

INVOICES DUE ON/BEFORE 01/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	1 E FERGUSON - PLAN REVIEW	10-00-2-0241	2,295.00
3400		203 FERGUSON - PLAN REVIEW	10-00-2-0241	878.25
TOTAL GENERAL REVENUES				3,173.25
TOTAL GENERAL				3,173.25
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	WATER & SODA - CITY HALL	10-11-4-0599	78.32
TOTAL LEGISLATIVE EXP				78.32
TOTAL LEGISLATIVE				78.32
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	YELLOW HI-LIGHTERS,BINDER CLIP	10-12-4-0519	29.67
6135	ACC BUSINESS	10/11-11/10/2023 - TELEPHONE	10-12-4-0786	134.72
6195	KRISTEN ORBAN-BURNS	11/13-11/18/2023 - MARKETING	10-12-4-0792	570.00
6195		11/20-11/25/2023 - MARKETING	10-12-4-0792	540.00
TOTAL ADMINISTRATION EXP				1,274.39
TOTAL ADMINISTRATION				1,274.39
FINANCE				
FINANCE EXP				
1015	QUILL	INK,CALCULATOR,TAPE DISPENSER	10-13-4-0519	76.17
5235	MARXAM LLC	INK - POSTAGE MACHINE	10-13-4-0514	229.00
5235		RETURN INK - OLD MACHINE	10-13-4-0514	-98.00
5235		DELIVERY - NEW MACHINE	10-13-4-0514	103.50
6062	LINK COMPUTER CORPORATION	DECEMBER 2023 - MUNI LINK	10-13-4-0729	1,915.72
6135	ACC BUSINESS	10/11-11/10/2023 - TELEPHONE	10-13-4-0786	134.72
TOTAL FINANCE EXP				2,361.11
TOTAL FINANCE				2,361.11
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	AUG/OCT 2023 - ANIMAL CHARGES	10-14-4-0747	250.00
TOTAL ANIMAL CONTROL EXP				250.00
TOTAL ANIMAL CONTROL				250.00
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	2,000.00
6284		LEGAL SERVICES	10-15-4-0721	75.00
6284		LEGAL SERVICES	10-15-4-0721	40.00
6284		LEGAL SERVICES	10-15-4-0721	50.00
6284		LEGAL SERVICES	10-15-4-0721	6,025.00
6284		LEGAL SERVICES	10-15-4-0721	850.00
6284		LEGAL SERVICES	10-15-4-0721	340.00
6284		LEGAL SERVICES	10-15-4-0721	1,070.00
TOTAL LEGAL EXP				10,450.00
TOTAL LEGAL				10,450.00

