

INVOICES DUE ON/BEFORE 09/07/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	BUILDING PLAN REVIEW	10-00-2-0241	1,722.50
TOTAL GENERAL REVENUES				1,722.50
TOTAL GENERAL				1,722.50
LEGISLATIVE				
LEGISLATIVE EXP				
1087	SCHWARTZKOPF PRINTING INC	SUMMER 2023 - PIPELINE	10-11-4-0744	1,995.00
1713	WAL-MART COMMUNITY	WATER & SODA - CITY HALL	10-11-4-0599	87.82
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY HALL	10-11-4-0792	15.02
TOTAL LEGISLATIVE EXP				2,097.84
TOTAL LEGISLATIVE				2,097.84
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	PACKING TAPE	10-12-4-0519	21.99
4709	WEX BANK	JULY 2023 - GASOLINE	10-12-4-0521	140.14
6096	AMERICAN LEGAL PUBLISHING CORP	PAYMENT #2 - RECODIFICATION	10-12-4-0792	6,220.00
6135	ACC BUSINESS	6/11-7/10/2023 - TELEPHONE	10-12-4-0786	132.56
TOTAL ADMINISTRATION EXP				6,514.69
TOTAL ADMINISTRATION				6,514.69
FINANCE				
FINANCE EXP				
1015	QUILL	TAPE	10-13-4-0519	7.64
1015		WHITE OUT TAPE	10-13-4-0519	14.31
1015		REC'D DATE STAMP	10-13-4-0519	12.22
5235	MARXAM LLC	9/1-11/30/2023 - QTRLY POSTAGE	10-13-4-0863	120.00
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	30.05
6062	LINK COMPUTER CORPORATION	AUGUST 2023 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	6/11-7/10/2023 - TELEPHONE	10-13-4-0786	132.56
TOTAL FINANCE EXP				2,180.32
TOTAL FINANCE				2,180.32
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	CAT FOOD	10-14-4-0599	5.72
3487	BELLE STREET KEY SERIVCE	KEYS - 14TH ST KENNEL	10-14-4-0599	27.80
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - CASTELLI	10-14-4-0594	184.99
778		PANTS - CADET CASTELLI	10-14-4-0594	84.01
TOTAL ANIMAL CONTROL EXP				302.52
TOTAL ANIMAL CONTROL				302.52
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	2,826.41
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	357.88
5868		LEGAL SERVICES	10-15-4-0721	102.25
TOTAL LEGAL EXP				4,236.54
TOTAL LEGAL				4,236.54

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - B&Z VEHICLE	10-16-4-0719	82.14
207		OIL - B&Z TRUCK	10-16-4-0719	9.50
4289	RIVERBENDER.COM	AUGUST 2023 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	JULY 2023 - GASOLINE	10-16-4-0521	687.22
58	ALTON EQUIPMENT RENTAL	WRENCH, WEED EATER HEADS	10-16-4-0589	68.97
6135	ACC BUSINESS	6/11-7/10/2023 - TELEPHONE	10-16-4-0786	66.27
TOTAL BUILDING AND ZONING EXP				954.10
TOTAL BUILDING AND ZONING				954.10
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	SIGNAL REPAIR-WR AVE & E'VILLE	10-17-4-0759	1,294.96
2468	ELECTRICO INCORPORATED	GREEN LIGHT - 143 @ OSTL RD	10-17-4-0759	137.50
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-17-4-0789	873.44
4163		MAY 2023 - AMEREN	10-17-4-0788	7,304.34
TOTAL STREET LIGHTING EXP				9,610.24
TOTAL STREET LIGHTING				9,610.24
