

INVOICES DUE ON/BEFORE 08/03/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
3490	COMMUNITY SEED & FEED COMPANY	PLANTS&MULCH - BEAUTIFICATION	10-11-4-0756	1,268.25
3490		ECONOMIC DEVELOPMENT DONATION	10-11-4-0756	-750.00
3490		TOP SOIL	10-11-4-0756	38.00
TOTAL LEGISLATIVE EXP				556.25
TOTAL LEGISLATIVE				556.25
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	SHARPIE GEL PENS	10-12-4-0519	9.09
1015		INK CARTRIDGES (2)	10-12-4-0514	141.98
1133	SOUTHWESTERN ILLINOIS	ANNUAL DUES JUNE2023-MAY2024	10-12-4-0619	15.00
6135	ACC BUSINESS	5/11-6/10/2023 - TELEPHONE	10-12-4-0786	128.84
TOTAL ADMINISTRATION EXP				294.91
TOTAL ADMINISTRATION				294.91
FINANCE				
FINANCE EXP				
1015	QUILL	INK CARTRIDGE	10-13-4-0514	39.99
4260	CJ SCHLOSSER & COMPANY LLC	1ST INTERIM BILL - 2023 AUDIT	10-13-4-0724	5,000.00
6135	ACC BUSINESS	5/11-6/10/2023 - TELEPHONE	10-13-4-0786	128.84
TOTAL FINANCE EXP				5,168.83
TOTAL FINANCE				5,168.83
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	MAY 2023 - ANIMAL CHARGES	10-14-4-0747	75.00
TOTAL ANIMAL CONTROL EXP				75.00
TOTAL ANIMAL CONTROL				75.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	3,720.50
4039	ACE HARDWARE OF BETHALTO	NEON LINE	10-16-4-0589	31.49
6135	ACC BUSINESS	5/11-6/10/2023 - TELEPHONE	10-16-4-0786	64.43
TOTAL BUILDING AND ZONING EXP				3,816.42
TOTAL BUILDING AND ZONING				3,816.42
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	TRAFFIC LIGHT - 9TH & E'VILLE	10-17-4-0759	3,467.91
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-17-4-0789	861.44
4163		MARCH 2023 - AMEREN	10-17-4-0788	7,542.61
TOTAL STREET LIGHTING EXP				11,871.96
TOTAL STREET LIGHTING				11,871.96
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	6/20-7/19/2023 - INTERNET	10-19-4-0786	193.58
348	CR SYSTEMS	MULTIFOLD TOWELS	10-19-4-0541	40.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-19-4-0783	851.01
6135	ACC BUSINESS	5/11-6/10/2023 - TELEPHONE	10-19-4-0786	193.26

