

INVOICES DUE ON/BEFORE 10/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001304	AVERY SANDERS	REFUND B&Z APPLICATION	10-00-2-0282	250.00
		TOTAL GENERAL REVENUES		250.00
		TOTAL GENERAL		250.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	WATER & SODA - CITY HALL	10-11-4-0599	88.78
4081	JEFFREY'S	MEMORIAL FLOWERS - BASSETT	10-11-4-0599	59.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-11-4-0511	166.67
6073	ROTARY CLUB OF RIVERBEND EAST	DUES - T STALCUP	10-11-4-0619	486.75
		TOTAL LEGISLATIVE EXP		802.19
		TOTAL LEGISLATIVE		802.19
ADMINISTRATION				
ADMINISTRATION EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-12-4-0511	166.67
6135	ACC BUSINESS	7/11-8/10/2023 - TELEPHONE	10-12-4-0786	132.56
		TOTAL ADMINISTRATION EXP		299.23
		TOTAL ADMINISTRATION		299.23
FINANCE				
FINANCE EXP				
1015	QUILL	QUILL + SAPPHIRE - RENEWAL	10-13-4-0519	69.99
5233	FRANCOTYP-POSTALIA, INC.	8/23-11/22/2023-POSTAL MACHINE	10-13-4-0863	237.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-13-4-0511	79.16
6062	LINK COMPUTER CORPORATION	SEPTEMBER 2023 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	7/11-8/10/2023 - TELEPHONE	10-13-4-0786	132.56
		TOTAL FINANCE EXP		2,382.25
		TOTAL FINANCE		2,382.25
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-14-4-0511	25.00
		TOTAL ANIMAL CONTROL EXP		25.00
		TOTAL ANIMAL CONTROL		25.00
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	6,940.00
		TOTAL LEGAL EXP		6,940.00
		TOTAL LEGAL		6,940.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
207	TRICKEY'S SERVICE INCORPORATED	OILCHANGE,TIRE ROTATE-4408B&Z	10-16-4-0719	77.14
207		WIPER BLADES - B&Z TRUCK	10-16-4-0719	35.26
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-16-4-0511	150.00
6135	ACC BUSINESS	7/11-8/10/2023 - TELEPHONE	10-16-4-0786	66.27
		TOTAL BUILDING AND ZONING EXP		328.67
		TOTAL BUILDING AND ZONING		328.67

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	TRAFFIC LIGHT-MEMORIAL@WESLEY	10-17-4-0759	239.83
4163	AMEREN ILLINOIS	6/26-7/26/23-118 E FERGUSON	10-17-4-0788	56.96
4163		6/29-7/26/23-GRAND VIEW HILLS	10-17-4-0788	32.51
4163		JUNE 2023 - AMEREN	10-17-4-0789	699.04
4163		JUNE 2023 - AMEREN	10-17-4-0788	1,743.92
TOTAL STREET LIGHTING EXP				2,772.26
TOTAL STREET LIGHTING				2,772.26
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	8/20-9/19/2023 - INTERNET, TV	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	10-19-4-0783	1,149.96
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-19-4-0552	69.81
6135	ACC BUSINESS	7/11-8/10/2023 - TELEPHONE	10-19-4-0786	198.83
T0000509	PRESTIGE CARPET CLEANING	CLEAN COUNCIL CHAMBER CARPET	10-19-4-0792	275.00
TOTAL CITY HALL MAINTENANCE EXP				1,911.18
TOTAL CITY HALL MAINTENANCE				1,911.18
STREET MAINTENANCE				
STREET MAINTENANCE				
1248	OLD DOMINION BRUSH	GUTTER BROOMS - SWEEPER	10-21-4-0529	1,870.32
1713	WAL-MART COMMUNITY	SOAP, BLEACH, WIPES	10-21-4-0599	132.87
3984	AUTO ZONE	CLAMPS, BULBS	10-21-4-0529	8.78