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	7/20-8/19/2023 - INTERNET, TV	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
348	CR SYSTEMS	BATH TISSUE, PAPER TOWELS	10-19-4-0541	141.95
348		JULY 2023 - CLEANING	10-19-4-0752	1,005.00
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-19-4-0783	835.75
6135	ACC BUSINESS	6/11-7/10/2023 - TELEPHONE	10-19-4-0786	198.83
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
981	UTILITRA	MICROPHONE	10-19-4-0549	481.06
TOTAL CITY HALL MAINTENANCE EXP				2,910.17
TOTAL CITY HALL MAINTENANCE				2,910.17
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	GAS TANK RENTAL	10-21-4-0544	19.14
1713	WAL-MART COMMUNITY	FLASHLIGHT	10-21-4-0589	59.00
1713		IPHONE CUBE	10-21-4-0599	19.00
1713		TIDE, WATER, GATORADE	10-21-4-0599	65.94
3984	AUTO ZONE	WHEEL BEARINGS	10-21-4-0529	459.34
3984		BRAKES	10-21-4-0529	350.61
3984		BALL JOINTS	10-21-4-0529	78.98
3984		BRAKES	10-21-4-0529	130.47
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-21-4-0783	928.66
4709	WEX BANK	JULY 2023 - GASOLINE	10-21-4-0521	1,944.00
5353	EJ EQUIPMENT, INC	SWEEPER BROOM JOINT ASSEMBLY	10-21-4-0529	214.00
539	FIRE SAFETY INCORPORATED	EXTINGUISHER INSPECT - 14TH ST	10-21-4-0719	75.00
6124	NATION & FLETCHER INC.	14TH ST HOIST REPAIR	10-21-4-0719	1,948.00
TOTAL STREET MAINTENANCE				6,292.14
TOTAL STREET MAINTENANCE				6,292.14
PARKS AND RECREATION				
RECREATION REVENUE				
T0001301	KATHY ACHESON	REFUND - LEAGUE CANCELLED	10-24-2-0309	45.00
T0001302	SARAH NELSON	REFUND - LEAGUE CANCELLED	10-24-2-0309	45.00
TOTAL RECREATION REVENUE				90.00
PARKS AND REC EXP				

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	149.28
1713		CONCESSIONS	10-24-4-0304	67.32
1713		CONCESSIONS	10-24-4-0304	85.66
1713		HAND SOAP	10-24-4-0541	7.04
1713		CONCESSIONS	10-24-4-0304	254.53
1713		DAWN DISH SOAP	10-24-4-0541	5.84
2732	TOM EBERLIN	6/28-7/11/2023 - UMP PAYROLL	10-24-4-0308	100.00
2732		UMP PAYROLL - 7/12-7/25/2023	10-24-4-0308	400.00
2853	MIKE BRICE	6/28-7/11/2023 - UMP PAYROLL	10-24-4-0308	100.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4) - 6TH ST	10-24-4-0752	18.00
3049		AIR FRESHENERS (5)-ROUNDHOUSE	10-24-4-0752	30.00
333	BUDGET SIGNS TROPHIES & PLAQUE	MEMORIAL BENCH PLAQUE	10-24-4-0305	112.00
4140	KIENSTRA - ILLINOIS	ROCK - PLAYGROUND	10-24-4-0916	4,202.55
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-24-4-0783	997.87
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	199.50
4709	WEX BANK	JULY 2023 - GASOLINE	10-24-4-0521	425.03
4751	MARK A. ZIPPRICH	6/28-7/11/2023 - UMP PAYROLL	10-24-4-0308	475.00
4751		UMP PAYROLL - 7/12-7/25/2023	10-24-4-0308	200.00
5228	RICOH USA, INC.	6/20-7/19/2023-COLOR,B&W PRINT	10-24-4-0792	338.92
5915	KANE MECHANICAL GROUP, LLC	REMOVE TOILET,FLUSH SEWER LINE	10-24-4-0792	279.00
5949	DEPENDABLE CLEANING SERVICE	JUNE 2023 - CLEANING	10-24-4-0752	800.00
