

DATE: 07/11/2024
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 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
10001361	DR ANDREW CARR	REFUND VARIANCE APPLICATION	10-00-2-0282	250.00
TOTAL GENERAL REVENUES				250.00
TOTAL GENERAL				250.00
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	JULY 2024 - APPEARANCE AWARDS	10-11-4-0756	30.00
4289	RIVERBENDER.COM	JULY 2024 - WEBSITE	10-11-4-0792	40.00
5583	SHRED-IT ST. LOUIS	SHREDDING-6/20/2024-CITY HALL	10-11-4-0792	16.46
5966	ELAN FINANCIAL SERVICES	ILCMA DUES - S PALEN	10-11-4-0619	115.00
5966		POSTAGE - PIPELINE	10-11-4-0744	985.57
5966		FLOWERS - S TWEEDY'S SISTER	10-11-4-0599	57.00
5966		LEGAL DESCRIPTION FROM MAD CO	10-11-4-0792	3.00
5966		5/11-6/10/2024 - CELL PHONES	10-11-4-0786	42.26
6334	WATERMAN'S FLORAL DESIGNS	FLOWERS-G BLASA'S MOTHER ANNA	10-11-4-0599	60.00
6334		FLOWERS-B WHEELERS DAUGHTER	10-11-4-0599	60.00
TOTAL LEGISLATIVE EXP				1,409.29
TOTAL LEGISLATIVE				1,409.29
ADMINISTRATION				
ADMINISTRATION EXP				
5966	ELAN FINANCIAL SERVICES	OFFICE CHAIR - DEPUTY CLERK	10-12-4-0599	151.99
5966		AUTO LICENSE RENEWAL	10-12-4-0792	154.40
6096	AMERICAN LEGAL PUBLISHING CORP	ONLINE RECODIFICATION	10-12-4-0792	1,280.00
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-12-4-0786	134.12
TOTAL ADMINISTRATION EXP				1,720.51
TOTAL ADMINISTRATION				1,720.51
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	1ST INTERIM BILL - 4/30/2024	10-13-4-0724	5,000.00
5583	SHRED-IT ST. LOUIS	SHREDDING-6/20/2024-FINANCE	10-13-4-0792	32.94
5966	ELAN FINANCIAL SERVICES	ADOBE - MONTHLY	10-13-4-0669	4.00
5966		ADOBE PRO - MONTHLY	10-13-4-0669	83.96
5966		TRAVEL EXP - K WEBER	10-13-4-0639	12.88
5966		HOTEL EXP - K WEBER	10-13-4-0639	314.14
5966		INK PADS	10-13-4-0519	9.19
5966		5/11-6/10/2024 - CELL PHONES	10-13-4-0786	42.26
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,107.68
5998		PRINTING - WATER BILLS	10-13-4-0742	727.35
6062	LINK COMPUTER CORPORATION	AUGUST 2024 - MUNI LINK	10-13-4-0792	1,915.72
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-13-4-0786	134.12
TOTAL FINANCE EXP				10,384.24
TOTAL FINANCE				10,384.24
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	CREDIT ON BATTERY	10-14-4-0719	-65.14
TOTAL ANIMAL CONTROL EXP				-65.14
TOTAL ANIMAL CONTROL				-65.14
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,048.06

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL EXP				1,048.06
TOTAL LEGAL				1,048.06
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS, INC	GRABBER TOOL	10-16-4-0589	29.98
4039	ACE HARDWARE OF BETHALTO	WEED EATER HEAD	10-16-4-0589	31.49
4039		WEED KILLER, OIL-MOWERS	10-16-4-0589	48.58
4039		WEED EATER STRING	10-16-4-0589	16.19
5966	ELAN FINANCIAL SERVICES	NOTARY ITEMS - E HANSARD	10-16-4-0519	43.30
5966		BLACK TONER - K ROSE	10-16-4-0514	62.99
5966		RECORD LIEN, RELEASE OF LIEN	10-16-4-0792	102.95
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	68.95
5966		RECORD 2 LIENS, 1 ORDINANCE	10-16-4-0792	164.72
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-16-4-0786	67.06
TOTAL BUILDING AND ZONING EXP				636.21
TOTAL BUILDING AND ZONING				636.21
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	5/27-6/28/2024-118 E FERGUSON	10-17-4-0788	34.47
