAINTENANCE				
STREET MAINTENANCE				
1194	SUPERIOR FENCE & ORNAMENTAL	FENCE REPAIR - STORM DAMAGE	10-21-4-0799	1,530.58
2015	GATEWAY BOBCAT, LLC	CLAMP, PUMP, FUEL FILTER	10-21-4-0529	352.65
2159	CHARTER COMMUNICATIONS	5/7-6/6/2023 - INTERNET	10-21-4-0786	218.70
2749	CLEARY'S SHOES & BOOTS	BOOTS - MEYERS	10-21-4-0594	235.00
3603	LUBY EQUIPMENT SERVICES	PIN, RING, WASHER	10-21-4-0529	88.83
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-21-4-0783	254.73
4709	WEX BANK	MAY 2023 - GASOLINE	10-21-4-0521	3,013.63
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	10-21-4-0783	612.40
6001	WEBER FORD	DUMP TRUCK REPAIR	10-21-4-0719	2,760.38
TOTAL STREET MAINTENANCE				9,066.90
TOTAL STREET MAINTENANCE				9,066.90
PARKS AND RECREATION				

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	GYMNASTICS FUN MEET SHIRTS	10-24-4-0301	718.55
2159	CHARTER COMMUNICATIONS	5/3/2023 - INTERNET	10-24-4-0786	89.97
2159		5/6-6/5/2023 - INTERNET	10-24-4-0786	89.99
241	B & W HEATING & COOLING	INSTALL NEW PUMP ON BOILER	10-24-4-0792	819.00
2732	TOM EBERLIN	UMP PAYROLL - 5/8-5/30/2023	10-24-4-0308	650.00
333	BUDGET SIGNS TROPHIES & PLAQUE	FUN MEET 2023 - MEDALS	10-24-4-0301	455.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-24-4-0783	1,018.73
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	404.75
4709	WEX BANK	MAY 2023 - GASOLINE	10-24-4-0521	67.61
4751	MARK A. ZIPPRICH	UMP PAYROLL - 5/8-5/30/2023	10-24-4-0308	200.00
5228	RICOH USA, INC.	4/20-5/19/2023-COLOR&B&WPRINT	10-24-4-0792	189.86
5495	TRI-CITY REC. PROGRAMS	SOCCER DUES	10-24-4-0307	2,717.40
5589	ADVANCED TURF SOLUTIONS, INC.	FIELD PAINT - SOFTBALL	10-24-4-0308	140.00
5589		FIELD PAINT - YOUTH LEAGUE	10-24-4-0309	140.00
5915	KANE MECHANICAL GROUP, LLC	REPAIR BACKFLOW PREVENTER	10-24-4-0792	178.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	10-24-4-0783	195.71
6107	PAUL MILITZER	UMP PAYROLL - 5/8-5/30/2023	10-24-4-0308	450.00
6120	GARY MCLAUGHLIN	UMP PAYROLL - 5/8-5/30/23	10-24-4-0308	325.00
6131	SHALYN KRIST STRONG	UMP PAYROLL - 5/8-5/30/2023	10-24-4-0308	125.00
6189	OLIVIA STANGLER	UMP PAYROLL - 5/8-5/30/2023	10-24-4-0308	200.00
6202	USA SOFTBALL OF ILLINOIS	2023 SOFTBALL DUES	10-24-4-0308	240.00
6260	BEACON ATHLETICS LLC	BASE ANCHORS, SCUFFLE HOE	10-24-4-0309	482.00
6261	4 MOST SPORT GROUP	BASEBALL FIELD PROJECT DEPOSIT	10-24-4-0916	3,440.00
890	CHARLES MORTON	UMP PAYROLL - 5/8-5/30/2023	10-24-4-0308	450.00
		TOTAL PARKS AND REC EXP		13,786.57
		TOTAL PARKS AND RECREATION		13,786.57
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	14TH ST GARAGE-FUEL TANK FEED	10-25-4-0792	3,500.00
1713	WAL-MART COMMUNITY	CLEANING SUPPLIES	10-25-4-0541	166.05
207	TRICKEY'S SERVICE INCORPORATED	WINCH - BLUE FORD TRACTOR	10-25-4-0719	258.00
4039	ACE HARDWARE OF BETHALTO	KEYS - BELK PARK	10-25-4-0549	4.66
4039		CLEANING SUPPLIES	10-25-4-0541	4.49
4039		FENCE POST	10-25-4-0589	40.98
4039		WEED KILLER	10-25-4-0569	161.96
4039		CLEANING SUPPLIES	10-25-4-0541	75.72
4039		WEED KILLER	10-25-4-0561	14.39
4039		PARTS - WEED SPRAYER	10-25-4-0549	38.68
4039		PARTS - WEED SPRAYER	10-25-4-0549	8.08
4039		PARTS - WEED SPRAYER	10-25-4-0549	8.07
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-25-4-0783	84.96
4709	WEX BANK	MAY 2023 - GASOLINE	10-25-4-0521	1,759.91
5589	ADVANCED TURF SOLUTIONS, INC.	WEED KILLER	10-25-4-0561	195.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	10-25-4-0783	94.40
		TOTAL PARK MAINTENANCE EXP		6,415.35
		TOTAL PARK MAINTENANCE		6,415.35
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-26-4-0783	67.74
		TOTAL DISASTER PREP		67.74
		TOTAL DISASTER PREP		67.74
POLICE				
POLICE				
1015	QUILL	ANNUAL PAPER	10-27-4-0519	799.80
114	WOOD RIVER PRINTING	QUALIFICATION CARDS - RANGE	10-27-4-0742	120.00
1713	WAL-MART COMMUNITY	MOUSE	10-27-4-0519	19.48
1713		DARE GRADUATION	10-27-4-0303	26.44

