

INVOICES DUE ON/BEFORE 02/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW - 118 HALLER AVE	10-00-2-0241	815.40
T0001328	PREMIER AQUISITIONS	REFUND-220 E JENNINGS- ST CUT	10-00-2-0244	250.00
TOTAL GENERAL REVENUES				1,065.40
TOTAL GENERAL				1,065.40
LEGISLATIVE				
LEGISLATIVE EXP				
12	TODAY'S ADVANTAGE LLC	2022-2023 TREASURERS REPORT	10-11-4-0741	1,368.00
1713	WAL-MART COMMUNITY	CHRISTMAS PARTY DECORATIONS	10-11-4-0791	22.28
1713		SODA & WATER - CITY HALL	10-11-4-0599	30.92
1713		SODA, WATER, COFFEE	10-11-4-0599	65.88
1713		CHRISTMAS PARTY DECORATIONS	10-11-4-0791	19.88
6314	MAC'S DOWNTOWN ALTON	EMPLOYEE CHRISTMAS PARTY	10-11-4-0791	1,753.85
TOTAL LEGISLATIVE EXP				3,260.81
TOTAL LEGISLATIVE				3,260.81
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	COPY PAPER (2)	10-12-4-0519	65.54
6195	KRISTEN ORBAN-BURNS	12/11-12/15/2023 - MARKETING	10-12-4-0792	465.00
6195		12/18-12/22/2023 - MARKETING	10-12-4-0792	510.00
TOTAL ADMINISTRATION EXP				1,040.54
TOTAL ADMINISTRATION				1,040.54
FINANCE				
FINANCE EXP				
1015	QUILL	INK - FINANCE	10-13-4-0514	52.05
1015		LETTER OPENER	10-13-4-0519	4.03
1015		COPY PAPER (3)	10-13-4-0519	98.31
5477	KAREN WEBER	FALL 2023 - TUITION REIMBURSE	10-13-4-0679	1,578.39
TOTAL FINANCE EXP				1,732.78
TOTAL FINANCE				1,732.78
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	2,560.59
TOTAL LEGAL EXP				3,510.59
TOTAL LEGAL				3,510.59
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
114	WOOD RIVER PRINTING	BUILDING PERMITS	10-16-4-0742	420.00
4039	ACE HARDWARE OF BETHALTO	PLYWOOD - BOARD UP 421 EVANS	10-16-4-0599	59.38
TOTAL BUILDING AND ZONING EXP				479.38
TOTAL BUILDING AND ZONING				479.38
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	CHECK TRAFFIC LIGHT LOOP	10-17-4-0759	218.66
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	10-17-4-0789	899.74

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GENERAL FUND				
STREET LIGHTING				
4163	STREET LIGHTING EXP	NOVEMBER 2023 - AMEREN	10-17-4-0788	7,945.73
		TOTAL STREET LIGHTING EXP		9,064.13
		TOTAL STREET LIGHTING		9,064.13
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	SCRAPER TOOL	10-19-4-0599	3.44
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	10-19-4-0783	987.39
		TOTAL CITY HALL MAINTENANCE EXP		1,014.83
		TOTAL CITY HALL MAINTENANCE		1,014.83
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	STORAGE SHELF	10-21-4-0599	39.68
348	CR SYSTEMS	TOWELS, SOAP, AIR FRESHENER	10-21-4-0544	131.50
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	10-21-4-0783	930.36
5353	EJ EQUIPMENT, INC	SPEED SENSOR - DUMP TRUCK	10-21-4-0719	267.26
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	10-21-4-0783	695.85
		TOTAL STREET MAINTENANCE		2,064.65
		TOTAL STREET MAINTENANCE		2,064.65
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA	10-24-4-0303	501.00
333	BUDGET SIGNS TROPHIES & PLAQUE	SOFTBALL TROPHIES (5)	10-24-4-0308	135.90
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	10-24-4-0783	1,062.06
5228	RICOH USA, INC.	11/20-12/19/23-COLOR&B&WPRINT	10-24-4-0792	153.32