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GENERAL FUND				
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
TOTAL CITY HALL MAINTENANCE EXP				1,277.85
TOTAL CITY HALL MAINTENANCE				1,277.85
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	BUG SPRAY	10-21-4-0599	13.76
2159	CHARTER COMMUNICATIONS	6/7-7/6/2023 - INTERNET	10-21-4-0786	209.75
3984	AUTO ZONE	U-JOINT, OIL FILTER	10-21-4-0529	65.98
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-21-4-0783	231.38
4732	FARM & HOME SUPPLY	SPREADER FOR SEED	10-21-4-0589	54.99
4732		UNIFORM PANTS	10-21-4-0594	89.97
540	FISCHER LUMBER COMPANY	CONCRETE GROUT	10-21-4-0599	30.08
5465	HUNTER TOOLS	TORQUE WRENCH	10-21-4-0589	157.80
905	N GENERAL AUTO ELECTRIC	DIPSTICK	10-21-4-0529	11.76
TOTAL STREET MAINTENANCE				865.47
TOTAL STREET MAINTENANCE				865.47
PARKS AND RECREATION				
PARKS AND REC EXP				
114	WOOD RIVER PRINTING	ASA UMPIRE SCORE CARDS	10-24-4-0742	220.00
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	90.72
1713		MICROWAVE, INDOOR FOGGER	10-24-4-0565	84.88
1713		CONCESSIONS	10-24-4-0304	586.42
1713		CONCESSIONS	10-24-4-0304	35.04
1713		CONCESSIONS	10-24-4-0304	350.88
1713		CONCESSIONS	10-24-4-0304	58.32
1713		LIQUID SOAP	10-24-4-0541	12.40
1713		CONCESSIONS	10-24-4-0304	587.19
1713		CONCESSIONS	10-24-4-0304	129.60
1713		CONCESSIONS	10-24-4-0304	157.30
1713		TRASH LINERS	10-24-4-0541	24.98
1713		CONCESSIONS	10-24-4-0304	18.52
2159	CHARTER COMMUNICATIONS	6/3-7/2/2023 - INTERNET	10-24-4-0786	98.92
2159		6/6-7/5/2023 - INTERNET	10-24-4-0786	89.99
241	B & W HEATING & COOLING	A/C REPAIR - ROUNDHOUSE	10-24-4-0792	958.00
2732	TOM EBERLIN	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	525.00
2853	MIKE BRICE	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	200.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-24-4-0783	936.52
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	410.25
4255		CONCESSIONS	10-24-4-0304	503.00
4751	MARK A. ZIPPRICH	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	450.00
5228	RICOH USA, INC.	5/20-6/19/2023-COLOR&B&WPRINT	10-24-4-0792	349.90
5495	TRI-CITY REC. PROGRAMS	2023 BASEBALL/SOFTBALL DUES	10-24-4-0309	9,695.66
6107	PAUL MILITZER	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	300.00
6120	GARY MCLAUGHLIN	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	325.00
6131	SHALYN KRIST STRONG	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	100.00
6189	OLIVIA STANGLER	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	200.00
6200	GILLIHAN CONCRETE INC	CONCRETE - CENTRAL PARK	10-24-4-0916	32,474.50
6261	4 MOST SPORT GROUP	PUBLIC BID PACKAGE ASSEMBLY	10-24-4-0916	4,945.00
6271	CUSTOM PLAYGROUND INC	SITE PREP - NEW PLAYGROUND RH	10-24-4-0916	3,000.00
890	CHARLES MORTON	5/31-6/13/2023 - UMP PAYROLL	10-24-4-0308	400.00
TOTAL PARKS AND REC EXP				58,317.99
TOTAL PARKS AND RECREATION				58,317.99
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
2666	SUNBELT RENTALS	RENTAL-GRADE NEW PLAYGROUND	10-25-4-0549	363.20
3490	COMMUNITY SEED & FEED COMPANY	ROTARY FIELD - ROCK & PLANTS	10-25-4-0569	192.90
3984	AUTO ZONE	POWER STEERING PUMP	10-25-4-0529	60.99
4039	ACE HARDWARE OF BETHALTO	PVC COUPLING	10-25-4-0529	8.98

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039		RETURN PVC COUPLING	10-25-4-0529	-2.15
4039		CORD START	10-25-4-0529	1.56
4039		4X4 POSTS (4)	10-25-4-0549	46.76
4039		LANDSCAPE FABRIC	10-25-4-0549	40.47
4039		WOOD STAIN	10-25-4-0549	359.98
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-25-4-0783	88.03
4732	FARM & HOME SUPPLY	WEED KILLER	10-25-4-0564	319.96
5020	DEALERS ELECTRICAL SUPPLY	WIRE CONNECTORS	10-25-4-0539	20.04
524	FASTENAL COMPANY	WEDGE EXPANDER ANCHOR	10-25-4-0549	39.26
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - BUSH HOG	10-25-4-0719	320.00
5475	ST. PETERS HARDWARE & RENTAL	RENTAL - HEDGE TRIMMER	10-25-4-0549	38.50
5589	ADVANCED TURF SOLUTIONS, INC.	WEED KILLER	10-25-4-0561	95.00
		TOTAL PARK MAINTENANCE EXP		1,993.48
		TOTAL PARK MAINTENANCE		1,993.48
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-26-4-0783	75.42
		TOTAL DISASTER PREP		75.42
		TOTAL DISASTER PREP		75.42
POLICE				
POLICE				
130	WILLIAMS OFFICE PRODUCTS	COLORED TONER - INVESTIGATIONS	10-27-4-0514	534.00
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	191.28
1713		CLEANING SUPPLIES - JAIL	10-27-4-0599	49.53
1713		TRASH LINERS	10-27-4-0541	29.36
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE, IGNITION COIL-#150	10-27-4-0719	223.56
207		ADJUST SPOTLIGHT - #167	10-27-4-0719	84.00
207		PURGE VALVE CAP - #175	10-27-4-0719	75.00
207		REPLACE BATTERY - #155	10-27-4-0719	264.95
207		BRAKES, ROTORS, PADS - #142	10-27-4-0719	1,115.91
3834	MORROW BROTHERS FORD INC	NEW VEHICLE - #147	10-27-4-0929	40,370.00
3834		NEW VEHICLE - #153	10-27-4-0929	40,370.00
5070	CARROT TOP INDUSTRIES	ILLINOIS FLAG	10-27-4-0599	121.99
6135	ACC BUSINESS	5/11-6/10/2023 - TELEPHONE	10-27-4-0786	128.84
6273	AL'S TRANSMISSION, INC	P.T.O. UNIT, TRANS FLUID-#166	10-27-4-0719	2,806.71
946	RAY O'HERRON COMPANY	VEHICLE GUN RACK - #155	10-27-4-0719	434.92
946		VEST & CARRIER - #175	10-27-4-0937	817.48
946		CLASS A TIE BAR - #155	10-27-4-0594	41.56
946		PANTS-#167, #166, #172, #142, #169	10-27-4-0594	911.97
946		NAME BAR - #165	10-27-4-0594	19.00
946		UNIFORM PANTS - #175	10-27-4-0594	96.98
		TOTAL POLICE		88,687.04
		TOTAL POLICE		88,687.04
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	6/18-7/17/2023 - INTERNET, TV	10-28-4-0786	303.07
2858	EMERGENCY MEDICAL PRODUCTS	SUCTION REPLACEMENT CARTRIDGES	10-28-4-0551	140.00
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	10-28-4-0783	740.69
5856	FELD FIRE	COMPRESSOR MAINT, AIR SAMPLING	10-28-4-0515	900.00
5937	ALEX AIR APPARATUS, INC	BATTERY - K2 THERMAL IMAGER	10-28-4-0529	200.00
6066	MALLORY SAFETY & SUPPLY LLC	AIR MONITOR CALIBRATION GAS	10-28-4-0719	80.47
6066		AIR MONITOR SENSOR	10-28-4-0719	81.35
		TOTAL FIRE EXP		2,445.58
		TOTAL FIRE		2,445.58

