

INVOICES DUE ON/BEFORE 12/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1067	ROYAL PUBLISHING COMPANY	SPONSOR 2023 EAWR GIRLS V-BALL	10-11-4-0749	100.00
1713	WAL-MART COMMUNITY	SODA, WATER & COFFEE	10-11-4-0599	69.32
333	BUDGET SIGNS TROPHIES & PLAQUE	WR LIBRARY TRUSTEE PLAQUES (2)	10-11-4-0791	57.50
4240	IML-RMA	IML MEMBERSHIP DUES	10-11-4-0619	1,250.00
4289	RIVERBENDER.COM	SPONSOR-VETERANS SECTION	10-11-4-0653	100.00
6301	ROYAL PRINTING	PIPELINE NEWSLETTERS QTY 5,200	10-11-4-0744	1,740.00
TOTAL LEGISLATIVE EXP				3,316.82
TOTAL LEGISLATIVE				3,316.82
ADMINISTRATION				
ADMINISTRATION EXP				
1713	WAL-MART COMMUNITY	SPACE HEATERS (2)	10-12-4-0519	39.92
443	DATA TRONICS INCORPORATED	INSTALL RADIO - CM EXPEDITION	10-12-4-0719	1,209.63
6135	ACC BUSINESS	9/11-10/10/2023 - TELEPHONES	10-12-4-0786	134.71
6195	KRISTEN ORBAN-BURNS	9/25-9/30/2023 - MARKETING	10-12-4-0792	600.00
6195		10/2-10/6/2023 - MARKETING	10-12-4-0792	600.00
6195		10/19-10/13/2023 - MARKETING	10-12-4-0792	600.00
6195		10/15-10/20/2023 - MARKETING	10-12-4-0792	600.00
TOTAL ADMINISTRATION EXP				3,784.26
TOTAL ADMINISTRATION				3,784.26
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	FINAL BILLING - 4/30/23 AUDIT	10-13-4-0724	18,000.00
5235	MARXAM LLC	12/1/23-2/28/24-QTR POSTAGE	10-13-4-0863	120.00
5477	KAREN WEBER	REIMBURSE TUITION - WEBER	10-13-4-0679	1,578.39
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,134.50
5998		PRINTING - WATER BILLS	10-13-4-0742	458.69
6062	LINK COMPUTER CORPORATION	NOVEMBER 2023 - MUNI LINK	10-13-4-0729	1,915.72
6135	ACC BUSINESS	9/11-10/10/2023 - TELEPHONES	10-13-4-0786	134.71
6301	ROYAL PRINTING	#10 WINDOW ENVELOPES (10,000)	10-13-4-0742	975.00
981	UTILITRA	REPLACEMENT POWER CORDS	10-13-4-0519	13.56
TOTAL FINANCE EXP				25,330.57
TOTAL FINANCE				25,330.57
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5091	B&B CUSTOM T'S & GIFTS	EMBROIDERY ON SHIRTS	10-14-4-0594	32.00
TOTAL ANIMAL CONTROL EXP				32.00
TOTAL ANIMAL CONTROL				32.00
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	100.00
6284		LEGAL SERVICES	10-15-4-0721	200.00
6284		LEGAL SERVICES	10-15-4-0721	120.00
6284		LEGAL SERVICES	10-15-4-0721	60.00
6284		LEGAL SERVICES	10-15-4-0721	4,215.00
6284		LEGAL SERVICES	10-15-4-0721	25.00
6284		LEGAL SERVICES	10-15-4-0721	100.00
TOTAL LEGAL EXP				4,820.00
TOTAL LEGAL				4,820.00
BUILDING AND ZONING				

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	NOVEMBER 2023-WEBSITE HOSTING	10-16-4-0792	40.00
5997	NETCO INC	CLOSING FEES - 403 E. FERGUSON	10-16-4-0746	250.00
6135	ACC BUSINESS	9/11-10/10/2023 - TELEPHONES	10-16-4-0786	67.36
6301	ROYAL PRINTING	COMMERCIAL OCCUPANCY FORMS	10-16-4-0742	345.00
TOTAL BUILDING AND ZONING EXP				702.36
TOTAL BUILDING AND ZONING				702.36
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	9/25-10/24/2023-118 E FERGUSON	10-17-4-0788	57.24