5949		JULY 2023 - CLEANING	10-24-4-0752	800.00
6107	PAUL MILITZER	6/28-7/11/2023 - UMP PAYROLL	10-24-4-0308	375.00
6107		UMP PAYROLL - 7/12-7/25/2023	10-24-4-0308	300.00
6120	GARY MCLAUGHLIN	UMP PAYROLL - 7/12-7/25/2023	10-24-4-0308	500.00
6189	OLIVIA STANGLER	UMP PAYROLL - 7/12-7/25/2023	10-24-4-0308	50.00
890	CHARLES MORTON	6/28-7/11/2023 - UMP PAYROLL	10-24-4-0308	400.00
890		UMP PAYROLL - 7/12-7/25/2023	10-24-4-0308	150.00
		TOTAL PARKS AND REC EXP		11,822.54
		TOTAL PARKS AND RECREATION		11,912.54
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	GROUNDING-GASOLINE TANK 14TH	10-25-4-0792	224.16
1104	SIEVERS EQUIPMENT COMPANY	REPAIR KIT - RED BRUSH HOG	10-25-4-0529	196.35
1112	SLAYDEN GLASS INCORPORATED	WINDOW - PARK MAINT SHOP	10-25-4-0792	159.11
1336	LOWE'S COMPANIES INCORPORATED	RENTAL - PLATE COMPACTOR	10-25-4-0569	103.50
241	B & W HEATING & COOLING	A/C UNIT - PARK MAINT BLDG	10-25-4-0792	139.00
241		A/C UNIT-PARK MAINTENANCE	10-25-4-0792	5,814.00
348	CR SYSTEMS	HAND SOAP	10-25-4-0541	38.00
4039	ACE HARDWARE OF BETHALTO	2 CYCLE MIX-TRIMMERS, BLOWERS	10-25-4-0529	7.18
4039		CONCRETE, FIRE EXTINGUISHER	10-25-4-0549	140.29
4039		LAG BOLTS - BELK PATIO	10-25-4-0549	7.44
4039		STRING - TRIMMERS	10-25-4-0529	62.98
4039		SHUT OFF & SPRINKLERS - RH	10-25-4-0549	73.77
4119	BROCKMEIER SOD FARM	SOD - ROUNDHOUSE PLAYGROUND	10-25-4-0549	99.84
4119		SOD - ROUNDHOUSE PLAYGROUND	10-25-4-0549	356.80
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-25-4-0783	116.16
4709	WEX BANK	JULY 2023 - GASOLINE	10-25-4-0521	1,020.84
4731	CLOVERLEAF	LAKE TREATMENT - BELK PARK	10-25-4-0792	720.00
4731		LAKE TREATMENT - BELK PARK	10-25-4-0792	955.00
5144	SLOAN IMPLEMENT CO. INC.	BELT, BLADES - MOWERS	10-25-4-0529	150.52
540	FISCHER LUMBER COMPANY	LUMBER	10-25-4-0539	130.82
5547	ADVANCE STORES CO., INC	PARTS - MOSQUITO SPRAYER	10-25-4-0529	51.54
5547		DEF FLUID - RED CASE TRACTOR	10-25-4-0529	55.96
5547		GREASE GUN - PARK MAINT SHOP	10-25-4-0549	77.99
5547		FUEL LINE HOSE - MOWER	10-25-4-0529	10.48
6278	SOLITUDE	AERATORS - BELK PARK LAKE-PEP	10-25-4-0916	17,526.00
		TOTAL PARK MAINTENANCE EXP		28,237.73
		TOTAL PARK MAINTENANCE		28,237.73
DISASTER PREP				
DISASTER PREP				



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GENERAL FUND				
DISASTER PREP				
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-26-4-0783	78.63
		TOTAL DISASTER PREP		78.63
		TOTAL DISASTER PREP		78.63
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR LEAKING URINAL	10-27-4-0792	118.76
1334	MAJOR CASE SQUAD	2023 ANNUAL MCS FEE	10-27-4-0619	250.00
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	60.28
1713		CAR WASH SOAP	10-27-4-0719	7.97
1713		FOOD - CDTF CALLOUT	10-27-4-0659	108.98
1713		PRISONER FOOD	10-27-4-0592	135.28
1713		GLASS CLEANER	10-27-4-0541	4.96