4163		MAY 2024 - AMEREN	10-17-4-0789	1,001.99
4163		MAY 2024 - AMEREN	10-17-4-0788	8,441.98
TOTAL STREET LIGHTING EXP				9,478.44
TOTAL STREET LIGHTING				9,478.44
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	LIGHT IN HALLWAY BY KITCHEN	10-19-4-0792	128.76
348	CR SYSTEMS	JUNE 2024 - CLEANING	10-19-4-0792	1,105.00
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-19-4-0783	826.20
5905	BICKEL ELECTRIC	REPLACE BREAKER - AIR HANDLER	10-19-4-0916	175.01
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-19-4-0786	201.17
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 111 N WR AVE	10-19-4-0786	193.60
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				2,659.74
TOTAL CITY HALL MAINTENANCE				2,659.74
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	BROOMS	10-21-4-0589	68.98
119		GRINDER PADS, BRUSH ATTACHMENTS	10-21-4-0529	25.96
119		PLUG	10-21-4-0529	11.18
119		WIRE TERMINAL	10-21-4-0529	4.99
119		BOX SCREWS	10-21-4-0529	12.49
119		SIGN HARDWARE	10-21-4-0589	15.98
2786	HERITAGE CRYSTAL CLEAN LLC	USED OIL PICK UP	10-21-4-0799	24.00
3984	AUTO ZONE	LEAK DETECTION PUMP	10-21-4-0529	20.99
4039	ACE HARDWARE OF BETHALTO	CHAINSAW CHAIN	10-21-4-0529	31.46
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-21-4-0783	289.18
4757	M & M SERVICE CO	INDUSTRIAL & 10W30 - OIL	10-21-4-0523	1,172.05
5192	O'REILLY AUTO PARTS	GLOVES	10-21-4-0599	15.99
5966	ELAN FINANCIAL SERVICES	FUEL FILTER, NECK HOUSING	10-21-4-0529	19.99
5966		5/11-6/10/2024 - CELL PHONES	10-21-4-0786	42.26
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	10-21-4-0783	568.00
TOTAL STREET MAINTENANCE				2,323.50

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
TOTAL STREET MAINTENANCE				2,323.50
PARKS AND RECREATION				
PARKS AND REC EXP				
241	B & W HEATING & COOLING	HVAC MAINTENANCE	10-24-4-0752	477.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BELK PARK TREE PLAQUE	10-24-4-0305	55.00
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-24-4-0783	1,029.84
4393	A WALDBART & SONS NURSERY	RED MAPLE MEMORIAL TREES (2)	10-24-4-0305	1,170.25
5966	ELAN FINANCIAL SERVICES	6TH STREET CONCESSIONS	10-24-4-0304	199.66
5966		COMMUNITY EVENT BULLETIN BOARD	10-24-4-0316	275.78
5966		UMPIRES OUTSIDE PROTECTOR	10-24-4-0309	59.65
5966		5/11-6/10/2024 - CELL PHONES	10-24-4-0786	126.78
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	10-24-4-0783	211.16
6237	ON SITE COMPANIES, INC	6/8-7/5/2024 - BELK PARK	10-24-4-0792	185.00
6237		6/8-7/5/2024 - BELK ROTARY	10-24-4-0792	179.00
6237		6/8-7/5/2024 - 6TH ST PARK	10-24-4-0792	112.00
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK	10-24-4-0752	12.50
TOTAL PARKS AND REC EXP				4,106.12
TOTAL PARKS AND RECREATION				4,106.12
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	COUPLING NUT - WATER PUMP	10-25-4-0529	6.38
119		BOLTS,FUSE HOLDER-WATER PUMP	10-25-4-0529	10.99
241	B & W HEATING & COOLING	HVAC MAINTENANCE	10-25-4-0752	178.00
2749	CLEARY'S SHOES & BOOTS	BOOTS - C MCPEAK	10-25-4-0594	225.25
4039	ACE HARDWARE OF BETHALTO	WEED EATERS (2), OIL	10-25-4-0569	644.96
4039		PROPANE REFILL	10-25-4-0589	16.87
4039		PROPANE TANK	10-25-4-0589	53.99