5589	ADVANCED TURF SOLUTIONS, INC.	FIELD PAINT	10-24-4-0309	763.47
5589		FIELD PAINT	10-24-4-0308	455.00
5589		FIELD PAINT	10-24-4-0308	467.00
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	10-24-4-0783	285.60
6237	ON SITE COMPANIES, INC	12/8-12/22/2023 - BELK	10-24-4-0792	134.11
6237		11/25-12/22/2023 - BELK NORTH	10-24-4-0792	304.36
6237		11/25-12/22/2023 - 6TH ST PARK	10-24-4-0792	110.00
6312	ALL-TYPE VACUUM & JANITORIAL	FLOOR SCRUB/CLEAN MACHINE	10-24-4-0939	14,876.00
854	METRO SUPPLY & EQUIPMENT	RED & GREEN TABLE COVERING	10-24-4-0565	63.36
		TOTAL PARKS AND REC EXP		19,311.18
		TOTAL PARKS AND RECREATION		19,311.18
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	SOCCER LIGHTS - RHR SOCCER	10-25-4-0792	218.66
1713	WAL-MART COMMUNITY	INSULATED GLOVES (4) - PARK MA	10-25-4-0539	103.52
2666	SUNBELT RENTALS	RENTAL - CONCRETE BUGGY	10-25-4-0549	154.96
4039	ACE HARDWARE OF BETHALTO	CHRISTMAS LIGHT CLIPS - RH	10-25-4-0539	19.17
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	10-25-4-0783	81.44
540	FISCHER LUMBER COMPANY	LUMBER - CONCRETE FORMS@BELK	10-25-4-0539	56.54
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	10-25-4-0783	204.01
		TOTAL PARK MAINTENANCE EXP		838.30
		TOTAL PARK MAINTENANCE		838.30
DISASTER PREP				
DISASTER PREP				

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GENERAL FUND				
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	10-26-4-0783	77.21
		TOTAL DISASTER PREP		77.21
		TOTAL DISASTER PREP		77.21
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	PREVENTATIVE MAINT.AGREEMENT	10-27-4-0792	1,064.00
114	WOOD RIVER PRINTING	TRAFFIC CRASH FORM, TOW SHEETS	10-27-4-0742	800.00
1713	WAL-MART COMMUNITY	LIGHTS - CHRISTMAS TREE @ PD	10-27-4-0599	14.90
2749	CLEARY'S SHOES & BOOTS	BOOTS - #161	10-27-4-0594	216.47
333	BUDGET SIGNS TROPHIES & PLAQUE	ID CARDS - EMPLOYEES	10-27-4-0599	180.00
4039	ACE HARDWARE OF BETHALTO	SCRUB BRUSH, MOUSE TRAPS	10-27-4-0549	11.32
4039		SPRAY FOAM & CAULK	10-27-4-0549	15.28
5149	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES FOR RANGE TRAINING	10-27-4-0591	329.38
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER INSPECTION	10-27-4-0792	120.00
		TOTAL POLICE		2,751.35
		TOTAL POLICE		2,751.35
FIRE				
FIRE EXP				
299	BANNER FIRE EQUIPMENT	PRESSURE GAUGE	10-28-4-0529	83.85
299		AUTO EJECT - 4233	10-28-4-0719	974.99
299		WATER TANK LEAK - 4233	10-28-4-0719	367.50
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	10-28-4-0783	993.78
443	DATA TRONICS INCORPORATED	CHECK PORTABLE RADIOS	10-28-4-0753	420.99
443		S 14TH TORNADO SIREN-LOW AUDIO	10-28-4-0753	137.50
5208	AAIC INCORPORATED	11/1-11/30/23 - BUILDING EXT.	10-28-4-0916	6,000.00
5420	D&D TIRE SERVICE LLC.	VALVE STEM REPAIRS - REAR TIRE	10-28-4-0719	220.00
5811	INSPECTOR PLUMBER	DETECT SEWER SMELL	10-28-4-0752	425.73
6066	MALLORY SAFETY & SUPPLY LLC	TEST GAS - MONITOR, CO MONITOR	10-28-4-0719	291.20
6066		GAS MIX FOR TESTING	10-28-4-0719	232.59
6066		GAS MONITOR	10-28-4-0589	122.25
6252	JAMES G STAAT TUCKPOINTING INC	TUCKPOINTING - FIRE DEPT	10-28-4-0916	27,100.00