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GENERAL FUND				
POLICE COMMUNICATIONS				
2159	POLICE COMMUNICATIONS EXP CHARTER COMMUNICATIONS	6/18-7/17/2023 - TV	10-40-4-0786	118.52
		TOTAL POLICE COMMUNICATIONS EXP		118.52
		TOTAL POLICE COMMUNICATIONS		118.52
		TOTAL GENERAL FUND		175,564.72
MOTOR FUEL TAX				
MFT				
	MFT EXP			
1777	TOP SECRET DESIGNS	STREET SIGNS	21-00-4-0556	450.72
4732	FARM & HOME SUPPLY	GRASS SEED	21-00-4-0570	389.97
4732		GRASS SEED	21-00-4-0570	209.97
4732		GRASS SEED	21-00-4-0570	259.98
		TOTAL MFT EXP		1,310.64
		TOTAL MFT		1,310.64
		TOTAL MOTOR FUEL TAX		1,310.64
INSURANCE				
INSURANCE				
	INSURANCE EXP			
1713	WAL-MART COMMUNITY	SAFETY AWARDS	23-00-4-0842	210.00
1713		SAFETY AWARDS	23-00-4-0842	140.00
1713		SAFETY AWARDS	23-00-4-0842	210.00
6058	IPBC	JULY 2023 - ADMIN EXPENSE	23-00-4-0840	53.95
6058		JULY 2023 - LIFE INSURANCE	23-00-4-0844	739.60
6058		JULY 2023 - HEALTH INSURANCE	23-00-4-0845	109,721.67
6058		JULY 2023 - DENTAL INSURANCE	23-00-4-0846	4,408.51
6058		JULY 2023 - VISION INSURANCE	23-00-4-0850	425.48
		TOTAL INSURANCE EXP		115,909.21
		TOTAL INSURANCE		115,909.21
		TOTAL INSURANCE		115,909.21
LIBRARY				
LIBRARY				
	LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	25-00-4-0783	312.32
		TOTAL LIBRARY EXPENSES		312.32
		TOTAL LIBRARY		312.32
		TOTAL LIBRARY		312.32
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
3196	CURRY & ASSOCIATES	WATER RATE STUDY	30-00-4-0725	1,165.63
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		1,165.63
		TOTAL PUBLIC SERVICES ADMIN		1,165.63
WATER DISTRIBUTION				

