

INVOICES DUE ON/BEFORE 08/05/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001247	LONDON DRESSLER	REFUND - OCCUPANCY PERMIT	10-00-2-0251	50.00
TOTAL GENERAL REVENUES				50.00
TOTAL GENERAL				50.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	WATER, SODA, COFFEE	10-11-4-0599	74.90
3490	COMMUNITY SEED & FEED COMPANY	PLANTS & TOPSOIL - PLANTERS	10-11-4-0756	70.00
3490		PLANTS & TOPSOIL - PLANTERS	10-11-4-0756	359.60
3490		PLANTS & TOPSOIL - PLANTERS	10-11-4-0756	720.37
TOTAL LEGISLATIVE EXP				1,224.87
TOTAL LEGISLATIVE				1,224.87
ADMINISTRATION				
ADMINISTRATION EXP				
1133	SOUTHWESTERN ILLINOIS	JUNE2022-MAY2023 DUES - SNEED	10-12-4-0619	15.00
333	BUDGET SIGNS TROPHIES & PLAQUE	NAMEPLATES - SNEED, PALEN	10-12-4-0599	23.00
6135	ACC BUSINESS	5/11-6/10/2022 - PHONES	10-12-4-0706	120.63
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	10-12-4-0706	276.35
981	UTILITRA	COUNCIL CHAMBER CAMERA	10-12-4-0792	4,087.71
TOTAL ADMINISTRATION EXP				4,522.69
TOTAL ADMINISTRATION				4,522.69
FINANCE				
FINANCE EXP				
1015	QUILL	HI-LIGHTERS	10-13-4-0519	9.19
1087	SCHWARTZKOPF PRINTING INC	VOUCHERS (5,000)	10-13-4-0742	925.00
4263	CJ SCHLOSSER & COMPANY LLC	1ST INTERIM BILLING-APRIL2022	10-13-4-0724	5,000.00
6062	LINK COMPUTER CORPORATION	JULY 2022 - MUNI LINK	10-13-4-0899	1,774.80
6135	ACC BUSINESS	5/11-6/10/2022 - PHONES	10-13-4-0706	120.63
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	10-13-4-0706	152.19
TOTAL FINANCE EXP				7,981.81
TOTAL FINANCE				7,981.81
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	CAT FOOD	10-14-4-0599	25.58
TOTAL ANIMAL CONTROL EXP				25.58
TOTAL ANIMAL CONTROL				25.58
LEGAL				
LEGAL EXP				
4626	UNSELL, SCHATNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	448.12
TOTAL LEGAL EXP				448.12
TOTAL LEGAL				448.12
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
114	WOOD RIVER PRINTING	OCCUPANCY INSPECTION FORMS	10-16-4-0742	375.00
1713	WAL-MART COMMUNITY	T-SHIRTS - B&E WORKERS	10-16-4-0594	11.96
1713		SHIRT - KESHNER	10-16-4-0594	5.98