4163		8/16-9/17/2023 - AMEREN	10-17-4-0789	989.55
4163		8/16-9/17/2023 - AMEREN	10-17-4-0788	7,534.93
4163		AUGUST 2023 - AMEREN	10-17-4-0789	709.92
4163		AUGUST 2023 - AMEREN	10-17-4-0788	-562.11
TOTAL STREET LIGHTING EXP				8,729.53
TOTAL STREET LIGHTING				8,729.53
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
4388	JACK SCHMITT CHEVROLET	50% SALES TAX REV OVER BASE	10-18-4-0889	14,750.30
TOTAL CAPITAL IMPROVEMENTS EXP				14,750.30
TOTAL CAPITAL IMPROVEMENTS				14,750.30
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	10/20-11/19/2023 - INTERNET,TV	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
348	CR SYSTEMS	BATHROOM SUPPLIES - CITY HALL	10-19-4-0541	177.40
348		OCTOBER 2023 - CLEANING	10-19-4-0752	1,105.00
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	10-19-4-0783	1,279.99
4163		AUGUST 2023 - AMEREN	10-19-4-0783	1,475.24
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE EXT. INSPECTION	10-19-4-0752	75.00
5515	WINDOW CREW	QTRLY WINDOW CLEANING	10-19-4-0752	125.00
6135	ACC BUSINESS	9/11-10/10/2023 - TELEPHONES	10-19-4-0786	202.06
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				4,687.27
TOTAL CITY HALL MAINTENANCE				4,687.27
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.14
1713	WAL-MART COMMUNITY	GATORADE,WATER - PAVING	10-21-4-0599	49.02
2159	CHARTER COMMUNICATIONS	10/7-11/6/2023 - 14TH ST	10-21-4-0786	209.75
3984	AUTO ZONE	SWEEPER FUSE	10-21-4-0529	4.94
3984		BATTERY - 2005 FORD F-350	10-21-4-0529	324.10
3984		BELT & HEAT SHRINK TUBING	10-21-4-0529	19.37
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	10-21-4-0783	2,646.48
4163		AUGUST 2023 - AMEREN	10-21-4-0783	1,511.81
4732	FARM & HOME SUPPLY	PANTS	10-21-4-0594	31.99
5420	D&D TIRE SERVICE LLC.	FLAT TIRE REPAIR	10-21-4-0719	40.00
5547	ADVANCE STORES CO., INC	HEAT GUN, DENT PULLER	10-21-4-0589	27.87
5547		FLOOR MAT SET	10-21-4-0529	38.63
5927	UNIFIRST CORPORATION	REPLENISH - FIRST AID KIT	10-21-4-0599	39.74
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	10-21-4-0783	521.20
6259	HYSPECO, INC.	CYLINDER #2 - REPAIR	10-21-4-0719	990.33
84	WOODY'S MUNICIPAL SUPPLY	SOLENOID 2 TON #2 TRUCK	10-21-4-0529	251.75
TOTAL STREET MAINTENANCE				6,726.12

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GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
TOTAL STREET MAINTENANCE				6,726.12
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	SOAP - 6TH ST PARK RESTROOMS	10-24-4-0541	9.70
1713		BUG SPRAY - SOCCER	10-24-4-0307	10.98
1713		RECREATION SUPPLIES	10-24-4-0565	20.95
1713		SOCCER CONCESSIONS	10-24-4-0304	37.40
1713		RECEIPT BOOK	10-24-4-0519	8.97
1713		CONCESSIONS	10-24-4-0304	13.26
1713		FRUIT FLY TRAP & SPRAY	10-24-4-0549	26.94
1713		CONCESSIONS	10-24-4-0304	56.76
1713		CONCESSIONS	10-24-4-0304	24.86
1713		MOUSE TRAPS	10-24-4-0549	3.52
1713		FIX A FLAT	10-24-4-0529	8.62
