

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	COFFEE FILTERS - CITY HALL	10-11-4-0599	43.58
5793	HEARST COMMUNICATIONS INC	PUBLIC NOTICE - 876 STATE ST	10-11-4-0741	108.59
5793		PUBLIC NOTICE - 876 STATE ST	10-11-4-0741	108.59
5793		PUBLIC HEARING NOTICE-ZONING	10-11-4-0741	123.56
5793		PUBLIC NOTICE-BID STATE ST	10-11-4-0741	217.17
TOTAL LEGISLATIVE EXP				601.49
TOTAL LEGISLATIVE				601.49
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - CITY CLERK	10-12-4-0514	83.99
6135	ACC BUSINESS	12/11-1/10/2024 - TELEPHONE	10-12-4-0786	134.75
6195	KRISTEN ORBAN-BURNS	1/22-1/27/2024 - MARKETING	10-12-4-0792	555.00
6195		1/8-1/14/2024 - MARKETING	10-12-4-0792	540.00
6195		1/15-1/21/2024 - MARKETING	10-12-4-0792	585.00
TOTAL ADMINISTRATION EXP				1,898.74
TOTAL ADMINISTRATION				1,898.74
FINANCE				
FINANCE EXP				
1015	QUILL	INK - FINANCE	10-13-4-0514	119.99
3749	HARRIS	SERVER MIGRATION	10-13-4-0792	1,000.00
6062	LINK COMPUTER CORPORATION	FEBRUARY 2024 - MUNI LINK	10-13-4-0729	1,915.72
6135	ACC BUSINESS	12/11-1/10/2024 - TELEPHONE	10-13-4-0786	134.75
981	UTILITRA	SSL CERTIFICATE - ANNUAL FEE	10-13-4-0729	65.00
TOTAL FINANCE EXP				3,235.46
TOTAL FINANCE				3,235.46
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
778	LEON UNIFORM COMPANY	"CADET" VELCRO PATCHES - VESTS	10-14-4-0594	32.00
778		FLEECE COAT - KUTTER	10-14-4-0594	148.24
TOTAL ANIMAL CONTROL EXP				180.24
TOTAL ANIMAL CONTROL				180.24
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER - JANUARY 2024	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	1,755.00
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	250.00
6284		LEGAL SERVICES	10-15-4-0721	1,075.00
6284		LEGAL SERVICES	10-15-4-0721	7,555.00
6284		LEGAL SERVICES	10-15-4-0721	275.00
6284		LEGAL SERVICES	10-15-4-0721	950.00
TOTAL LEGAL EXP				12,810.00
TOTAL LEGAL				12,810.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	LANDLORD MEETING-WATER, COOKIES	10-16-4-0599	13.04
3984	AUTO ZONE	RADIATOR HOSE	10-16-4-0719	15.99
3984		RETURN - WRONG RADIATOR HOSE	10-16-4-0719	-15.19
4039	ACE HARDWARE OF BETHALTO	PLYWOOD SHEET	10-16-4-0599	16.33
6135	ACC BUSINESS	12/11-1/10/2024 - TELEPHONE	10-16-4-0786	67.38

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
6321	DREAMRUNNERS LTD	2 E FERGUSON-STRUCTURAL REVIEW	10-16-4-0792	300.00
778	LEON UNIFORM COMPANY	BADGE PATCHES - ELLIS	10-16-4-0594	63.00
TOTAL BUILDING AND ZONING EXP				460.55
TOTAL BUILDING AND ZONING				460.55
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	LIGHT REPAIR-13TH & 143	10-17-4-0759	137.50
2468		LIGHT REPAIR-WR AVE & 143	10-17-4-0759	90.75
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-17-4-0789	964.32
4163		DECEMBER 2023 - AMEREN	10-17-4-0788	7,966.41
TOTAL STREET LIGHTING EXP				9,158.98
TOTAL STREET LIGHTING				9,158.98
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
2666	SUNBELT RENTALS	RENTAL-REMOVE CHRISTMAS LIGHTS	10-18-4-0919	777.75
TOTAL CAPITAL IMPROVEMENTS EXP				777.75
TOTAL CAPITAL IMPROVEMENTS				777.75
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	1/22-2/21/2024 - 111 N WR AVE	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - 4	10-19-4-0752	24.00
348	CR SYSTEMS	PAPER PRODUCTS	10-19-4-0541	82.50