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GENERAL FUND				
BUILDING AND ZONING				
6135	BUILDING AND ZONING EXP ACC BUSINESS	10/11-11/10/2023 - TELEPHONE	10-16-4-0786	67.36
		TOTAL BUILDING AND ZONING EXP		67.36
		TOTAL BUILDING AND ZONING		67.36
STREET LIGHTING				
4163	STREET LIGHTING EXP AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	10-17-4-0789	917.57
4163		SEPT/OCT 2023 - AMEREN	10-17-4-0788	7,620.21
		TOTAL STREET LIGHTING EXP		8,537.78
		TOTAL STREET LIGHTING		8,537.78
CAPITAL IMPROVEMENTS				
T0000409	CAPITAL IMPROVEMENTS EXP MARY ROBERTS	BAGPIPER - VETERANS DAY	10-18-4-0887	350.00
		TOTAL CAPITAL IMPROVEMENTS EXP		350.00
		TOTAL CAPITAL IMPROVEMENTS		350.00
CITY HALL MAINTENANCE				
2159	CITY HALL MAINTENANCE EXP CHARTER COMMUNICATIONS	11/01-11/21/23 - 111 N WR AVE	10-19-4-0786	313.65
348	CR SYSTEMS	SOAP & PAPER TOWELS	10-19-4-0541	154.10
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	10-19-4-0783	886.51
6135	ACC BUSINESS	10/11-11/10/2023 - TELEPHONE	10-19-4-0786	202.08
		TOTAL CITY HALL MAINTENANCE EXP		1,556.34
		TOTAL CITY HALL MAINTENANCE		1,556.34
STREET MAINTENANCE				
2015	STREET MAINTENANCE GATEWAY BOBCAT, LLC	BOBCAT REPAIR	10-21-4-0719	373.54
2087	STOCK AUTO BODY	REPAIR - GENO'S TRUCK	10-21-4-0719	4,583.95
4039	ACE HARDWARE OF BETHALTO	CURB PAINT	10-21-4-0542	179.96
4039		PAINT SHIELD	10-21-4-0589	8.09
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	10-21-4-0783	1,175.75
5144	SLOAN IMPLEMENT CO. INC.	LEAF TRUCK HOSE	10-21-4-0529	109.20
5353	EJ EQUIPMENT, INC	WIRING HARNESS	10-21-4-0529	48.57
5353		LEAF TRUCK REPAIR	10-21-4-0719	1,751.17
5905	BICKEL ELECTRIC	NEW HANGING HEATER-14TH ST	10-21-4-0719	4,390.00
5915	KANE MECHANICAL GROUP, LLC	DIAGNOSE HANGING HEATER - 14TH	10-21-4-0719	233.00
5978	RUSH TRUCK CENTERS OF MISSOURI	FUEL FILTERS	10-21-4-0529	98.71
5978		FUEL FILTERS	10-21-4-0529	98.71
5978		CLAMP ON PIPE SHIELD	10-21-4-0529	155.52
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	10-21-4-0783	73.15
		TOTAL STREET MAINTENANCE		13,279.32
		TOTAL STREET MAINTENANCE		13,279.32
PARKS AND RECREATION				
1713	PARKS AND REC EXP WAL-MART COMMUNITY	FACE TISSUE, PLASTIC WRAP, ROPE	10-24-4-0519	18.56
1713		CONCESSIONS	10-24-4-0304	6.98
1713		COMPUTER MOUSE	10-24-4-0519	14.88
2159	CHARTER COMMUNICATIONS	11/3-12/2/2023 - INTERNET	10-24-4-0786	89.99
2159		11/3-12/2/2023 - INTERNET	10-24-4-0786	87.98
333	BUDGET SIGNS TROPHIES & PLAQUE	MEMORIAL BENCH PLAQUE - SEATON	10-24-4-0305	56.00
333		BENCH PLATE - HUDOCK, MCCALLEY	10-24-4-0305	56.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
333		TREE STAKE - MCCALLEY	10-24-4-0305	55.00
4039	ACE HARDWARE OF BETHALTO	KEY RACK & KEYS	10-24-4-0565	48.81
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	10-24-4-0783	1,149.21
5228	RICOH USA, INC.	10/20-11/19/23-COLOR&B&WPRINT	10-24-4-0792	162.09
5949	DEPENDABLE CLEANING SERVICE	NOVEMBER 2023 - CLEANING	10-24-4-0752	800.00
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	10-24-4-0783	187.28
6237	ON SITE COMPANIES, INC	10/31-11/24/2023 - BELK ROTARY	10-24-4-0792	209.82
6237		10/31-11/24/2023 - N 6TH ST	10-24-4-0792	148.21
816	MAHONEY ASPHALT, LLC	6TH STREET PARK - PARKING LOT	10-24-4-0792	93,477.56
TOTAL PARKS AND REC EXP				96,568.37
TOTAL PARKS AND RECREATION				96,568.37
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	ANTI-FREEZE - PARK RESTROOMS	10-25-4-0539	47.76
4039	ACE HARDWARE OF BETHALTO	PARTS - BUBBLER @ BELK LAKE	10-25-4-0539	8.08
4039		LIGHT BULB SOCKET	10-25-4-0539	5.39
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	10-25-4-0783	141.13
5026	STUTZ EXCAVATING, INC	TOP SOIL - VETERANS MEMORIAL	10-25-4-0539	225.00
5144	SLOAN IMPLEMENT CO. INC.	MOWER BLADES, PULLEY COVERS	10-25-4-0529	301.81
5547	ADVANCE STORES CO., INC	BATTERY-FORD F-150,OIL-MOWERS	10-25-4-0529	191.88
5547		SEALS - TIRES BUSH HOG	10-25-4-0529	25.57
5713	MEDFORD OIL COMPANY	GASOLINE - PARK MAINTENANCE	10-25-4-0521	1,190.09
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	10-25-4-0783	99.35
TOTAL PARK MAINTENANCE EXP				2,236.06
TOTAL PARK MAINTENANCE				2,236.06
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	10-26-4-0783	77.17
TOTAL DISASTER PREP				77.17
TOTAL DISASTER PREP				77.17
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	EXHAUST LEAK - #142	10-27-4-0719	747.50
1301	CASH	POSTAGE - MACHINE NOT WORKING	10-27-4-0511	77.04
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - #148	10-27-4-0719	62.14
207		KNUCKLE,AXEL,BEARING - #168	10-27-4-0719	1,322.66
207		ROTATE TIRES,OIL CHANGE - #101	10-27-4-0719	82.14
443	DATA TRONICS INCORPORATED	REPAIR RADIO - #172	10-27-4-0792	100.00
5149	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES FOR RANGE TRAINING	10-27-4-0591	1,861.00
5949	DEPENDABLE CLEANING SERVICE	NOVEMBER 2023 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS	10-27-4-0541	144.00
6135	ACC BUSINESS	10/11-11/10/2023 - TELEPHONE	10-27-4-0786	134.72
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
946	RAY O'HERRON COMPANY	PATROL BADGE - STOCK	10-27-4-0594	169.21
946		BODY ARMOR VEST & CARRIER	10-27-4-0937	817.55
946		BOOTS - #101	10-27-4-0594	182.18
TOTAL POLICE				7,075.14
TOTAL POLICE				7,075.14
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	WATER LEVEL GAUGE - 4214	10-28-4-0719	969.62
2159	CHARTER COMMUNICATIONS	11/01-11/21/23 - 501 E E'VILLE	10-28-4-0786	458.09
2950	INDUSTRIAL SOAP COMPANY	STATION CLEANING SUPPLIES	10-28-4-0541	36.24