2732	TOM EBERLIN	UMP PAYROLL - 10/3-10/19/2023	10-24-4-0308	850.00
333	BUDGET SIGNS TROPHIES & PLAQUE	ROCK HILL RD - SIGNAGE	10-24-4-0305	590.00
348	CR SYSTEMS	PAPER TOWELS	10-24-4-0541	78.00
412	CONTINENTAL RESEARCH	METAL CLEANER & AIR FRESHENER	10-24-4-0541	448.00
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	10-24-4-0783	1,506.14
4163		AUGUST 2023 - AMEREN	10-24-4-0783	1,305.55
5228	RICOH USA, INC.	9/20-10/19/2023-COLOR&B&WPRINT	10-24-4-0792	269.77
5250	ST LOUIS BALL FIELDS & TURF	INFIELD RENOVATION	10-24-4-0916	6,249.75
5889	GOGREEN SOLAR LIGHTING	LIGHT FIXTURES (6)-ROUNDHOUSE	10-24-4-0549	342.00
5915	KANE MECHANICAL GROUP, LLC	INSTALL TOILET, SHUT OFF VALVE	10-24-4-0792	342.53
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	10-24-4-0783	120.29
6189	OLIVIA STANGLER	UMP PAYROLL - 10/3-10/19/2023	10-24-4-0308	425.00
6237	ON SITE COMPANIES, INC	9/30-10/6/2023-FARMERS MARKET	10-24-4-0792	27.50
6289	DUSTIN LOGAN	UMP PAYROLL - 10/3-10/19/2023	10-24-4-0308	225.00
6302	SITEONE LANDSCAPE SUPPLY, LLC	INFIELD MIX - BALLFIELD RENO	10-24-4-0916	22,499.64
890	CHARLES MORTON	UMP PAYROLL - 10/3-10/19/2023	10-24-4-0308	200.00
TOTAL PARKS AND REC EXP				35,701.13
TOTAL PARKS AND RECREATION				35,701.13
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	PARTS-WHEEL 8FT BUSH HOG	10-25-4-0529	91.79
2749	CLEARY'S SHOES & BOOTS	BOOTS - J GREEN	10-25-4-0594	180.70
3490	COMMUNITY SEED & FEED COMPANY	STRAW BALES (6)	10-25-4-0569	41.70
4039	ACE HARDWARE OF BETHALTO	HAND SOAP - BATHROOMS @ BELK	10-25-4-0541	30.92
4039		FERTILIZER - BALL FIELDS	10-25-4-0562	247.45
4039		20 AMP BREAKER - PARK MAINT	10-25-4-0529	16.19
4039		WEED KILLER	10-25-4-0561	107.99
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	10-25-4-0783	264.45
4163		AUGUST 2023 - AMEREN	10-25-4-0783	214.57
5020	DEALERS ELECTRICAL SUPPLY	20 AMP BREAKER - FOUNTAIN BELK	10-25-4-0529	5.65
5420	D&D TIRE SERVICE LLC.	FLAT TIRE REPAIR	10-25-4-0719	25.00
5420		FLAT TIRE REPAIR	10-25-4-0719	25.00
5547	ADVANCE STORES CO., INC	HOSE CLAMPS - MOWERS	10-25-4-0529	9.60
58	ALTON EQUIPMENT RENTAL	OIL HOSES - CHAINSAWS	10-25-4-0529	14.00
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	10-25-4-0783	72.34
6250	RIGGING SOLUTIONS	ZIP LINE - 6TH STREET PARK	10-25-4-0569	69.52
854	METRO SUPPLY & EQUIPMENT	EAST END BATHROOM SUPPLIES	10-25-4-0569	186.48
TOTAL PARK MAINTENANCE EXP				1,603.35
TOTAL PARK MAINTENANCE				1,603.35
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	10-26-4-0783	82.64
4163		AUGUST 2023 - AMEREN	10-26-4-0783	164.47
TOTAL DISASTER PREP				247.11

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GENERAL FUND				
	DISASTER PREP			
	DISASTER PREP			
		TOTAL DISASTER PREP		247.11
POLICE				
	POLICE			
100	GRP WEGMAN COMPANY	FIX RELIEF FAN IN DISPATCH	10-27-4-0792	296.89
130	WILLIAMS OFFICE PRODUCTS	FIX DETECTIVE PRINTER JAM	10-27-4-0751	122.50