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WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1713	WAL-MART COMMUNITY	BATTERIES	30-31-4-0599	81.86
1713		BOOTS - PART TIMER	30-31-4-0594	39.98
2600	CORE & MAIN LP	METER PITS	30-31-4-0581	678.06
3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL	30-31-4-0599	38.00
4039	ACE HARDWARE OF BETHALTO	DRAIN PLUGS	30-31-4-0599	15.28
4039		RETURN DRAIN PLUGS	30-31-4-0599	-5.28
4039		PUMP, HOSE	30-31-4-0589	124.98
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	30-31-4-0783	650.76
TOTAL WATER DISTRIBUTION EXPENSES				1,623.64
TOTAL WATER DISTRIBUTION				1,623.64
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	6/11-7/10/2023-SCADA INTERNET	30-32-4-0786	198.08
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	30-32-4-0783	4,473.73
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,008.38
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	30-32-4-0531	655.00
4732	FARM & HOME SUPPLY	AIR CONDITIONER-CHLORINE ROOM	30-32-4-0599	359.99
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME - 19.59T	30-32-4-0553	5,406.84
TOTAL WATER PLANT EXPENSES				12,102.02
TOTAL WATER PLANT				12,102.02
TOTAL WATER				14,891.29
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	SEED SPREADER - EAST END	40-41-4-0589	77.00
1713		TRASH LINERS	40-41-4-0531	14.88
1713		WATER	40-41-4-0599	5.36
3984	AUTO ZONE	GASKET, GASKET SEAL	40-41-4-0529	25.37
4039	ACE HARDWARE OF BETHALTO	LANDSCAPE PINS (EAST END)	40-41-4-0531	71.96
4039		PARTS - EYEWASH STATION	40-41-4-0531	117.80
4039		ELECTRICAL FITTINGS	40-41-4-0531	14.38
4039		SLIP JOINT NUT	40-41-4-0531	8.98
4039		CONCRETE REBAR (50)	40-41-4-0538	157.00
4163	AMEREN ILLINOIS	MAY 2023	40-41-4-0783	382.81
4163		MAY 2023	40-41-4-0783	-160.23
4163		MARCH 2023 - AMEREN	40-41-4-0783	2,660.02
4494	NU WAY CONCRETE	ROPE	40-41-4-0531	6.95
4732	FARM & HOME SUPPLY	PUMP - USE AT BELK	40-41-4-0589	299.99
6035	MARTIN DOOR CO.	GARAGE DOOR - VACTOR STORAGE	40-41-4-0929	10,535.00
6066	MALLORY SAFETY & SUPPLY LLC	AIR MONITOR CALIBRATION GAS	40-41-4-0719	80.48
6066		AIR MONITOR SENSOR	40-41-4-0719	81.35
TOTAL SEWER COLLECTIONS EXPENSES				14,379.10
TOTAL SEWER COLLECTIONS				14,379.10
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	40-42-4-0783	14,462.95
TOTAL SEWER PLANT EXPENSES				14,462.95
TOTAL SEWER PLANT				14,462.95
TOTAL SEWER				28,842.05
GOLF COURSE				
GOLF CLUBHOUSE				

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	ENVELOPES, MARKERS, SHARPIES	50-52-4-0519	42.88
1713		WD-40, FLOOR CLEANER, BLEACH	50-52-4-0541	74.90
1713		AIR HORN	50-52-4-0519	11.87
1713		PAPER TOWELS, BATH TISSUE, LINER	50-52-4-0541	67.84
4163	AMEREN ILLINOIS	MARCH 2023 - AMEREN	50-52-4-0783	1,430.96
540	FISCHER LUMBER COMPANY	HARDWARE-BELK PATIO CONSTRUCT	50-52-4-0549	33.83
5430	ACUSHNET CO	GOLF HATS - RESALE	50-52-4-0579	912.87
5430		GOLF GLOVES - RESALE	50-52-4-0579	517.44
5430		GOLF BALLS - RESALE	50-52-4-0579	1,927.30
5430		GOLF BALLS - RESALE	50-52-4-0579	1,496.95
5430		HATS - RESALE	50-52-4-0579	117.60
5430		GOLF BALLS - RESALE	50-52-4-0579	130.72
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,063.74
5713		GASOLINE - GOLF CARTS	50-52-4-0521	596.72
6198	RIVERBANK MARKETING	1/4 PAGE AD - BELK PARK GOLF	50-52-4-0749	1,200.00
6272	C.B.A. PRODUCTIONS	JULY 4TH AD - BELK PARK GOLF	50-52-4-0749	199.00
6274	BRANDED BILLS, LLC	GOLF HATS - RESALE	50-52-4-0579	262.93
6274		GOLF HATS - RESALE	50-52-4-0579	480.19
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2023 - SALES TAX	50-52-4-0573	383.00
TOTAL CLUBHOUSE EXPENSES				10,950.74
TOTAL GOLF CLUBHOUSE				10,950.74
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	395.00
1713	WAL-MART COMMUNITY	BEER BAGS, CUPS	50-53-4-0572	85.74
1713		PULLED PORK, GATORADE, TEA, MAYO	50-53-4-0571	259.24
1713		MENU BOARD	50-53-4-0572	21.12
1713		BUNS, LUNCH MEAT	50-53-4-0571	106.25
1713		BUNS & RELISH	50-53-4-0571	50.82
1713		HOT DOGS, BLOODY MARY MIX	50-53-4-0571	79.38
1713		CHIPS, NUTS, COOKIES, CRACKERS	50-53-4-0571	244.02
1713		CUPS, LIDS, FORKS, RED SOLO CUPS	50-53-4-0572	156.70
1713		CHIPS, CRACKERS, NUTS, COOKIES	50-53-4-0571	446.76
1713		CASH BACK REFUND	50-53-4-0571	-66.75
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	2,004.65
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	291.10
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	332.70
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	1,043.50
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	943.60
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	442.50
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2023 - SALES TAX	50-53-4-0573	1,456.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	62.50
892		CATERING - COCA TOURNAMENT	50-53-4-0714	741.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	81.25
892		ICE - GOLF TOURNAMENT	50-53-4-0714	50.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	87.50
892		ICE - GOLF TOURNAMENT	50-53-4-0714	75.00
TOTAL CONCESSION EXPENSES				9,389.58
TOTAL GOLF CONCESSIONS				9,389.58
TOTAL GOLF COURSE				20,340.32
WESTSIDE BD				
WESTSIDE BD				
WESTSIDE BD EXPENSES				
5071	JOSEPH PATTAN	SALES TAX REBATE	61-00-4-0888	2,241.29
TOTAL WESTSIDE BD EXPENSES				2,241.29
TOTAL WESTSIDE BD				2,241.29
TOTAL WESTSIDE BD				2,241.29

