

23/24 FY

3

INVOICES DUE ON/BEFORE 06/20/2024

WFNDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - 4/25/2024	10-11-4-0792	16.46
5793	HEARST COMMUNICATIONS INC	PN - ANNUAL BUDGET 2024/2025	10-11-4-0741	44.93
5793		BID NOTICE - CONCRETE CURB	10-11-4-0741	127.31
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-11-4-0792	12.64
5966		FLAG POLE REPLACEMENT PARTS	10-11-4-0756	319.81
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
5966		LEGAL DESCRIPTION-114 WHITELAW	10-11-4-0792	3.00
5966		3/11-4/10/2024 - CELL PHONES	10-11-4-0786	42.26
5966		FLAGS	10-11-4-0756	233.63
5966		APPRECIATION AWARDS	10-11-4-0791	760.00
6334	WATERMAN'S FLORAL DESIGNS	FLOWERS - L DUNCAN	10-11-4-0599	90.00
6337	VALERIE FREEMAN	APPEARANCE BOARD - FLOWERS	10-11-4-0756	58.81
6337		APPEARANCE BOARD - FLOWERS	10-11-4-0756	51.68
TOTAL LEGISLATIVE EXP				4,040.53
TOTAL LEGISLATIVE				4,040.53
ADMINISTRATION				
ADMINISTRATION EXP				
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE	10-12-4-0792	42.48
5966		AMAZON PRIME MEMBERSHIP	10-12-4-0792	12.64
5966		MCI CONFERENCE - MEAL	10-12-4-0639	20.00
5966		MCI CONFERENCE - ROOM	10-12-4-0639	145.77
6336	DANIELLE SNEED	MCI SEMINAR - MEAL	10-12-4-0639	13.27
6336		MCI SEMINAR - REIMB MILEAGE	10-12-4-0639	226.20
TOTAL ADMINISTRATION EXP				460.36
TOTAL ADMINISTRATION				460.36
FINANCE				
FINANCE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - 4/25/2024	10-13-4-0792	32.93
5966	ELAN FINANCIAL SERVICES	2024 IMTA CONFERENCE - WEBER	10-13-4-0659	175.00
5966		IMTA MEMBERSHIP - WEBER	10-13-4-0619	90.00
5966		IGFOA-CASH FLOW SEMINAR- WEBER	10-13-4-0659	20.00
5966		AMAZON PRIME MEMBERSHIP	10-13-4-0792	12.60
5966		3/11-4/10/2024 - CELL PHONES	10-13-4-0786	42.26
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	1,952.46
5998		PRINTING - WATER BILLS	10-13-4-0742	644.14
TOTAL FINANCE EXP				2,969.39
TOTAL FINANCE				2,969.39
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	ANIMAL TRAP CAGES	10-14-4-0599	49.99
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - H SCHULTZ	10-14-4-0498	154.00
TOTAL ANIMAL CONTROL EXP				203.99
TOTAL ANIMAL CONTROL				203.99
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	3,936.63
TOTAL LEGAL EXP				3,936.63
TOTAL LEGAL				3,936.63