4039		PROPANE REFILL	10-25-4-0589	16.87
4039		WINDOW REPAIR ITEMS	10-25-4-0589	27.87
4039		SPRAY PAINT - IRRIGATION COVER	10-25-4-0589	13.00
4039		WATER FOUNTAIN REPAIR SUPPLIES	10-25-4-0569	22.10
4039		MAY 2024 - AMEREN	10-25-4-0783	93.72
4163	AMEREN ILLINOIS	SPRAYER PUMP	10-25-4-0529	149.99
4732	FARM & HOME SUPPLY	PAINT - MOWER	10-25-4-0589	16.09
5547	ADVANCE STORES CO., INC	FUSE - BALL FIELD	10-25-4-0589	3.24
5547		AIR FILTERS - MOWERS	10-25-4-0529	50.37
5547		OIL & AIR FILTERS - MOWERS	10-25-4-0529	45.63
5547		RETURN 3 AIR FILTERS	10-25-4-0529	-39.36
5966	ELAN FINANCIAL SERVICES	MOSQUITO APPLICATOR - MINOGUE	10-25-4-0669	24.00
5966		MOSQUITO APPLICATOR - MCPEAK	10-25-4-0669	12.00
5966		6TH ST PARK-SOAP DISPENSERS	10-25-4-0569	110.91
5966		HI-VIS SAFETY VESTS-PARK MAINT	10-25-4-0589	24.90
5966		PTO SHAFT - RED BRUSH HOG	10-25-4-0529	102.99
5966		5/11-6/10/2024 - CELL PHONES	10-25-4-0786	42.26
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	10-25-4-0783	82.37
905	N GENERAL AUTO ELECTRIC	GROMMET - BRUSH HOG	10-25-4-0529	19.31
905		PTO SWITCH - BRUSH HOG	10-25-4-0529	54.18
TOTAL PARK MAINTENANCE EXP				2,008.88
TOTAL PARK MAINTENANCE				2,008.88
DISASTER PREP				
DISASTER PREP				
2214	ROB'S DISCOUNT MUFFLERS	STORM SIREN BATTERIES	10-26-4-0599	740.00
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-26-4-0783	90.67
TOTAL DISASTER PREP				830.67
TOTAL DISASTER PREP				830.67

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GENERAL FUND				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	TIRE - #171	10-27-4-0719	113.63
1002		OIL CHANGE,LIGHT BULB 0 #172	10-27-4-0719	193.77
1002		OIL CHANGE,BRAKES - #206	10-27-4-0719	841.32
1002		OIL CHANGE,BATTERY-#102	10-27-4-0719	545.47
1002		OIL CHANGE,BALANCE TIRE-#175	10-27-4-0719	681.49
1002		OIL CHANGE - #174	10-27-4-0719	72.76
1002		OIL CHANGE,TIRE ROTATE - #169	10-27-4-0719	91.08
333	BUDGET SIGNS TROPHIES & PLAQUE	MAGNETS - CELL DOORS	10-27-4-0599	20.00
4163	AMEREN ILLINOIS	5/24-6/27/2024 - 550 MADISON	10-27-4-0783	439.92
5206	TRANSUNION RISK & ALTERNATIVE	JUNE 2024 - WEB SEARCHES	10-27-4-0792	175.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	112.68
5842	FLORISSANT PSYCHOLOGICAL	PSYCHOLOGICAL EVAL-HOLLIDAY	10-27-4-0498	300.00
5949	DEPENDABLE CLEANING SERVICE	JUNE 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	3-HOLE PUNCH	10-27-4-0519	12.63
5966		LICENSE PLATE RENEWAL	10-27-4-0792	154.40
5966		SHARPS CONTAINERS	10-27-4-0527	33.99
5966		WR DONUT-INVESTIGATION MEETING	10-27-4-0659	14.70
5966		DISPLAY EASEL,BANKERS BOXES	10-27-4-0519	119.15
5966		SHARPS CONTAINERS	10-27-4-0527	41.35
5966		DRUG TEST KITS	10-27-4-0527	534.48
5966		TAB DIVIDERS	10-27-4-0519	4.29
5966		DRUG TEST KITS	10-27-4-0527	745.25
5966		REFUND - SALES TAX	10-27-4-0527	-2.43
5990	AT&T MOBILITY	JUNE 2024 - CELL PHONES	10-27-4-0786	1,135.58
6135	ACC BUSINESS	5/11-6/10/2024 - TELEPHONE	10-27-4-0786	134.12
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICE FEE	10-27-4-0306	30.00
6353	T-MOBILE USA, INC	PHONE RECORDS SEARCH	10-27-4-0792	50.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	WOOD RIVER POLICE PATCHES(100)	10-27-4-0594	385.00
778		UNIFORM HATS (4)	10-27-4-0594	67.48