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GENERAL FUND				
POLICE				
POLICE				
1713		SODA, NAPKINS, PAPER PLATES	10-27-4-0599	38.71
1777	TOP SECRET DESIGNS	VEHICLE NUMBER CHANGE	10-27-4-0719	40.00
207	TRICKEY'S SERVICE INCORPORATED	TOW - #153	10-27-4-0719	358.00
207		PADS & ROTORS - #102	10-27-4-0719	1,143.96
207		OIL CHANGE, PURGE VALVE-#173	10-27-4-0719	55.14
207		PADS & ROTORS - #169	10-27-4-0719	1,142.00
207		PADS, ROTORS, TIRES(2) - #166	10-27-4-0719	656.00
207		AIR ACTUATOR - #174	10-27-4-0719	158.34
207		VALVE STEM REPLACE - #166	10-27-4-0719	15.76
207		OIL CHANGE, TIRE SENSOR-#148	10-27-4-0719	127.18
207		OIL CHANGE - #165	10-27-4-0719	55.14
207		OIL CHANGE - #155	10-27-4-0719	57.14
207		OIL CHANGE - #169	10-27-4-0719	57.14
207		A/C REPAIR - #206	10-27-4-0719	1,318.79
2293	ROBERTS MOTORS	VEHICLE REPAIR - #171	10-27-4-0719	1,151.42
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - MORRIS	10-27-4-0599	6.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-27-4-0783	2,422.53
443	DATA TRONICS INCORPORATED	ANTENNA - #167	10-27-4-0719	18.54
4709	WEX BANK	MAY 2023 - GASOLINE	10-27-4-0521	3,508.82
5805	AXON ENTERPRISES INC	BODY CAMERAS & WARRANTY	10-27-4-0527	21,888.68
5846	LEXIPOL, LLC	LEXIPOL - 6/1/2023 - 5/31/2024	10-27-4-0792	11,252.18
5990	AT&T MOBILITY	4/2-5/1/2023 - PHONE	10-27-4-0786	67.60
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	10-27-4-0783	120.73
6135	ACC BUSINESS	4/11-5/10/2023 - TELEPHONE	10-27-4-0786	128.84
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
6258	B & B CUSTOM T'S	PATCHES SEWN ON COAT	10-27-4-0594	12.00
778	LEON UNIFORM COMPANY	VELCRO NAME PANEL - #150	10-27-4-0594	19.50
778		BLACK SHIRT - DARE	10-27-4-0303	56.49
778		BOOTS - #166	10-27-4-0594	156.50
946	RAY O'HERRON COMPANY	STOCKING HAT - MORRIS	10-27-4-0594	19.23
946		LEG HOLSTER - MORRIS	10-27-4-0594	64.68
946		POLICE SUPPLIES	10-27-4-0591	2,372.40
946		POLICE SUPPLIES	10-27-4-0591	720.82
946		POLICE SUPPLIES	10-27-4-0303	1,655.39
981	UTILITRA	COMPUTER SERVER - PD	10-27-4-0796	2,330.87
981		LAPTOP BATTERIES	10-27-4-0527	268.38
981		LICENSE RENEWAL - IWIN	10-27-4-0306	773.70
		TOTAL POLICE		55,234.32
		TOTAL POLICE		55,234.32
FIRE				
FIRE EXP				
100	GRP WEGMAN COMPANY	INSTALL EP RECEPTACLE	10-28-4-0792	439.44
1015	QUILL	ANNUAL PAPER	10-28-4-0519	159.96
2159	CHARTER COMMUNICATIONS	5/18-6/17/2023-VOICE, INTERNET	10-28-4-0786	303.07
2950	INDUSTRIAL SOAP COMPANY	DAWN DISH SOAP	10-28-4-0541	60.95
299	BANNER FIRE EQUIPMENT	HELMET FRONTS - DESUTTER	10-28-4-0595	255.96
299		FLASHLIGHT EQUIPMENT	10-28-4-0589	720.27
299		VALVE & ADAPTER LUBRICANT	10-28-4-0589	79.98
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-28-4-0783	1,017.09
443	DATA TRONICS INCORPORATED	CHECK RADIOS IN VEHICLES	10-28-4-0753	267.50
4709	WEX BANK	MAY 2023 - GASOLINE	10-28-4-0521	1,470.00
4741	CONSOLIDATED FLEET SERVICES	ANNUAL OSHA LADDER TESTING	10-28-4-0792	1,585.05
5735	OFFICE SOURCE INC	ANNUAL MAINT - 5/21/23-5/20/24	10-28-4-0751	449.00
5779	BD SPORTS & APPAREL	UNIFORM SHIRTS - DESUTTER	10-28-4-0594	34.50
6159	R.S. HUGHES CO., INC.	XL LATEX GLOVES	10-28-4-0551	245.86
6159		LG LATES GLOVES	10-28-4-0551	24.59
6159		XL LATEX GLOVES	10-28-4-0551	245.86
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTALS & OXYGEN	10-28-4-0551	28.15
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE-PHYSICAL&DRUG SCREEN	10-28-4-0498	491.00
868	MIKE'S	COOLANT LEAK - 4214	10-28-4-0719	743.11
868		SHOCKS - 4233	10-28-4-0719	265.30
868		OIL CHANGE, AIR FILTER-4214	10-28-4-0719	1,337.58
981	UTILITRA	INSTALL SERVER - FIRE DEPT	10-28-4-0796	336.98
981		SHIPPING - BACKUP FOR FD	10-28-4-0796	40.00
		TOTAL FIRE EXP		10,601.20