INVOICES DUE, ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-16-4-0792	12.64
5966		COLOR INK - K ROSE	10-16-4-0514	179.99
5966		BLINK CAMERA SYSTEM - ANNUAL	10-16-4-0599	100.00
TOTAL BUILDING AND ZONING EXP				292.63
TOTAL BUILDING AND ZONING				292.63
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	SIGNAL KNOCK DOWN-1430WR AVE	10-17-4-0759	1,599.84
2468		SIGNAL HIT - 1430E'VILLE RD	10-17-4-0759	673.20
4163	AMEREN ILLINOIS	3/26-4/25/2024-118 E FERGUSON	10-17-4-0788	32.65
TOTAL STREET LIGHTING EXP				2,305.69
TOTAL STREET LIGHTING				2,305.69
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
5966	ELAN FINANCIAL SERVICES	FLAG POLE ROPE - CITY HALL	10-19-4-0599	21.95
TOTAL CITY HALL MAINTENANCE EXP				21.95
TOTAL CITY HALL MAINTENANCE				21.95
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	GAS CANS, FUNNEL, TRAILER PIN	10-21-4-0589	391.10
119		TORX KEY SET	10-21-4-0589	34.99
119		DRILL BITS, GLOVES	10-21-4-0599	22.97
119		V-BOX BOLTS	10-21-4-0529	10.00
2015	GATEWAY BOBCAT, LLC	REPAIR DRIVE BELT	10-21-4-0719	1,435.81
2159	CHARTER COMMUNICATIONS	5/7-6/6/2024 - S 14TH STREET	10-21-4-0786	222.08
3603	LUBY EQUIPMENT SERVICES	REPLACE BACKHOE KINGPIN	10-21-4-0719	3,312.23
5966	ELAN FINANCIAL SERVICES	3/11-4/10/2024 - CELL PHONES	10-21-4-0786	42.26
5978	RUSH TRUCK CENTERS OF MISSOURI	PARTS - PURCHASED	10-21-4-0529	710.56
5978		PARTS - RETURNED	10-21-4-0529	-710.55
5978		REPAIR - 2017 DUMP TRUCK	10-21-4-0719	3,335.13
5978		FAN REPAIR - 2017 DUMP TRUCK	10-21-4-0719	2,286.73
6338	ADR TOWING	TOW DUMP TRUCK	10-21-4-0719	370.00
TOTAL STREET MAINTENANCE				11,463.31
TOTAL STREET MAINTENANCE				11,463.31
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 - ROUNDHOUSE	10-24-4-0752	12.00
5949	DEPENDABLE CLEANING SERVICE	APRIL 2024 - CLEANING	10-24-4-0752	800.00
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-24-4-0792	12.64
5966		ZIP LOC BAGS	10-24-4-0304	12.22
5966		COPY PAPER	10-24-4-0519	60.67
5966		BASEBALL/SOFTBALL SCOREBOOKS	10-24-4-0309	238.08
5966		BENCH PLANTERS - BELK PARK	10-24-4-0305	884.40
5966		POST IT NOTES	10-24-4-0519	14.79
5966		BASEBALL BASE PLUGS	10-24-4-0309	48.04
5966		COFFEE - SENIORS CLUB	10-24-4-0565	60.06
5966		3/11-4/10/2024 - CELL PHONES	10-24-4-0786	126.78
6237	ON SITE COMPANIES, INC	4/13-5/10/2024 - BELK PARK	10-24-4-0792	185.00
6237		4/13-5/10/2024 - BELK ROTARY	10-24-4-0792	291.00
6237		4/13-5/10/2024 - 6TH ST PARK	10-24-4-0792	112.00
6302	SITEONE LANDSCAPE SUPPLY, LLC	IRRIGATION EQUIP - 6TH ST PARK	10-24-4-0916	4,024.83
T0001352	WENDELL HALLSTEAD	REFUND - ROTARY SHELTER	10-24-4-0305	75.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
TOTAL PARKS AND REC EXP				6,975.51
TOTAL PARKS AND RECREATION				6,975.51
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	MOUNT - TRUCK TRAILER HITCH	10-25-4-0529	49.99
119		BALL - TRUCK TRAILER HITCH	10-25-4-0529	11.99
348	CR SYSTEMS	BATH TISSUE	10-25-4-0541	91.00
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-25-4-0792	12.64
5966		FAUCET - BELK PARK	10-25-4-0589	18.09
5966		DIGITAL LEVELING LASER	10-25-4-0519	17.45
5966		FAUCET - BELK PARK	10-25-4-0589	18.60
5966		3/11-4/10/2024 - CELL PHONES	10-25-4-0786	42.26
TOTAL PARK MAINTENANCE EXP				262.02
TOTAL PARK MAINTENANCE				262.02
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	BOILER REPAIR	10-27-4-0792	965.87
119	WALTCO TOOLS, INC	POWER WASHER - BLDG MAINT	10-27-4-0549	199.99
2749	CLEARY'S SHOES & BOOTS	BOOTS - #161	10-27-4-0594	199.71
5206	TRANSUNION RISK & ALTERNATIVE	APRIL 2024 - WEB SEARCHES	10-27-4-0792	175.00
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVAL - CASTELLI	10-27-4-0498	300.00
5854	TRANS UNION LLC	CREDIT CHECK - NEW HIRE	10-27-4-0499	20.74
5949	DEPENDABLE CLEANING SERVICE	APRIL 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-27-4-0792	12.64
5966		GASOLINE #165 - TRAINING	10-27-4-0521	46.52
5966		GASOLINE #165 - TRAINING	10-27-4-0521	52.74
5966		AXON CREDIT	10-27-4-0527	-1,297.70
5966		NCCC CONFERENCE - #168	10-27-4-0659	100.00
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	27.10
5966		PACKING TAPE	10-27-4-0519	20.39
5966		TASERS (3)	10-27-4-0527	5,015.94
5966		HOLSTER - #177	10-27-4-0527	229.61
5966		HANGING FILE FOLDERS	10-27-4-0519	26.99
5966		MOUSE TRAPS	10-27-4-0549	19.98
5966		HANGING FILE FOLDERS	10-27-4-0519	21.24
5990	AT&T MOBILITY	4/2-5/1/2024 - CELL PHONE	10-27-4-0786	91.75
5990		APRIL 2024 - CELL PHONES	10-27-4-0786	826.16
6040	PIASA CLEANERS	APRIL 2024 - DRY CLEANING	10-27-4-0792	171.00
946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #101, #161	10-27-4-0594	585.07
TOTAL POLICE				9,299.74
TOTAL POLICE				9,299.74
FIRE				
FIRE EXP				
100	GRP WEGMAN COMPANY	REPAIR-APPARATUS HEATER LEAK	10-28-4-0752	263.90
119	WALTCO TOOLS, INC	TAPE MEASURE	10-28-4-0549	33.99
119		BURN PAN-EXTINGUISHER TRAINING	10-28-4-0593	14.99
119		BOLTS, HARDWARE - HOSE MOUNTS	10-28-4-0549	9.00
119		BOLTS, HARDWARE - HOSE MOUNTS	10-28-4-0549	9.96
119		HOSE REEL - AIR HOSE	10-28-4-0549	69.99
299	BANNER FIRE EQUIPMENT	JACKETS - HORN, BLOCH, MICHAEL	10-28-4-0594	179.97
3230	ZOLL MEDICAL CORPORATION	ANNUAL MAINT CARDIAC MONITORS	10-28-4-0792	1,117.66
3551	LEO ELLEBACHT COMPANY	BUNKER GEAR - BLOCH	10-28-4-0595	3,612.27
5547	ADVANCE STORES CO., INC	HEADLIGHT - 4233	10-28-4-0529	15.04
5547		RELAY SWITCH - 4214	10-28-4-0529	19.67
5583	SHRED-IT ST. LOUIS	SHREDDING - 4/11/2024	10-28-4-0792	49.39
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	10-28-4-0792	12.64