348		JANUARY 2024 - CLEANING	10-19-4-0752	1,105.00
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-19-4-0783	1,440.50
5515	WINDOW CREW	QTRLY WINDOW CLEANING	10-19-4-0752	125.00
6135	ACC BUSINESS	12/11-1/10/2024 - TELEPHONE	10-19-4-0786	202.12
TOTAL CITY HALL MAINTENANCE EXP				3,172.70
TOTAL CITY HALL MAINTENANCE				3,172.70
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
3267	ALTON TREE SERVICE	REMOVE 3 TREES - JEFFERSON ST	10-21-4-0795	3,200.00
3603	LUBY EQUIPMENT SERVICES	ALTERNATOR	10-21-4-0529	386.24
3603		CREDIT - ALTERNATOR	10-21-4-0529	-20.00
3984	AUTO ZONE	FUEL HOSE, BATTERY	10-21-4-0529	155.89
3984		WIPER FLUID	10-21-4-0529	17.94
3984		PLASTIC WELD	10-21-4-0544	9.76
3984		WATER PUMP, FUEL ADDITIVE	10-21-4-0529	57.62
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-21-4-0783	272.59
4680	MC KAY AUTO PARTS	MUD FLAPS - FORD F-550	10-21-4-0529	33.30
5192	O'REILLY AUTO PARTS	WIPER FLUID	10-21-4-0529	19.74
5192		FUSE - CASE BACKHOE	10-21-4-0529	11.37
5353	EJ EQUIPMENT, INC	BELTS - 2015 DUMP TRUCK	10-21-4-0719	1,303.14
5353		BELT, WATER PUMP - SWEEPER	10-21-4-0529	255.12
5353		FUEL FILTER - SWEEPER	10-21-4-0529	41.06
5353		OIL FILTER - SWEEPER	10-21-4-0529	34.87
5978	RUSH TRUCK CENTERS OF MISSOURI	REPAIR-EXHAUST, REPLACE-SENSORS	10-21-4-0719	1,743.45
5978		PARTS - SWEEPER	10-21-4-0529	128.09
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	10-21-4-0783	1,008.32
6124	NATION & FLETCHER INC.	REPLACE - HYDRAULIC CYLINDER	10-21-4-0719	705.35
TOTAL STREET MAINTENANCE				9,383.63
TOTAL STREET MAINTENANCE				9,383.63

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1099	SHEPPARD MORGAN & SCHWAAB	6TH STREET PARK - PARKING LOT	10-24-4-0792	4,217.57
2159	CHARTER COMMUNICATIONS	1/3-2/2/2024 - INTERNET	10-24-4-0786	87.89
2159		1/3-2/2/2024 - INTERNET	10-24-4-0786	89.99
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - 5	10-24-4-0752	30.00
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-24-4-0783	1,036.27
4289	RIVERBENDER.COM	ANNUAL WEBSITE HOSTING	10-24-4-0792	420.00
4557	TITAN INDUSTRIAL CHEMICALS LLC	TOILET BOWL TABLETS	10-24-4-0541	160.00
4557		ICE MELT - ROUNDHOUSE	10-24-4-0549	202.40
4578	ARROW SIGNS & OUTDOOR	ANNUAL MAINT - LED SIGN RH	10-24-4-0792	300.00
5143	RICOH AMERICAS CORPORATION	12/20-1/19/24-COLOR&B&WPRINT	10-24-4-0792	181.10
5793	HEARST COMMUNICATIONS INC	BEST OF THE BEST - ADVERTISING	10-24-4-0749	237.50
5949	DEPENDABLE CLEANING SERVICE	JANUARY 2024 - CLEANING RH	10-24-4-0752	800.00
5949		BATH TISSUE	10-24-4-0541	30.00
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	10-24-4-0783	403.57
6237	ON SITE COMPANIES, INC	12/23-1/19/204 - BELK PARK RD	10-24-4-0792	185.00
6237		12/23-1/19/204 - BELK NORTH	10-24-4-0792	289.00
6237		12/23-1/19/204 - 6TH ST PARK	10-24-4-0792	110.00
6312	ALL-TYPE VACUUM & JANITORIAL	20" FLOOR CLEANING PADS	10-24-4-0541	100.00
816	MAHONEY ASPHALT, LLC	6TH ST PARKING LOT - FINAL PMT	10-24-4-0792	17,620.88
981	UTILITRA	COMPUTERS (3) - REC CENTER	10-24-4-0316	3,464.79
TOTAL PARKS AND REC EXP				29,965.96
TOTAL PARKS AND RECREATION				29,965.96
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHALTO	WASHING SUPPLIES FOR VEHICLES	10-25-4-0529	54.13