3984		CABIN AIR FILTER	10-21-4-0529	18.99
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	10-21-4-0783	4,111.04
5192	O'REILLY AUTO PARTS	DRAIN PAN	10-21-4-0529	120.89
5192		ANTIFREEZE, TOWELS	10-21-4-0529	31.48
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	10-21-4-0783	453.73
6124	NATION & FLETCHER INC.	LIFT INSPECTION - 14TH ST	10-21-4-0719	230.00
6124		PAD KIT FOR LIFT - 14TH ST	10-21-4-0719	130.98
TOTAL STREET MAINTENANCE				7,109.08
TOTAL STREET MAINTENANCE				7,109.08
PARKS AND RECREATION				
PARKS AND REC EXP				
1112	SLAYDEN GLASS INCORPORATED	REPLACE WINDOW - ROUNDHOUSE	10-24-4-0792	832.02
1713	WAL-MART COMMUNITY	WEB CAM	10-24-4-0519	27.47
1713		SOAP - 6TH ST	10-24-4-0541	9.70
1713		COMPUTER MOUSE	10-24-4-0519	12.88
1713		THERMOMETERS-CONCESSION STANDS	10-24-4-0304	31.08
2732	TOM EBERLIN	UMP PAYROLL - 8/15-8/21/2023	10-24-4-0308	150.00
4163	AMEREN ILLINOIS	7/11-7/30/23-670 N WR AVE	10-24-4-0783	1,372.50
4163		JUNE 2023 - AMEREN	10-24-4-0783	1,297.85
4578	ARROW SIGNS & OUTDOOR	LED SIGN MAINTENANCE	10-24-4-0752	350.00
4751	MARK A. ZIPPRICH	UMP PAYROLL - 8/15-8/31/2023	10-24-4-0308	225.00
5070	CARROT TOP INDUSTRIES	FLAGS (7)	10-24-4-0565	520.36
5228	RICOH USA, INC.	7/20-8/19/2023-COLOR&B&W PRINT	10-24-4-0792	141.35
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-24-4-0511	83.33
5915	KANE MECHANICAL GROUP, LLC	REPAIR&TEST-BACKFLOW PREVENTER	10-24-4-0792	1,011.44
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	10-24-4-0783	147.80
6073	ROTARY CLUB OF RIVERBEND EAST	DUES - J WOODY	10-24-4-0619	1,011.25
6107	PAUL MILITZER	UMP PAYROLL - 8/15-8/21/2023	10-24-4-0308	225.00
6120	GARY MCLAUGHLIN	UMP PAYROLL - 8/15-8/21/2023	10-24-4-0308	125.00
890	CHARLES MORTON	UMP PAYROLL - 8/15-8/21/2023	10-24-4-0308	25.00
TOTAL PARKS AND REC EXP				7,599.03
TOTAL PARKS AND RECREATION				7,599.03

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	TRACTOR HOSE	10-25-4-0529	71.75
4039	ACE HARDWARE OF BETHALTO	FENCE POST - PARK MAINT SHOP	10-25-4-0549	40.98
4039		ROUNDUP - WEED KILLER	10-25-4-0561	233.98
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	10-25-4-0783	259.68
5144	SLOAN IMPLEMENT CO. INC.	PARTS - JOHN DEERE GATOR	10-25-4-0529	91.75
5144		PARTS - GATOR & TRACTOR	10-25-4-0529	561.38
58	ALTON EQUIPMENT RENTAL	PARTS - REPAIR CHAINSAWS	10-25-4-0529	39.98
5847	MTS JERSEYVILLE, INC	HYDRAULIC HOSE - BLUE TRACTOR	10-25-4-0529	211.81
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	10-25-4-0783	71.80
		TOTAL PARK MAINTENANCE EXP		1,583.11
		TOTAL PARK MAINTENANCE		1,583.11
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	10-26-4-0783	83.71
		TOTAL DISASTER PREP		83.71
		TOTAL DISASTER PREP		83.71
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	PREVENTATIVE MAINTENANCE	10-27-4-0792	1,064.00
1713	WAL-MART COMMUNITY	WASP SPRAY - RANGE	10-27-4-0549	14.36
1713		PRISONER MEALS	10-27-4-0592	118.24
1713		#153 - LAST DAY LUNCHEON	10-27-4-0659	54.84
1713		FOOD&DRINKS-OFFICERS CALLOUT	10-27-4-0599	62.69