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1777	TOP SECRET DESIGNS	VINYL - B&Z VEHICLE	10-16-4-0719	110.00
3400	B & F TECHNICAL CODE SERVICES	REM - PLAN REVIEW	10-16-4-0792	1,922.50
3400		BEL AIR MOTEL - PLAN REVIEW	10-16-4-0792	425.00
4039	ACE HARDWARE OF BETHLETHO	WEED EATER & MIX (2) - B&Z	10-16-4-0589	674.33
4039		2 CYCLE OIL - WEED EATERS	10-16-4-0599	39.98
6135	ACC BUSINESS	5/11-6/10/2022 - PHONES	10-16-4-0786	60.31
981	UTILITRA	COMPUTER&MONITOR - B&Z MANAGER	10-16-4-0514	1,673.16
TOTAL BUILDING AND ZONING EXP				5,298.22
TOTAL BUILDING AND ZONING				5,298.22
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	LIGHT REPAIR - 111&P VILLAGE RD	10-17-4-0759	102.50
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-17-4-0789	833.59
4163		APRIL 2022 - AMEREN	10-17-4-0788	7,189.19
TOTAL STREET LIGHTING EXP				8,155.28
TOTAL STREET LIGHTING				8,155.28
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	6/20-7/19/2022 - INTERNET	10-19-4-0786	188.87
3049	ENVIRONMENTAL AIRS SERVICES	AYR FRESHENERS - CITY HALL	10-19-4-0752	24.00
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-19-4-0789	692.86
5667	ZUMWALT CORPORATION	ADA OPERATOR - CITY HALL DOOR	10-19-4-0792	345.00
6135	ACC BUSINESS	5/11-6/10/2022 - PHONES	10-19-4-0786	180.95
TOTAL CITY HALL MAINTENANCE EXP				1,431.68
TOTAL CITY HALL MAINTENANCE				1,431.68
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	GATORADE, WATER - CITY WORKERS	10-21-4-0599	77.72
1777	TOP SECRET DESIGNS	WR LOGO ON F-150	10-21-4-0719	100.00
207	TRUCKEY'S SERVICE INCORPORATED	PROPANE	10-21-4-0529	50.07
299	BANNER FIRE EQUIPMENT	HOSE THREAD ADAPTERS	10-21-4-0529	107.99
4039	ACE HARDWARE OF BETHLETHO	CHAIN SAW	10-21-4-0589	179.99
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-21-4-0783	221.83
5978	RUSH TRUCK CENTERS OF MISSOURI	SIDE VIEW MIRROR	10-21-4-0529	652.59
6155	PERELESS NETWORK INC	6/15-7/14/2022 - PERELESS	10-21-4-0786	189.40
905	M GENERAL AUTO ELECTRIC	FUEL FILTER	10-21-4-0529	10.97
TOTAL STREET MAINTENANCE				1,590.56
TOTAL STREET MAINTENANCE				1,590.56
PARKS AND RECREATION				
RECREATION REVENUE				
6189	OLIVIA STANGLER	UMP PAYROLL - 6/14-6/27/2022	10-24-2-0308	200.00
TOTAL RECREATION REVENUE				200.00
PARKS AND REC EXP				
WAL-MART COMMUNITY				
1713		CONCESSIONS	10-24-4-0304	222.14
1713		CONCESSIONS	10-24-4-0304	29.76
1713		CONCESSIONS	10-24-4-0304	106.72
1713		CONCESSIONS	10-24-4-0304	70.32
1713		CONCESSIONS	10-24-4-0304	19.97
1713		CONCESSIONS	10-24-4-0304	5.96
1713		CONCESSIONS	10-24-4-0306	28.44
2732	TOM EBERLIN	UMP PAYROLL - 6/14-6/27/2022	10-24-4-0308	375.00

INVOICES DUE ON/BEFORE 06/05/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
3049		AIR FRESHENERS - ROUND HOUSE	10-24-4-0752	30.00
333	BUDGET SIGNS TROPHIES & PLAQUE	MEN'S SOFTBALL TROPHY	10-24-4-0308	46.75
340	CR SYSTEMS	BATH TISSUE	10-24-4-0541	79.80
4039	ACE HARDWARE OF BETHALTO	SIDEWALK CHALK & PAINT	10-24-4-0306	23.27
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-24-4-0783	878.58
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	60.75
4255		CONCESSIONS	10-24-4-0304	288.35
4751	MARK A. ZIDPRICH	UMP PAYROLL - 6/14-6/27/2022	10-24-4-0308	825.00
5228	RICOH USA, INC.	5/20-6/19/2022-COLORBREW PRINTY	10-24-4-0742	178.82
5592	WILLIAM J. BROWN	UMP PAYROLL - 6/14-6/27/2022	10-24-4-0308	200.00
6107	PAUL MILITZKEK	UMP PAYROLL - 6/14-6/27/2022	10-24-4-0308	300.00
6131	SHALYN KRIST STRONG	UMP PAYROLL - 6/14-6/27/2022	10-24-4-0308	150.00
6155	PERRLESS NETWORK INC	6/15-7/14/2022 - PERRLESS	10-24-4-0786	447.57
6190	TAYLOR WHITEHEAD	UMP PAYROLL - 6/14-6/27/2022	10-24-4-0308	400.00
6201	BENJAMIN EVERETT THOMPSON	UMP PAYROLL - 6/14-6/27/2022	10-24-4-0308	350.00
6282	USA SOFTBALL OF ILLINOIS	REGISTER USA SOFTBALL LEAGUE	10-24-4-0308	490.00
		TOTAL PARKS AND REC EXP		5,632.40
		TOTAL PARKS AND RECREATION		5,632.40
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIFVERS EQUIPMENT COMPANY	2 BLADES - RED BUSH HOG	10-25-4-0529	189.41
4039	ACE HARDWARE OF BETHALTO	WEED EATER & MIX - PARK MAINT	10-25-4-0589	410.94
4039		BOLT TOILET SEAT HINGE	10-25-4-0589	7.19
4039		WATER PIPE COUPLING	10-25-4-0549	14.39
4039		ALL SEASON HOSE	10-25-4-0549	40.59
4039		HOSE - FOUNTAIN @ ROUND HOUSE	10-25-4-0549	13.49
4039		WEED MATING & LAWN STAPLES	10-25-4-0549	37.78
4039		MASTER KEY - DUMPSTER	10-25-4-0549	3.58
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-25-4-0783	82.20
5589	ADVANCED TURF SOLUTIONS, INC.	CONNECTION BOX - FIELD SPRAYER	10-25-4-0539	105.37
905	N GENERAL AUTO ELECTRIC	BLADES - MOWERS	10-25-4-0529	227.94
		TOTAL PARK MAINTENANCE EXP		1,132.88
		TOTAL PARK MAINTENANCE		1,132.88
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-26-4-0783	73.48
		TOTAL DISASTER PREP		73.48
		TOTAL DISASTER PREP		73.48
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	87.86
1713		WATER - DARE GRADUATION	10-27-4-0303	16.08
1713		PRISONER FOOD	10-27-4-0592	115.98
1713		LARGE BOXES - DETECTIVES	10-27-4-0599	37.80
1713		PAPER PLATES, NAPKINS - DARE	10-27-4-0303	13.86
1777	TOP SECRET DESIGNS	TRANSFER VINYL - #162 TO #165	10-27-4-0719	1,270.00
1777		UPDATE PD WINDOW VINYL	10-27-4-0599	60.00
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE, BRAKES, ROTORS-#161	10-27-4-0719	1,067.54
207		HEADLIGHT MODULE - #141	10-27-4-0719	1,069.38
207		WIPER BLADE - #168	10-27-4-0719	19.59
207		TIRES (4), FRONT SHOCKS - #162	10-27-4-0719	890.26
207		OIL FILTER, OIL CHANGE - #172	10-27-4-0719	50.94
207		TIRES (4) - #142	10-27-4-0719	90.00
207		OIL CHANGE, OIL FILTER - #167	10-27-4-0719	50.94
207		OIL CHANGE, ROTARY TIRES-#155	10-27-4-0719	85.94
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - #142	10-27-4-0719	555.76