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - #161	10-27-4-0719	57.14
207		WIPER BLADES - #165	10-27-4-0719	65.56
207		CAGE REPAIR,WIPER BLADES-#175	10-27-4-0719	113.90
207		OIL CHANGE - #171	10-27-4-0719	57.14
333	BUDGET SIGNS TROPHIES & PLAQUE	RETIREMENT PLAQUE - ALFARO	10-27-4-0599	87.50
333		RETIREMENT PLAQUE - J THOMAS	10-27-4-0599	87.50
333		ID CARDS - RETIRED OFFICERS	10-27-4-0599	110.00
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-27-4-0783	3,028.05
4709	WEX BANK	JULY 2023 - GASOLINE	10-27-4-0521	3,378.74
5206	TRANSUNION RISK & ALTERNATIVE	JULY 2023 - WEB SEARCHES	10-27-4-0792	175.40
5515	WINDOW CREW	INT/EXT - WINDOW CLEANING	10-27-4-0754	265.00
5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT PSYCH EVAL	10-27-4-0498	300.00
5866	JAMES HARING	REMOUNT RIFLE RACK - #169	10-27-4-0719	80.00
5866		INSTALL RIFLE RACK - #155	10-27-4-0719	475.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	61.81
5949	DEPENDABLE CLEANING SERVICE	JUNE 2023 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE,MULTI FOLD TOWELS	10-27-4-0541	144.00
5949		JULY 2023 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE, MULTI FOLD TOWELS	10-27-4-0541	122.00
6135	ACC BUSINESS	6/11-7/10/2023 - TELEPHONE	10-27-4-0786	132.56
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	HATS (2) - #175	10-27-4-0594	52.98
778		UNIFORM ITEMS - ICKLER	10-27-4-0594	237.97
778		CREDIT - RETURNED ITEMS	10-27-4-0594	-159.98
778		CREDIT - RETURNED ITEMS	10-27-4-0594	-81.99
778		CREDIT - RETURNED ITEMS	10-27-4-0594	-135.00
778		CREDIT - RETURNED ITEMS	10-27-4-0594	-18.00
946	RAY O'HERRON COMPANY	PANTS (2) - #168	10-27-4-0594	186.97
946		ID NAME TAG - ICKLER	10-27-4-0594	21.43
		TOTAL POLICE		12,291.91
		TOTAL POLICE		12,291.91
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	7/18-8/17/2023-VOICE, INTERNET	10-28-4-0786	303.12
2858	EMERGENCY MEDICAL PRODUCTS	PATIENT STABILIZATION DEVICES	10-28-4-0551	367.56
299	BANNER FIRE EQUIPMENT	REPAIR PORTABLE SCENE LIGHT	10-28-4-0589	130.45
3544	KNOX COMPANY	KNOX BOXES - FIRE VEHICLES	10-28-4-0932	5,424.00
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	10-28-4-0783	830.23
4709	WEX BANK	JULY 2023 - GASOLINE	10-28-4-0521	1,145.13
5547	ADVANCE STORES CO., INC	OIL & FILTER - 4299 & 4200	10-28-4-0529	47.22
5547		COOLANT - TRUCKS	10-28-4-0719	21.05
5547		CREDIT - RETURN COOLANT	10-28-4-0719	-9.02
5698	JEWELL PSYCHOLOGICAL SERVICES	NEW EMPLOYEE - EVALUATION	10-28-4-0498	450.00
5856	FELD FIRE	ANNUAL SCBA TESTING	10-28-4-0515	1,598.45
5915	KANE MECHANICAL GROUP, LLC	EXHAUST FAN - LOCKER ROOM	10-28-4-0752	127.00
6044	CASHION FIRE EQUIPMENT, LLC	LIGHT BAR REPAIR - 4213	10-28-4-0719	1,563.25
		TOTAL FIRE EXP		11,998.44

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GENERAL FUND				
FIRE				
	FIRE EXP			
		TOTAL FIRE		11,998.44