1713		PRISONER FOOD	10-27-4-0592	218.56
1713		HOT DOGS - NATIONAL NIGHT OUT	10-27-4-0599	49.92
1713		CONDIMENTS-NATIONAL NIGHT OUT	10-27-4-0599	9.36
207	TRICKEY'S SERVICE INCORPORATED	DEFROST ACTUATOR - #147	10-27-4-0719	155.83
207		BRAKES, ROTORS - #174	10-27-4-0719	1,083.79
207		WINDOW REGULATOR - #142	10-27-4-0719	232.85
3834	MORROW BROTHERS FORD INC	UPFIT CHARGE - #169	10-27-4-0929	8,950.00
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	10-27-4-0783	581.15
5204	OATES ASSOCIATES, INC	BRIDGE INSPECTION FEE	10-27-4-0792	1,000.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-27-4-0511	141.67
539	FIRE SAFETY INCORPORATED	RECHARGE EXTINGUISHER - #172	10-27-4-0792	43.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	10-27-4-0783	33.62
6074	TECH ELECTRONICS	SERVICE KEYPAD - JAIL DOOR	10-27-4-0792	347.00
6135	ACC BUSINESS	7/11-8/10/2023 - TELEPHONE	10-27-4-0786	132.56
6273	AL'S TRANSMISSION, INC	TRANSFER CASE, TRANS FLUID-#148	10-27-4-0719	387.86
6273		TRANSFER CASE, TRANS FLUID-#150	10-27-4-0719	387.86
6273		TRANSFER CASE, TRANS FLUID-#165	10-27-4-0719	387.86
6286	EAST ALTON PARK & REC	SOAP BOX DERBY INS ENTRY FEE	10-27-4-0303	85.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - C20	10-27-4-0594	176.08
946	RAY O'HERRON COMPANY	RADIO HOLDER - C20	10-27-4-0527	45.05
946		POUCHES - #175	10-27-4-0594	165.81
		TOTAL POLICE		15,928.96
		TOTAL POLICE		15,928.96
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	BOOTS - CHILDERS	10-28-4-0595	672.20
2159	CHARTER COMMUNICATIONS	8/18-9/17/2023-VOICE, INTERNET	10-28-4-0786	278.55
2749	CLEARY'S SHOES & BOOTS	BOOTS - KAMP	10-28-4-0594	190.00
299	BANNER FIRE EQUIPMENT	RADIO HOLDERS & STRAPS	10-28-4-0589	431.88
299		HI-VIS COAT - DESUTTER	10-28-4-0594	58.99
299		HI-VIZ JACKET	10-28-4-0594	59.99
3834	MORROW BROTHERS FORD INC	DEPUTY CHIEF 2023 FORD	10-28-4-0929	47,540.00
4039	ACE HARDWARE OF BETHALTO	SPRAY PAINT - HAND TOOL MAINT	10-28-4-0599	18.00
4039		WATER SUPPLY LINE	10-28-4-0549	8.98

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<b>GENERAL FUND</b>				
<b>FIRE</b>				
<b>FIRE EXP</b>				
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	10-28-4-0783	1,222.45
443	DATA TRONICS INCORPORATED	VOICE PAGER & CHARGER	10-28-4-0753	485.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-28-4-0511	25.00
6246	AIRGAS USA, LLC (S144)	OXYGEN RENTAL	10-28-4-0551	28.45
		TOTAL FIRE EXP		51,019.49
		TOTAL FIRE		51,019.49
<b>POLICE COMMUNICATIONS</b>				
<b>POLICE COMMUNICATIONS EXP</b>				
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	10-40-4-0783	103.76
		TOTAL POLICE COMMUNICATIONS EXP		103.76
		TOTAL POLICE COMMUNICATIONS		103.76
		TOTAL GENERAL FUND		99,137.92
<b>INSURANCE</b>				
<b>INSURANCE</b>				
<b>INSURANCE EXP</b>				
6058	IPBC	SEPT 2023 - ADMIN EXPENSE	23-00-4-0840	53.95
6058		SEPT 2023 - LIFE INSURANCE	23-00-4-0844	738.46
6058		SEPT 2023 - HEALTH INSURANCE	23-00-4-0845	105,794.92
6058		SEPT 2023 - DENTAL INSURANCE	23-00-4-0846	4,207.07
6058		SEPT 2023 - VISION INSURANCE	23-00-4-0850	416.09