675	ILLINOIS FIRE CHIEFS	MEMBERSHIP RENEW - 12/31/2024	10-28-4-0619	325.00
		TOTAL FIRE EXP		37,695.38
		TOTAL FIRE		37,695.38
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	ID CARDS - EMPLOYEES	10-40-4-0599	110.00
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	10-40-4-0783	99.68
		TOTAL POLICE COMMUNICATIONS EXP		209.68
		TOTAL POLICE COMMUNICATIONS		209.68
		TOTAL GENERAL FUND		84,116.21
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	JANUARY 2024 - DENTAL INS	23-00-4-0846	4,317.46
6058		JANUARY 2024 - ADMIN EXPENSE	23-00-4-0840	48.15
6058		JANUARY 2024 - LIFE INS	23-00-4-0844	243.77
6058		JANUARY 2024 - HEALTH INS	23-00-4-0845	105,236.56
6058		JANUARY 2024 - VISION INS	23-00-4-0850	416.35
T0001329	SIM PROPERTIES OF ILLINOIS, INC	LEGAL CLAIM	23-00-4-0821	106,516.12
		TOTAL INSURANCE EXP		216,778.41

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INSURANCE				
INSURANCE				
INSURANCE EXP				
TOTAL INSURANCE				216,778.41
TOTAL INSURANCE				216,778.41
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	25-00-4-0783	28.10
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	25-00-4-0783	171.07
TOTAL LIBRARY EXPENSES				199.17
TOTAL LIBRARY				199.17
TOTAL LIBRARY				199.17
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
3487	BELLE STREET KEY SERIVCE	INSTALL LOCK TUMBLER-BACK DOOR	30-00-4-0799	99.95
5688	OFFICE DEPOT	CALENDARS	30-00-4-0519	53.29
TOTAL PUBLIC SERVICES ADMIN EXPENSES				153.24
TOTAL PUBLIC SERVICES ADMIN				153.24
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1713	WAL-MART COMMUNITY	PACKING TAPE	30-31-4-0531	8.34
1713		BATTERIES, PAPER TOWELS, TIDE	30-31-4-0599	80.44
1713		EXTENSION CORD & PLUG	30-31-4-0599	33.45
2600	CORE & MAIN LP	METER COMM FOR NECWD	30-31-4-0581	400.00
3680	KAMADULSKI EXCAVATION	PAY #2-STATE STREET WATER MAIN	30-31-4-0916	129,514.15
369	CEE KAY SUPPLY INCORPORATED	O2 FOR WELDING	30-31-4-0531	144.95
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	30-31-4-0783	705.68
5688	OFFICE DEPOT	CALENDARS	30-31-4-0519	53.29
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	30-31-4-0783	258.63
865	MIDWEST MUNICIPAL SUPPLY	TOOL FOR WATER METER	30-31-4-0589	389.83
865		CLAMPS	30-31-4-0531	780.42
TOTAL WATER DISTRIBUTION EXPENSES				132,369.18
TOTAL WATER DISTRIBUTION				132,369.18
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	SLAKER CONTROL REPAIR	30-32-4-0719	398.45
2159	CHARTER COMMUNICATIONS	SCADA INTERNET	30-32-4-0786	198.08
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	30-32-4-0783	4,380.46
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,051.60
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
5688	OFFICE DEPOT	CALENDARS	30-32-4-0519	53.28
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	30-32-4-0783	176.88
TOTAL WATER PLANT EXPENSES				10,763.95
TOTAL WATER PLANT				10,763.95
TOTAL WATER				143,286.37
SEWER				
SEWER COLLECTIONS				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	BATTERIES, PAPER TOWELS, TIDE	40-41-4-0599	80.45
4163	AMEREN ILLINOIS	1917 E E'VILLE - 11/8-12/6/23	40-41-4-0783	326.51
