

INVOICES DUE ON/BEFORE 05/03/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	INK - CITY MANAGER'S PRINTER	10-11-4-0519	327.99
1713	WAL-MART COMMUNITY	WATER, COFFEE, SODA-CITY HALL	10-11-4-0599	49.22
1713		SODA - CITY HALL	10-11-4-0599	23.96
981	UTILITRA	MARCH 2023 - IT SERVICES	10-11-4-0796	84.00
TOTAL LEGISLATIVE EXP				485.17
TOTAL LEGISLATIVE				485.17
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - CITY MANAGER	10-12-4-0514	151.91
6135	ACC BUSINESS	2/11-3/11/2023 - TELEPHONES	10-12-4-0786	130.04
981	UTILITRA	DOMAIN RENEWAL-3/23/23-3/23/24	10-12-4-0796	172.80
981		DOMAIN RENEWAL-8/8/23-8/8/24	10-12-4-0796	194.40
981		CERTIFICATE RENEWALS-4/8/23	10-12-4-0796	65.00
981		MARCH 2023 - IT SERVICES	10-12-4-0796	359.05
TOTAL ADMINISTRATION EXP				1,073.20
TOTAL ADMINISTRATION				1,073.20
FINANCE				
FINANCE EXP				
1015	QUILL	PRINTING CALCULATOR - FINANCE	10-13-4-0519	36.07
5625	EASTERN ILLINOIS UNIVERSITY	2023-2024 - IMTA ANNUAL DUES	10-13-4-0619	90.00
6062	LINK COMPUTER CORPORATION	APRIL 2023 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	2/11-3/11/2023 - TELEPHONES	10-13-4-0786	130.04
981	UTILITRA	MARCH 2023 - IT SERVICES	10-13-4-0796	1,095.75
981		NEW UPS - CITY HALL	10-13-4-0796	663.45
TOTAL FINANCE EXP				3,878.85
TOTAL FINANCE				3,878.85
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	FEB 2023 - ANIMAL PICK UPS	10-14-4-0747	175.00
TOTAL ANIMAL CONTROL EXP				175.00
TOTAL ANIMAL CONTROL				175.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,045.00
4626	UNSELL, SCHATTNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	6,391.44
TOTAL LEGAL EXP				9,936.44
TOTAL LEGAL				9,936.44
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	873.00
4039	ACE HARDWARE OF BETHALTO	SHELF & HANGING HOOKS	10-16-4-0529	51.03
5547	ADVANCE STORES CO., INC	OIL - B&Z TRUCK	10-16-4-0719	14.70
6135	ACC BUSINESS	2/11-3/11/2023 - TELEPHONES	10-16-4-0786	65.02
6243	CODY ELLIS	REIMBURSE - CEOSI MEETING	10-16-4-0679	20.00
981	UTILITRA	MARCH 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				1,222.00
TOTAL BUILDING AND ZONING				1,222.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-17-4-0789	890.64
4163		JANUARY 2023 - AMEREN	10-17-4-0788	8,199.86
		TOTAL STREET LIGHTING EXP		9,090.50
		TOTAL STREET LIGHTING		9,090.50
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	3/20-4/19/2023 - INTERNET,TV	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
348	CR SYSTEMS	HAND SOAP, PAPER TOWELS	10-19-4-0541	145.50
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-19-4-0783	1,808.90
6135	ACC BUSINESS	2/11-3/11/2023 - TELEPHONES	10-19-4-0786	195.08
		TOTAL CITY HALL MAINTENANCE EXP		2,367.06
		TOTAL CITY HALL MAINTENANCE		2,367.06
STREET MAINTENANCE				
STREET MAINTENANCE				
3984	AUTO ZONE	OIL FILTER, BATTERY-FORD F-250	10-21-4-0529	145.78
3984		BATTERY (2) - TRACK HOE	10-21-4-0529	379.98
3984		BATTERY (3), BATTERY POSTS	10-21-4-0529	527.35
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-21-4-0783	268.55
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	10-21-4-0783	643.42
981	UTILITRA	MARCH 2023 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		2,035.33
		TOTAL STREET MAINTENANCE		2,035.33
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	SIPRA - ADVERTISING	10-24-4-0749	25.00
3049	ENVIRONMENTAL AIRE SERVICES	MONTHLY AIR FRESHENERS	10-24-4-0752	30.00
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-24-4-0783	1,064.25
5228	RICOH USA, INC.	2/26/2023 - SERVICE CHARGE	10-24-4-0742	5.16
5228		2/20-3/19/2023-COLOR&B&W PRINT	10-24-4-0742	201.76
5915	KANE MECHANICAL GROUP, LLC	CLEAN OUT WATER MAIN	10-24-4-0792	127.00
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	10-24-4-0783	301.25
981	UTILITRA	DOMAIN RENEWAL-5/9/23-5/9/24	10-24-4-0796	194.40
981		MARCH 2023 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		2,449.82
		TOTAL PARKS AND RECREATION		2,449.82
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	HOODIE	10-25-4-0594	18.98
1713		DAWN DISH SOAP-PARK MAINT BLDG	10-25-4-0541	8.88
4039	ACE HARDWARE OF BETHALTO	FENCE POST, ANCHOR - TRASH CANS	10-25-4-0529	25.16
4039		TAILPIECE FOR SINK-PARK MAINT	10-25-4-0549	6.29
4039		USE CREDIT PREVIOUS PURCHASE	10-25-4-0549	-0.27
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-25-4-0783	91.29
5547	ADVANCE STORES CO., INC	TAIL LIGHT, OIL	10-25-4-0529	17.54
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	10-25-4-0783	229.25
		TOTAL PARK MAINTENANCE EXP		397.12
		TOTAL PARK MAINTENANCE		397.12

