

GENERAL FUND BILLS & DEPOSITS

5-Feb-24

Date	Reference	Type	Payee/Paid By	Department	Payment Amt	Receipt Amt
1/2/24	29656	Payment	Ameren Illinois	Office	127.55	
1/2/24	29657	Payment	Illinois Consolidated	Office	537.37	
1/2/24	29658	Payment	ACC Business	Office	47.87	
1/2/24	29659	Payment	CTI	Office	20.10	
1/3/24		Payment	Bourey Law Office		852.50	
1/4/24		Payment	Walmart	Streets	95.88	
1/4/24		Payment	Farm & Home	Streets	188.46	
1/4/24		Payment	BCBS		4,316.94	
1/5/24		Deposit	Fed Ex Shipping	Water	63.22	
1/5/24		Deposit	UTV Sticker			35.00
1/5/24		Deposit	Police Fines			719.00
1/5/24		Deposit	RR Grant	Police		5,000.00
1/5/24		Deposit	Land Rent			1,470.00
1/11/24		Payment	IDOR 501 State Tax	Payroll	1,019.53	
1/11/24		Payment	941 IRS December	Payroll	5,177.38	
1/12/24		Deposit	Rent Dippin Merv's			262.65
1/12/24		Deposit	Golf Cart/UTV			70.00
1/12/24		Deposit	PPRT Township			157.87
1/12/24		Deposit	State Sales Tax			5,708.87
1/12/24		Deposit	PPRT			2,151.44
1/12/24		Deposit	Macon Police Contract			15,000.00
1/17/24		Payment	IMRF 12/23	Payroll	3,057.73	
1/12/24		Payment	Rural King	Sewer	231.65	
1/18/24		Deposit	Income Tax			18,070.70
1/18/24		Deposit	State Use Tax			3,874.00
1/18/24		Deposit	Police Fines			1,037.00
1/23/24	29700	Payment	Sentinel	Office	241.20	
1/26/24	29701	Payment	CDS Office	Office	92.56	
1/26/24	29702	Payment	IDIT	Police	88.54	
1/26/24	29703	Payment	ILEAS	Police	175.00	
1/26/24	29704	Payment	CIALEE	Police	30.00	
1/26/24	29705	Payment	Motorola Solutions	Police	87.00	
1/26/24	29706	Payment	Casey's	Police	75.24	
1/26/24	29707	Payment	Bob Ridings	Police	2,591.45	
1/26/24	29708	Payment	USA Bluebook	Streets	121.07	
1/26/24	29709	Payment	R.P. Lumber	Streets	114.73	
1/29/24		Payment	LA Police Gear	Police	125.41	
1/30/24		Payment	BM Post Office	Water Bills	323.00	
1/31/24		Deposit	Ameren Utility Tax			2,352.41
12/31/23		Payroll	January Payroll		16,541.28	
		Total			36,342.66	55,908.94

RECEIVED

UNPAID

WATER FUND BILLS & DEPOSITS

2/5/2024

Date	Reference	Type	Payee/Paid By	Payment Amt	Receipt Amt
1/2/24	9585	Payment	IL Consolidated	31.78	
1/2/24	9586	Payment	Shelby Electric	1094.72	
1/4/24		Payment	BCBS	1,680.56	
1/5/24		Deposit	Water/Sewer Income		685.23
1/12/24		Deposit	Water/Sewer Income		2,295.59
1/26/24		Deposit	Water/Sewer Income		455.00
1/26/24		Deposit	Water/Sewer Income		1,088.53
1/26/24	9588	Payment	Chastain & Assoc.	1,839.29	
1/26/24	9589	Payment	Blue Mound Hardware	6.99	
1/26/24	9590	Payment	Brooks & Assoc.	296.68	
1/26/24	9591	Payment	JULIE	712.86	
1/26/24	9592	Payment	PDC Laboratories	879.80	
1/26/24	9593	Payment	R.P. Lumber Co.	114.73	
1/26/24	9594	Payment	Shelby Electric	61.56	
1/26/24	9595	Payment	USA Bluebook	1,959.77	
1/31/24		Deposit	Online Payments		8,413.94
		Total		8,678.74	12,938.29

RECEIVED

UNPAID

SEWER FUND BILLS & DEPOSITS

5-Feb-24

<u>Date</u>	<u>Reference</u>	<u>Type</u>	<u>Payee/Paid By</u>	<u>Payment Amt</u>	<u>Receipt Amt</u>
1/2/24	4707	Payment	Ameren Illinois	584.30	
1/4/24		Payment	BCBS	1,680.56	
1/5/24		Deposit	Water/Sewer Income		4,657.12
1/12/24		Deposit	Water/Sewer Income		950.00
1/12/24		Deposit	Water/Sewer Income		2,295.59
1/25/24		Payment	Mark Bingham Engineer	1,912.50	
1/26/24		Deposit	Water/Sewer Income		1,229.24
1/26/24		Payment	Blue Mound Hardware	60.00	
1/26/24		Payment	Ameren Illinois	749.36	
1/26/24		Payment	Grainger	632.61	
		Total		5,619.33	9,131.95

RECEIVED

UNPAID

Water & Sewer Maint.

5-Feb-24

<u>Date</u>	<u>Reference</u>	<u>Type</u>	<u>Payee/Paid By</u>	<u>Payment Amt</u>	<u>Receipt Amt</u>
1/5/24		Deposit	Water/Sewer Income		281.75
1/12/24		Deposit	Water/Sewer Income		1,681.84
1/26/24		Deposit	Water/Sewer Income		844.20
		Total			2,807.79

RECEIVED

UNPAID

Cigarette & Alcohol Tax

5-Feb-24

<u>Date</u>	<u>Reference</u>	<u>Type</u>	<u>Payee/Paid By</u>	<u>Payment Amt</u>	<u>Receipt Amt</u>
1/5/24		Deposit	JB's Hideout 1% Sin Tax		282.02
Total					<u><u>282.02</u></u>

RECEIVED

UNPAID