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GENERAL FUND				
POLICE				
POLICE				
333	BUDGET SIGNS TROPHIES & PLAQUE	ENGRAVED PLATE - DOG STATUE	10-27-4-0599	21.30
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-27-4-0783	3,258.12
5091	B&B CUSTOM T'S & GIFTS	PATCHES - #174	10-27-4-0594	12.00
5846	LEXIPOL, LLC	LEXIPOL - 6/1/2022-5/31/2023	10-27-4-0792	10,418.69
591	UNIFIRST FIRST AID & SAFETY	REFLENIISH FIRST AID KIT	10-27-4-0552	95.01
6135	ACC BUSINESS	5/11-6/10/2022 - PHONES	10-27-4-0786	120.63
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	10-27-4-0786	1,584.72
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #174	10-27-4-0594	490.99
946	RAY O'HERRON COMPANY	GUN HOLSTER - #174	10-27-4-0594	134.48
946		FTO PINS - UNIFORMS	10-27-4-0594	87.77
946		MAC&COFF HOLDER - #165 CLASS A	10-27-4-0594	100.47
946		CADET BADGES (2)	10-27-4-0594	174.23
946		NAME BAR&BADGES - #141	10-27-4-0594	322.16
TOTAL POLICE				22,192.10
TOTAL POLICE				22,192.10
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	UNIFORM SHIRTS (4) - KAMP	10-28-4-0594	120.00
1518		BADGE - STAFFCOFF	10-28-4-0594	88.80
1713	WAL-MART COMMUNITY	HITCH & ADAPTOR PICK UP TRUCK	10-28-4-0529	128.36
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	10-28-4-0783	688.15
4568	MADISON COUNTY / MAHAS 35	MCPCA/MAHAS 35 - 2022 DUES	10-28-4-0619	556.50
5654	FELD FIRE	ANNUAL SCBA FLOW TESTING	10-28-4-0515	1,215.00
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	10-28-4-0786	127.37
TOTAL FIRE EXP				2,924.18
TOTAL FIRE				2,924.18
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	6/18-7/17/2022 - TV FOR PD	10-40-4-0786	93.76
5632	WELLS FARGO VENDOR FTN SERV	4/22-5/22/2022 - SHORT PAY	10-40-4-0751	0.15
946	RAY O'HERRON COMPANY	CLASS A ITEMS - PENCIL	10-40-4-0594	52.67
TOTAL POLICE COMMUNICATIONS EXP				152.58
TOTAL POLICE COMMUNICATIONS				152.58
TOTAL GENERAL FUND				63,036.43
MOTOR FUEL TAX				
MFT				
MFT EXP				
3039	ASPHALT SALES & PRODUCTS	BITUMINOUS PATCH	21-00-4-0552	3,261.05
4140	KIENSTRA - ILLINOIS	SLOWABLE FILL - 0TH STREET	21-00-4-0554	2,300.00
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	2,667.63
6110	NEW FRONTIER MATERIAL LLC	CAO6 - 49.56 TON	21-00-4-0554	408.86
TOTAL MFT EXP				8,637.54
TOTAL MFT				8,637.54
TOTAL MOTOR FUEL TAX				8,637.54
INSURANCE				
INSURANCE REVENUES				
6058	LEPC	JULY 2022 - VISION INSURANCE	23-00-2-0392	4.32
TOTAL INSURANCE REVENUES				4.32

