

INVOICES DUE ON/BEFORE 05/01/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	SODA, WATER, COFFEE	10-11-4-0599	173.64
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5242		POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
TOTAL LEGISLATIVE EXP				506.98
TOTAL LEGISLATIVE				506.98
ADMINISTRATION				
ADMINISTRATION EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5242		POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
6135	ACC BUSINESS	2/11-3/10/2024 - TELEPHONE	10-12-4-0786	134.75
6195	KRISTEN ORBAN-BURNS	3/10-3/16/2023 - MARKETING	10-12-4-0792	600.00
6195		3/18-3/24/2023 - MARKETING	10-12-4-0792	600.00
TOTAL ADMINISTRATION EXP				1,668.09
TOTAL ADMINISTRATION				1,668.09
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
5242		POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
6062	LINK COMPUTER CORPORATION	APRIL 2024 - MUNI LINK	10-13-4-0792	1,915.72
6135	ACC BUSINESS	2/11-3/10/2024 - TELEPHONE	10-13-4-0786	134.75
6309	GREAT AMERICA FINANCIAL SVCS.	APRIL 2024 - POSTAGE METER	10-13-4-0863	191.00
TOTAL FINANCE EXP				2,399.79
TOTAL FINANCE				2,399.79
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
2749	CLEARY'S SHOES & BOOTS	BOOTS - CADET SCHULTZ	10-14-4-0594	119.99
4730	MADISON COUNTY ANIMAL CARE	JAN/FEB 2024 - ANIMAL PICK UPS	10-14-4-0747	245.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
5242		POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				414.99
TOTAL ANIMAL CONTROL				414.99
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	780.00
TOTAL LEGAL EXP				780.00
TOTAL LEGAL				780.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4039	ACE HARDWARE OF BETHALTO	WEED KILLER, SCREWS	10-16-4-0589	48.57
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5242		POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - B&Z VEHICLE	10-16-4-0719	30.00
6135	ACC BUSINESS	2/11-3/10/2024 - TELEPHONE	10-16-4-0786	67.38
6243	CODY ELLIS	CODE ENFORCEMENT CLASS	10-16-4-0679	20.00
TOTAL BUILDING AND ZONING EXP				465.95
TOTAL BUILDING AND ZONING				465.95

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	SIGNAL REPAIR-E'VILLE&WR AVE	10-17-4-0759	111.36
100		SIGNAL REPAIR-6TH ST & E'VILLE	10-17-4-0759	111.36
100		SIGNAL REPAIR-WESLEY&MEMORIAL	10-17-4-0759	222.72
TOTAL STREET LIGHTING EXP				445.44
TOTAL STREET LIGHTING				445.44
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
1194	SUPERIOR FENCE & ORNAMENTAL	FENCE (5) - VAUGHN HILL	10-18-4-0885	1,892.24
TOTAL CAPITAL IMPROVEMENTS EXP				1,892.24
TOTAL CAPITAL IMPROVEMENTS				1,892.24
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	3/22-4/21/2024-111 N WR AVE	10-19-4-0786	211.18
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4) - CITY HALL	10-19-4-0752	24.00
348	CR SYSTEMS	PAPER PRODUCTS	10-19-4-0541	40.00
348		TRASH LINERS	10-19-4-0541	54.35
348		PAPER PRODUCTS	10-19-4-0541	65.65
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-19-4-0552	152.05
