

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001351	PROPERTY CONNECTIONS LLC	REPAY LIENS - PROPERTY REHABED	10-00-2-0287	1,660.00
TOTAL GENERAL REVENUES				1,660.00
TOTAL GENERAL				1,660.00
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	BINDER CLIPS - CITY CLERK	10-11-4-0519	19.90
1015		CLASP ENVELOPES	10-11-4-0519	34.99
1015		LABELS & NOTARY SEALS	10-11-4-0519	43.48
1051	RIVER BEND GROWTH ASSOC	2024 ANNUAL MEMBERSHIP	10-11-4-0619	10,000.00
333	BUDGET SIGNS TROPHIES & PLAQUE	MAY 2024 - APPEARANCE AWARDS	10-11-4-0756	30.00
981	UTILITRA	APRIL 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				10,220.62
TOTAL LEGISLATIVE				10,220.62
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - CITY MANAGER	10-12-4-0514	370.99
6135	ACC BUSINESS	3/11-4/10/2024 - TELEPHONE	10-12-4-0786	134.13
6195	KRISTEN ORBAN-BURNS	4/8-4/13/2024 - MARKETING	10-12-4-0792	600.00
6195		4/14-4/20/2024 - MARKETING	10-12-4-0792	585.00
6195		4/21-4/27/2024 - MARKETING	10-12-4-0792	600.00
705	INTERNATIONAL INSTITUTE OF	IIMC DUES-6/29/2024-6/30/2025	10-12-4-0619	185.00
981	UTILITRA	APRIL 2024 - IT SERVICES	10-12-4-0796	372.55
TOTAL ADMINISTRATION EXP				2,847.67
TOTAL ADMINISTRATION				2,847.67
FINANCE				
FINANCE EXP				
1015	QUILL	INK - FINANCE	10-13-4-0514	42.99
1015		PENS, HILIGHTERS	10-13-4-0519	0.20
1015		INK - FINANCE	10-13-4-0514	57.99
3749	HARRIS	PAYROLL SETUP/TRAINING-HOSFORD	10-13-4-0669	250.00
3749		MSI HOSTING MAINTENANCE	10-13-4-0899	2,090.63
6062	LINK COMPUTER CORPORATION	MAY 2024 - MUNI LINK	10-13-4-0792	1,915.72
6135	ACC BUSINESS	3/11-4/10/2024 - TELEPHONE	10-13-4-0786	134.13
6309	GREAT AMERICA FINANCIAL SVCS.	MAY 2024 - POSTAGE LEASE	10-13-4-0863	165.00
981	UTILITRA	APRIL 2024 - IT SERVICES	10-13-4-0796	1,068.00
TOTAL FINANCE EXP				5,724.66
TOTAL FINANCE				5,724.66
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1777	TOP SECRET DESIGNS	LETTERING-ANIMAL CONTROL TRUCK	10-14-4-0719	190.00
778	LEON UNIFORM COMPANY	SHORT SLEEVE SHIRT - SCHULTZ	10-14-4-0594	59.50
TOTAL ANIMAL CONTROL EXP				249.50
TOTAL ANIMAL CONTROL				249.50
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	950.00
279		LEGAL FEES	10-15-4-0721	1,417.08
4626	UNSELL, SCHATNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	3,549.60
TOTAL LEGAL EXP				5,916.68