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INSURANCE				
INSURANCE				
INSURANCE EXP				
1414	DARIN REDDEN	INS PAYMENT 32 OF 36 - REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INS PAYMENT 5 OF 36 - JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 29 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 30 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 31 OF 36 - LITTLE	23-00-4-0841	100.00
6050	EPBC	JULY 2022 - ADMIN EXPENSE	23-00-4-0840	77.00
6058		JULY 2022 WMP ASSISTANCE	23-00-4-0843	4.75
6058		JULY 2022 LIFE INSURANCE	23-00-4-0844	805.59
6058		JULY 2022 HEALTH INSURANCE	23-00-4-0845	92,912.41
6058		JULY 2022 - DENTAL INSURANCE	23-00-4-0046	4,252.75
6058		JULY 2022 - VISION INSURANCE	23-00-4-0050	366.79
6092	TIMOTHY BARRETT	INS PAYMENT 14 OF 36 - BARRETT	23-00-4-0041	100.00
		TOTAL INSURANCE EXP		99,019.29
		TOTAL INSURANCE		99,023.61
		TOTAL INSURANCE		99,023.61
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	25-00-4-0783	305.79
		TOTAL LIBRARY EXPENSES		305.79
		TOTAL LIBRARY		305.79
		TOTAL LIBRARY		305.79
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5632	WELLS FARGO VENDOR FIN SERV	4/22-5/22/2022 - SHORT PAY	30-00-4-0751	3.15
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	30-00-4-0786	382.11
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		382.26
		TOTAL PUBLIC SERVICES ADMIN		382.26
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CLAMP, TAPS	30-31-4-0531	745.86
1084		CLAMP	30-31-4-0531	328.71
1084		WHEEL (10)	30-31-4-0581	1,320.00
1084		SADDLE	30-31-4-0581	107.36
1084		CLAMP	30-31-4-0531	240.45
1084		SADDLE	30-31-4-0581	194.73
1084		PUMP STRAINER	30-31-4-0531	48.32
1084		CLAMP	30-31-4-0531	584.88
1100	SHERWIN-WILLIAMS	HYDRANT PAINT	30-31-4-0542	191.95
1713	WAL-MART COMMUNITY	BATTERIES	30-31-4-0531	16.86
1713		BOOTS - PART TIME PERSON	30-31-4-0594	49.88
1713		RECHARGABLE BATTERIES	30-31-4-0599	17.36
207	TRICKEY'S SERVICE INCORPORATED	BALANCE TIRES - TRASK'S TRUCK	30-31-4-0719	30.00
2600	CORE & MAIN LP	NRW HYDRANT - MAGNOLIA	30-31-4-0580	3,336.94
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	30-31-4-0783	694.61
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	30-31-4-0786	254.74
865	MIDWEST MUNICIPAL SUPPLY	ADAPTER & REDUCER	30-31-4-0531	260.03
		TOTAL WATER DISTRIBUTION EXPENSES		8,422.68
		TOTAL WATER DISTRIBUTION		8,422.68