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		OFFICE CHAIRS	10-28-4-0519	308.99
5966		EMS BACKPACK BAG	10-28-4-0551	640.00
5966		OFFICE CHAIRS,AIRTAG-KNOX BOX	10-28-4-0519	413.95
5966		LABELS - NEW SCBA	10-28-4-0515	19.98
5966		TONER - PRINTER	10-28-4-0519	72.83
5966		OFFICE SUPPLIES	10-28-4-0519	152.33
5966		BATTERY TESTER, AA BATTERIES	10-28-4-0549	77.43
5966		WATER SPIGOT	10-28-4-0549	44.47
5966		SHEET PROTECTORS	10-28-4-0519	26.95
5966		FENCE SLATS	10-28-4-0549	238.89
5966		LIGHTING - GARAGE BAYS	10-28-4-0549	22.84
5966		LIGHTING - FIRE DEPT	10-28-4-0549	84.91
5966		RETRACTABLE CORD REEL	10-28-4-0589	478.72
5966		URINAL SCREENS	10-28-4-0541	49.50
5966		3/11-4/10/2024 - CELL PHONES	10-28-4-0786	222.31
5990	AT&T MOBILITY	APRIL 2024 - CELL PHONE	10-28-4-0786	42.16
5990		APRIL 2024 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	53.55
TOTAL FIRE EXP				8,539.48
TOTAL FIRE				8,539.48
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	IL APCO - PETRO	10-40-4-0659	35.00
5966		IL APCO - ROBERSON	10-40-4-0659	35.00
5966		PRI RECORDS CLASS - ROBERSON	10-40-4-0659	179.00
5966		FLASH DRIVES, LANYARDS-DISPATCH	10-40-4-0519	27.56
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - J HOPKINS	10-40-4-0498	50.00
866		PRE EMPLOY - J WOODRUFF	10-40-4-0498	89.00
TOTAL POLICE COMMUNICATIONS EXP				415.56
TOTAL POLICE COMMUNICATIONS				415.56
TOTAL GENERAL FUND				51,186.79
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	3/3-3/30/2024 - EAST END, IEPA	21-00-4-0725	3,623.40
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	12.58
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCHING	21-00-4-0552	1,123.20
TOTAL MFT EXP				4,759.18
TOTAL MFT				4,759.18
TOTAL MOTOR FUEL TAX				4,759.18
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5709	CONSTELLATION NEW ENERGY, INC	2/24-3/26/2024 - LIBRARY	25-00-4-0783	-124.79
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - C ALLEN	25-00-4-0498	50.00
866		PRE EMPLOY - M ARNEL	25-00-4-0498	50.00
866		PRE EMPLOY - I THORNTON	25-00-4-0498	50.00
866		PRE EMPLOY - S WILKINSON	25-00-4-0498	50.00
TOTAL LIBRARY EXPENSES				75.21
TOTAL LIBRARY				75.21
TOTAL LIBRARY				75.21