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GENERAL FUND				
FIRE				
FIRE EXP				
299	BANNER FIRE EQUIPMENT	REPAIR AUTO INTERLOCK	10-28-4-0719	271.75
3833	HSI EMERGENCY CARE SOLUTIONS	INSTRUCTOR RENEW-WELLS&REVELLE	10-28-4-0679	30.00
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	10-28-4-0783	660.34
5208	AAIC INCORPORATED	FD ADDITION - 10/1-10/31/2023	10-28-4-0916	16,380.00
5335	EAST ALTON FIRE DEPARTMENT	RIVERBEND FIRE EXPLORERS	10-28-4-0679	275.00
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	28.45
6246		CYLINDER RENTAL	10-28-4-0551	51.00
6308	TYLER STAICOFF	PARAMEDIC APPLICATION FEE	10-28-4-0679	160.00
TOTAL FIRE EXP				19,320.49
TOTAL FIRE				19,320.49
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	11/01-11/21/23 - 550 MADISON	10-40-4-0786	2,067.31
2159		11/01-11/21/23 - 550 MADISON	10-40-4-0786	201.48
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	10-40-4-0783	103.32
TOTAL POLICE COMMUNICATIONS EXP				2,372.11
TOTAL POLICE COMMUNICATIONS				2,372.11
TOTAL GENERAL FUND				169,027.21
MOTOR FUEL TAX				
MFT				
MFT EXP				
3942	BEELMAN LOGISTICS LLC	TRAP ROCK - ALLEYS	21-00-4-0587	13,884.02
3942		TRAP ROCK - ALLEYS	21-00-4-0587	962.41
3942		TRAP ROCK - ALLEYS	21-00-4-0587	15,672.12
TOTAL MFT EXP				30,518.55
TOTAL MFT				30,518.55
TOTAL MOTOR FUEL TAX				30,518.55
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	DECEMBER 2023-DENTAL INSURANCE	23-00-4-0846	4,273.94
6058		DECEMBER 2023-ADMIN EXPENSE	23-00-4-0840	46.35
6058		DECEMBER 2023-LIFE INSURANCE	23-00-4-0844	777.91
6058		DECEMBER 2023-HEALTH INSURANCE	23-00-4-0845	102,521.59
6058		DECEMBER 2023-VISION INSURANCE	23-00-4-0850	407.71
T0001319	SHARI L MURPHY	LEGAL SETTLEMENT	23-00-4-0821	1,500.00
TOTAL INSURANCE EXP				109,527.50
TOTAL INSURANCE				109,527.50
TOTAL INSURANCE				109,527.50
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	25-00-4-0783	27.99
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	25-00-4-0783	76.09
TOTAL LIBRARY EXPENSES				104.08
TOTAL LIBRARY				104.08
TOTAL LIBRARY				104.08