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GENERAL FUND				
FIRE				
FIRE EXP				
TOTAL FIRE				10,601.20
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1713	WAL-MART COMMUNITY	WIRELESS KEYBOARD	10-40-4-0519	29.88
2159	CHARTER COMMUNICATIONS	5/18-6/17/2023 - TV	10-40-4-0786	118.52
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	10-40-4-0783	98.21
TOTAL POLICE COMMUNICATIONS EXP				246.61
TOTAL POLICE COMMUNICATIONS				246.61
TOTAL GENERAL FUND				130,129.30
MOTOR FUEL TAX				
MFT				
MFT EXP				
3490	COMMUNITY SEED & FEED COMPANY	STRAW - EROSION CONTROL	21-00-4-0570	166.80
6110	NEW FRONTIER MATERIAL LLC	CAO6 ROCK	21-00-4-0554	317.77
TOTAL MFT EXP				484.57
TOTAL MFT				484.57
TOTAL MOTOR FUEL TAX				484.57
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	JUNE 2023 - ADMIN EXPENSE	23-00-4-0840	64.33
6058		JUNE 2023 - LIFE INSURANCE	23-00-4-0844	725.15
6058		JUNE 2023 - HEALTH INSURANCE	23-00-4-0845	101,184.45
6058		JUNE 2023 - DENTAL INSURANCE	23-00-4-0846	4,397.58
6058		JUNE 2023 - VISION INSURANCE	23-00-4-0850	375.71
TOTAL INSURANCE EXP				106,747.22
TOTAL INSURANCE				106,747.22
TOTAL INSURANCE				106,747.22
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	25-00-4-0783	385.36
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	25-00-4-0783	96.82
TOTAL LIBRARY EXPENSES				482.18
TOTAL LIBRARY				482.18
TOTAL LIBRARY				482.18
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1015	QUILL	ANNUAL PAPER	30-00-4-0519	159.96
1099	SHEPPARD MORGAN & SCHWAAB	MISC ENGINEERING-2/26-4/1/2023	30-00-4-0725	5,615.25
1099		STATE ST PH2 - 2/26-4/1/2023	30-00-4-0725	3,292.00
1713	WAL-MART COMMUNITY	BATTERIES - ALARM	30-00-4-0599	37.95