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	3/3-3/30/2024 - LOMR	30-00-4-0725	1,483.00
348	CR SYSTEMS	APRIL 2024 - 100 ANDERSON	30-00-4-0752	295.00
5688	OFFICE DEPOT	FILE HOLDER, PAPER TOWELS	30-00-4-0519	250.16
5966	ELAN FINANCIAL SERVICES	HARD DRIVE	30-00-4-0599	69.99
5966		3/11-4/10/2024 - CELL PHONES	30-00-4-0786	42.26
5966		MONTHLY - ADOBE	30-00-4-0729	14.99
5966		MONTHLY - ADOBE	30-00-4-0729	14.99
5966		BUSINESS CARDS - M VELOFF	30-00-4-0742	100.00
5966		POSTAGE	30-00-4-0511	30.45
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,300.84
TOTAL PUBLIC SERVICES ADMIN				2,300.84
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS, INC	SCREWS - RADIO SPORTS BARN	30-31-4-0589	10.50
119		MAGNETS - WATER LINE ID	30-31-4-0599	41.94
2600	CORE & MAIN LP	METERS (60)	30-31-4-0581	9,302.40
3506	TEKLAB INCORPORATED	APRIL 2024 - WATER TESTING	30-31-4-0779	430.60
3680	KAMADULSKI EXCAVATION	6" WATER MAIN REPAIR	30-31-4-0799	4,266.70
5966	ELAN FINANCIAL SERVICES	DISPOSABLE HAZ MAT SUITS	30-31-4-0531	110.00
5966		3/11-4/10/2024 - CELL PHONES	30-31-4-0786	78.31
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	175.13
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	100.61
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	144.32
6168	PACE ANALYTICAL SERVICES, LLC	WATER TESTING	30-31-4-0779	825.00
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	30-31-4-0498	50.00
TOTAL WATER DISTRIBUTION EXPENSES				15,535.51
TOTAL WATER DISTRIBUTION				15,535.51
WATER PLANT				
WATER PLANT EXPENSES				
5020	DEALERS ELECTRICAL SUPPLY	SMALL BULBS	30-32-4-0531	7.36
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	30-32-4-0799	12.64
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	30-32-4-0498	50.00
TOTAL WATER PLANT EXPENSES				270.00
TOTAL WATER PLANT				270.00
TOTAL WATER				18,106.35
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	120.00
5966		E-MANIFEST FEES	40-00-2-0303	180.00
TOTAL SEWER REVENUES				300.00
TOTAL SEWER				300.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	40-41-4-0531	14.99
119		SHACKLES & CHAIN	40-41-4-0531	25.94
5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	40-41-4-0792	12.64
TOTAL SEWER COLLECTIONS EXPENSES				53.57
TOTAL SEWER COLLECTIONS				53.57
TOTAL SEWER				353.57