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	BATTERIES, MERCHANDISE	30-00-4-0599	48.91
1713		PARADE CANDY - HALLOWEEN	30-00-4-0599	357.09
2159	CHARTER COMMUNICATIONS	11/01-11/21/23 - 100 ANDERSON	30-00-4-0786	203.87
2159		11/01-11/21/23 - 100 ANDERSON	30-00-4-0786	7.87
2159		11/01-11/21/23 - 100 ANDERSON	30-00-4-0786	287.93
TOTAL PUBLIC SERVICES ADMIN EXPENSES				905.67
TOTAL PUBLIC SERVICES ADMIN				905.67
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BLUE PAINT	30-31-4-0542	64.92
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O - 10/1-11/18/2023	30-31-4-0916	20,093.50
1713	WAL-MART COMMUNITY	BATTERIES	30-31-4-0599	17.94
1713		BATH TISSUE	30-31-4-0541	22.98
4039	ACE HARDWARE OF BETHALTO	INSULATION FOR METERS	30-31-4-0531	71.98
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	30-31-4-0783	711.62
4732	FARM & HOME SUPPLY	TRENCH SHOVEL	30-31-4-0589	39.98
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	30-31-4-0783	334.39
865	MIDWEST MUNICIPAL SUPPLY	CLAMPS	30-31-4-0589	200.00
TOTAL WATER DISTRIBUTION EXPENSES				21,557.31
TOTAL WATER DISTRIBUTION				21,557.31
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	11/11-12/10/2023 - SCADA	30-32-4-0786	198.08
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	30-32-4-0783	4,867.10
4216	MLDS	PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	1,073.20
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	30-32-4-0783	109.80
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME - 20 TONS	30-32-4-0553	5,520.00
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	2,835.00
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		DELIVERY CHARGE	30-32-4-0798	75.00
TOTAL WATER PLANT EXPENSES				21,158.18
TOTAL WATER PLANT				21,158.18
TOTAL WATER				43,621.16
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	NEW PUMP - RHR LIFT STATION	40-41-4-0719	382.66
100		CONTACTOR-EAST WOOD LIFT STN	40-41-4-0719	517.52
2749	CLEARY'S SHOES & BOOTS	BOOTS - MOUSER	40-41-4-0594	233.44
2749		BOOTS - WEBB	40-41-4-0594	209.99
4039	ACE HARDWARE OF BETHALTO	KEYS	40-41-4-0531	29.59
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	40-41-4-0783	1,306.64
5026	STUTZ EXCAVATING, INC	SIDEWALK REPAIR	40-41-4-0792	5,625.00
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	40-41-4-0783	922.85
TOTAL SEWER COLLECTIONS EXPENSES				9,227.69
TOTAL SEWER COLLECTIONS				9,227.69
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	PRESS BELTS	40-42-4-0916	3,130.25
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	40-42-4-0783	14,224.27
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2023 - CONSTELLATION	40-42-4-0783	69.20
TOTAL SEWER PLANT EXPENSES				17,423.72