4163		NOVEMBER 2023 - AMEREN	40-41-4-0783	1,402.31
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	40-41-4-0783	886.07
6066	MALORY SAFETY & SUPPLY LLC	HARNES INSPECTION	40-41-4-0792	392.50
TOTAL SEWER COLLECTIONS EXPENSES				3,087.84
TOTAL SEWER COLLECTIONS				3,087.84
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	JULY-SEPT - PRETREAT & SAMPLE	40-42-4-0754	3,144.08
1004		RCRA & TANKER DISCHARGE	40-42-4-0754	4,273.64
1004		STEEL REPLACEMENT DOORS	40-42-4-0916	6,463.49
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	40-42-4-0783	15,544.19
5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2023 - CONSTELLATION	40-42-4-0783	106.02
TOTAL SEWER PLANT EXPENSES				29,531.42
TOTAL SEWER PLANT				29,531.42
TOTAL SEWER				32,619.26
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	TRASH CANS - BANQUET HALL	50-52-4-0541	71.19
1713		TRASH LINERS, PAPER TOWELS	50-52-4-0541	92.92
333	BUDGET SIGNS TROPHIES & PLAQUE	BEST OF BEST PLAQUES 2018, 2021	50-52-4-0792	68.00
4163	AMEREN ILLINOIS	NOVEMBER 2023 - AMEREN	50-52-4-0783	1,563.97
5430	ACUSHNET CO	SPECIAL ORDER - HUNT	50-52-4-0578	91.43
5797	ILLINOIS LICENSED	2024 ILBA MEMBERSHIP - BELK	50-52-4-0619	250.00
6287	J & M GOLF	ALL WEATHER GLOVES - RESALE	50-52-4-0579	311.01
750	PING INCORPORATED	SPECIAL ORDER - SABOLO	50-52-4-0578	431.13
TOTAL CLUBHOUSE EXPENSES				2,879.65
TOTAL GOLF CLUBHOUSE				2,879.65
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	TEA & CHIPS	50-53-4-0571	36.32
1713		BUNS, WATER	50-53-4-0571	20.04
1713		RED SOLO CUPS	50-53-4-0572	11.98
TOTAL CONCESSION EXPENSES				68.34
TOTAL GOLF CONCESSIONS				68.34
TOTAL GOLF COURSE				2,947.99
TIF # 3				
TIF # 3 EXPENSES				
6292	OTTOSEN DINOLFO HASENBALG &	PROFESSIONAL SERVICES - TIF #3	81-00-4-0792	319.00
TOTAL TIF # 3 EXPENSES				319.00
TOTAL TIF # 3				319.00
TOTAL TIF # 3				319.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4264	CHRIST BROTHERS	PAVE - STATE STREET	87-00-4-0534	14,486.78
4264		PAVE - ROCKWOOD	87-00-4-0534	1,861.97
TOTAL CID EXPENSES				16,348.75
TOTAL CAP IMPROVEMENTS AND DEVELOP				16,348.75
TOTAL CAP IMPROVEMENTS AND DEVELOP				16,348.75
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #18 - REC CENTER	90-00-4-0901	6,805.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #20 - REC CENTER	90-00-4-0901	99,894.77
6218	LANGHAUSER SHEET METAL CO.	PAY REQUEST #14 - REC CENTER	90-00-4-0901	16,598.25
6218		PAY REQUEST #16 - REC CENTER	90-00-4-0901	5,500.00
6305	ACTIVE NETWORK	POS TERMINALS REC CENTER	90-00-4-0792	1,453.50
TOTAL RECREATION CENTER EXPENSES				130,251.52
TOTAL RECREATION FUND				130,251.52
TOTAL RECREATION CENTER				130,251.52
TOTAL ALL FUNDS				626,866.68

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VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	84,116.21
INSURANCE	216,778.41
LIBRARY	199.17
WATER	143,286.37
SEWER	32,619.26
GOLF COURSE	2,947.99
TIF # 3	319.00
CAP IMPROVEMENTS AND DEVELOP	16,348.75
RECREATION CENTER	130,251.52
TOTAL --- ALL FUNDS	626,866.68

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