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-26-4-0783	64.58
		TOTAL DISASTER PREP		64.58
		TOTAL DISASTER PREP		64.58
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	WATER, PLATES, NAPKINS-MEETING	10-27-4-0659	9.14
1713		PRISONER FOOD	10-27-4-0592	192.90
207	TRICKEY'S SERVICE INCORPORATED	JUMP START - #161	10-27-4-0719	98.00
207		BATTERY - #161	10-27-4-0719	229.95
207		WINDSHIELD WIPERS - #168	10-27-4-0719	67.96
207		NEW BATTERY - ESCALADE	10-27-4-0719	209.95
207		WINDSHIELD WIPERS - #171	10-27-4-0719	67.16
207		WASHER HOSE - #153	10-27-4-0719	66.00
207		OIL CHANGE - #167	10-27-4-0719	55.14
207		OIL CHANGE, BRAKE PADS - #173	10-27-4-0719	725.40
207		THERMOSTAT, SWITCH - #153	10-27-4-0719	445.89
207		OIL CHANGE, M&B TIRES - #174	10-27-4-0719	170.45
207		OIL CHANGE - #171	10-27-4-0719	55.14
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-27-4-0783	3,636.57
5149	KIESLER'S POLICE SUPPLY, INC.	POLICE SUPPLIES	10-27-4-0591	667.67
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	10-27-4-0783	57.28
6135	ACC BUSINESS	2/11-3/11/2023 - TELEPHONES	10-27-4-0786	130.04
981	UTILITRA	MARCH 2023 - IT SERVICES	10-27-4-0796	4,075.85
981		BATTERY BACK UP FOR SERVER	10-27-4-0796	1,943.96
		TOTAL POLICE		12,904.45
		TOTAL POLICE		12,904.45
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	3/18-4/17/2023-VOICE, INTERNET	10-28-4-0786	304.04
299	BANNER FIRE EQUIPMENT	REPAIR AIR HORN - 4214	10-28-4-0529	142.98
333	BUDGET SIGNS TROPHIES & PLAQUE	NAME PLATES & WALL HOLDERS	10-28-4-0519	44.00
333		LOCKOUT TAGS - BAY DOORS	10-28-4-0549	20.00
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	10-28-4-0783	1,493.37
5547	ADVANCE STORES CO., INC	SUPER GLUE	10-28-4-0519	6.43
5547		FILTERS, AIR DRYERS, OIL, COOLANT	10-28-4-0529	422.92
5547		ANTI FREEZE	10-28-4-0529	51.46
5547		AIR FILTERS, OIL ABSORBENT	10-28-4-0529	124.25
981	UTILITRA	MARCH 2023 - IT SERVICES	10-28-4-0796	424.50
		TOTAL FIRE EXP		3,033.95
		TOTAL FIRE		3,033.95
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	3/18-4/17/2023 - TV	10-40-4-0786	123.77
5091	B&B CUSTOM T'S & GIFTS	PATCHES SEWN ON SHIRTS	10-40-4-0594	18.00
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	10-40-4-0783	53.50
		TOTAL POLICE COMMUNICATIONS EXP		195.27
		TOTAL POLICE COMMUNICATIONS		195.27
		TOTAL GENERAL FUND		49,308.74
MOTOR FUEL TAX				
MFT				
MFT EXP				
2600	CORE & MAIN LP	STORM GRATE	21-00-4-0570	152.67