6135	ACC BUSINESS	2/11-3/10/2024 - TELEPHONE	10-19-4-0786	202.12
868	MIKE'S	INSTALL TIMERS ON GENERATOR	10-19-4-0792	347.02
TOTAL CITY HALL MAINTENANCE EXP				1,096.37
TOTAL CITY HALL MAINTENANCE				1,096.37
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE	10-21-4-0544	20.26
1713	WAL-MART COMMUNITY	TIDE, HANDSOAP, PAPER TOWELS	10-21-4-0544	108.49
1713		HEATER	10-21-4-0599	33.00
2159	CHARTER COMMUNICATIONS	3/7-4/6/2024-14TH ST INTERNET	10-21-4-0786	231.03
348	CR SYSTEMS	PAPER PRODUCTS,CLEANING CLOTHS	10-21-4-0544	223.00
3984	AUTO ZONE	BRAKE CLEANER & FLUID	10-21-4-0529	52.43
4039	ACE HARDWARE OF BETHALTO	SWEEPER PARTS	10-21-4-0529	8.04
4039		SWEEPER PARTS	10-21-4-0529	3.40
4039		SAW HORSES (2)	10-21-4-0589	59.38
4680	MC KAY AUTO PARTS	WHEEL DOLLY	10-21-4-0589	252.49
4680		FILLER HOSE - SWEEPER	10-21-4-0589	60.40
4732	FARM & HOME SUPPLY	PANTS (3)	10-21-4-0594	76.97
4732		UNIFORM PANTS - HARTMAN	10-21-4-0594	39.99
5353	EJ EQUIPMENT, INC	SLACK ADJUSTOR	10-21-4-0529	197.94
5420	D&D TIRE SERVICE LLC.	TIRES (4) - F-150 STREET DEPT	10-21-4-0719	753.60
58	ALTON EQUIPMENT RENTAL	CHAINSAW CHAIN	10-21-4-0589	27.99
5978	RUSH TRUCK CENTERS OF MISSOURI	SPRING BRACKET	10-21-4-0529	89.65
5978		MODULE	10-21-4-0529	710.56
6170	LACAL EQUIPMENT INC	PLOW BLADE	10-21-4-0529	995.02
84	WOODY'S MUNICIPAL SUPPLY	SENSORS - 2 TON	10-21-4-0529	123.93
TOTAL STREET MAINTENANCE				4,067.57
TOTAL STREET MAINTENANCE				4,067.57
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CLOCK & BATTERIES-ROUNDHOUSE	10-24-4-0519	49.93
1713		FOLDERS, LABELS-EASTER EVENT	10-24-4-0303	2.38
1713		LIGHT BULBS - ROUNDHOUSE	10-24-4-0549	3.94
2159	CHARTER COMMUNICATIONS	2/3-3/2/2024 - 633 N WR AVE	10-24-4-0786	89.99
2159		3/3-4/2/2024 - 633 N WR AVE	10-24-4-0786	89.99

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
2159		3/3-4/2/2024 - 312 LINTON	10-24-4-0786	89.99
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (2) - RH	10-24-4-0752	12.00
333	BUDGET SIGNS TROPHIES & PLAQUE	MEMORIAL BENCH PLAQUE-SAWYER	10-24-4-0305	56.00
6237	ON SITE COMPANIES, INC	2/17-3/15/2024 - 6TH ST PARK	10-24-4-0792	110.00
6237		2/17-3/15/2024 - BELK	10-24-4-0792	185.00
6237		2/17-3/15/2024 - ROTARY	10-24-4-0792	289.00
854	METRO SUPPLY & EQUIPMENT	TABLE COVER, 8 OZ CUPS	10-24-4-0565	187.93
854		TABLE COVERING - EASTER EVENT	10-24-4-0303	95.04
TOTAL PARKS AND REC EXP				1,261.19
TOTAL PARKS AND RECREATION				1,261.19
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	TRACTOR REPAIR	10-25-4-0719	443.87
1713	WAL-MART COMMUNITY	TIRES (4) - FORD F-150	10-25-4-0719	279.00
4039	ACE HARDWARE OF BETHALTO	2-CYCLE MIX-WEED EATERS,BLOWER	10-25-4-0564	39.98
5420	D&D TIRE SERVICE LLC.	WHEEL - BRUSH HOG	10-25-4-0529	75.00
5547	ADVANCE STORES CO., INC	TRAILER LIGHTS - RED TRAILER	10-25-4-0529	58.89
5547		OIL, FILTER,WIRE TERMINALS	10-25-4-0529	61.70
5547		OIL & FILTER - F-250 TRUCK	10-25-4-0529	37.56
5547		OIL, STARTING FLUID	10-25-4-0529	49.22
5547		OIL, FILTERS - MOWERS	10-25-4-0529	56.66