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL				5,916.68
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1015	QUILL	COPY PAPER	10-16-4-0519	36.49
4039	ACE HARDWARE OF BETHALTO	PLYWOOD, SCREWS - 68 THOMPSON	10-16-4-0599	53.97
4039		PLYWOOD, SCREWS - 68 THOMPSON	10-16-4-0599	44.98
4039		PLYWOOD, SCREWS - 68 THOMPSON	10-16-4-0599	17.98
4039		PLYWOOD TO BOARD UP HOUSE	10-16-4-0599	44.98
6135	ACC BUSINESS	3/11-4/10/2024 - TELEPHONE	10-16-4-0786	67.07
981	UTILITRA	APRIL 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				463.72
TOTAL BUILDING AND ZONING				463.72
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-17-4-0789	992.38
4163		MARCH 2024 - AMEREN	10-17-4-0788	8,673.66
TOTAL STREET LIGHTING EXP				9,666.04
TOTAL STREET LIGHTING				9,666.04
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	4/22-5/21/2024 - 111 N WR AVE	10-19-4-0786	176.02
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
348	CR SYSTEMS	PAPER PRODUCTS	10-19-4-0541	42.50
348		HAND SOAP	10-19-4-0541	135.00
348		APRIL 2024 - CLEANING	10-19-4-0752	1,105.00
348		PAPER PRODUCTS	10-19-4-0541	40.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-19-4-0783	1,056.76
5515	THE WINDOW MAN, INC	QUARTERLY WINDOW CLEANING	10-19-4-0752	125.00
6135	ACC BUSINESS	3/11-4/10/2024 - TELEPHONE	10-19-4-0786	201.17
TOTAL CITY HALL MAINTENANCE EXP				2,905.45
TOTAL CITY HALL MAINTENANCE				2,905.45
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE	10-21-4-0544	24.73
2015	GATEWAY BOBCAT, LLC	BELTS, CLAMPS, FILTERS	10-21-4-0529	589.13
2015		OIL CAP, ANTIFREEZE	10-21-4-0529	103.95
3603	LUBY EQUIPMENT SERVICES	2014 CASE BACKHOE - CABLE	10-21-4-0529	112.00
3984	AUTO ZONE	2004 FORD 250 - SHOCKS	10-21-4-0529	92.96
3984		CLASS 5 HITCH	10-21-4-0529	307.48
3984		DEX COOL, BATTERIES (2)	10-21-4-0529	351.96
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-21-4-0783	245.70
4757	M & M SERVICE CO	DIESEL EXHAUST FLUID	10-21-4-0529	281.88
540	FISCHER LUMBER COMPANY	NEW DOOR - 14TH ST GARAGE	10-21-4-0599	387.90
6233	ODP BUSINESS SOLUTIONS, LLC	PRINTER INK - HARTMAN	10-21-4-0599	84.99
981	UTILITRA	APRIL 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				2,652.93
TOTAL STREET MAINTENANCE				2,652.93
PARKS AND RECREATION				
RECREATION REVENUE				
T0001347	GAIL DAVIS	REFUND - NO BATHROOMS	10-24-2-0305	50.00

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
RECREATION REVENUE				
TOTAL RECREATION REVENUE				50.00
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	EASTER EGG HUNT - SUPPLIES	10-24-4-0303	61.36
1713		EASTER EGG HUNT - SUPPLIES	10-24-4-0303	21.88
1713		BINDERS	10-24-4-0519	16.55
1713		SENIOR CITIZENS-COFFEE, CREAMER	10-24-4-0565	18.71
1713		LYSOL, PAPER TOWELS	10-24-4-0541	53.37
2159	CHARTER COMMUNICATIONS	4/3-5/2/2024 - 315 LINTON	10-24-4-0786	89.99
333	BUDGET SIGNS TROPHIES & PLAQUE	BELK PARK RULES - SIGNAGE	10-24-4-0305	260.00
333		PLAQUES - BISHOP, MCELROY	10-24-4-0305	111.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-24-4-0783	844.94
539	FIRE SAFETY INCORPORATED	ANNUAL - EXTINGUISHER MAINT	10-24-4-0792	75.00
6237	ON SITE COMPANIES, INC	3/16/24-4/12/24 - BELK PARK	10-24-4-0792	185.00
6237		3/16/24-4/12/24 - BELK PARK	10-24-4-0792	289.00
6237		3/16/24-4/12/24 - 6TH ST PARK	10-24-4-0792	110.00
981	UTILITRA	APRIL 2024 - IT SERVICES	10-24-4-0796	501.00
T0001350	CHRISTY BRUMLEY	REFUND PAVILION RENTAL	10-24-4-0305	75.00
TOTAL PARKS AND REC EXP				2,712.80
TOTAL PARKS AND RECREATION				2,762.80
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	BRAKE FLUID-BLUE FORD TRACTOR	10-25-4-0529	62.25
1336	LOWE'S COMPANIES INCORPORATED	SHARKBITE HOSE, PAINT	10-25-4-0539	111.10
2172	FOSTER BROTHERS	KIDDE KUSHION MULCH	10-25-4-0560	2,155.00
2172		KIDDE KUSHION MULCH	10-25-4-0560	2,155.00
4039	ACE HARDWARE OF BETHALTO	GORILLA GLUE - REPAIRS	10-25-4-0549	21.58
4039		FAUCET LINE & WATER PIPES	10-25-4-0539	19.96
4039		CONNECTIONS - WATER LINES	10-25-4-0539	32.38
4039		PIPE, TAP VALVE, COUPLINGS	10-25-4-0539	22.31
4039		CONCRETE - MEMORIAL BENCHES	10-25-4-0539	12.39
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-25-4-0783	94.74
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	10-25-4-0719	40.00
5547	ADVANCE STORES CO., INC	BATTERIES (2) - FORD TRACTOR	10-25-4-0529	238.50
TOTAL PARK MAINTENANCE EXP				4,965.21
TOTAL PARK MAINTENANCE				4,965.21
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-26-4-0783	87.14
TOTAL DISASTER PREP				87.14
TOTAL DISASTER PREP				87.14
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	TIE RODS, CONTROL ARMS - #7173	10-27-4-0719	1,618.04
1002		ALTERNATOR - #171	10-27-4-0719	1,172.10
1112	SLAYDEN GLASS INCORPORATED	ADJUST DOOR CLOSURE	10-27-4-0792	168.00
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	76.17
1713		LYSOL CLEANING SPRAY	10-27-4-0541	3.97
1713		GARDEN HOSE NOZZLE SPRAYER	10-27-4-0549	12.88
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS/CERTIFICATIONS-WRPD	10-27-4-0679	161.49
3833		CPR CARDS/CERTIFICATIONS-WRPD	10-27-4-0679	38.45
4039	ACE HARDWARE OF BETHALTO	6' HOSE - PD	10-27-4-0549	12.59
5854	TRANS UNION LLC	CREDIT CHECK-NEW EMPLOYEE	10-27-4-0499	41.48
5990	AT&T MOBILITY	MARCH 2024 - CELL PHONES	10-27-4-0786	826.49
6017	SWIC	POLICE ACADEMY - M DAVIS	10-27-4-0679	6,740.00
6135	ACC BUSINESS	3/11-4/10/2024 - TELEPHONE	10-27-4-0786	134.13