946	RAY O'HERRON COMPANY	VEST - #177	10-27-4-0527	817.36
981	UTILITRA	TV-TRAINING ROOM-REIM SILEC	10-27-4-0796	3,732.22
TOTAL POLICE				13,125.19
TOTAL POLICE				13,125.19
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	READY RACK MOUNTING HARDWARE	10-28-4-0549	91.00
119		WIRE CLAMPS - EXHAUST SYSTEM	10-28-4-0549	3.16
119		BATTERIES	10-28-4-0519	9.96
119		MOUNTS FOR SCBA ON HOSE TOWER	10-28-4-0515	12.00
119		CABLE TIES	10-28-4-0549	25.98
1268	LEWIS & CLARK COMM COLLEGE	FIRE-245-90 - S BLOCH	10-28-4-0679	485.00
1268		FIRE-245-90 - HORYN	10-28-4-0679	485.00
1268		FIRE-245-90 - MICHAEL	10-28-4-0679	548.00
1518	SENTINEL EMERGENCY SOLUTIONS	REPAIR FRONT & REAR BRAKES	10-28-4-0719	1,182.15
2950	INDUSTRIAL SOAP COMPANY	JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	199.79
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	511.80
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	23.20
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	78.32
2950		JANITORIAL/CLEANING SUPPLIES	10-28-4-0541	22.02
318	BOUND TREE MEDICAL LLC	EMS SUPPLIES	10-28-4-0551	214.54
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	10-28-4-0783	900.80
443	DATA TRONICS INCORPORATED	DMR RADIOS&ANTENNAS-ETSB GRANT	10-28-4-0753	3,125.54
5208	AAIC INCORPORATED	BID&NEGOTIATE-FD ADDITION	10-28-4-0916	1,000.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 6/6/2024	10-28-4-0792	49.40
5687	UNIVERSITY OF ILLINOIS	202401457-FC24 - MICHAEL	10-28-4-0679	100.00
5687		202401457-FC24 - HORYN	10-28-4-0679	100.00
5687		202401457-FC24 - BLOCH	10-28-4-0679	100.00
58	ALTON EQUIPMENT RENTAL	REPAIR CUT OFF SAW - 4233	10-28-4-0719	48.98
5856	FELD FIRE	SCBA EQUIPMENT	10-28-4-0515	36,030.57
5856		SCBA TRADE IN EQUIPMENT	10-28-4-0515	-5,994.00
5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES	10-28-4-0541	184.06
5966		LED ROAD FLARES	10-28-4-0589	359.97
5966		BLUE STAR SERVICE FLAG	10-28-4-0599	12.95

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INVOICES DUE ON/BEFORE 08/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		EMS SUPPLIES	10-28-4-0551	52.32
5966		5/11-6/10/2024 - CELL PHONES	10-28-4-0786	222.31
6009	DINGES FIRE COMPANY	AMKUS HYDRAULIC FLUID	10-28-4-0529	190.00
6009		REPAIR AMKUS UNIT - 4233	10-28-4-0719	842.09
6208	RED'S GARAGE DOORS	REPLACE APPARATUS DOOR TRACK	10-28-4-0792	607.97
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	53.55
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 501 E'VILLE	10-28-4-0786	433.30
6352	MAGNEGRIP	TAILPIPE KIT, HOSE - FORD 550	10-28-4-0589	1,886.34
TOTAL FIRE EXP				44,198.07
TOTAL FIRE				44,198.07
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	DISPATCH INK	10-40-4-0514	46.89
5966		MAGENTA - PETRO	10-40-4-0514	92.25
5966		BLACK TONER - PETRO	10-40-4-0514	101.89
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	10-40-4-0783	148.11
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024-INTERNET, PHONE	10-40-4-0786	2,381.86
TOTAL POLICE COMMUNICATIONS EXP				2,974.50
TOTAL POLICE COMMUNICATIONS				2,974.50
TOTAL GENERAL FUND				97,088.28
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	WR AVE RIGHT OF WAY-5/29-6/1	21-00-4-0703	11,591.64
1099		WR AVE PLAN PREP-2/12-6/1	21-00-4-0703	10,186.00