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<b>MOTOR FUEL TAX</b>				
MFT				
MFT EXP				
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	492.00
5291	WARNING LITES OF SOUTHERN IL	STOP SIGNS (4)	21-00-4-0556	210.00
6110	NEW FRONTIER MATERIAL LLC	CAO6 ROCK (51.79 TONS) - FILL	21-00-4-0554	427.28
6110		CAO6 ROCK (18.63 TONS)	21-00-4-0554	169.54
6110		CAO6 ROCK (32.6 TONS)	21-00-4-0554	296.67
6110		CAO6 ROCK (49.33 TONS)	21-00-4-0554	448.91
6110		CAO6 ROCK (7.62 TONS)	21-00-4-0554	69.34
6110		CAO6 ROCK (13.34 TONS)	21-00-4-0554	121.40
TOTAL MFT EXP				2,387.81
TOTAL MFT				2,387.81
TOTAL MOTOR FUEL TAX				2,387.81
<b>INSURANCE</b>				
INSURANCE				
INSURANCE EXP				
6058	IPBC	APRIL 2023 - ADMIN EXPENSE	23-00-4-0840	64.33
6058		APRIL 2023 - LIFE INSURANCE	23-00-4-0844	723.03
6058		APRIL 2023 - HEALTH INSURANCE	23-00-4-0845	96,698.02
6058		APRIL 2023 - DENTAL INSURANCE	23-00-4-0846	4,352.34
6058		APRIL 2023 - VISION INSURANCE	23-00-4-0850	367.07
TOTAL INSURANCE EXP				102,204.79
TOTAL INSURANCE				102,204.79
TOTAL INSURANCE				102,204.79
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	25-00-4-0783	433.34
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	25-00-4-0783	227.69
TOTAL LIBRARY EXPENSES				661.03
TOTAL LIBRARY				661.03
<b>BUILDING FUND</b>				
BUILDING FUND EXPENSES				
981	UTILITRA	MARCH 2023 - IT SERVICES	25-89-4-0796	1,286.00
TOTAL BUILDING FUND EXPENSES				1,286.00
TOTAL BUILDING FUND				1,286.00
TOTAL LIBRARY				1,947.03
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	3/17-4/16/2023 - 100 ANDERSON	30-00-4-0786	295.80
3487	BELLE STREET KEY SERIVCE	LOCK REPAIR	30-00-4-0799	99.95
981	UTILITRA	MARCH 2023 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				536.25
TOTAL PUBLIC SERVICES ADMIN				536.25

WATER DISTRIBUTION

INVOICES DUE ON/BEFORE 05/03/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	VALVE BOXES WITH LIDS (2).	30-31-4-0581	200.00
1713	WAL-MART COMMUNITY	CLEANING SUPPLIES	30-31-4-0541	181.09
2600	CORE & MAIN LP	METERS (60)	30-31-4-0581	9,563.40
2600		METER PIT (20), WASHERS-METERS	30-31-4-0581	738.20
2600		BILGE PUMP	30-31-4-0589	118.12
3603	LUBY EQUIPMENT SERVICES	CASE 580SN WT LOADER/BACKHOE	30-31-4-0939	110,350.00
3698	SOUTHWEST CENTRAL WATER PLANT	SWCWPOA DUES - DONOHOO	30-31-4-0619	75.00
3698		SWCWPOA DUES - HOPKINS	30-31-4-0619	75.00
3698		SWCWPOA DUES - REDMAN	30-31-4-0619	75.00
3698		SWCWPOA DUES - TRASK	30-31-4-0619	60.00
4039	ACE HARDWARE OF BETHALTO	DRILL BIT & SAWZALL BLADE	30-31-4-0531	33.28
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	30-31-4-0783	688.52
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	30-31-4-0783	97.70
865	MIDWEST MUNICIPAL SUPPLY	VALVES (2)	30-31-4-0581	136.20
981	UTILITRA	MARCH 2023 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				122,461.76
TOTAL WATER DISTRIBUTION				122,461.76
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	3/11-4/10/2023-SCADA INTERNET	30-32-4-0786	198.08
3698	SOUTHWEST CENTRAL WATER PLANT	SWCWPOA DUES - BURRIS	30-32-4-0619	75.00
3698		SWCWPOA DUES - JOSE	30-32-4-0619	75.00
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	30-32-4-0783	4,792.16
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	30-32-4-0783	316.06
868	MIKE'S	WELL GENERATOR MAINTENANCE	30-32-4-0719	1,904.45
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME-19.33TON	30-32-4-0553	4,252.60
981	UTILITRA	MARCH 2023 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				16,188.80
TOTAL WATER PLANT				16,188.80
TOTAL WATER				139,186.81
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
2600	CORE & MAIN LP	DUAL WALL CULVERT	40-41-4-0799	97.44
3292	UTILITY SAFETY & DESIGN INC	CATHODIC SURVEY & REPORT	40-41-4-0719	495.60
4163	AMEREN ILLINOIS	EAST END DETENTION - AMEREN	40-41-4-0783	664.85
4163		JANUARY 2023 - AMEREN	40-41-4-0783	3,424.68
4557	TITAN INDUSTRIAL CHEMICALS LLC	DE-GREASER	40-41-4-0531	1,020.00
4732	FARM & HOME SUPPLY	UNIFORM PANTS (2)	40-41-4-0594	77.98
4732		UNIFORM PANTS (3)	40-41-4-0594	104.97
4732		UNIFORM PANTS (7), GLOVES (1)	40-41-4-0594	269.92
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	40-41-4-0783	212.31
TOTAL SEWER COLLECTIONS EXPENSES				6,367.75
TOTAL SEWER COLLECTIONS				6,367.75
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	4TH QTR EXTRAORDINARY EXPENSE	40-42-4-0754	3,411.44
1004		PRETREAT&SAMPLING-WWTRANS	40-42-4-0754	1,462.31
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	40-42-4-0783	16,424.83
5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2023 - CONSTELLATION	40-42-4-0783	127.01
TOTAL SEWER PLANT EXPENSES				21,425.59
TOTAL SEWER PLANT				21,425.59
TOTAL SEWER				27,793.34