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
6301	ROYAL PRINTING	#10 ENVELOPES - 1,000	10-27-4-0742	130.00
778	LEON UNIFORM COMPANY	PANTS, RAIN JACKET - #177	10-27-4-0594	224.99
946	RAY O'HERRON COMPANY	PANTS, CLASS A HASH MARKS-#101	10-27-4-0594	114.69
946		CLASS A PANTS - #101	10-27-4-0594	75.94
946		CLASS A -#168, PANTS - #142	10-27-4-0594	176.87
946		CLASS A ITEMS - #168	10-27-4-0594	122.15
981	UTILITRA	FINGERPRINT MACHINE - POWER	10-27-4-0759	145.41
981		APRIL 2024 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				16,307.94
TOTAL POLICE				16,307.94
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	MAINTENANCE & DOT - 4217	10-28-4-0719	1,521.43
2159	CHARTER COMMUNICATIONS	4/22-5/21/2024 - 501 E E'VILLE	10-28-4-0786	441.76
299	BANNER FIRE EQUIPMENT	REPLACE SWIVEL ELBOW - 4214	10-28-4-0529	88.99
299		SIREN FOOT SWITCH - 4214	10-28-4-0529	172.99
2995	EVCO NATIONAL	FIRE ENGINE BAY 501 - PAINTING	10-28-4-0916	23,850.00
318	BOUND TREE MEDICAL LLC	CASE OF SHARPS CONTAINERS	10-28-4-0551	134.43
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-28-4-0783	943.46
5208	AAIC INCORPORATED	CONSTRUCTION ADMIN FEES	10-28-4-0916	1,000.00
539	FIRE SAFETY INCORPORATED	TESTING - CYLINDERS (4)	10-28-4-0515	202.00
5631	ILLINOIS OFFICE OF THE STATE	BOILER CERTIFICATION/INSPECT	10-28-4-0752	100.00
6044	CASHION FIRE EQUIPMENT, LLC	COLOR CODING PUMP HOSES	10-28-4-0514	333.05
6044		AERIAL HYDRAULIC VALVES-4233	10-28-4-0719	540.00
6174	CHILDERS, NATHAN	REIMBURSE - CURRICULUM COURSE	10-28-4-0679	55.00
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	30.00
6330	GERALD ASHFORD	3RD PARTY TRAINING CLASS	10-28-4-0679	500.00
6331	SYDNEY BLOCH	REIMBURSE-CURRICULUM CLASS	10-28-4-0679	55.00
6332	MEINERSHAGEN ROOFING	REPAIR HALL, DAMAMGE-FD ROOF	10-28-4-0916	565.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - E MICHAEL	10-28-4-0594	106.00
778		UNIFORM POLOS - STAHLHUT, KAMP	10-28-4-0594	339.92
778		CREDIT RETURN ITEMS - DESUTTER	10-28-4-0594	-78.49
778		NAME BAR - E MICHAEL	10-28-4-0594	20.00
981	UTILITRA	APRIL 2024 - IT SERVICES	10-28-4-0796	729.15
TOTAL FIRE EXP				31,649.69
TOTAL FIRE				31,649.69
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	4/22-5/21/2024 - 550 MADISON	10-40-4-0786	2,381.86
946	RAY O'HERRON COMPANY	CLASS A ITEMS-KESTLER&ROBERSON	10-40-4-0594	462.80
946		CLASS A ITEMS-KESTLER&ROBERSON	10-40-4-0594	553.01
TOTAL POLICE COMMUNICATIONS EXP				3,397.67
TOTAL POLICE COMMUNICATIONS				3,397.67
TOTAL GENERAL FUND				101,477.72
MOTOR FUEL TAX				
MFT				
MFT EXP				
3490	COMMUNITY SEED & FEED COMPANY	GRASS SEED-EROSION CONTROL	21-00-4-0570	270.00
4140	KIENSTRA - ILLINOIS	CONCRETE - GEORGE&PARK LANE	21-00-4-0562	556.00
4140		FLOWABLE FILL-STATE ST&COTTER	21-00-4-0554	444.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	294.00
4264		BITUMINOUS PATCHING	21-00-4-0552	568.50
TOTAL MFT EXP				2,132.50