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	COMPOST-JOHNNY ON THE SPOT	49-49-4-0778	38.85
5966	ELAN FINANCIAL SERVICES	3/11-4/10/2024 - CELL PHONES	49-49-4-0799	25.02
TOTAL EXPENSES				63.87
TOTAL REFUSE				63.87
TOTAL REFUSE				63.87
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	MAINTENANCE - ICE MACHINE	50-52-4-0752	410.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	253.25
5709	CONSTELLATION NEW ENERGY, INC	3/19-4/18/2024 - BELK PARK	50-52-4-0783	139.79
5966	ELAN FINANCIAL SERVICES	4/4-5/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		AMAZON PRIME MEMBERSHIP	50-52-4-0792	12.64
5966		FLAG - BELK PARK	50-52-4-0599	47.35
5966		3/11-4/10/2024 - CELL PHONES	50-52-4-0786	117.94
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - L BLYTH	50-52-4-0498	50.00
TOTAL CLUBHOUSE EXPENSES				1,292.86
TOTAL GOLF CLUBHOUSE				1,292.86
TOTAL GOLF COURSE				1,292.86
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6214	MORAN ECONOMIC DEVELOPMENT	ENTERPRISE ZONE AMENDMENT	87-00-4-0792	9,017.37
TOTAL CID EXPENSES				9,017.37
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,017.37
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,017.37
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	3/30-4/26/2024-9TH ST DET	89-00-4-0903	2,195.75
3780		3/30-4/26/2024-SEWER SEPARATIO	89-00-4-0904	3,103.00
TOTAL NON-HOME RULE SALES TAX EXP'S				5,298.75
TOTAL NON-HOME RULE SALES TAX				5,298.75
TOTAL NON-HOME RULE SALES TAX				5,298.75
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS-REC CENTER EMPLOYEES	90-00-4-0792	69.21
5228	RICOH USA, INC.	3/20-4/19/2024-COLOR&B&W PRINT	90-00-4-0792	861.70
5966	ELAN FINANCIAL SERVICES	GYMNASTICS FUN MEET - MEDALS	90-00-4-0301	409.49
5966		PIZZA HUT - CPR TRAINING	90-00-4-0599	80.11
5966		CARD PRINTER INK	90-00-4-0519	156.67
5966		REC CENTER STORAGE	90-00-4-0565	52.99
5966		BASKETBALLS - REC CENTER	90-00-4-0565	93.06
5966		WINDEX	90-00-4-0541	20.67

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5966		PAPER PRODUCTS	90-00-4-0541	145.88
5966		CAMP OTTO SUPPLIES	90-00-4-0306	1,583.50
5966		ORGANIZER CUBE - GYMNASTICS	90-00-4-0301	52.99
5966		VOLLEYBALLS	90-00-4-0313	117.96
5966		AIR FILTERS - REC CENTER	90-00-4-0549	119.59
5966		WINDOW SQUEEGEE - REC CENTER	90-00-4-0541	18.99
5966		VOLLEYBALLS	90-00-4-0313	274.35
5966		ORGANIZER CUBE - GYMNASTICS	90-00-4-0301	49.99
5966		AIR FILTERS - REC CENTER	90-00-4-0549	225.84
5966		DUST MOP/SQUEEGEE-REC CENTER	90-00-4-0541	72.64
5966		DAY CAMP SUPPLIES	90-00-4-0306	256.29
5966		DAY CAMP SUPPLIES	90-00-4-0306	85.99
5966		DAY CAMP SUPPLIES	90-00-4-0306	203.66
5966		DAY CAMP SUPPLIES	90-00-4-0306	149.95
5966		DAY CAMP SUPPLIES	90-00-4-0306	59.99
5966		HULA HOOPS	90-00-4-0565	251.97
5966		HOT WHEELS	90-00-4-0565	42.88
6305	ACTIVE NETWORK	SIGNATURE PAD - REC CENTER	90-00-4-0792	634.84
854	METRO SUPPLY & EQUIPMENT	CONCESSION STAND CUPS	90-00-4-0304	53.83
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - K ST PETERS	90-00-4-0498	50.00
		TOTAL RECREATION CENTER EXPENSES		6,261.03
		TOTAL RECREATION FUND		6,261.03
		TOTAL RECREATION CENTER		6,261.03
		TOTAL ALL FUNDS		96,414.98

DATE: 05/16/2024
TIME: 10:14:54
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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			51,186.79
	MOTOR FUEL TAX			4,759.18
	LIBRARY			75.21
	WATER			18,106.35
	SEWER			353.57
	REFUSE			63.87
	GOLF COURSE			1,292.86
	CAP IMPROVEMENTS AND DEVELOP			9,017.37
	NON-HOME RULE SALES TAX			5,298.75
	RECREATION CENTER			6,261.03