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
1713	WAL-MART COMMUNITY	DETERGENT, SOAP, CLOTHES	30-32-4-0541	233.69
2159	CHARTER COMMUNICATIONS	6/11-7/10/2022 SCADA INTERNET	30-32-4-0786	193.37
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	30-32-4-0783	4,752.83
4216	MIDS	QUICKLIME - DELIVERY	30-32-4-0798	1,080.57
5856	FELD FIRE	FLOW TEST - AIR TANKS	30-32-4-0719	90.00
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	30-32-4-0786	253.82
941	NORTHERN SAFETY COMPANY	GLOVES & SAFETY GLASSES	30-32-4-0531	70.48
TOTAL WATER PLANT EXPENSES				6,671.76
TOTAL WATER PLANT				6,671.76
TOTAL WATER				15,476.70
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4039	ACE HARDWARE OF BETHLEHEM	CONCRETE (42)	40-41-4-0530	188.58
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	40-41-4-0783	4,359.23
540	FISCHER LUMBER COMPANY	CONCRETE	40-41-4-0530	8.68
540		CONCRETE	40-41-4-0530	26.04
540		SEALANT - WINDOW & DOOR	40-41-4-0531	127.08
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	40-41-4-0786	261.84
TOTAL SEWER COLLECTIONS EXPENSES				5,171.45
TOTAL SEWER COLLECTIONS				5,171.45
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	40-42-4-0783	13,946.59
TOTAL SEWER PLANT EXPENSES				13,946.59
TOTAL SEWER PLANT				13,946.59
TOTAL SEWER				19,118.04
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	JUNE 2022 - COMPOST DUMPSTER	49-49-4-0778	1,600.62
5406		JUNE 2022 - CITY PICK UP	49-49-4-0791	57,391.30
TOTAL EXPENSES				58,991.92
TOTAL REFUSE				58,991.92
TOTAL REFUSE				58,991.92
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
100	GMP WEGMAN COMPANY	BLK PUMP HOUSE ELECTRICAL	50-51-4-0916	12,500.00
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	50-51-4-0786	297.77
TOTAL GOLF MAINT EXPENSES				12,797.77
TOTAL GOLF MAINTENANCE				12,797.77
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	CLIP BOARDS	50-52-4-0519	4.48
1713		HOSE - CLEAN CARTS	50-52-4-0549	58.00

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713		PAPER TOWELS, TRASH LINERS	50-52-4-0541	44.40
1713		BLEACH, FLOOR CLEANER, SPRAY	50-52-4-0541	36.60
3701	GOLF MAX	PROXIMITY MARKERS	50-52-4-0519	95.84
390	CLEAN THE UNIFORM COMPANY	RUG & TOWEL SERVICE - 6/27/202	50-52-4-0752	167.86
4163	AMEREN ILLINOIS	APRIL 2022 - AMEREN	50-52-4-0783	1,633.57
4335	GLENN G. CREENO	4/20-5/25/22 - GC UNIT	50-52-4-0792	110.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	120.23
5430		GOLF HATS - RESALE	50-52-4-0579	105.84
5430		GOLF HATS - RESALE	50-52-4-0579	95.55
5430		GOLF HATS - RESALE	50-52-4-0579	51.45
5430		US OPEN GOLF SHIRTS - RESALE	50-52-4-0579	947.66
5430		GOLF GLOVES - RESALE	50-52-4-0579	51.10
5430		US OPEN GOLF SHIRT - RESALE	50-52-4-0579	43.21
5430		GOLF SHOES - RESALE	50-52-4-0579	59.60
5430		SPECIAL ORDER - CUIS	50-52-4-0578	606.15
5430		GOLF BALLS - RESALE	50-52-4-0579	119.00
5430		GOLF BALLS - RESALE	50-52-4-0579	276.15
5430		GOLF BALLS - RESALE	50-52-4-0579	120.24
5430		GOLF HATS - RESALE	50-52-4-0579	102.90
5430		GOLF HATS - RESALE	50-52-4-0579	51.45
5430		GOLF HATS - RESALE	50-52-4-0579	54.39
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,210.48
6155	PEERLESS NETWORK INC	6/15-7/14/2022 - PEERLESS	50-52-4-0786	256.74
TOTAL CLUBHOUSE EXPENSES				6,422.79
TOTAL GOLF CLUBHOUSE				6,422.79
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS & CREAMER	50-53-4-0571	30.23
1713		RELISH & GATORADE	50-53-4-0571	26.76
1713		SODA - RESALE	50-53-4-0571	29.32
1713		CHIPS, NUTS, SLIM JIMS	50-53-4-0571	220.37
1713		CUPS, FOIL SHEETS, SOLO CUPS	50-53-4-0572	99.30
1713		KETCHUP, MUSTARD, CHIPS, NUTS	50-53-4-0571	303.05
1713		INSTANT REBATE	50-53-4-0571	136.77
1713		BUNS	50-53-4-0571	37.20
2750	FOLSOM DISTRIBUTING	GATORADE & WATER - RESALE	50-53-4-0571	492.95
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	303.00
892	MOTHER'S CATERING & ICE CO	ICE - TOURNAMENT	50-53-4-0714	150.00
892		ICE - TOURNAMENT	50-53-4-0714	35.00
892		ICE - TOURNAMENT	50-53-4-0714	30.00
892		ICE - TOURNAMENT	50-53-4-0714	80.00
TOTAL CONCESSION EXPENSES				1,800.41
TOTAL GOLF CONCESSIONS				1,800.41
TOTAL GOLF COURSE				21,020.97
WESTSIDE BD				
WESTSIDE BD				
WESTSIDE BD EXPENSES				
5873	JOSEPH PATTAN	SALES TAX REBATE	61-00-4-0888	2,464.04
TOTAL WESTSIDE BD EXPENSES				2,464.04
TOTAL WESTSIDE BD				2,464.04
TOTAL WESTSIDE BD				2,464.04