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		2,132.50
		TOTAL MOTOR FUEL TAX		2,132.50
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
6058	IPBC	MAY 2024-DENTAL INSURANCE	23-00-4-0846	4,338.69
6058		MAY 2024-HEALTH INSURANCE	23-00-4-0845	106,039.88
6058		MAY 2024-ADMIN EXPENSE	23-00-4-0840	45.00
6058		MAY 2024-LIFE INSURANCE	23-00-4-0844	429.86
6058		MAY 2024-VISION INSURANCE	23-00-4-0850	341.70
6176	INTACT INSURANCE	DEDUCTIBLE-2021 INS CLAIM	23-00-4-0821	281.29
		TOTAL INSURANCE EXP		111,476.42
		TOTAL INSURANCE		111,476.42
		TOTAL INSURANCE		111,476.42
LIBRARY				
	LIBRARY			
	LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	25-00-4-0783	116.87
		TOTAL LIBRARY EXPENSES		116.87
		TOTAL LIBRARY		116.87
		TOTAL LIBRARY		116.87
WATER				
	PUBLIC SERVICES ADMIN			
	WATER REVENUES			
T0001346	JAMES BARR	REFUND CREDIT - 460 N 6TH ST	30-00-2-0301	7.12
T0001348	JULIA KENNEDY	REFUND CREDIT - 30 COUNTRY LN	30-00-2-0301	0.34
T0001348		REFUND CREDIT - 30 COUNTRY LN	30-00-2-0305	0.40
T0001348		REFUND CREDIT - 30 COUNTRY LN	30-00-2-0306	0.64
		TOTAL WATER REVENUES		8.50
	PUBLIC SERVICES ADMIN EXPENSES			
2159	CHARTER COMMUNICATIONS	4/22-5/21/2024 - 100 ANDERSON	30-00-4-0786	289.94
2159		4/22-5/21/2024 - 100 ANDERSON	30-00-4-0786	-23.35
4039	ACE HARDWARE OF BETHALTO	BOLTS, WASHERS - DOLLY	30-00-4-0529	2.24
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	30-00-4-0751	92.00
6233	ODP BUSINESS SOLUTIONS, LLC	LAMINATION SHEETS	30-00-4-0519	7.60
981	UTILITRA	APRIL 2024 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		508.93
		TOTAL PUBLIC SERVICES ADMIN		517.43
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	WATER LINE SERVICE INSPECTION	30-31-4-0916	33,333.34
2600	CORE & MAIN LP	IPEARL METERS (6)	30-31-4-0581	1,478.46
3490	COMMUNITY SEED & FEED COMPANY	TOP SOIL	30-31-4-0599	38.00
3506	TEKLAB INCORPORATED	MARCH 2024 - WATER ANALYSIS	30-31-4-0779	409.40
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	30-31-4-0783	766.18
981	UTILITRA	APRIL 2024 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		36,095.63