	TOTAL --- ALL FUNDS			96,414.98

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	INK - MAYOR'S PRINTER	10-11-4-0519	106.98
1131	SOUTHWESTERN ILLINOIS COUNCIL	2024-2025 - SWICOM DUES	10-11-4-0619	150.00
4094	WOOD RIVER HERITAGE COUNCIL	2025 CALENDAR ADVERTISEMENT	10-11-4-0749	200.00
4289	RIVERBENDER.COM	MAY 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
981	UTILITRA	MAY 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				589.23
TOTAL LEGISLATIVE				589.23
ADMINISTRATION				
ADMINISTRATION EXP				
6339	VILLAGE OF ROXANA	SWIMCA MEETING - D SNEED	10-12-4-0659	15.00
981	UTILITRA	MAY 2024 - IT SERVICES	10-12-4-0796	372.55
TOTAL ADMINISTRATION EXP				387.55
TOTAL ADMINISTRATION				387.55
FINANCE				
FINANCE EXP				
1015	QUILL	COPY PAPER, FILE FOLDERS	10-13-4-0519	393.90
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 03/31/2024	10-13-4-0792	535.00
5477	KAREN WEBER	ITIA CONFERENCE - MEAL	10-13-4-0639	19.50
5477		ITIA CONFERENCE - MEAL	10-13-4-0639	15.97
5477		ITIA CONFERENCE - MEAL	10-13-4-0639	13.59
5477		ITIA CONFERENCE - LODGING	10-13-4-0639	243.96
5477		ITIA CONFERENCE - MILEAGE	10-13-4-0639	112.69
6062	LINK COMPUTER CORPORATION	JUNE 2024 - MUNI LINK	10-13-4-0792	1,915.72
981	UTILITRA	MAY 2024 - IT SERVICES	10-13-4-0796	1,068.00
TOTAL FINANCE EXP				4,318.33
TOTAL FINANCE				4,318.33
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	APRIL 2024 - ANIMAL PICK UPS	10-14-4-0747	190.00
TOTAL ANIMAL CONTROL EXP				190.00
TOTAL ANIMAL CONTROL				190.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	641.25
TOTAL LEGAL EXP				1,591.25
TOTAL LEGAL				1,591.25
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
981	UTILITRA	MAY 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				198.25
TOTAL BUILDING AND ZONING				198.25
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	4/5-5/7/2024 - ROCK HILL RD	10-17-4-0788	206.73

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
4320	STREET LIGHTING EXP	4/5-5/7/2024 - GRAND VIEW	10-17-4-0788	125.00
		TOTAL STREET LIGHTING EXP		331.73
		TOTAL STREET LIGHTING		331.73
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVAE SPKL - WATER	10-19-4-0781	6.50
1245		111 N WR AVAE - WATER	10-19-4-0781	57.34
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
381	UTILITRA	CAMERA LICENSE - CITY HALL	10-19-4-0792	292.59
		TOTAL CITY HALL MAINTENANCE EXP		386.43
		TOTAL CITY HALL MAINTENANCE		386.43
STREET MAINTENANCE				
STREET MAINTENANCE				
2015	GATEWAY BOBCAT, LLC	BOLT	10-21-4-0529	6.90
3603	LUBY EQUIPMENT SERVICES	2014 BACKHOE - NEW DRIVE&BELTS	10-21-4-0529	604.76
5192	O'REILLY AUTO PARTS	FUEL TREATMENT, EXTINGUISHER	10-21-4-0529	46.98
981	UTILITRA	MAY 2024 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		728.89
		TOTAL STREET MAINTENANCE		728.89
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	22.67
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK SPORTS	10-24-4-0752	12.50
695		PEST CONTROL - PARK MAINT BLDG	10-24-4-0752	60.00
981	UTILITRA	CAMERA LICENSE - PARK & REC	10-24-4-0792	650.20
981		MAY 2024 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		1,283.29
		TOTAL PARKS AND RECREATION		1,283.29
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	17.28
1245		312 LINTON - WATER	10-25-4-0781	8.14
		TOTAL PARK MAINTENANCE EXP		25.42
		TOTAL PARK MAINTENANCE		25.42
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	PREVENTATIVE MAINT - POLICE	10-27-4-0754	1,096.00
1002	PRO AUTOMOTIVE SERVICES	WIPER BLADES - #101	10-27-4-0719	62.78
1137	SOUTHWESTERN ILLINOIS LAW	SILEC 2025 - 19 OFFICERS	10-27-4-0679	1,900.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	81.94
2561	IDS APPLICATIONS INC	ANNUAL LAWMAN MAINTENANCE	10-27-4-0729	1,500.00
4163	AMEREN ILLINOIS	3/26-4/25/2024 - 550 MADISON	10-27-4-0783	705.20
5632	WELLS FARGO VENDOR FIN SERV	5/8-6/7/2024 - COPIER LEASE	10-27-4-0751	92.00
5810	TARGET SOLUTIONS, LLC	ANNUAL WEB BASED TRACKING	10-27-4-0792	2,450.63
5846	LEXIPOL, LLC	ANNUAL LAW ENFORCEMENT	10-27-4-0792	11,927.31