TOTAL PARK MAINTENANCE EXP				1,101.88
TOTAL PARK MAINTENANCE				1,101.88
DISASTER PREP				
DISASTER PREP				
100	GRP WEGMAN COMPANY	REPLACE SIREN BATTERY - 14TH	10-26-4-0799	328.00
2214	ROB'S DISCOUNT MUFFLERS	BATTERIES (6) - WEST END SIREN	10-26-4-0599	1,110.00
TOTAL DISASTER PREP				1,438.00
TOTAL DISASTER PREP				1,438.00
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	STORAGE CONTAINERS (3)	10-27-4-0549	49.41
1713		GLASS CLEANER	10-27-4-0541	18.96
1713		PRISONER FOOD	10-27-4-0592	56.76
1713		A WEBER - LUNCHEON	10-27-4-0599	87.98
333	BUDGET SIGNS TROPHIES & PLAQUE	SIGN REPLACEMENT-RECORDS	10-27-4-0599	42.00
4039	ACE HARDWARE OF BETHALTO	SNAP HOOKS - FLAGPOLE	10-27-4-0599	12.58
4039		INNER TUBE - DOLLY	10-27-4-0549	17.98
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5242		POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	17.10
5980	AARON BURNS	SHADOW BOX - POLICE DEPT	10-27-4-0599	59.17
5990	AT&T MOBILITY	FEBRUARY 2024 - CELL PHONES	10-27-4-0786	826.49
6135	ACC BUSINESS	2/11-3/10/2024 - TELEPHONE	10-27-4-0786	134.75
868	MIKE'S	ANNUAL GENERATOR MAINTENANCE	10-27-4-0792	860.20
868		GENERATOR REPAIR	10-27-4-0792	355.95
946	RAY O'HERRON COMPANY	CLASS A UNIFORM - #167	10-27-4-0594	580.64
946		CLASS A UNIFORM - #171	10-27-4-0594	139.12
981	UTILITRA	LAPTOP BATTERIES (2)	10-27-4-0527	268.38
981		BATTERIES (3) - MDT LAPTOPS	10-27-4-0527	467.97
TOTAL POLICE				4,278.78
TOTAL POLICE				4,278.78
FIRE				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
	FIRE EXP			
100	GRP WEGMAN COMPANY	RELOCATE POWER-GARAGE DOORS	10-28-4-0916	5,250.00
1713	WAL-MART COMMUNITY	CAKE,CUPCAKES-REVELLE LUNCHEON	10-28-4-0599	50.93
2159	CHARTER COMMUNICATIONS	3/22-4/21/2024-501 E E'VILLE	10-28-4-0786	433.54
2950	INDUSTRIAL SOAP COMPANY	PINK FOAM SOAP	10-28-4-0541	211.46
299	BANNER FIRE EQUIPMENT	DEEP COLD ISSUE VALVES - 4213	10-28-4-0719	3,082.86
299		CROSSFIRE MONITOR GAUGE	10-28-4-0589	84.75
333	BUDGET SIGNS TROPHIES & PLAQUE	SERVICE AWARD - L REVELLE	10-28-4-0599	94.00
333		ACCOUNTABILITY TAGS - BLOCH	10-28-4-0519	14.25
3452	WADE STAHLHUT	LUNCHEON FOOD - L REVELLE	10-28-4-0599	23.69
3551	LEO ELLEBACHT COMPANY	BUNKER GEAR NAME PANEL - HORYN	10-28-4-0595	109.79
4524	NATE KAMP	LUNCHEON FOOD - L REVELLE	10-28-4-0599	118.98
4524		LUNCHEON FOOD - L REVELLE	10-28-4-0599	26.43
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5242		POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	MOULDING TAPE-PUMP PANEL 4214	10-28-4-0529	8.44
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE STATION	10-28-4-0792	49.03
5698	JEWELL PSYCHOLOGICAL SERVICES	PRE EMP PSYCH EVAL - E MICHAEL	10-28-4-0498	450.00
6159	R.S. HUGHES CO., INC.	MEDIUM GLOVES	10-28-4-0551	218.50
6159		LARGE & X LARGE GLOVES	10-28-4-0551	437.00
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	51.77
6246		OXYGEN	10-28-4-0551	23.80
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - HORYN	10-28-4-0594	121.00