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	WATER DISTRIBUTION			
	WATER DISTRIBUTION EXPENSES			
		TOTAL WATER DISTRIBUTION		36,095.63
	WATER PLANT			
	WATER PLANT EXPENSES			
2159	CHARTER COMMUNICATIONS	4/11-5/10/2024-SCADA INTERNET	30-32-4-0786	203.08
3447	ILLINOIS STATE TREASURER	WATER CERT RENEWAL - D. JOSE	30-32-4-0619	10.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	30-32-4-0783	4,839.04
4190	LAYNE CHRISTENSEN COMPANY	CLEANING WELLS #7 & #8	30-32-4-0749	31,800.00
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,040.96
6233	ODP BUSINESS SOLUTIONS, LLC	TONER - WATER PLANT PRINTER	30-32-4-0599	90.52
6316	PVS DX INC	CHLORINE	30-32-4-0555	4,505.20
981	UTILITRA	APRIL 2024 - IT SERVICES	30-32-4-0796	70.25
		TOTAL WATER PLANT EXPENSES		42,559.05
		TOTAL WATER PLANT		42,559.05
		TOTAL WATER		79,172.11
SEWER				
	SEWER REVENUES			
T0001348	JULIA KENNEDY	REFUND CREDIT - 30 COUNTRY LN	40-00-2-0304	0.27
		TOTAL SEWER REVENUES		0.27
		TOTAL SEWER		0.27
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
329	BROTCKE WELL & PUMP	EASTWOOD LIFT STATION-PUMP	40-41-4-0719	4,065.00
3603	LUBY EQUIPMENT SERVICES	2008 BACKHOE-BRACKET,BUMPER	40-41-4-0529	399.91
3603		PAD	40-41-4-0529	183.18
3603		RETURN PAD	40-41-4-0529	-183.18
3603		FUEL CAP - SEWER BACKHOE	40-41-4-0529	64.12
3984	AUTO ZONE	OIL FILTER, WIPER BLADES	40-41-4-0529	15.59
4039	ACE HARDWARE OF BETHALTO	O-RING	40-41-4-0531	5.39
4163	AMEREN ILLINOIS	3/7-4/8/2024-1917 E E'VILLE RD	40-41-4-0783	225.68
4163		MARCH 2024 - AMEREN	40-41-4-0783	3,354.64
5353	EJ EQUIPMENT, INC	MAINTENANCE-VACTOR TRUCK	40-41-4-0719	3,227.95
5353		GREASE - VACTOR TRUCK	40-41-4-0529	59.52
		TOTAL SEWER COLLECTIONS EXPENSES		11,417.80
		TOTAL SEWER COLLECTIONS		11,417.80
	SEWER PLANT			
	SEWER PLANT EXPENSES			
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	40-42-4-0783	14,801.57
		TOTAL SEWER PLANT EXPENSES		14,801.57
		TOTAL SEWER PLANT		14,801.57
		TOTAL SEWER		26,219.64
REFUSE				
	REFUSE REVENUES			
T0001348	JULIA KENNEDY	REFUND CREDIT - 30 COUNTRY LN	49-00-2-0308	1.12
T0001349	JACK MOOSE	REFUND CREDIT - 243 S 12TH ST	49-00-2-0308	4.98
		TOTAL REFUSE REVENUES		6.10