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
946	RAY O'HERRON COMPANY	AED PADS - CHILD & ADULT SIZE	10-27-4-0552	647.92
981	UTILITRA	CAMERA LICENSE - POLICE	10-27-4-0792	1,885.58
981		DOWNPAYMENT-LPR PROJECT EQUIP	10-27-4-0916	91,479.61
981		MAY 2024 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				118,151.07
TOTAL POLICE				118,151.07
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	10-28-4-0781	118.84
2944	GRAINGER	FLOOR PAINT	10-28-4-0549	101.64
333	BUDGET SIGNS TROPHIES & PLAQUE	RETIREMENT PLAQUE - B CRAWFORD	10-28-4-0599	94.00
3551	LEO ELLEBACHT COMPANY	TURN OUT GEAR - E MICHAEL	10-28-4-0595	3,614.69
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS - WILLIAM BEDELL	10-28-4-0679	153.80
5673	AEC - FIRE SAFETY SECURITY	PREVENTATIVE MAINT-RESCUE TOOL	10-28-4-0719	605.00
5858	ESO SOLUTIONS, INC.	ANNUAL - FIREHOUSE SOFTWARE	10-28-4-0792	4,857.89
6328	TAYLOR'S TINS	HELMET FRONTS - FD PERSONNEL	10-28-4-0595	1,008.00
914	NFPA INTERNATIONAL	NFPA MEMBERSHIP RENEWAL	10-28-4-0649	175.00
981	UTILITRA	MAY 2024 - IT SERVICES	10-28-4-0796	729.15
TOTAL FIRE EXP				11,458.01
TOTAL FIRE				11,458.01
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1137	SOUTHWESTERN ILLINOIS LAW	SILEC 2025-10 TELECOMMUNICATOR	10-40-4-0679	1,000.00
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
TOTAL POLICE COMMUNICATIONS EXP				1,203.50
TOTAL POLICE COMMUNICATIONS				1,203.50
TOTAL GENERAL FUND				140,842.95
MOTOR FUEL TAX				
MFT				
MFT EXP				
3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - COTTER & STATE ST	21-00-4-0562	666.00
5291	WARNING LITES OF SOUTHERN IL	"DEAD END"&"SNOW ROUTE"-SIGNS	21-00-4-0556	2,040.45
TOTAL MFT EXP				2,706.45
TOTAL MFT				2,706.45
TOTAL MOTOR FUEL TAX				2,706.45
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	MAY 2024 INSURANCE PMT-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	MAY2024 INSURANCE PMT-CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	MAY 2024 INSURANCE PMT-REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	MAY 2024 INSURANCE PMT-LITTLE	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001354	MARGIE EDEL (MJ EDEL COINS)	REFUND CREDIT - 59 E FERGUSON	30-00-2-0301	657.58
TOTAL WATER REVENUES				657.58
PUBLIC SERVICES ADMIN EXPENSES				
695	IMEL PEST CONTROL	PEST CONTROL - WTP	30-00-4-0752	60.00
981	UTILITRA	MAY 2024 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				200.50
TOTAL PUBLIC SERVICES ADMIN				858.08
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
2600	CORE & MAIN LP	FLEXNET AGREEMENT	30-31-4-0795	14,183.53
981	UTILITRA	MAY 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				14,253.78
TOTAL WATER DISTRIBUTION				14,253.78
WATER PLANT				
WATER PLANT EXPENSES				
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,040.96
6007	S J ELECTRO SYSTEMS INC	ICONROL SUBSCRIPTION	30-32-4-0796	582.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,298.79
981	UTILITRA	MAY 2024 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				7,992.00
TOTAL WATER PLANT				7,992.00
TOTAL WATER				23,103.86
SEWER				
SEWER				
SEWER REVENUES				
T0001354	MARGIE EDEL (MJ EDEL COINS)	REFUND CREDIT - 59 E FERGUSON	40-00-2-0305	834.88
TOTAL SEWER REVENUES				834.88
TOTAL SEWER				834.88
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4320	SOUTHWESTERN ELECTRIC	4/1-5/1/2024-RHR LIFT STATION	40-41-4-0783	256.74
4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER	40-41-4-0531	1,299.50
5192	O'REILLY AUTO PARTS	GLOVES	40-41-4-0531	15.99
5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES	40-41-4-0531	108.00
TOTAL SEWER COLLECTIONS EXPENSES				1,680.23
TOTAL SEWER COLLECTIONS				1,680.23
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	JUNE 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
TOTAL SEWER PLANT EXPENSES				86,052.00
TOTAL SEWER PLANT				86,052.00
TOTAL SEWER				88,567.11