778		UNIFORM ITEMS - BLOCH	10-28-4-0594	100.50
868	MIKE'S	VALVE-COLUMN,RELEASE - 4213	10-28-4-0529	117.25
		TOTAL FIRE EXP		11,127.97
		TOTAL FIRE		11,127.97
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
2159	CHARTER COMMUNICATIONS	3/22-4/21/2024 - 550 MADISON	10-40-4-0786	2,377.11
		TOTAL POLICE COMMUNICATIONS EXP		2,377.11
		TOTAL POLICE COMMUNICATIONS		2,377.11
		TOTAL GENERAL FUND		35,322.35
MOTOR FUEL TAX				
MFT				
	MFT EXP			
1734	CARGILL INCORPORATED	ROAD SALT	21-00-4-0550	16,104.80
6110	NEW FRONTIER MATERIAL LLC	CAO6 ROCK	21-00-4-0554	145.24
		TOTAL MFT EXP		16,250.04
		TOTAL MFT		16,250.04
		TOTAL MOTOR FUEL TAX		16,250.04
INSURANCE				
INSURANCE				
	INSURANCE EXP			
6058	IPBC	APRIL 2024 - DENTAL INSURANCE	23-00-4-0846	4,338.16
6058		APRIL 2024 - HEALTH INSURANCE	23-00-4-0845	106,666.86
6058		APRIL 2024 - VISION INSURANCE	23-00-4-0850	430.47
6058		APRIL 2024 - ADMIN EXPENSE	23-00-4-0840	43.65
6058		APRIL 2024 - LIFE INSURANCE	23-00-4-0844	431.13
		TOTAL INSURANCE EXP		111,910.27
		TOTAL INSURANCE		111,910.27
		TOTAL INSURANCE		111,910.27

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001341	H.E. MARKS	652 E LORENA - CREDIT REFUND	30-00-2-0305	3.90
T0001341		652 E LORENA - CREDIT REFUND	30-00-2-0306	6.38
T0001342	FREDA A MARKS	623 E LORENA - CREDIT REFUND	30-00-2-0305	3.44
T0001342		623 E LORENA - CREDIT REFUND	30-00-2-0306	5.50
T0001345	LANCE DEMOND	973 E PENNING - CREDIT REFUND	30-00-2-0301	14.17
T0001345		973 E PENNING - CREDIT REFUND	30-00-2-0305	3.29
T0001345		973 E PENNING - CREDIT REFUND	30-00-2-0306	8.65
TOTAL WATER REVENUES				45.33
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	2/4-3/2/2024 - FEMA MAPS	30-00-4-0725	1,343.50
2159	CHARTER COMMUNICATIONS	3/22-4/21/2024-100 ANDERSON	30-00-4-0786	289.94
2159		3/22-4/21/2024-100 ANDERSON	30-00-4-0786	39.09
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5242		POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE - 3/20-4/20/2024	30-00-4-0751	92.00
5632		COPIER LEASE - 2/20-3/20/2024	30-00-4-0751	92.00
6233	ODP BUSINESS SOLUTIONS, LLC	PRINTER INK	30-00-4-0512	36.14
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,001.01
TOTAL PUBLIC SERVICES ADMIN				2,046.34
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	WATER LINE SURVEY	30-31-4-0916	16,666.66
1099	SHEPPARD MORGAN & SCHWAAB	1/28-3/9/2024-PH 2 STATE ST	30-31-4-0916	2,255.00
1713	WAL-MART COMMUNITY	BINDERS	30-31-4-0519	8.97
2600	CORE & MAIN LP	METER PROGRAMMER	30-31-4-0581	692.04
2600		METER CHARGER	30-31-4-0581	140.00
2749	CLEARY'S SHOES & BOOTS	BOOTS - HOPKINS	30-31-4-0594	218.45
3490	COMMUNITY SEED & FEED COMPANY	TOP SOIL	30-31-4-0599	38.00
4039	ACE HARDWARE OF BETHALTO	KEYS	30-31-4-0599	13.98
4732	FARM & HOME SUPPLY	UNIFORM PANTS - DONOHOO	30-31-4-0594	39.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5242		POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5682	TIMOTHY DONOHOO	SWCWPOA MARCH 2024 MEETING	30-31-4-0659	15.00