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
REFUSE REVENUES				
TOTAL REFUSE				6.10
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	MARCH 2024 - COMPOST DUMPSTERS	49-49-4-0778	1,648.68
5406		MARCH 2024 - CITY PICK UPS	49-49-4-0791	61,072.32
5406		APRIL 2024 - COMPOST DUMPSTERS	49-49-4-0778	1,923.46
5406		APRIL 2024 - CITY PICK UPS	49-49-4-0791	61,453.29
5406		WWTP DUMPSTER - AS NEEDED	49-49-4-0778	130.00
TOTAL EXPENSES				126,227.75
TOTAL REFUSE				126,227.75
TOTAL REFUSE				126,233.85
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	HOSE, SPRAYER NOZZEL, AUTO SOAP	50-52-4-0599	104.58
1713		PAPER TOWELS	50-52-4-0541	19.98
1713		HOSE NOZZLES	50-52-4-0758	13.76
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	50-52-4-0783	1,837.05
539	FIRE SAFETY INCORPORATED	ANNUAL MAINTENANCE-FIRE SYSTEM	50-52-4-0752	165.00
5430	ACUSHNET CO	GOLF SHOES - RESALE	50-52-4-0579	2,212.90
5430		GOLF SHOES - RESALE	50-52-4-0579	174.04
5430		GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF SHIRTS - RESALE	50-52-4-0579	2,165.73
5430		GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF BALLS - RESALE	50-52-4-0579	1,256.52
5430		GOLF SHOES - RESALE	50-52-4-0579	520.63
5430		GOLF BALLS - RESALE	50-52-4-0579	1,349.15
5430		GOLF SHOES - RESALE	50-52-4-0579	136.51
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	640.02
5794	TNT GOLF CAR & MOTORSPORTS	PARTS - GOLF CART	50-52-4-0758	26.77
6198	RIVERBANK MARKETING	BELK PARK ADVERTISEMENT	50-52-4-0749	900.00
6204	CLEAN UNIFORM COMPANY	4/15/2024-RUG&TOWEL SERVICE	50-52-4-0752	187.70
6204		4/29/2024-RUG&TOWEL SERVICE	50-52-4-0752	187.70
6333	CASCADE SUBSCRIPTION SERVICE	GOLF DIGEST - SUBSCRIPTION	50-52-4-0619	399.00
TOTAL CLUBHOUSE EXPENSES				12,535.76
TOTAL GOLF CLUBHOUSE				12,535.76
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS, BLOODY MARY MIX, MEAT	50-53-4-0571	113.87
1713		CUPS, PAPER TOWELS	50-53-4-0572	79.90
1713		CHIPS, CRACKERS, COOKIES, WATER	50-53-4-0571	210.32
1713		FOIL SHEETS, GLOVES,	50-53-4-0572	40.92
1713		COFFEE, CREAMER, CHIPS, CRACKERS	50-53-4-0571	295.44
1713		BUNS, KETCHUP, MUSTARD, BBQ SAUCE	50-53-4-0571	96.97
1713		BUNS, LUNCH MEAT, KETCHUP	50-53-4-0571	116.31
2750	FOLSOM DISTRIBUTING	WATER & GATORADE	50-53-4-0571	614.95
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	1,119.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	434.00
5540		HOT DOGS & BRATS	50-53-4-0571	434.00
TOTAL CONCESSION EXPENSES				3,555.68
TOTAL GOLF CONCESSIONS				3,555.68
TOTAL GOLF COURSE				16,091.44

INVOICES DUE ON/BEFORE 06/06/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6275	HEARTLAND BANK & TRUST CO	WR GRANT TECH ASSISTANCE	87-00-4-0792	1,764.00
6329	MAAG HOLDINGS, LLC	PURCHASE - 20 WOOD RIVER AVE	87-00-4-0860	7,122.13
TOTAL CID EXPENSES				8,886.13
TOTAL CAP IMPROVEMENTS AND DEVELOP				8,886.13
TOTAL CAP IMPROVEMENTS AND DEVELOP				8,886.13
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1713	WAL-MART COMMUNITY	CONCESSIONS	90-00-4-0304	20.23
2159	CHARTER COMMUNICATIONS	4/22-5/21/2024 - 633 N WR AVE	90-00-4-0786	1,109.00
4557	TITAN INDUSTRIAL CHEMICALS LLC	URINAL SCREENS, URINAL MATS	90-00-4-0541	568.66
5236	PEPSI - COLA	BAG-IN-BOX SODA, CYLINDERS	90-00-4-0304	938.49
539	FIRE SAFETY INCORPORATED	ANNUAL - EXTINGUISHER MAINT	90-00-4-0792	120.00
6198	RIVERBANK MARKETING	REC CENTER ADVERTISEMENT	90-00-4-0749	900.00
TOTAL RECREATION CENTER EXPENSES				3,656.38
TOTAL RECREATION FUND				3,656.38
TOTAL RECREATION CENTER				3,656.38
TOTAL ALL FUNDS				475,463.06