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
1713	WAL-MART COMMUNITY	AA BATTERIES - DISPATCH	10-40-4-0519	20.78
2159	CHARTER COMMUNICATIONS	CABLE CONNECTION @ PD	10-40-4-0786	53.50
6074	TECH ELECTRONICS	SOFTWARE SUPPORT AGREEMENT	10-40-4-0753	505.44
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - PHYSICAL EXAM	10-40-4-0498	144.00
		TOTAL POLICE COMMUNICATIONS EXP		723.72
		TOTAL POLICE COMMUNICATIONS		723.72
		TOTAL GENERAL FUND		102,064.03
MOTOR FUEL TAX				
MFT				
	MFT EXP			
4264	CHRIST BROTHERS	PATCH - 32.63 TONS	21-00-4-0552	2,936.70
		TOTAL MFT EXP		2,936.70
		TOTAL MFT		2,936.70
		TOTAL MOTOR FUEL TAX		2,936.70
INSURANCE				
INSURANCE				
	INSURANCE EXP			
2241	CHRIS JOHNSON	INS PAYMENT 19 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 10 OF 36-CARLISLE	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 24 OF 36 - LITTLE	23-00-4-0841	100.00
6058	IPBC	AUGUST 2023 - ADMIN EXPENSE	23-00-4-0840	53.95
6058		AUGUST 2023 - LIFE INSURANCE	23-00-4-0844	736.62
6058		AUGUST 2023 - HEALTH INSURANCE	23-00-4-0845	107,874.72
6058		AUGUST 2023 - DENTAL INSURANCE	23-00-4-0846	4,317.46
6058		AUGUST 2023 - VISION INSURANCE	23-00-4-0850	407.45
6092	TIMOTHY BARRETT	INS PAYMENT 27 OF 36 - BARRETT	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		113,790.20
		TOTAL INSURANCE		113,790.20
		TOTAL INSURANCE		113,790.20
LIBRARY				
LIBRARY				
	LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	25-00-4-0783	380.84
		TOTAL LIBRARY EXPENSES		380.84
		TOTAL LIBRARY		380.84
		TOTAL LIBRARY		380.84
WATER				
	PUBLIC SERVICES ADMIN			
	WATER REVENUES			
T0001300	ALVIN CARTER	REFUND - 908 E ACTON	30-00-2-0305	6.85

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WATER				
	PUBLIC SERVICES ADMIN			
	WATER REVENUES			
T0001300		REFUND - 908 E ACTON	30-00-2-0306	10.96
		TOTAL WATER REVENUES		17.81
	PUBLIC SERVICES ADMIN EXPENSES			
2159	CHARTER COMMUNICATIONS	7/17-8/16/2023 - 100 ANDERSON	30-00-4-0786	295.80
5688	OFFICE DEPOT	PAPER TOWELS	30-00-4-0519	164.32
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		460.12
		TOTAL PUBLIC SERVICES ADMIN		477.93
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	SADDLE, COPR STOP, COUPLING	30-31-4-0531	634.83
1713	WAL-MART COMMUNITY	SCOTCH TAPE	30-31-4-0599	12.72
1713		ZIP LOCK BAGS - WATER SAMPLES	30-31-4-0599	6.32
2600	CORE & MAIN LP	OMNI METER	30-31-4-0581	586.54
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	30-31-4-0783	1,035.32
4709	WEX BANK	JULY 2023 - GASOLINE	30-31-4-0521	1,514.68
5998	SMARTBILL	CUSTOM INSERT - LEAD SURVEY	30-31-4-0742	333.25
		TOTAL WATER DISTRIBUTION EXPENSES		4,123.66
		TOTAL WATER DISTRIBUTION		4,123.66
WATER PLANT				
	WATER PLANT EXPENSES			
14	ALL TYPE COMPRESSOR	SAFETY VALVE - AIR COMPRESSOR	30-32-4-0719	360.81
1478	BROOKS & ASSOCIATES INC	REPLACE BEARINGS - SLAKER	30-32-4-0719	1,273.70