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	33.99
119		SIGN BOLT	21-00-4-0556	10.00
119		SIGN HARDWARE	21-00-4-0556	50.99
119		SIGN HARDWARE	21-00-4-0556	47.99
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - STATE ST	21-00-4-0554	684.00
4140		FLOWABLE FILL-HALLER&E'VILLE	21-00-4-0554	424.00
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	960.00
6110	NEW FRONTIER MATERIAL LLC	AGGREGATE RR3	21-00-4-0554	174.50
TOTAL MFT EXP				24,163.11
TOTAL MFT				24,163.11
TOTAL MOTOR FUEL TAX				24,163.11
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	JULY 2024 INS PAYMENT-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	JULY 2024 INS PAYMENT-CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	JULY 2024 INS PAYMENT-REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	JULY 2024 INS PAYMENT-LITTLE	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	JULY 2024 INS PAYMENT-CRAWFORD	23-00-4-0841	100.00
5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	600.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	935.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	450.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
5966		SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	450.00
TOTAL INSURANCE EXP				4,885.00
TOTAL INSURANCE				4,885.00
TOTAL INSURANCE				4,885.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	25-00-4-0783	93.08
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	25-00-4-0783	92.73
TOTAL LIBRARY EXPENSES				185.81
TOTAL LIBRARY				185.81
TOTAL LIBRARY				185.81
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	REPLACE DOOR @ 100 ANDERSON	30-00-4-0792	4,572.00
348	CR SYSTEMS	JUNE 2024 - 100 ANDERSON	30-00-4-0752	295.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE ACROBAT	30-00-4-0729	14.99
5966		CURTAINS&RODS-100 ANDERSON	30-00-4-0599	119.94
5966		CURTAINS-100 ANDERSON	30-00-4-0599	19.98
5966		5/11-6/10/2024 - CELL PHONES	30-00-4-0786	42.26
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 100 ANDERSON	30-00-4-0786	289.94
6345		6/22-7/21/2024 - 100 ANDERSON	30-00-4-0786	7.87
TOTAL PUBLIC SERVICES ADMIN EXPENSES				5,361.98
TOTAL PUBLIC SERVICES ADMIN				5,361.98
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BALL VALVE, COUPLINGS, ELBOWS	30-31-4-0531	3,781.94
1100	SHERWIN-WILLIAMS	HYDRANT PAINT	30-31-4-0542	103.98
119	WALTCO TOOLS, INC	BOLTS & BLADES	30-31-4-0531	86.99
119		DUCT TAPE	30-31-4-0531	3.99
119		MAGNET	30-31-4-0589	14.97
119		BITS	30-31-4-0589	31.98
119		TRAILER PARTS	30-31-4-0529	48.95
119		ROTARY HAMMER DRILL SET	30-31-4-0589	54.99
4039	ACE HARDWARE OF BETHALTO	CAULK, BIT, HOSE	30-31-4-0531	61.14
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	30-31-4-0783	853.57
5020	DEALERS ELECTRICAL SUPPLY	COMPRESSION CONNECTORS-METERS	30-31-4-0531	27.09
5966	ELAN FINANCIAL SERVICES	5/11-6/10/2024 - CELL PHONES	30-31-4-0786	78.47
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	30-31-4-0783	422.59
TOTAL WATER DISTRIBUTION EXPENSES				5,570.65
TOTAL WATER DISTRIBUTION				5,570.65
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	6/11-7/10/2024-SCADA INTERNET	30-32-4-0786	203.08