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	128.76
1713		TOASTER	10-27-4-0599	9.98
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE, PADS, ROTORS-#172	10-27-4-0719	1,135.91
207		OIL CHANGE, PADS, ROTORS-#175	10-27-4-0719	536.45
207		COILS & GASKET - #147	10-27-4-0719	728.38
207		OIL CHANGE, TIRE ROTATE-#102	10-27-4-0719	82.14
207		BATTERY, CLEAN CABLES-#172	10-27-4-0719	308.38
207		OIL CHANGE - #169	10-27-4-0719	57.14
2749	CLEARY'S SHOES & BOOTS	BOOTS - #168	10-27-4-0527	147.00
4163	AMEREN ILLINOIS	550 E MADISON-7/26-10/24/2023	10-27-4-0783	4,349.38
4163		AUGUST 2023 - AMEREN	10-27-4-0783	-3,441.88
5724	ILLINOIS LEAP	2024 ILEAP DUES - PD ADMIN	10-27-4-0619	75.00
5735	OFFICE SOURCE INC	METER READ - RECORDS PRINTER	10-27-4-0751	449.73
5735		YRLY MAINT AGMT-RECORDS PRINTE	10-27-4-0751	755.00
5793	HEARST COMMUNICATIONS INC	PROBATIONARY POLICE OFFICER-AD	10-27-4-0779	345.29
5793		PROBATIONARY POLICE OFFICER-AD	10-27-4-0779	38.29
5793		PROBATIONARY POLICE OFFICER-AD	10-27-4-0779	38.29
5793		PROBATIONARY POLICE OFFICER-AD	10-27-4-0779	38.29
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	10-27-4-0783	1.56
6135	ACC BUSINESS	9/11-10/10/2023 - TELEPHONES	10-27-4-0786	134.71
6273	AL'S TRANSMISSION, INC	TRANS FLUID & TRANSFER CASE	10-27-4-0719	387.86
6273		TRANS FLUID & TRANSFER CASE	10-27-4-0719	387.86
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	PANTS (2 PAIR) - #165	10-27-4-0594	191.50
		TOTAL POLICE		7,344.41
		TOTAL POLICE		7,344.41
FIRE				
	FIRE EXP			
2159	CHARTER COMMUNICATIONS	10/18-11/17/2023 - INTERNET, TV	10-28-4-0786	278.55
2786	HERITAGE CRYSTAL CLEAN LLC	USED OIL PICKUP	10-28-4-0719	85.00
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES RESTOCK	10-28-4-0551	238.11
299	BANNER FIRE EQUIPMENT	DESUTTER COAT RETURN	10-28-4-0594	-58.99
299		TRUFUEL - SM ENG & PWR UNITS	10-28-4-0529	205.98
299		REPAIR WATER TANK LEAK	10-28-4-0529	245.21
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	10-28-4-0783	976.84
4163		AUGUST 2023 - AMEREN	10-28-4-0783	1,253.39
5208	AAIC INCORPORATED	9/1-9/30/23 - WR FIRE ADDITION	10-28-4-0916	3,000.00
5420	D&D TIRE SERVICE LLC.	TIRE/VALVE STEM REPAIR #4213	10-28-4-0719	165.00
5547	ADVANCE STORES CO., INC	WHITE & RED PAINT MARKERS	10-28-4-0549	11.00
5547		OIL FILTER - MARINER	10-28-4-0529	8.09
5547		SPARK PLUG - 4233	10-28-4-0529	1.79
5547		DIESEL ADDITIVE - FIRE PUMP	10-28-4-0529	14.71
6001	WEBER FORD	4251 - ENGINE/TRANS REPAIR	10-28-4-0719	7,446.40
6002	TELEFLEX LLC	DRILL FOR IO INSERTION	10-28-4-0551	308.50
6066	MALLORY SAFETY & SUPPLY LLC	AIR & ATMOSPHERE MONITORS	10-28-4-0719	474.50
6246	AIRGAS USA, LLC (S144)	OXYGEN RENTAL	10-28-4-0551	34.14
6303	THOMAS C YOHE	FD TEST - CAPTAIN POSITION	10-28-4-0779	2,700.00
		TOTAL FIRE EXP		17,388.22
		TOTAL FIRE		17,388.22
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	10-40-4-0783	105.13