2159	CHARTER COMMUNICATIONS	7/11-8/10/2023-SCADA INTERNET	30-32-4-0786	198.08
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	30-32-4-0783	4,556.70
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	993.98
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
5048	DUGAN TOOL & DIE, INC	BEARING WORK - SLAKER	30-32-4-0719	132.35
5115	USA BLUEBOOK	CLEANING WIPES - TESTING	30-32-4-0531	76.97
56	AMERICAN WATERWORKS ASSOC	ANNUAL DUES - JOSE	30-32-4-0619	244.00
5631	ILLINOIS OFFICE OF THE STATE	TANK INSPECTIONS	30-32-4-0719	190.00
5829	ALLRISE ELEVATOR CO., INC.	WATER PLANT-ELEVATOR INSPECT	30-32-4-0719	800.00
5912	IEPA PROGRAM	SLUDGE DISPOSAL PERMIT RENEW	30-32-4-0792	2,500.00
868	MIKE'S	WELL #2 - GENERATOR	30-32-4-0913	63,054.38
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME 19.82 TONS	30-32-4-0553	5,470.32
		TOTAL WATER PLANT EXPENSES		84,356.49
		TOTAL WATER PLANT		84,356.49
		TOTAL WATER		88,958.08
SEWER				
	SEWER			
	SEWER REVENUES			
T0001300	ALVIN CARTER	REFUND - 908 E ACTON	40-00-2-0304	4.49
		TOTAL SEWER REVENUES		4.49
		TOTAL SEWER		4.49
SEWER COLLECTIONS				
	SEWER COLLECTIONS EXPENSES			
3984	AUTO ZONE	WHEEL BEARING	40-41-4-0529	123.99
4039	ACE HARDWARE OF BETHALTO	HOSE NOZZLE	40-41-4-0589	17.99
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	40-41-4-0783	3,681.60
4709	WEX BANK	JULY 2023 - GASOLINE	40-41-4-0521	398.52
4732	FARM & HOME SUPPLY	SUMP PUMP & DEHUMIDIFIER	40-41-4-0589	362.97

INVOICES DUE ON/BEFORE 09/07/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
5192	O'REILLY AUTO PARTS	TAPE, CAR WASH, TOWELS, GLOVES	40-41-4-0531	66.95
		TOTAL SEWER COLLECTIONS EXPENSES		4,652.02
		TOTAL SEWER COLLECTIONS		4,652.02
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	40-42-4-0783	13,848.94
		TOTAL SEWER PLANT EXPENSES		13,848.94
		TOTAL SEWER PLANT		13,848.94
		TOTAL SEWER		18,505.45
REFUSE				
REFUSE				
REFUSE REVENUES				
T0001300	ALVIN CARTER	REFUND - 908 E ACTON	49-00-2-0308	14.15
		TOTAL REFUSE REVENUES		14.15
		TOTAL REFUSE		14.15
		TOTAL REFUSE		14.15
GOLF COURSE				
GOLF COURSE				
GOLF REVENUES				
T0001303	JAKE LINGENFELTER	REFUND SEASON PASS - INJURY	50-00-2-0355	622.22
		TOTAL GOLF REVENUES		622.22
		TOTAL GOLF COURSE		622.22
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	PUMP IN MANHOLE - BELK PARKING	50-52-4-0792	218.66
100		BELK PARK PUMP HOUSE-POWER	50-52-4-0792	109.33
100		FINAL INSP-PREVENTATIVE MAINT	50-52-4-0792	398.00
1713	WAL-MART COMMUNITY	TRASH LINERS	50-52-4-0541	24.98
1713		ENVELOPES	50-52-4-0519	15.74
1713		PAPER TOWELS	50-52-4-0541	39.96
1713		FLOOR CLEANER, GLASS CLEANER	50-52-4-0541	22.20
1713		SOAP - GOLF CARTS	50-52-4-0541	8.94
1713		KITCHEN MOPS	50-52-4-0541	26.96
3701	GOLF MAX	RANGE BAGS	50-52-4-0588	367.40
4163	AMEREN ILLINOIS	MAY 2023 - AMEREN	50-52-4-0783	1,460.06