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WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	5/17-6/16/2023-100 ANDERSON	30-00-4-0786	295.80
5688	OFFICE DEPOT	PRINTER INK	30-00-4-0512	57.27
5688		OFFICE CHAIR	30-00-4-0519	279.99
5688		PENS	30-00-4-0519	15.74
TOTAL PUBLIC SERVICES ADMIN EXPENSES				9,753.96
TOTAL PUBLIC SERVICES ADMIN				9,753.96
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	30-31-4-0531	328.74
1084		VALVE	30-31-4-0581	1,085.88
1084		TUBING INSERT	30-31-4-0531	43.32
1713	WAL-MART COMMUNITY	BATTERIES, LAUNDRY SOAP, TOWELS	30-31-4-0599	97.35
2600	CORE & MAIN LP	3X3 METER PITS & ADAPTER RINGS	30-31-4-0581	1,269.66
3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - 2276 ROCK HILL RD	30-31-4-0538	540.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	30-31-4-0783	679.62
4709	WEX BANK	MAY 2023 - GASOLINE	30-31-4-0521	849.01
5688	OFFICE DEPOT	PAPER TOWELS	30-31-4-0541	157.71
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	30-31-4-0783	405.31
6259	HYSPECO, INC.	BACKHOE CYLINDER REPAIR	30-31-4-0719	2,620.36
TOTAL WATER DISTRIBUTION EXPENSES				8,076.96
TOTAL WATER DISTRIBUTION				8,076.96
WATER PLANT				
WATER PLANT EXPENSES				
14	ALL TYPE COMPRESSOR	COMPRESSOR MAINTENANCE	30-32-4-0719	395.10
2159	CHARTER COMMUNICATIONS	5/11-6/10/2023-SCADA INTERNET	30-32-4-0786	198.08
3196	CURRY & ASSOCIATES	TECH ASSIST - WATER PLANT	30-32-4-0799	182.70
4005	ILLINOIS ELECTRIC WORKS	NEW CHAIN HOIST	30-32-4-0719	9,155.11
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	30-32-4-0783	4,821.45
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
4709	WEX BANK	MAY 2023 - GASOLINE	30-32-4-0521	55.76
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	914.24
56	AMERICAN WATERWORKS ASSOC	ANNUAL AWWA - BURRIS	30-32-4-0619	244.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	30-32-4-0783	126.10
TOTAL WATER PLANT EXPENSES				20,597.74
TOTAL WATER PLANT				20,597.74
TOTAL WATER				38,428.66
SEWER				
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1-6/30/2023	40-00-2-0381	86.66
TOTAL SEWER REVENUES				86.66
TOTAL SEWER				86.66
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	BOOTS - PART TIME PERSON	40-41-4-0594	39.86
1713		WATER, GATORADE, SUNBLOCK, COOLER	40-41-4-0599	145.62
1713		BOOTS - SUMMER HELP	40-41-4-0594	39.42
207	TRICKEY'S SERVICE INCORPORATED	PROPANE	40-41-4-0531	46.36
4039	ACE HARDWARE OF BETHALTO	GREEN SPRAY PAINT	40-41-4-0542	10.00
4039		BUCKET & BRUSH	40-41-4-0589	17.98
4039		CINDER BLOCKS	40-41-4-0531	14.32
4039		CHAIN & LOCK - ANDERSON GATE	40-41-4-0531	19.77