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	JUNE 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
5728	FIRST MID	GOLF COURSE IRRIGATION-PMT3OF5	50-51-4-0863	18,056.09
TOTAL GOLF MAINT EXPENSES				54,648.59
TOTAL GOLF MAINTENANCE				54,648.59
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	11.89
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK PARK RD-MAINT BLDG-WATER	50-52-4-0781	49.62
3700	TOUR GUIDE GOLF	SUNGLASSES, DRIZZLE STICKS	50-52-4-0579	396.81
3700		PENCILS	50-52-4-0519	249.50
4638	DYNAMIC BRANDS	GOLF BAG - RESALE	50-52-4-0579	112.50
5430	ACUSHNET CO	GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF BALLS - RESALE	50-52-4-0579	253.06
5612	PRECISION PRO SPORTS, LLC	RANGE FINDERS - RESALE	50-52-4-0579	663.95
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	753.30
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6287	J & M GOLF	GOLF BALLS, TEES - RESALE	50-52-4-0579	675.37
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2024 - SALES TAX	50-52-4-0573	359.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
750	PING INCORPORATED	HATS & GLOVES - RESALE	50-52-4-0579	1,512.86
750		GOLF BAGS - RESALE	50-52-4-0579	510.14
750		GOLF BAG - RESALE	50-52-4-0579	169.01
TOTAL CLUBHOUSE EXPENSES				5,952.97
TOTAL GOLF CLUBHOUSE				5,952.97
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	73.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	78.00
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,155.35
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	294.25
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	820.30
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	321.85
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	470.00
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2024 - SALES TAX	50-53-4-0573	1,137.00
TOTAL CONCESSION EXPENSES				4,349.75
TOTAL GOLF CONCESSIONS				4,349.75
TOTAL GOLF COURSE				64,951.31
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY BILLING-MAY, JUNE, JULY	87-00-4-0792	6,250.00
6335	SPURRIER CONSULTING	LODGING FEASIBILITY STUDY	87-00-4-0860	2,950.00
TOTAL CID EXPENSES				9,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,200.00

DATE: 05/16/2024
 TIME: 10:05:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5414	NATIONAL FLOOD INSURANCE PROG.	FINAL FEE FEMA LOMR	89-00-4-0870	800.00
TOTAL NON-HOME RULE SALES TAX EXP'S				800.00
TOTAL NON-HOME RULE SALES TAX				800.00
TOTAL NON-HOME RULE SALES TAX				800.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	REC CENTER - WATER	90-00-4-0781	106.54
4163	AMEREN ILLINOIS	3/28-4/27/2024-670 N WR AVE	90-00-4-0783	3,654.08
TOTAL RECREATION CENTER EXPENSES				3,760.62
TOTAL RECREATION FUND				3,760.62
TOTAL RECREATION CENTER				3,760.62
TOTAL ALL FUNDS				334,332.30

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TIME: 10:05:59
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			140,842.95
	MOTOR FUEL TAX			2,706.45
	INSURANCE			400.00
	WATER			23,103.86
	SEWER			88,567.11
	GOLF COURSE			64,951.31
	CAP IMPROVEMENTS AND DEVELOP			9,200.00
	NON-HOME RULE SALES TAX			800.00
	RECREATION CENTER			3,760.62

	TOTAL --- ALL FUNDS			334,332.30