		TOTAL POLICE COMMUNICATIONS EXP		105.13

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GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
TOTAL POLICE COMMUNICATIONS				105.13
TOTAL GENERAL FUND				135,268.58
MOTOR FUEL TAX				
MFT				
MFT EXP				
3685	MADISON COUNTY HIGHWAY	PAVEMENT MARKING	21-00-4-0568	4,897.55
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	849.00
4264		BITUMINOUS PATCHING	21-00-4-0552	409.50
5026	STUTZ EXCAVATING, INC	SIDEWALK REPAIRS	21-00-4-0558	24,583.00
5291	WARNING LITES OF SOUTHERN IL	SPEED LIMIT SIGNS (3)	21-00-4-0556	94.50
6157	DAVID P. STEINMANN	TRUCKING - OIL & ROCK ALLEY	21-00-4-0560	5,610.00
6304	ILLINI ROAD OIL, LLC	OIL & CHIPPING	21-00-4-0560	64,866.72
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCHING	21-00-4-0552	1,345.32
TOTAL MFT EXP				102,655.59
TOTAL MFT				102,655.59
TOTAL MOTOR FUEL TAX				102,655.59
INSURANCE				
INSURANCE				
INSURANCE EXP				
4240	IML-RMA	AUTO AND GENERAL LIABILITY	23-00-4-0824	129,847.00
4240		PROPERTY - COVERAGE	23-00-4-0828	95,786.00
4240		WORKMEN'S COMP - COVERAGE	23-00-4-0848	137,399.00
4240		AUTO DAMAGE - COVERAGE	23-00-4-0824	13,813.00
4240		PORTABLE EQUIPMENT - COVERAGE	23-00-4-0824	6,803.00
4240		EARLY PAY SAVINGS	23-00-4-0824	-3,836.48
6058	IPBC	NOVEMBER 2023 - ADMIN EXPENSE	23-00-4-0840	53.95
6058		NOVEMBER 2023 - LIFE INSURANCE	23-00-4-0844	715.28
6058		NOVEMBER 2023-HEALTH INSURANCE	23-00-4-0845	103,837.20
6058		NOVEMBER 2023-DENTAL INSURANCE	23-00-4-0846	4,361.51
6058		NOVEMBER 2023-VISION INSURANCE	23-00-4-0850	398.32
TOTAL INSURANCE EXP				489,177.78
TOTAL INSURANCE				489,177.78
TOTAL INSURANCE				489,177.78
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	25-00-4-0783	27.53
4163		AUGUST 2023 - AMEREN	25-00-4-0783	965.09
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	25-00-4-0783	77.38
TOTAL LIBRARY EXPENSES				1,070.00
TOTAL LIBRARY				1,070.00
TOTAL LIBRARY				1,070.00
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	PARCEL EXHIBIT - EAST END DET	30-00-4-0725	2,311.00
1301	CASH	TABLECLOTH (2) & BAGS (5) - PARADE	30-00-4-0599	16.18

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WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	10/22-11/21/2023 - INTERNET	30-00-4-0786	295.80
348	CR SYSTEMS	100 ANDERSON - CLEANING	30-00-4-0752	295.00
4039	ACE HARDWARE OF BETHALTO	HOSE - DEHUMIDIFIER	30-00-4-0529	17.99
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	30-00-4-0719	459.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				3,395.47
TOTAL PUBLIC SERVICES ADMIN				3,395.47
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS, METER RISERS	30-31-4-0531	1,560.00
1084		COUPLINGS, WHITE MARKING FLAGS	30-31-4-0531	278.72
1084		HYDRANT DIFFUSERS	30-31-4-0580	259.80
1084		COUPLINGS, ELBOWS	30-31-4-0531	295.50
1084		COUPLINGS	30-31-4-0531	187.08
1084		COUPLINGS	30-31-4-0531	3,987.38