INVOICES DUE ON/BEFORE 07/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4039		QUICKCRETE	40-41-4-0538	51.20
4140	KIENSTRA - ILLINOIS	CONCRETE - 734 9TH ST	40-41-4-0538	2,620.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	40-41-4-0783	5,370.22
4320	SOUTHWESTERN ELECTRIC	4/1-5/1/2023-RHR LIFT STATION	40-41-4-0783	198.60
4709	WEX BANK	MAY 2023 - GASOLINE	40-41-4-0521	214.52
58	ALTON EQUIPMENT RENTAL	SAW REPAIR KIT	40-41-4-0589	29.99
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	40-41-4-0783	1,178.64
868	MIKE'S	PARK AVE LIFT STATION - REPAIR	40-41-4-0719	1,577.17
TOTAL SEWER COLLECTIONS EXPENSES				11,573.67
TOTAL SEWER COLLECTIONS				11,573.67
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	40-42-4-0783	16,479.75
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2023 - CONSTELLATION	40-42-4-0783	75.19
TOTAL SEWER PLANT EXPENSES				16,554.94
TOTAL SEWER PLANT				16,554.94
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1-6/30/2023	40-95-2-0381	821.28
TOTAL SEWER C/TRUST REVENUES				821.28
TOTAL SEWER CAPITAL TRUST				821.28
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1-6/30/2023	40-98-2-0381	980.06
TOTAL EPA C/TRUST REVENUES				980.06
TOTAL EPA C/TRUST				980.06
TOTAL SEWER				30,016.61
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
1104	SIEVERS EQUIPMENT COMPANY	REPAIR - TRACTOR	50-51-4-0792	3,941.12
511	ERB EQUIPMENT COMPANY OF IL	USED FAIRWAY MOWER	50-51-4-0939	34,875.00
5915	KANE MECHANICAL GROUP, LLC	MAINT SHED - GAS LEAK	50-51-4-0792	408.13
TOTAL GOLF MAINT EXPENSES				39,224.25
TOTAL GOLF MAINTENANCE				39,224.25
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	FLOOR CLEANER, TRASH LINERS	50-52-4-0541	63.64
1713		TRASH LINERS	50-52-4-0541	24.98
2738	MADISON COUNTY HEALTH	FOOD SERVICE SANITATION PERMIT	50-52-4-0619	375.00
3700	TOUR GUIDE GOLF	SUNGLASSES, GOLF TEES - RESALE	50-52-4-0579	461.73
3701	GOLF MAX	MESH BAGS - RANGE BALLS	50-52-4-0588	367.26
3701		PENCILS - GOLFERS	50-52-4-0519	342.10
4140	KIENSTRA - ILLINOIS	MEMORIAL PATIO - DONATION	50-52-4-0792	624.75
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	50-52-4-0783	1,886.53
4638	DYNAMIC BRANDS	PUSH CART - RESALE	50-52-4-0579	124.20
5430	ACUSHNET CO	GOLF SOCKS - RESALE	50-52-4-0579	570.28
5430		SPECIAL ORDER - ALFARO	50-52-4-0578	67.32