4638	DYNAMIC BRANDS	GOLF TOWELS - RESALE	50-52-4-0579	612.83
540	FISCHER LUMBER COMPANY	TOUCH UP PAINT - POSTS	50-52-4-0549	55.52
540		TORX SCREW	50-52-4-0549	13.60
540		LUMBER	50-52-4-0549	23.20
5430	ACUSHNET CO	HATS - RESALE	50-52-4-0579	205.80
5430		SPECIAL ORDER - CM HIGH SCHOOL	50-52-4-0578	279.00
5430		SPECIAL ORDER - CM HIGH SCHOOL	50-52-4-0578	172.25
5430		SPECIAL ORDER - GOLF BAG	50-52-4-0578	223.40
5430		SPECIAL ORDER - REEF	50-52-4-0578	84.46
5430		SPECIAL ORDER - CM HIGH SCHOOL	50-52-4-0578	197.40
5430		GLOVES - RESALE	50-52-4-0579	1,129.58
5430		GOLF BALLS - RESALE	50-52-4-0579	2,207.66
5430		GOLF BALLS - RESALE	50-52-4-0579	130.73
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	770.69
5713		GASOLINE - GOLF CARTS	50-52-4-0521	778.02

INVOICES DUE ON/BEFORE 09/07/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6204	CLEAN UNIFORM COMPANY	7/24/2023-RUG&TOWEL SERVICE	50-52-4-0752	176.75
6274	BRANDED BILLS, LLC	HATS - RESALE	50-52-4-0579	450.19
695	IMEL PEST CONTROL	PEST CONTROL - GOLF COURSE	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				10,302.31
TOTAL GOLF CLUBHOUSE				10,302.31
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	32 OZ CUPS	50-53-4-0572	32.46
1713		CHIPS, COFFEE, WATER, GATORADE	50-53-4-0571	251.02
1713		BUNS & BLOODY MARY MIX	50-53-4-0571	58.44
1713		HOT DOG BUNS, RELISH	50-53-4-0571	33.88
1713		GATORADE, SUB BUNS	50-53-4-0571	49.02
1713		KETCHUP, MUSTARD, RELISH	50-53-4-0571	127.50
1713		WATER - RESALE	50-53-4-0571	16.08
1713		FOIL SHEETS, CUPS & LIDS	50-53-4-0572	216.78
1713		BANG DRINKS, GATORADE, CHIPS	50-53-4-0571	342.16
1713		BUNS	50-53-4-0571	27.60
1713		BUNS, BBQ SAUCE, LUNCH MEAT	50-53-4-0571	112.94
1713		LUNCH MEAT & CHEESE	50-53-4-0571	39.98
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,749.10
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	166.05
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,208.95
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	88.20
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	213.65
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	44.10
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	438.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	321.95
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	531.00
5540		HOT DOGS & BRATS	50-53-4-0571	619.50
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	50.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	100.00
TOTAL CONCESSION EXPENSES				6,838.36
TOTAL GOLF CONCESSIONS				6,838.36
TOTAL GOLF COURSE				17,762.89
TIF # 3				
TIF # 3 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	TIF PROFESSIONAL SERVICES	81-00-4-0792	627.00
TOTAL TIF # 3 EXPENSES				627.00
TOTAL TIF # 3				627.00
TOTAL TIF # 3				627.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1713	WAL-MART COMMUNITY	ICE CREAM SOCIAL	87-00-4-0574	119.70