5707	MICAH D. REDMAN	SWCWPOA MARCH 2024 MEETING	30-31-4-0659	15.00
6123	RANDY HOPKINS	SWCWPOA MARCH 2024 MEETING	30-31-4-0659	15.00
865	MIDWEST MUNICIPAL SUPPLY	REPAIR CLAMPS	30-31-4-0589	996.88
TOTAL WATER DISTRIBUTION EXPENSES				21,314.97
TOTAL WATER DISTRIBUTION				21,314.97
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	BOILER BLOWER MOTOR REPAIR	30-32-4-0719	692.84
2159	CHARTER COMMUNICATIONS	3/11-4/10/2024-SCADA INTERNET	30-32-4-0786	203.08
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,040.96
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	30-32-4-0531	511.25
4732	FARM & HOME SUPPLY	MOWER BLADE	30-32-4-0531	24.99
4732		SPRAYER	30-32-4-0589	39.99
TOTAL WATER PLANT EXPENSES				2,513.11
TOTAL WATER PLANT				2,513.11
TOTAL WATER				25,874.42
SEWER				
SEWER				
SEWER REVENUES				
T0001341	H.E. MARKS	652 E LORENA - CREDIT REFUND	40-00-2-0304	2.56
T0001342	FREDA A MARKS	623 E LORENA - CREDIT REFUND	40-00-2-0304	2.26

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SEWER				
SEWER REVENUES				
T0001345	LANCE DEMOND	973 E PENNING - CREDIT REFUND	40-00-2-0305	18.17
T0001345		973 E PENNING - CREDIT REFUND	40-00-2-0304	2.16
TOTAL SEWER REVENUES				25.15
TOTAL SEWER				25.15
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4163	AMEREN ILLINOIS	2/7-3/7/2024-1917 E E'VILLE RD	40-41-4-0783	294.72
4732	FARM & HOME SUPPLY	UNIFORMS - CRUTCHLEY	40-41-4-0594	130.97
4757	M & M SERVICE CO	HYDRAULIC OIL - VACTOR	40-41-4-0529	113.00
TOTAL SEWER COLLECTIONS EXPENSES				538.69
TOTAL SEWER COLLECTIONS				538.69
TOTAL SEWER				563.84
REFUSE				
REFUSE REVENUES				
T0001341	H.E. MARKS	652 E LORENA - CREDIT REFUND	49-00-2-0308	12.81
T0001342	FREDA A MARKS	623 E LORENA - CREDIT REFUND	49-00-2-0308	14.55
T0001343	MATTHEW NEWTON	600 E FERGUSON - CREDIT REFUND	49-00-2-0308	25.65
T0001344	MICHAEL BROWN	5 JONESWAY - CREDIT REFUND	49-00-2-0308	82.83
T0001345	LANCE DEMOND	973 E PENNING - CREDIT REFUND	49-00-2-0308	16.21
TOTAL REFUSE REVENUES				152.05
TOTAL REFUSE				152.05
TOTAL REFUSE				152.05
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	BLEACH,CLOROX & LYSOL SPRAY	50-52-4-0541	82.80
1713		BATTERIES	50-52-4-0519	33.76
1713		KITCHEN PAPER TOWELS	50-52-4-0541	19.98
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5242		POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	50-52-4-0752	110.00
5430	ACUSHNET CO	SPECIAL ORDER - JOHNSTON	50-52-4-0578	317.55
5430		GOLF BALLS - RESALE	50-52-4-0579	119.58
5430		RANGE BALLS - DRIVING RANGE	50-52-4-0588	3,675.00
5430		GOLF BALLS - RESALE	50-52-4-0579	1,125.67
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	697.67
6204	CLEAN UNIFORM COMPANY	3/18/2024-RUG & TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2024 - SALES TAX	50-52-4-0573	91.00
TOTAL CLUBHOUSE EXPENSES				6,477.37
TOTAL GOLF CLUBHOUSE				6,477.37
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	629.00
1713	WAL-MART COMMUNITY	BUNS, CHIPS, KETCHUP, MUSTARD	50-53-4-0571	81.94