4039		LUMBER - HANG TV @ CLUBHOUSE	10-25-4-0549	7.76
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-25-4-0783	89.80
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	10-25-4-0561	1,118.00
5847	MTS JERSEYVILLE, INC	BATTERY REPAIR ITEMS	10-25-4-0529	136.54
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	10-25-4-0783	281.75
6124	NATION & FLETCHER INC.	LIFT INSPECT-PARK MAINT,GOLF	10-25-4-0792	250.00
84	WOODY'S MUNICIPAL SUPPLY	REPAIR CONTROLLER-AUGER&SPREAD	10-25-4-0719	432.60
TOTAL PARK MAINTENANCE EXP				2,370.58
TOTAL PARK MAINTENANCE				2,370.58
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-26-4-0783	86.54
TOTAL DISASTER PREP				86.54
TOTAL DISASTER PREP				86.54
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	INSPECTION, REPAIR - #175	10-27-4-0719	793.94
1002		WIPER BLADES - #147	10-27-4-0719	55.16
1713	WAL-MART COMMUNITY	EVIDENCE BAGS	10-27-4-0527	31.14
1713		MOUSE TRAPS	10-27-4-0549	4.34
1713		WIPER FLUID - PD VEHICLES	10-27-4-0719	47.76
1713		PRISONER MEALS, SPOONS	10-27-4-0592	114.80
1713		CAR WASH, RAGS - VEHICLES	10-27-4-0719	17.55
1713		PRISONER FOOD	10-27-4-0592	27.36
1812	SIRCHIE FINGERPRINT	EVIDENCE TAPE, EVIDENCE BOXES	10-27-4-0527	262.72
207	TRICKEY'S SERVICE INCORPORATED	THERMOSTAT, O-RING - #172	10-27-4-0719	231.69
333	BUDGET SIGNS TROPHIES & PLAQUE	DATE STAMP - CHIEF	10-27-4-0519	89.95
333		LOCKER MAGNETS - M DAVIS	10-27-4-0599	6.00
348	CR SYSTEMS	8 OZ FOAM CUPS	10-27-4-0599	54.50
4039	ACE HARDWARE OF BETHALTO	KEYS - OFFICE @ CITY DUMP	10-27-4-0599	46.60
5709	CONSTELLATION NEW ENERGY, INC	550 MADISON - CONSTELLATION	10-27-4-0783	325.55
5709		550 MADISON - CONSTELLATION	10-27-4-0783	937.46

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
5949	DEPENDABLE CLEANING SERVICE	DECEMBER 2023 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5949		JANUARY 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	122.00
5967	ALWAYS GREEN RECYCLING, INC	JAN,FEB,MAR 2024 - RECYCLING	10-27-4-0792	142.50
5990	AT&T MOBILITY	12/2-1/1/2024 - CELL PHONES	10-27-4-0786	86.98
5990		DECEMBER 2024 - CELL PHONES	10-27-4-0786	826.27
6072	INTERNATIONAL ASSOCIATION OF	2024 MEMBERSHIP DUES - #101	10-27-4-0619	190.00
6093	LAW ENFORCEMENT TESTING	PROCTOR-2024 SERGEANTS TESTING	10-27-4-0779	249.12
6135	ACC BUSINESS	12/11-1/10/2024 - TELEPHONE	10-27-4-0786	134.75
6301	ROYAL PRINTING	BUSINESS CARDS - #161	10-27-4-0742	79.50
6301		BUSINESS CARDS - WELLS B&Z	10-27-4-0742	75.00
946	RAY O'HERRON COMPANY	PATROLMAN BADGE - FOR STOCK	10-27-4-0594	169.60
TOTAL POLICE				7,956.24
TOTAL POLICE				7,956.24
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	1977 PUMPER REPAIR	10-28-4-0929	14,088.78
1518		BADGES - CAPTAIN & NEW HIRES	10-28-4-0594	229.06
1553	TRUCK CENTERS INCORPORATED	REPLACE DOOR LATCH - 4213	10-28-4-0529	93.58
1713	WAL-MART COMMUNITY	ASPIRIN (EMS)	10-28-4-0551	5.76
2159	CHARTER COMMUNICATIONS	1/22-2/21/2024 - 501 E E'VILLE	10-28-4-0786	278.55
2858	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	10-28-4-0551	481.64
2950	INDUSTRIAL SOAP COMPANY	FIRE STATION JANITORIAL SUPPLY	10-28-4-0541	307.24
299	BANNER FIRE EQUIPMENT	DISCHARGE PRE-CONNECT #1-4213	10-28-4-0529	126.99