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	MARCH 2023 - COMPOST DUMPSTER	49-49-4-0778	1,067.08
5406		MARCH 2023 - CITY PICK UP	49-49-4-0791	59,389.18
TOTAL EXPENSES				60,456.26
TOTAL REFUSE				60,456.26
TOTAL REFUSE				60,456.26
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4393	A WALDBART & SONS NURSERY	SHADE TREES (15)-GOLF COURSE	50-51-4-0793	4,995.00
TOTAL GOLF MAINT EXPENSES				4,995.00
TOTAL GOLF MAINTENANCE				4,995.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	BATTERIES	50-52-4-0549	16.98
1713		BLEACH	50-52-4-0541	4.24
1713		SAM'S MEMBERSHIP	50-52-4-0571	110.00
1713		PAPER TOWELS, TRASH LINERS	50-52-4-0541	73.64
4163	AMEREN ILLINOIS	JANUARY 2023 - AMEREN	50-52-4-0783	2,363.86
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	50-52-4-0752	110.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	253.39
5430		GOLF HATS - RESALE	50-52-4-0579	1,671.39
TOTAL CLUBHOUSE EXPENSES				4,603.50
TOTAL GOLF CLUBHOUSE				4,603.50
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	LUNCH MEAT, CHEESE, BUNS	50-53-4-0571	56.87
1713		BUNS, LUNCH MEAT, CHEESE, WATER	50-53-4-0571	92.67
1713		RED SOLO CUPS	50-53-4-0572	9.94
1713		BUNS, LUNCH MEAT, GATORADE	50-53-4-0571	129.59
1713		CUPS & LIDS	50-53-4-0572	162.52
1713		CHIPS, NUTS, CANDY, COFFEE, BUNS	50-53-4-0571	280.44
1713		SAM'S CASH-CREDIT ON PURCHASE	50-53-4-0571	-47.85
5236	PEPSI - COLA	BAG IN BOX SODA, CO2 TANK	50-53-4-0571	770.04
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	201.95
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	95.70
TOTAL CONCESSION EXPENSES				1,751.87
TOTAL GOLF CONCESSIONS				1,751.87
TOTAL GOLF COURSE				11,350.37
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
6251	BUTLER CLEANING COMPANY	STRIP & WAX ROUNDHOUSE FLOOR	89-00-4-0907	2,970.00
TOTAL NON-HOME RULE SALES TAX EXP'S				2,970.00
TOTAL NON-HOME RULE SALES TAX				2,970.00
TOTAL NON-HOME RULE SALES TAX				2,970.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #7 - REC CENTER	90-00-4-0901	1,245.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #11 - REC CENTER	90-00-4-0901	258,888.76
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #8 - REC CENTER	90-00-4-0901	477,580.00
6229	L&K FIRE PROTECTION, INC.	PAYMENT #2 - REC CENTER	90-00-4-0901	30,529.41
TOTAL RECREATION CENTER EXPENSES				768,243.17
TOTAL RECREATION FUND				768,243.17
TOTAL RECREATION CENTER				768,243.17
TOTAL ALL FUNDS				1,165,848.32

DATE: 03/30/2023  
TIME: 11:11:47  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/03/2023

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

GENERAL FUND				49,308.74
MOTOR FUEL TAX				2,387.81
INSURANCE				102,204.79
LIBRARY				1,947.03
WATER				139,186.81
SEWER				27,793.34
REFUSE				60,456.26
GOLF COURSE				11,350.37
NON-HOME RULE SALES TAX				2,970.00
RECREATION CENTER				768,243.17
TOTAL --- ALL FUNDS				1,165,848.32