INVOICES DUE ON/BEFORE 05/26/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	APRIL 2024 - GASOLINE	10-12-4-0521	137.86
		TOTAL ADMINISTRATION EXP		137.86
		TOTAL ADMINISTRATION		137.86
FINANCE				
FINANCE EXP				
1457	KOERNER DISTRIBUTOR INC	FEE-RETURN PAYMENT POS PAY	10-13-4-0599	30.00
		TOTAL FINANCE EXP		30.00
		TOTAL FINANCE		30.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4709	WEX BANK	APRIL 2024 - GASOLINE	10-16-4-0521	489.02
		TOTAL BUILDING AND ZONING EXP		489.02
		TOTAL BUILDING AND ZONING		489.02
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	3/5-4/5/2024 - ROCK HILL RD	10-17-4-0788	206.73
4320		3/5-4/5/2024 - GRAND VIEW	10-17-4-0788	125.00
		TOTAL STREET LIGHTING EXP		331.73
		TOTAL STREET LIGHTING		331.73
STREET MAINTENANCE				
STREET MAINTENANCE				
2159	CHARTER COMMUNICATIONS	4/7-5/6/2024 - S 14TH STREET	10-21-4-0786	231.03
4709	WEX BANK	APRIL 2024 - GASOLINE	10-21-4-0521	2,845.92
		TOTAL STREET MAINTENANCE		3,076.95
		TOTAL STREET MAINTENANCE		3,076.95
PARKS AND RECREATION				
PARKS AND REC EXP				
2159	CHARTER COMMUNICATIONS	4/3-5/2/2024 - 633 N WR AVE	10-24-4-0786	89.99
4709	WEX BANK	APRIL 2024 - GASOLINE	10-24-4-0521	1,004.07
		TOTAL PARKS AND REC EXP		1,094.06
		TOTAL PARKS AND RECREATION		1,094.06
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4709	WEX BANK	APRIL 2024 - GASOLINE	10-25-4-0521	172.19
		TOTAL PARK MAINTENANCE EXP		172.19
		TOTAL PARK MAINTENANCE		172.19
POLICE				
POLICE				
4709	WEX BANK	APRIL 2024 - GASOLINE	10-27-4-0521	3,471.91
5990	AT&T MOBILITY	3/2-4/1/2024 - CELL PHONE	10-27-4-0786	91.75
		TOTAL POLICE		3,563.66

INVOICES DUE ON/BEFORE 05/26/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
TOTAL POLICE				3,563.66
FIRE				
4709	FIRE EXP WEX BANK	APRIL 2024 - GASOLINE	10-28-4-0521	1,885.29
TOTAL FIRE EXP				1,885.29
TOTAL FIRE				1,885.29
TOTAL GENERAL FUND				10,780.76
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
4709	WEX BANK	APRIL 2024 - GASOLINE	30-00-4-0521	41.46
TOTAL PUBLIC SERVICES ADMIN EXPENSES				41.46
TOTAL PUBLIC SERVICES ADMIN				41.46
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
4709	WEX BANK	APRIL 2024 - GASOLINE	30-31-4-0521	1,164.37
TOTAL WATER DISTRIBUTION EXPENSES				1,164.37
TOTAL WATER DISTRIBUTION				1,164.37
TOTAL WATER				1,205.83
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4320	SOUTHWESTERN ELECTRIC	3/1-4/1/2024-RHR LIFT STATION	40-41-4-0783	248.62
4709	WEX BANK	APRIL 2024 - GASOLINE	40-41-4-0521	949.69
TOTAL SEWER COLLECTIONS EXPENSES				1,198.31
TOTAL SEWER COLLECTIONS				1,198.31
TOTAL SEWER				1,198.31
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2024 - SALES TAX	50-52-4-0573	259.00
TOTAL CLUBHOUSE EXPENSES				259.00
TOTAL GOLF CLUBHOUSE				259.00
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	257.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	117.40
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	627.90
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	91.20
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,351.05
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	677.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	315.00
669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2024 - SALES TAX	50-53-4-0573	680.00

DATE: 04/26/2024
TIME: 11:58:48
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/26/2024

VENOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GOLF COURSE				
	GOLF CONCESSIONS			
	CONCESSION EXPENSES			
		TOTAL CONCESSION EXPENSES		4,116.55
		TOTAL GOLF CONCESSIONS		4,116.55
		TOTAL GOLF COURSE		4,375.55
		TOTAL ALL FUNDS		17,560.45

DATE: 04/26/2024
TIME: 11:58:48
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/26/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
----------	------	------------------	-----------	------------

SUMMARY OF FUNDS:

GENERAL FUND				10,780.76
WATER				1,205.83
SEWER				1,198.31
GOLF COURSE				4,375.55

TOTAL ---- ALL FUNDS				17,560.45