1713		ICE CREAM SOCIAL	87-00-4-0574	227.52
1713		ICE CREAM SOCIAL	87-00-4-0574	55.86
1713		ICE CREAM SOCIAL	87-00-4-0574	79.80
1713		ICE CREAM SOCIAL	87-00-4-0574	16.48
1713		ICE CREAM SOCIAL	87-00-4-0574	20.88
1713		ICE CREAM SOCIAL	87-00-4-0574	25.00
4657	NORTH STAR DISTRIBUTING	ICE CREAM SOCIAL - ICE CREAM	87-00-4-0574	384.00
5970	SERENITY TITLE & ESCROW	158 E. ACTON - 1ST TIME HOME	87-00-4-0850	5,000.00

INVOICES DUE ON/BEFORE 09/07/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6195	KRISTEN ORBAN-BURNS	7/10-7/15/2023-WEBSITE UPDATES	87-00-4-0792	600.00
6195		7/10-7/15/2023-MARKETING	87-00-4-0792	600.00
6195		7/10-7/15/2023-SOCIAL MEDIA, PR	87-00-4-0792	600.00
6254	GREAT RIVERS & ROUTES TOURISM	AUGUST, SEPTEMBER, OCTOBER 2023	87-00-4-0792	6,250.00
TOTAL CID EXPENSES				13,979.24
TOTAL CAP IMPROVEMENTS AND DEVELOP				13,979.24
TOTAL CAP IMPROVEMENTS AND DEVELOP				13,979.24
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX REV'S				
6146	CNB BANK & TRUST	INTEREST PAYMENT - LOAN	89-00-2-0386	8,618.05
TOTAL NON-HOME RULE SALES TAX REV'S				8,618.05
NON-HOME RULE SALES TAX EXP'S				
3196	CURRY & ASSOCIATES	TOWER #3-CONSTRUCTION GUIDANCE	89-00-4-0905	1,609.09
3196		TOWER #3-CONSTRUCTION OBSERVE	89-00-4-0905	4,809.20
4140	KIENSTRA - ILLINOIS	PATCH - SEWER SEP WORK	89-00-4-0904	2,970.05
5208	AAIC INCORPORATED	6/1-6/30/2023 - REC CENTER	89-00-4-0902	5,210.00
6080	KENT HANDYMAN & HOME REPAIR	INSTALL DOORS-E END REST ROOM	89-00-4-0908	750.00
TOTAL NON-HOME RULE SALES TAX EXP'S				15,348.34
TOTAL NON-HOME RULE SALES TAX				23,966.39
TOTAL NON-HOME RULE SALES TAX				23,966.39
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #11 - REC CENTER	90-00-4-0901	22,720.46
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #14 - REC CENTER	90-00-4-0901	63,901.03
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #15 - REC CENTER	90-00-4-0901	636,904.02
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #12 - REC CENTER	90-00-4-0901	73,830.00
6229	L&K FIRE PROTECTION, INC.	PAYMENT #6 - REC CENTER	90-00-4-0901	4,705.88
TOTAL RECREATION CENTER EXPENSES				802,061.39
TOTAL RECREATION FUND				802,061.39
TOTAL RECREATION CENTER				802,061.39
TOTAL ALL FUNDS				1,185,046.36

DATE: 08/03/2023
TIME: 10:25:14
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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/07/2023

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

GENERAL FUND				102,064.03
MOTOR FUEL TAX				2,936.70
INSURANCE				113,790.20
LIBRARY				380.84
WATER				88,958.08
SEWER				18,505.45
REFUSE				14.15
GOLF COURSE				17,762.89
TIF # 3				627.00
CAP IMPROVEMENTS AND DEVELOP				13,979.24
NON-HOME RULE SALES TAX				23,966.39
RECREATION CENTER				802,061.39

TOTAL ---- ALL FUNDS				1,185,046.36