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O LINE-8/27-9/30/23	30-31-4-0916	3,025.75
2600	CORE & MAIN LP	METERS	30-31-4-0581	5,578.80
2600		NEW METER NEC	30-31-4-0581	2,235.96
3196	CURRY & ASSOCIATES	SWPP COOPERATIVE	30-31-4-0719	1,789.41
4039	ACE HARDWARE OF BETHALTO	TORCH, TRAILER BALL	30-31-4-0531	46.78
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	30-31-4-0783	1,078.20
4163		AUGUST 2023 - AMEREN	30-31-4-0783	1,126.97
4732	FARM & HOME SUPPLY	SWEATSHIRT, PANTS, BIBS	30-31-4-0594	224.96
4732		SWEATSHIRT, PANTS, BIBS	30-31-4-0594	118.97
4732		SWEATSHIRT, PANTS, BIBS	30-31-4-0594	222.96
4732		SWEATSHIRT, PANTS, BIBS	30-31-4-0594	135.37
5927	UNIFIRST CORPORATION	REPLENISH - FIRST AID KIT	30-31-4-0599	39.75
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	30-31-4-0783	393.55
6168	PACE ANALYTICAL SERVICES, LLC	LEAD & COPPER TRI-ANNUAL TEST	30-31-4-0779	1,469.50
865	MIDWEST MUNICIPAL SUPPLY	PARTS - MAIN BREAK REPAIR	30-31-4-0531	357.44
TOTAL WATER DISTRIBUTION EXPENSES				24,412.85
TOTAL WATER DISTRIBUTION				24,412.85
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	WTP CHLORINE BLDG LOUVER	30-32-4-0719	8,600.00
2159	CHARTER COMMUNICATIONS	10/11-11/10-2023 - SCADA	30-32-4-0786	198.08
4115	SUPERIOR ELEVATOR INSPECTIONS	SAFETY INSPECTION - ELEVATOR	30-32-4-0719	250.00
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	30-32-4-0783	6,755.72
4163		AUGUST 2023 - AMEREN	30-32-4-0783	6,990.31
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,073.20
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
5856	FELD FIRE	ANNUAL FLOW TEST - WATER PLANT	30-32-4-0719	267.00
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	30-32-4-0783	66.01
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	5,459.28
TOTAL WATER PLANT EXPENSES				34,164.80
TOTAL WATER PLANT				34,164.80
TOTAL WATER				61,973.12
SEWER				
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-8/30/23 MANAGEMENT FEES	40-00-2-0381	87.20
TOTAL SEWER REVENUES				87.20
TOTAL SEWER				87.20

INVOICES DUE ON/BEFORE 12/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	REDUCER, COUPLINGS, FERNCO	40-41-4-0531	413.12
1713	WAL-MART COMMUNITY	GATORADE - PAVING	40-41-4-0599	21.96
1713		TIDE, BATH TISSUE, BATTERIES	40-41-4-0599	60.90
4039	ACE HARDWARE OF BETHALTO	CONCRETE	40-41-4-0538	241.36
4163	AMEREN ILLINOIS	9/6-10/5/23 - 1917 E E'VILLE	40-41-4-0783	304.67
4163		8/16-9/17/2023 - AMEREN	40-41-4-0783	1,395.08
4163		AUGUST 2023 - AMEREN	40-41-4-0783	3,354.95
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	40-41-4-0531	1,101.90
5927	UNIFIRST CORPORATION	REPLENISH - FIRST AID KIT	40-41-4-0599	39.74
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	40-41-4-0783	1,125.24
TOTAL SEWER COLLECTIONS EXPENSES				8,058.92
TOTAL SEWER COLLECTIONS				8,058.92
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	40-42-4-0783	13,743.60