INVOICES DUE ON/BEFORE 07/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5430		RYDER CUP SHIRTS - RESALE	50-52-4-0579	1,144.92
5430		GOLF SHOES - RESALE	50-52-4-0579	3,796.55
5430		GOLF BALLS - RESALE	50-52-4-0579	1,356.33
5430		SPECIAL ORDER - BRAD	50-52-4-0578	96.46
5612	PRECISION PRO SPORTS, LLC	RANGE FINDER,SPEAKER - RESALE	50-52-4-0579	451.95
5709	CONSTELLATION NEW ENERGY, INC	BELK - CONSTELLATION	50-52-4-0783	112.49
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	785.03
6204	CLEAN UNIFORM COMPANY	5/15/2023-RUG&TOWEL SERVICE	50-52-4-0752	168.92
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2023 - SALES TAX	50-52-4-0573	459.00
TOTAL CLUBHOUSE EXPENSES				13,279.44
TOTAL GOLF CLUBHOUSE				13,279.44
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	977.00
1713	WAL-MART COMMUNITY	HOT DOG BUNS	50-53-4-0571	33.12
1713		LUNCH MEAT,CHEESE,BUNS	50-53-4-0571	64.85
1713		FOIL,CUPS,LIDS,STRAWS,GLOVES	50-53-4-0572	247.08
1713		CHIPS,CRACKERS,COOKIES,NUTS	50-53-4-0571	238.68
1713		CHIPS,CRACKERS,PULLED PORK	50-53-4-0571	148.96
1713		MUSTARD,RELISH,LUNCH MEAT	50-53-4-0571	85.98
1713		CUPS	50-53-4-0572	69.96
1713		COFFEE,CHIPS,NUTS,LEMONADE,H2O	50-53-4-0571	208.90
2750	FOLSOM DISTRIBUTING	GATORADE, WATER - RESALE	50-53-4-0571	254.95
5236	PEPSI - COLA	BAG IN BOX SODA, CO2 TANK	50-53-4-0571	1,246.06
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	347.75
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	40.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,863.35
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	216.20
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	172.10
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	146.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	928.05
5540	REIS SERVICES INC	HOT DOGS - RESALE	50-53-4-0571	210.00
5540		HOT DOGS & BRATS	50-53-4-0571	531.00
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2023 - SALES TAX	50-53-4-0573	1,180.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	87.50
892		ICE - GOLF TOURNAMENT	50-53-4-0714	75.00
TOTAL CONCESSION EXPENSES				9,372.49
TOTAL GOLF CONCESSIONS				9,372.49
TOTAL GOLF COURSE				61,876.18
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6169	HEARTLANDS CONSERVANCY	WOOD RIVR DESIGN GUIDELINES	87-00-4-0792	463.36
6195	KRISTEN ORBAN-BURNS	5/8-5/12/2023-SOCIAL MEDIA	87-00-4-0792	600.00
6195		5/15-5/19/2023-PIPELINE UPDATE	87-00-4-0792	600.00
6195		5/22-5/26/2023-MEMORIAL DAY	87-00-4-0792	60.00
6214	MORAN ECONOMIC DEVELOPMENT	COMPREHENSIVE PLAN - MAY 2023	87-00-4-0792	15,709.45
TOTAL CID EXPENSES				17,432.81
TOTAL CAP IMPROVEMENTS AND DEVELOP				17,432.81
TOTAL CAP IMPROVEMENTS AND DEVELOP				17,432.81
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END CONST - 2/26-7/1/2023	89-00-4-0901	1,936.85

INVOICES DUE ON/BEFORE 07/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3196	CURRY & ASSOCIATES	CONST GUIDANCE - WATER TOWER	89-00-4-0905	274.05
3780	GONZALEZ COMPANIES LLC	4/1-4/28/2023 - REC CENTER	89-00-4-0902	26,443.75
4140	KIENSTRA - ILLINOIS	CONCRETE - EAST END DETENTION	89-00-4-0901	5,825.00
4140		CONCRETE - EAST END DETENTION	89-00-4-0901	958.25
5208	AAIC INCORPORATED	4/1-4/30/2023 - REC CENTER	89-00-4-0902	9,600.00
6252	JAMES G STAAT TUCKPOINTING INC	PAYMENT #2 - TUCKPOINTING RH	89-00-4-0907	15,320.00
TOTAL NON-HOME RULE SALES TAX EXP'S				60,357.90
TOTAL NON-HOME RULE SALES TAX				60,357.90
TOTAL NON-HOME RULE SALES TAX				60,357.90
TOTAL ALL FUNDS				445,955.43

INVOICES DUE ON/BEFORE 07/05/2023

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

GENERAL FUND				130,129.30
MOTOR FUEL TAX				484.57
INSURANCE				106,747.22
LIBRARY				482.18
WATER				38,428.66
SEWER				30,016.61
GOLF COURSE				61,876.18
CAP IMPROVEMENTS AND DEVELOP				17,432.81
NON-HOME RULE SALES TAX				60,357.90

TOTAL --- ALL FUNDS				445,955.43