INVOICES DUE ON/BEFORE 08/03/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
3462	ILLINOIS TAX INCREMENT ASSOC	ITIA DUES-7/1/2023-6/30/2024	81-00-4-0619	650.00
TOTAL TIF # 3 EXPENSES				650.00
TOTAL TIF # 3				650.00
TOTAL TIF # 3				650.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6113	DIANE CROSS	BALLOON ARTIST - 7/9/2023	87-00-4-0574	425.00
6169	HEARTLANDS CONSERVANCY	WOOD RIVER DESIGN GUIDELINES	87-00-4-0792	2,546.60
6195	KRISTEN ORBAN-BURNS	MARKETING-UPDATE, E-NEWS	87-00-4-0792	600.00
6195		PIPELINE - WEB UPDATE	87-00-4-0792	600.00
TOTAL CID EXPENSES				4,171.60
TOTAL CAP IMPROVEMENTS AND DEVELOP				4,171.60
TOTAL CAP IMPROVEMENTS AND DEVELOP				4,171.60
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3603	LUBY EQUIPMENT SERVICES	EXCAVATOR RENTAL-EAST END DET	89-00-4-0901	5,130.00
3603		EXCAVATOR RENTAL- FUEL CHARGE	89-00-4-0901	42.00
3780	GONZALEZ COMPANIES LLC	11/27-12/30/2023 - REC CENTER	89-00-4-0902	13,158.16
4494	NU WAY CONCRETE	STRAW BLANKET	89-00-4-0901	160.00
4494		STRAW BLANKET & STAKES	89-00-4-0901	2,365.00
4732	FARM & HOME SUPPLY	GRASS SEED	89-00-4-0901	259.98
TOTAL NON-HOME RULE SALES TAX EXP'S				21,115.14
TOTAL NON-HOME RULE SALES TAX				21,115.14
TOTAL NON-HOME RULE SALES TAX				21,115.14
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #10 - REC CENTER	90-00-4-0901	26,756.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #14 - REC CENTER	90-00-4-0901	233,820.10
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #11 - REC CENTER	90-00-4-0901	123,400.00
6229	L&K FIRE PROTECTION, INC.	PAYMENT #5 - REC CENTER	90-00-4-0901	17,647.06
TOTAL RECREATION CENTER EXPENSES				401,623.16
TOTAL RECREATION FUND				401,623.16
TOTAL RECREATION CENTER				401,623.16
TOTAL ALL FUNDS				786,971.74

INVOICES DUE ON/BEFORE 08/03/2023

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

GENERAL FUND				175,564.72
MOTOR FUEL TAX				1,310.64
INSURANCE				115,909.21
LIBRARY				312.32
WATER				14,891.29
SEWER				28,842.05
GOLF COURSE				20,340.32
WESTSIDE BD				2,241.29
TIF # 3				650.00
CAP IMPROVEMENTS AND DEVELOP				4,171.60
NON-HOME RULE SALES TAX				21,115.14
RECREATION CENTER				401,623.16

TOTAL --- ALL FUNDS				786,971.74