4163		AUGUST 2023 - AMEREN	40-42-4-0783	20,042.46
5995	CONSTELLATION NEWENERGY - GAS	JULY 2023 - CONSTELLATION	40-42-4-0783	62.71
TOTAL SEWER PLANT EXPENSES				33,848.77
TOTAL SEWER PLANT				33,848.77
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-8/30/23 MANAGEMENT FEES	40-95-2-0381	830.17
TOTAL SEWER C/TRUST REVENUES				830.17
TOTAL SEWER CAPITAL TRUST				830.17
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-8/30/23 MANAGEMENT FEES	40-98-2-0381	990.63
TOTAL EPA C/TRUST REVENUES				990.63
TOTAL EPA C/TRUST				990.63
TOTAL SEWER				43,815.69
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	OCTOBER 2023-COMPOST DUMPSTER	49-49-4-0778	1,099.12
5406		OCTOBER 2023 - CITY PICK UPS	49-49-4-0791	62,734.12
TOTAL EXPENSES				63,833.24
TOTAL REFUSE				63,833.24
TOTAL REFUSE				63,833.24
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
6300	ANDERSON DIRT & TURF LLC	DEEP TINE AERATION - GREENS	50-51-4-0793	2,400.00
TOTAL GOLF MAINT EXPENSES				2,400.00
TOTAL GOLF MAINTENANCE				2,400.00

INVOICES DUE ON/BEFORE 12/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	PAPER TOWELS	50-52-4-0541	19.98
1713		CLEANER, TRASH LINERS	50-52-4-0541	77.92
1713		PAPER TOWELS	50-52-4-0541	46.76
4163	AMEREN ILLINOIS	8/16-9/17/2023 - AMEREN	50-52-4-0783	2,286.27
4163		AUGUST 2023 - AMEREN	50-52-4-0783	-685.60
4507	GREASE MASTERS LLC	PUMP,CLEAN,RESEAL GREASE TRAP	50-52-4-0752	208.65
5430	ACUSHNET CO	DISPLAY CASE	50-52-4-0519	200.33
5430		SHORTAGE ON ORIGINAL INVOICE	50-52-4-0579	6.22
5709	CONSTELLATION NEW ENERGY, INC	8/17-9/18/2023 - BELK PARK	50-52-4-0783	309.80
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	632.18
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6204	CLEAN UNIFORM COMPANY	10/16/23-RUG, & TOWEL SERVICE	50-52-4-0752	187.70
TOTAL CLUBHOUSE EXPENSES				3,359.21
TOTAL GOLF CLUBHOUSE				3,359.21
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	32 OZ CUPS, 16 OZ CUPS, PAM	50-53-4-0572	67.40
1713		CHIPS,COOKIES,HOT COCOA,DANISH	50-53-4-0571	347.22
1713		BUNS, LUNCH MEAT	50-53-4-0571	79.25
1713		LUNCH MEAT,CHEESE,HOT DOG BUNS	50-53-4-0571	133.02
1713		CANDY,CHIPS,NUTS,CREAMER	50-53-4-0571	356.64
1713		CUPS,LIDS,FOIL SHEETS,	50-53-4-0572	183.82
1713		BUNS,CHEESE,RELISH,KETCHUP	50-53-4-0571	251.13
1713		STRAWS	50-53-4-0572	23.76
1713		WATER,GATORADE,POWERADE,CHIPS	50-53-4-0571	169.42
1713		HOT DOG BUNS	50-53-4-0571	41.40
1713		WATER, SUB BUNS	50-53-4-0571	38.24
5236	PEPSI - COLA	BAG IN BOX SODA & CO2 TANK	50-53-4-0571	1,019.65
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	364.70
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	957.90
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	451.15
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	289.50
5540	REIS SERVICES INC	HOTDOGS AND BRATWURST	50-53-4-0571	265.50
5540		HOT DOGS & BRATS	50-53-4-0571	531.00