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SEWER				
	SEWER PLANT			
	SEWER PLANT EXPENSES			
		TOTAL SEWER PLANT		17,423.72
		TOTAL SEWER		26,651.41
REFUSE				
	REFUSE			
	EXPENSES			
5406	REPUBLIC SERVICES	NOVEMBER 2023 - COMPOST DUMP	49-49-4-0778	1,099.12
5406		NOVEMBER 2023 - CITY PICK UPS	49-49-4-0791	61,620.16
		TOTAL EXPENSES		62,719.28
		TOTAL REFUSE		62,719.28
		TOTAL REFUSE		62,719.28
GOLF COURSE				
	GOLF CLUBHOUSE			
	CLUBHOUSE EXPENSES			
1713	WAL-MART COMMUNITY	TRASH LINERS	50-52-4-0541	24.98
4163	AMEREN ILLINOIS	SEPT/OCT 2023 - AMEREN	50-52-4-0783	1,607.08
5794	TNT GOLF CAR & MOTORSPORTS	REPLACE REAR FLOOR COVER	50-52-4-0758	68.06
5794		REPAIR STEERING - DAMAGED CART	50-52-4-0758	394.66
6204	CLEAN UNIFORM COMPANY	11/13/2023-RUG&TOWEL SERVICE	50-52-4-0752	187.70
750	PING INCORPORATED	GOLF BAG - RESALE	50-52-4-0578	179.49
		TOTAL CLUBHOUSE EXPENSES		2,461.97
		TOTAL GOLF CLUBHOUSE		2,461.97
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
1713	WAL-MART COMMUNITY	BUNS, CHIPS, CRACKERS, COOKIES	50-53-4-0571	153.84
1713		32 OZ CUPS, LIDS, 16 OZ CUPS	50-53-4-0572	171.08
1713		SOLO CUPS, 32 OZ LIDS	50-53-4-0572	44.44
1713		HONEY BUNS, HOT DOG BUNS, NUTS	50-53-4-0571	105.40
1713		BUNS, KETCHUP, MUSTARD, RELISH	50-53-4-0571	116.83
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	205.60
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	177.00
		TOTAL CONCESSION EXPENSES		974.19
		TOTAL GOLF CONCESSIONS		974.19
		TOTAL GOLF COURSE		3,436.16
PAYROLL CLEARING				
	PR CLEARING			
	PR EXPENSES			
5477	KAREN WEBER	REFUND - IMRF DEDUCTION	76-00-4-0799	630.24
		TOTAL PR EXPENSES		630.24
		TOTAL PR CLEARING		630.24
		TOTAL PAYROLL CLEARING		630.24
TIF # 3				
	TIF # 3			
	TIF # 3 EXPENSES			
2241	CHRIS JOHNSON	10 W FERGUSON TIF - ELECTRICAL	81-00-4-0902	237.50
5815	PGAV PLANNERS LLC	TIF CONSULTING	81-00-4-0792	231.25

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TIF # 3				
	TIF # 3			
	TIF # 3 EXPENSES			
T0001268	WR HOLDINGS LLC	229 FERGUSON - TIF PYMT 2	81-00-4-0906	24,000.00
		TOTAL TIF # 3 EXPENSES		24,468.75
		TOTAL TIF # 3		24,468.75
		TOTAL TIF # 3		24,468.75
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	DCEO DOWNTOWN GRANT-10/26/23	87-00-4-0860	3,232.00
		TOTAL CID EXPENSES		3,232.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		3,232.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		3,232.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	6TH ST DET - 10/28/2023	89-00-4-0903	5,349.50
		TOTAL NON-HOME RULE SALES TAX EXP'S		5,349.50
		TOTAL NON-HOME RULE SALES TAX		5,349.50
		TOTAL NON-HOME RULE SALES TAX		5,349.50
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
4163	AMEREN ILLINOIS	9/27-10/26/2023 - 670 N. WR	90-00-4-0783	5,597.02
4163		7/11-7/30/2023 - 670 N. WR	90-00-4-0783	1,372.50
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #15 - REC CENTER	90-00-4-0901	19,476.25
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #17 - REC CENTER	90-00-4-0901	1,310.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #19 - REC CENTER	90-00-4-0901	139,026.00
6218	LANGHAUSER SHEET METAL CO.	PAY REQUEST #15 - REC CENTER	90-00-4-0901	12,221.87
6229	L&K FIRE PROTECTION, INC.	PAYMENT #7 - REC CENTER	90-00-4-0901	15,294.12
		TOTAL RECREATION CENTER EXPENSES		194,297.76
		TOTAL RECREATION FUND		194,297.76
		TOTAL RECREATION CENTER		194,297.76
		TOTAL ALL FUNDS		673,583.60

DATE: 11/30/2023
TIME: 11:43:24
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			169,027.21
	MOTOR FUEL TAX			30,518.55
	INSURANCE			109,527.50
	LIBRARY			104.08
	WATER			43,621.16
	SEWER			26,651.41
	REFUSE			62,719.28
	GOLF COURSE			3,436.16
	PAYROLL CLEARING			630.24
	TIF # 3			24,468.75
	CAP IMPROVEMENTS AND DEVELOP			3,232.00
	NON-HOME RULE SALES TAX			5,349.50
	RECREATION CENTER			194,297.76

	TOTAL --- ALL FUNDS			673,583.60

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