		TOTAL INSURANCE EXP		111,210.49
		TOTAL INSURANCE		111,210.49
		TOTAL INSURANCE		111,210.49
<b>LIBRARY</b>				
<b>LIBRARY</b>				
<b>LIBRARY EXPENSES</b>				
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	25-00-4-0783	788.62
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	25-00-4-0783	76.47
		TOTAL LIBRARY EXPENSES		865.09
		TOTAL LIBRARY		865.09
		TOTAL LIBRARY		865.09
<b>WATER</b>				
<b>PUBLIC SERVICES ADMIN</b>				
<b>WATER REVENUES</b>				
T0001306	JAMES EBERHART	REFUND CREDIT - 22 CARSTENS	30-00-2-0305	2.50
T0001306		REFUND CREDIT - 22 CARSTENS	30-00-2-0306	4.00
T0001307	CAMP/ELK LLC	REFUND CREDIT - 1102 E'VILLE R	30-00-2-0301	354.21
		TOTAL WATER REVENUES		360.71
<b>PUBLIC SERVICES ADMIN EXPENSES</b>				
2159	CHARTER COMMUNICATIONS	8/22-9/21/2023 - INTERNET, TV	30-00-4-0786	344.07
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	30-00-4-0511	54.17
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		398.24
		TOTAL PUBLIC SERVICES ADMIN		758.95

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	WHITE & BLUE MARKING PAINT	30-31-4-0542	129.84
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O PH 2-7/2-8/12/23	30-31-4-0916	6,156.95
1713	WAL-MART COMMUNITY	BATTERY & CABLE TIES	30-31-4-0531	11.35
2600	CORE & MAIN LP	METERS, PIT COLLARS	30-31-4-0581	4,736.88
2600		METERS, PIT COLLARS	30-31-4-0581	86.06
4039	ACE HARDWARE OF BETHALTO	PAINT	30-31-4-0542	35.99
4039		PAINT BRUSH	30-31-4-0589	17.16
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	30-31-4-0783	1,409.60
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	30-31-4-0511	100.00
5291	WARNING LITES OF SOUTHERN IL	SLOW MOVING VEHICLE STICKER	30-31-4-0531	19.98
5291		SAFETY GLASSES (3)	30-31-4-0531	22.95
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	30-31-4-0783	327.72
6168	PACE ANALYTICAL SERVICES, LLC	TESTING DISINFECTANT	30-31-4-0531	482.60
TOTAL WATER DISTRIBUTION EXPENSES				13,537.08
TOTAL WATER DISTRIBUTION				13,537.08
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	LIME SLAKER FEED - REPAIR	30-32-4-0719	1,094.93
2159	CHARTER COMMUNICATIONS	8/11-9/10/2023-SCADA INTERNET	30-32-4-0786	198.08
3196	CURRY & ASSOCIATES	SLUDGE PERMIT	30-32-4-0799	614.15
4122	HYDRO KINETICS	FILTER VALVE ACTUATOR	30-32-4-0529	5,486.00
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	30-32-4-0783	7,090.24
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,001.18
4557	TITAN INDUSTRIAL CHEMICALS LLC	CLEANER, DISINFECTANT, TOWELS	30-32-4-0531	471.14
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
51	ALTON WINSUPPLY	KMNO4 PUMP REPAIR	30-32-4-0529	132.69
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	1,624.35
5915	KANE MECHANICAL GROUP, LLC	BACKFLOW PREVENTOR TESTING	30-32-4-0719	1,229.96
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	30-32-4-0783	93.09
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME-19.25 TONS	30-32-4-0553	5,313.00
TOTAL WATER PLANT EXPENSES				28,854.01