TOTAL CONCESSION EXPENSES				5,570.70
TOTAL GOLF CONCESSIONS				5,570.70
TOTAL GOLF COURSE				11,329.91
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
6215	WOOD RIVER EAGLES AERIE #2773	74 E FERGUSON - TIF AGREEMENT	81-00-4-0903	14,292.00
6292	OTTOSEN DINOLFO HASENBALG &	PROFESSIONAL SERVICES	81-00-4-0792	44.00
TOTAL TIF # 3 EXPENSES				14,336.00
TOTAL TIF # 3				14,336.00
TOTAL TIF # 3				14,336.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	SRTS APP - 9/30/2023	87-00-4-0792	3,319.00
1250	COMMUNITY TITLE & ESCROW	HOMEBUYER PROGRAM 268 10TH	87-00-4-0850	5,000.00
4264	CHRIST BROTHERS	ASPHALT - PAVING	87-00-4-0534	73,750.50
6169	HEARTLANDS CONSERVANCY	WOOD RIVER DESIGN GUIDELINES	87-00-4-0792	162.20
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY BILLING-NOV, DEC, JAN	87-00-4-0792	6,250.00
816	MAHONEY ASPHALT, LLC	ASPHALT - PAVING	87-00-4-0534	31,701.60

INVOICES DUE ON/BEFORE 12/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
816		ASPHALT - PAVING	87-00-4-0534	47,347.42
		TOTAL CID EXPENSES		167,530.72
		TOTAL CAP IMPROVEMENTS AND DEVELOP		167,530.72
		TOTAL CAP IMPROVEMENTS AND DEVELOP		167,530.72
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX REV'S				
6146	CNB BANK & TRUST	FULL PMT OF LOC @ CNB	89-00-2-0386	2,500,000.00
6146		FULL PMT OF LOC INTEREST@ CNB	89-00-2-0386	4,284.02
		TOTAL NON-HOME RULE SALES TAX REV'S		2,504,284.02
NON-HOME RULE SALES TAX EXP'S				
1194	SUPERIOR FENCE & ORNAMENTAL	FENCE - PICKLE BALL COURTS	89-00-4-0908	5,500.00
3196	CURRY & ASSOCIATES	H2O TOWER - CONST GUIDANCE	89-00-4-0905	182.70
3196		H2O TOWER - CONST OBSERVANCE	89-00-4-0905	1,947.09
3780	GONZALEZ COMPANIES LLC	5/28-6/30/2023 - REC CENTER	89-00-4-0902	34,716.61
3780		8/27-9/29/2023 - REC CENTER	89-00-4-0902	24,224.20
3780		IEMA APP - 8/26-9/29/2023	89-00-4-0903	6,750.00
3780		9TH ST PROPERTY AQUISITION	89-00-4-0903	97.50
3780		9TH ST DET - 8/26-9/29/2023	89-00-4-0903	8,364.00
3780		STATE ST SEWER-8/26-9/29/2023	89-00-4-0904	1,537.50
5026	STUTZ EXCAVATING, INC	SIDEWALK/CURB REP 114 WHITELAW	89-00-4-0999	10,525.00
5208	AAIC INCORPORATED	9/1-9/30/23 - REC CENTER	89-00-4-0902	5,210.00
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		138,114.95
		TOTAL NON-HOME RULE SALES TAX		2,642,398.97
		TOTAL NON-HOME RULE SALES TAX		2,642,398.97
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
4163	AMEREN ILLINOIS	8/28-9/27/2023 - 670 N WR AVE	90-00-4-0783	6,161.56
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #14 - REC CENTER	90-00-4-0901	19,249.29
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #18 - REC CENTER	90-00-4-0901	295,114.80
6218	LANGHAUSER SHEET METAL CO.	PAY REQUEST #13 - REC CENTER	90-00-4-0901	58,900.00
		TOTAL RECREATION CENTER EXPENSES		379,425.65
		TOTAL RECREATION FUND		379,425.65
		TOTAL RECREATION CENTER		379,425.65
		TOTAL ALL FUNDS		4,112,815.25