INVOICES DUE ON/BEFORE 08/05/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
3462	ILLINOIS TAX INCREMENT ASSOC	ITIA DUES - 7/1/2022-6/30/2023	85-00-4-0619	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				
6169	HEARTLANDS CONSERVANCY	WR BIKE/PEDESTRIAN PATH	87-00-4-0792	1,575.10
6195	KRISTEN ORBAN-BURNS	CITY OF WR - WEBSITE	87-00-4-0792	1,200.00
		TOTAL CID EXPENSES		2,775.10
		TOTAL CAP IMPROVEMENTS AND DEVELOP		2,775.10
		TOTAL CAP IMPROVEMENTS AND DEVELOP		2,775.10
		TOTAL ALL FUNDS		291,493.14

INVOICES DUE ON/BEFORE 08/05/2022

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	63,036.43
MOTOR FUEL TAX	8,630.54
INSURANCE	99,073.61
LIBRARY	305.79
WATER	15,476.70
SEWER	19,118.04
REFUSE	58,991.92
GOLF COURSE	21,020.97
WESTSIDE BD	2,464.04
TIF # 3	650.00
CAP IMPROVEMENTS AND DEVELOP	2,775.10
TOTAL --- ALL FUNDS	291,493.14

DATE: 06/30/2022
 TIME: 15:42:19
 ID: AP44302N.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/30/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ADMINISTRATION				
ADMINISTRATION EXP				
1240	SECRETARY OF STATE	REGISTER PARKS 2021 FORD F-150	10-12-4-0792	163.00
1240		REGISTER-B&Z 2007 FORD F-15C	10-12-4-0792	163.00
1240		PLATE TRANS-FIRE 2022 FORD 350	10-12-4-0792	25.00
TOTAL ADMINISTRATION EXP				351.00
TOTAL ADMINISTRATION				351.00
STREET MAINTENANCE				
STREET MAINTENANCE				
2159	CHASTER COMMUNICATIONS	6/7-7/6/2022 - 14TH ST GARAGE	10-21-4-0786	190.05
TOTAL STREET MAINTENANCE				190.05
TOTAL STREET MAINTENANCE				190.05
TOTAL GENERAL FUND				541.05
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
3698	SOUTHWEST CENTRAL WATER PLANT	SWCWPOA 2022 DURS - D JOSE	30-11-4-0619	75.00
TOTAL WATER DISTRIBUTION EXPENSES				75.00
TOTAL WATER DISTRIBUTION				75.00
TOTAL WATER				75.00
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2022 SALES TAX	50-52-4-0573	501.00
TOTAL CLUBHOUSE EXPENSES				501.00
TOTAL GOLF CLUBHOUSE				501.00
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNSWALD DISTRIBUTING CO.	ALCOHOL - SHORT PAY	50-53-4-0574	0.45
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	2,171.35
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	48.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	428.65
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2022 SALES TAX	50-53-4-0573	1,322.00
TOTAL CONCESSION EXPENSES				3,970.45
TOTAL GOLF CONCESSIONS				3,970.45
TOTAL GOLF COURSE				4,471.45
TOTAL ALL FUNDS				5,087.50

DATE: 06/30/2022
TIME: 15:42:19
LD: AF44302H.WOW

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/30/2022

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

GENERAL FUND	541.05
WATER	75.00
GOLF COURSE	4,471.45
TOTAL --- ALL FUNDS	5,087.50