1713		COFFEE, WATER, CRACKERS, CANDY	50-53-4-0571	313.10
1713		SAM'S CASH USED FOR PURCHASE	50-53-4-0571	-301.84
1713		BUNS	50-53-4-0571	29.20
1713		GATORADE, ENERGY DRINKS, NUTS	50-53-4-0571	304.72
1713		FOIL SHEETS, CUPS, FOOD BOATS	50-53-4-0572	88.34
1713		SAMS MEMBERSHIP - RENEW	50-53-4-0571	110.00

INVOICES DUE ON/BEFORE 05/01/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713		CUPS, LIDS, BEER BAGS, FUEL CANS	50-53-4-0572	203.88
1713		GATORADE, WATER, CHIPS, CRACKERS	50-53-4-0571	230.14
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	380.30
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	530.75
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2024 - SALES TAX	50-53-4-0573	327.00
TOTAL CONCESSION EXPENSES				2,926.53
TOTAL GOLF CONCESSIONS				2,926.53
TOTAL GOLF COURSE				9,403.90
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
299	BANNER FIRE EQUIPMENT	ECF GRANT EQUIP-AMAZON TORNADO	87-00-4-0599	34,349.52
TOTAL CID EXPENSES				34,349.52
TOTAL CAP IMPROVEMENTS AND DEVELOP				34,349.52
TOTAL CAP IMPROVEMENTS AND DEVELOP				34,349.52
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5391	ILLINOIS EPA C/O AMALGAMATED	EAST SIDE DETENTION - PAYMENT	89-00-4-0870	39,060.35
TOTAL NON-HOME RULE SALES TAX EXP'S				39,060.35
TOTAL NON-HOME RULE SALES TAX				39,060.35
TOTAL NON-HOME RULE SALES TAX				39,060.35
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1713	WAL-MART COMMUNITY	PENS, SHARPIES, SAFE, STAPLERS	90-00-4-0519	118.23
1713		ELECTRICAL TAPE	90-00-4-0549	4.82
1713		CONCESSIONS	90-00-4-0304	39.40
1713		COFFEE& FILTERS, MEASURING SET	90-00-4-0304	29.01
1713		BINDER CLIPS	90-00-4-0519	12.92
1713		WHISTLES	90-00-4-0565	11.94
2159	CHARTER COMMUNICATIONS	3/22-4/21/2024-655 N WR AVE	90-00-4-0786	1,109.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (11)-REC CENTER	90-00-4-0752	66.00
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #16 - REC CENTER	90-00-4-0901	17,440.00
5228	RICOH USA, INC.	2/20-3/19/2024-COLOR&B&W PRINT	90-00-4-0792	626.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.33
5242		POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.33
5534	LINDSEY HERRON	8' BALANCE BEAM	90-00-4-0301	150.00
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #20 - REC CENTER	90-00-4-0901	56,724.24
6326	COMMERCIAL KITCHEN SERVICES	ICE MACHINE REPAIR	90-00-4-0792	264.00
TOTAL RECREATION CENTER EXPENSES				76,763.21
TOTAL RECREATION FUND				76,763.21
TOTAL RECREATION CENTER				76,763.21
TOTAL ALL FUNDS				349,649.95

INVOICES DUE ON/BEFORE 05/01/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SUMMARY OF FUNDS:				
	GENERAL FUND			35,322.35
	MOTOR FUEL TAX			16,250.04
	INSURANCE			111,910.27
	WATER			25,874.42
	SEWER			563.84
	REFUSE			152.05
	GOLF COURSE			9,403.90
	CAP IMPROVEMENTS AND DEVELOP			34,349.52
	NON-HOME RULE SALES TAX			39,060.35
	RECREATION CENTER			76,763.21
	TOTAL --- ALL FUNDS			349,649.95