TOTAL WATER PLANT				28,854.01
TOTAL WATER				43,150.04
SEWER				
SEWER REVENUES				
T0001305	VIOLET CLARK	REFUND CREDIT - 34 KENDALL DR	40-00-2-0305	54.06
T0001306	JAMES EBERHART	REFUND CREDIT - 22 CARSTENS	40-00-2-0304	1.64
T0001307	CAMP/ELK LLC	REFUND CREDIT - 1102 E'VILLE R	40-00-2-0305	412.31
TOTAL SEWER REVENUES				468.01
TOTAL SEWER				468.01
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PROBE	40-41-4-0589	257.60
1084		MANHOLE HOOK	40-41-4-0589	39.70
1713	WAL-MART COMMUNITY	HYDRATION DRINKS-EXTREME HEAT	40-41-4-0599	59.11
329	BROTCKE WELL & PUMP	CARROLLWOOD PUMPS	40-41-4-0916	24,261.00
4039	ACE HARDWARE OF BETHALTO	DECK STAIN	40-41-4-0542	53.99
4039		PAINTING SUPPLIES	40-41-4-0531	59.15
4163	AMEREN ILLINOIS	7/9-8/7/2023-1917 E EVILLE RD	40-41-4-0783	311.09
4163		6/7-7/9/23-1917 E EVILLE RD	40-41-4-0783	425.66
4163		JUNE 2023 - AMEREN	40-41-4-0783	2,371.97
5192	O'REILLY AUTO PARTS	ANTIFREEZE, TOWELS	40-41-4-0531	89.94
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	40-41-4-0783	828.12
TOTAL SEWER COLLECTIONS EXPENSES				28,757.33

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SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
TOTAL SEWER COLLECTIONS				28,757.33
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	9" PISTON PUMP REBUILDS	40-42-4-0916	7,083.60
1004		6" PRIMARY VALVES	40-42-4-0916	8,370.00
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	40-42-4-0783	20,997.28
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2023 - CONSTELLATION	40-42-4-0783	61.60
TOTAL SEWER PLANT EXPENSES				36,512.48
TOTAL SEWER PLANT				36,512.48
TOTAL SEWER				65,737.82
REFUSE				
REFUSE				
REFUSE REVENUES				
T0001306	JAMES EBERHART	REFUND CREDIT - 22 CARSTENS	49-00-2-0308	14.74
T0001308	MAC ACQUISITIONS LLC	REFUND CREDIT - 833 STATE ST	49-00-2-0308	155.64
T0001309	ABBY HIPHER	REFUND CREDIT - 816 WHITTIER	49-00-2-0308	52.00
TOTAL REFUSE REVENUES				222.38
TOTAL REFUSE				222.38
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	AUGUST 2023 - COMPOST DUMPSTER	49-49-4-0778	800.31
5406		AUGUST 2023 - CITY PICK UPS	49-49-4-0791	59,447.82
TOTAL EXPENSES				60,248.13
TOTAL REFUSE				60,248.13
TOTAL REFUSE				60,470.51
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	BATTERY - BEVERAGE CART	50-52-4-0758	49.87
1713		TRASH LINERS	50-52-4-0541	24.98
3701	GOLF MAX	GOLF TEES - RESALE	50-52-4-0579	241.73
4039	ACE HARDWARE OF BETHALTO	HARDWARE - NEW ICE MACHINE	50-52-4-0549	12.61
4163	AMEREN ILLINOIS	JUNE 2023 - AMEREN	50-52-4-0783	577.48
4638	DYNAMIC BRANDS	SPECIAL ORDER - CORY	50-52-4-0578	157.30
5020	DEALERS ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES - RUN WIRE	50-52-4-0549	124.29
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	130.76
5430		SPECIAL ORDER - WOLF	50-52-4-0578	79.47
5430		GOLF BALLS - RESALE	50-52-4-0579	1,376.57
5430		GOLF BALLS - RESALE	50-52-4-0579	135.80
5430		SPECIAL ORDER - KANG	50-52-4-0578	66.86
5430		WINTER HATS - RESALE	50-52-4-0579	1,226.13
5430		WINTER GLOVES - RESALE	50-52-4-0579	488.92