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	30-32-4-0783	4,272.81
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,018.82
469	DPC/DX	CHLORINE TANK RENTAL	30-32-4-0555	200.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
5211	OROS & BUSCH APPLICATION	LIME SLUDGE REMOVAL	30-32-4-0795	40,658.14
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	30-32-4-0783	75.59
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,333.66
TOTAL WATER PLANT EXPENSES				52,762.10
TOTAL WATER PLANT				52,762.10
TOTAL WATER				63,694.73
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	400.00
TOTAL SEWER REVENUES				400.00
TOTAL SEWER				400.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	40-41-4-0531	14.99
119		COUPLINGS, BUSHING	40-41-4-0531	18.51
119		TAPE & KROIL SPRAY	40-41-4-0531	66.94
4039	ACE HARDWARE OF BETHALTO	WEED EATER HEAD	40-41-4-0531	54.88
4039		HOSE NOZZLE	40-41-4-0589	25.19
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	40-41-4-0783	5,147.95
4320	SOUTHWESTERN ELECTRIC	6/1-7/1/2024-RHR LIFT STATION	40-41-4-0783	212.10
4732	FARM & HOME SUPPLY	WATER TANK	40-41-4-0529	451.98
4732		WATER TANK, BATTERY, WATER PUMP	40-41-4-0529	486.71
4732		BATTERY	40-41-4-0529	40.00
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	40-41-4-0783	1,362.37
6354	MISSOURI MACHINERY	ROCK HILL RD LIFT STATION PUMP	40-41-4-0792	582.00
6354		ROCK HILL RD LIFT STATION PUMP	40-41-4-0792	17,525.05
84	WOODY'S MUNICIPAL SUPPLY	OUTFITTING - TANDEM TRUCK	40-41-4-0929	1,445.09
TOTAL SEWER COLLECTIONS EXPENSES				27,433.76
TOTAL SEWER COLLECTIONS				27,433.76
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	40-42-4-0783	7,904.12
5912	IEPA PROGRAM	NPDES PERMITS	40-42-4-0792	1,000.00
5912		NPDES PERMITS	40-42-4-0792	37,500.00
5995	CONSTELLATION NEWENERGY - GAS	MAY/APRIL 2024-CONSTELLATION	40-42-4-0783	63.40
TOTAL SEWER PLANT EXPENSES				46,467.52
TOTAL SEWER PLANT				46,467.52
TOTAL SEWER				74,301.28
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	JUNE 2024 - COMPOST DUMPSTERS	49-49-4-0778	1,648.68
5406		JUNE 2024 - CITY PICK UPS	49-49-4-0791	62,124.21
5406		COMPOST - RESTROOM	49-49-4-0778	38.85
5966	ELAN FINANCIAL SERVICES	5/11-6/10/2024 - CELL PHONES	49-49-4-0799	25.02
TOTAL EXPENSES				63,836.76
TOTAL REFUSE				63,836.76
TOTAL REFUSE				63,836.76

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GOLF COURSE				
GOLF MAINTENANCE				
4731	GOLF MAINT EXPENSES CLOVERLEAF	AUGUST 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
		TOTAL GOLF MAINT EXPENSES		36,592.50
		TOTAL GOLF MAINTENANCE		36,592.50
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
4163	AMEREN ILLINOIS	MAY 2024 - AMEREN	50-52-4-0783	1,567.80
4543	MTI DISTRIBUTING INC	BEVERAGE CART - PARTS	50-52-4-0599	70.15
4638	DYNAMIC BRANDS	UMBRELLAS - RESALE	50-52-4-0579	243.00
5430	ACUSHNET CO	HATS - RESALE	50-52-4-0579	396.90
5430		GOLF BALLS - RESALE	50-52-4-0579	2,999.23
5430		SPECIAL ORDER - WATERS	50-52-4-0578	1,540.56
5430		GOLF BALLS - RESALE	50-52-4-0579	643.45
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	736.26
5966	ELAN FINANCIAL SERVICES	6/4-7/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		5/11-6/10/2024 - CELL PHONES	50-52-4-0786	117.94