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	819.28
5794	TNT GOLF CAR & MOTORSPORTS	PARTS - REPAIR GOLF CARTS	50-52-4-0758	225.26
6070	STRAIGHT UP SOLAR, LLC	REPLACE INVERTER - SOLAR PANEL	50-52-4-0792	4,450.00
6204	CLEAN UNIFORM COMPANY	8/21/2023 - RUG&TOWEL SERVICE	50-52-4-0752	176.75
750	PING INCORPORATED	SPECIAL ORDER - HUNT	50-52-4-0578	102.43
TOTAL CLUBHOUSE EXPENSES				10,474.82
TOTAL GOLF CLUBHOUSE				10,474.82

INVOICES DUE ON/BEFORE 10/05/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	LUNCH MEAT,CHEESE,HOT DOG BUNS	50-53-4-0571	110.61
1713		BAGGIES	50-53-4-0572	7.88
1713		GATORADE AND WATER	50-53-4-0571	57.32
1713		ICE	50-53-4-0714	69.66
1713		SODA,TURKEY,HAM,CHEESE,BUNS	50-53-4-0571	108.64
1713		32 OZ CUPS, 16 OZ CUPS	50-53-4-0572	92.38
1713		GATORADE,WATER,CHIPS,NUTS,PORK	50-53-4-0571	304.26
1713		ICE,HOTDOG BUNS,SUB BUNS,TEA	50-53-4-0571	132.40
1713		ICE	50-53-4-0714	137.40
1713		CHIPS,LEMONADE,CANDY,GATORADE	50-53-4-0571	312.16
1713		ICE	50-53-4-0714	91.60
1713		CHIPS,PULLED PORK,CANDY,NUTS	50-53-4-0571	366.22
1713		LUNCH MEAT,CHEESE,BUNS	50-53-4-0571	140.50
1713		CANDY,GATORADE,WATER	50-53-4-0571	139.26
1713		16 OZ CUPS, PLASTIC BAGS-BEER	50-53-4-0572	74.90
1713		BUNS,LUNCH MEAT,CHEESE	50-53-4-0571	122.74
1713		LUNCHMEAT,CHEESE,DRINK MIX	50-53-4-0571	174.73
1713		32 OZ CUPS, AND SOLO CUPS	50-53-4-0572	109.36
1713		GATORADE,WATER,COOKIES,CRACKER	50-53-4-0571	198.08
1713		SUB BUNS	50-53-4-0571	69.25
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	1,596.23
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	920.20
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	289.40
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,066.30
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	344.60
5540	REIS SERVICES INC	HOTDOGS	50-53-4-0571	294.00
5540		HOT DOGS & BRATS	50-53-4-0571	391.50
5540		HOT DOGS & BRATS	50-53-4-0571	354.00
854	METRO SUPPLY & EQUIPMENT	BAGS FOR ICE	50-53-4-0572	85.02
		TOTAL CONCESSION EXPENSES		8,160.60
		TOTAL GOLF CONCESSIONS		8,160.60
		TOTAL GOLF COURSE		18,635.42
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	BELK PARK EXHIBIT - 7/20/2023	87-00-4-0792	173.30
6169	HEARTLANDS CONSERVANCY	WOOD RIVER DESIGN GUIDELINES	87-00-4-0792	2,877.04
6195	KRISTEN ORBAN-BURNS	8/14-8/19/2023 - MARKETING	87-00-4-0792	600.00
6195		8/21-8/25/2023 - MARKETING	87-00-4-0792	600.00
		TOTAL CID EXPENSES		4,250.34
		TOTAL CAP IMPROVEMENTS AND DEVELOP		4,250.34
		TOTAL CAP IMPROVEMENTS AND DEVELOP		4,250.34
		TOTAL ALL FUNDS		403,457.63

DATE: 08/31/2023  
TIME: 08:00:12  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/05/2023

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

GENERAL FUND				99,137.92
INSURANCE				111,210.49
LIBRARY				865.09
WATER				43,150.04
SEWER				65,737.82
REFUSE				60,470.51
GOLF COURSE				18,635.42
CAP IMPROVEMENTS AND DEVELOP				4,250.34
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TOTAL --- ALL FUNDS				403,457.63