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
6204	CLEAN UNIFORM COMPANY	7/8/2024-RUG & TOWEL SERVICE	50-52-4-0752	196.50
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		8,907.68
		TOTAL GOLF CLUBHOUSE		8,907.68
GOLF CONCESSIONS				
CONCESSION EXPENSES				
2750	FOLSOM DISTRIBUTING	WATER - RESALE	50-53-4-0571	22.00
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	664.05
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	138.60
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	522.40
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	374.70
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	384.75
5540		HOT DOGS & BRATS	50-53-4-0571	383.00
854	METRO SUPPLY & EQUIPMENT	BAGS FOR ICE	50-53-4-0572	85.02
		TOTAL CONCESSION EXPENSES		2,574.52
		TOTAL GOLF CONCESSIONS		2,574.52
		TOTAL GOLF COURSE		48,074.70
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4069	MADISON COUNTY TREASURER	2022 PROPERTY TAX-2 E FERGUSON	87-00-4-0919	1,889.14
4248	RIVERBEND BOUNCE	WATER SLIDE,BOUNCE HOUSE-ICS	87-00-4-0574	870.00
5966	ELAN FINANCIAL SERVICES	ICE CREAM - BIKE RAMBLE	87-00-4-0574	263.28
		TOTAL CID EXPENSES		3,022.42
		TOTAL CAP IMPROVEMENTS AND DEVELOP		3,022.42
		TOTAL CAP IMPROVEMENTS AND DEVELOP		3,022.42
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	FEMA FLOOD MAP WORK-4/28-6/1	89-00-4-0903	2,627.52
		TOTAL NON-HOME RULE SALES TAX EXP'S		2,627.52

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NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
TOTAL NON-HOME RULE SALES TAX				2,627.52
TOTAL NON-HOME RULE SALES TAX				2,627.52
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
T0001362	MARISSA KOH	REFUND - DAY CAMP	90-00-2-0306	330.00
T0001363	AMY JONES	REFUND - DAY CAMP	90-00-2-0306	390.00
TOTAL RECREATION CENTER REVENUES				720.00
RECREATION CENTER EXPENSES				
4163	AMEREN ILLINOIS	5/29-6/28/2024 - 670 N WR AVE	90-00-4-0783	4,971.34
5966	ELAN FINANCIAL SERVICES	BOWLING TRIP - CAMP OTTO	90-00-4-0306	180.00
5966		AQUA PARK TRIP-CAMP OTTO	90-00-4-0306	277.43
5966		REC CENTER ID BADGES	90-00-4-0519	18.89
5966		VINYL TAPE - CALENDAR BOARDS	90-00-4-0519	5.99
5966		VINYL BRICK - FITNESS ROOM	90-00-4-0565	13.98
5966		4 POUND DUMBELLS	90-00-4-0565	29.52
5966		"STAND HERE" STICKERS	90-00-4-0589	28.19
5966		MR CLEAN FLOOR SCRUB LIQUID	90-00-4-0541	63.04
5966		4 POUND DUMBELLS	90-00-4-0565	29.52
5966		RETURN-GYMNASTICS BAR KNOBS	90-00-4-0301	-29.67
5966		JANITORIAL SUPPLIES	90-00-4-0541	193.44
6345	CHARTER COMMUNICATIONS	6/22-7/21/2024 - 655 N WR AVE	90-00-4-0786	1,109.00
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY DRUG SCREEN-D GRAY	90-00-4-0498	50.00
866		PRE EMPLOY DRUG SCREEN-J UNDER	90-00-4-0498	50.00
TOTAL RECREATION CENTER EXPENSES				6,990.67
TOTAL RECREATION FUND				7,710.67
TOTAL RECREATION CENTER				7,710.67
TOTAL ALL FUNDS				389,590.28

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			97,088.28
	MOTOR FUEL TAX			24,163.11
	INSURANCE			4,885.00
	LIBRARY			185.81
	WATER			63,694.73
	SEWER			74,301.28
	REFUSE			63,836.76
	GOLF COURSE			48,074.70
	CAP IMPROVEMENTS AND DEVELOP			3,022.42
	NON-HOME RULE SALES TAX			2,627.52
	RECREATION CENTER			7,710.67

	TOTAL --- ALL FUNDS			389,590.28