4039	ACE HARDWARE OF BETHALTO	TEMPORARY DOORBELL FIX	10-28-4-0549	21.22
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	10-28-4-0783	1,378.29
4401	FABICK POWER SYSTEMS INC	FUEL LEAK REPAIRS - 4214	10-28-4-0719	4,783.28
5208	AAIC INCORPORATED	12/1-12/31/2023-WR FIRE ADD	10-28-4-0916	3,310.00
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	10-28-4-0752	156.00
539		NEW FIRE EXTINGUISHER	10-28-4-0589	307.50
5698	JEWELL PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT PSYCH TEST	10-28-4-0498	450.00
5990	AT&T MOBILITY	DECEMBER 2023 - TELEPHONE	10-28-4-0786	42.17
5990		DECEMBER 2023 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	28.45
6252	JAMES G STAAT TUCKPOINTING INC	TUCKPOINTING - FIRE DEPT	10-28-4-0916	27,100.00
981	UTILITRA	REPAIR DOOR PHONE/SPEAKER SYS	10-28-4-0752	287.79
TOTAL FIRE EXP				53,657.50
TOTAL FIRE				53,657.50
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	1/22-2/21/2024 - 550 MADISON	10-40-4-0786	1,689.23
333	BUDGET SIGNS TROPHIES & PLAQUE	DATE STAMP - DISPATCH	10-40-4-0519	76.95
5632	WELLS FARGO VENDOR FIN SERV	12/23-1/24/24-DISPATCH COPIER	10-40-4-0751	20.00
5632		12/23-1/24/24-DISPATCH COPIES	10-40-4-0751	8.17
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	10-40-4-0783	96.08
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	278.50
TOTAL POLICE COMMUNICATIONS EXP				2,168.93
TOTAL POLICE COMMUNICATIONS				2,168.93
TOTAL GENERAL FUND				137,885.29
MOTOR FUEL TAX				
MFT				
MFT EXP				
1084	SCHULTE SUPPLY INCORPORATED	CULVERT	21-00-4-0570	175.60
1734	CARGILL INCORPORATED	ROAD SALT - 182.41 TONS	21-00-4-0550	14,262.63
1734		ROAD SALT - 131.37 TONS	21-00-4-0550	10,271.83

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
MFT				
MFT EXP				
1777	TOP SECRET DESIGNS	STREET SIGNS	21-00-4-0556	183.51
3381	EAST WEST GATEWAY COUNCIL	STP APPLICATION FEE	21-00-4-0726	3,700.00
4264	CHRIST BROTHERS	ROAD PATCH	21-00-4-0552	340.50
5291	WARNING LITES OF SOUTHERN IL	SPEED LIMIT SIGNS (51)	21-00-4-0556	1,606.50
TOTAL MFT EXP				30,540.57
TOTAL MFT				30,540.57
TOTAL MOTOR FUEL TAX				30,540.57
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	FEBRUARY 2024-DENTAL INSURANCE	23-00-4-0846	4,229.89
6058		FEBRUARY 2024 - ADMIN EXPENSE	23-00-4-0840	46.80
6058		FEBRUARY 2024-LIFE INSURANCE	23-00-4-0844	-169.35
6058		FEBRUARY 2024-HEALTH INSURANCE	23-00-4-0845	103,401.69
6058		FEBRUARY 2024-VISION INSURANCE	23-00-4-0850	412.03
6176	INTACT INSURANCE	DEDUCTIBLE - 2021 INS CLAIM	23-00-4-0821	3,500.00
TOTAL INSURANCE EXP				111,421.06
TOTAL INSURANCE				111,421.06
TOTAL INSURANCE				111,421.06
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	25-00-4-0783	37.94
5793	HEARST COMMUNICATIONS INC	RESOLUTION-LIBRARY TAX LEVY	25-00-4-0741	303.29
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	25-00-4-0783	277.37
TOTAL LIBRARY EXPENSES				618.60
TOTAL LIBRARY				618.60
TOTAL LIBRARY				618.60
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	11/26-12/30/23-REVIEW CSO PLAN	30-00-4-0725	302.10
1713	WAL-MART COMMUNITY	PLATES, CUPS	30-00-4-0599	19.68
1713		TAPE, GLUE, MARKERS	30-00-4-0519	23.12
2159	CHARTER COMMUNICATIONS	1/22-2/21/2024 - 100 ANDERSON	30-00-4-0786	287.93
2159		1/22-2/21/2024 - 100 ANDERSON	30-00-4-0786	7.87
3984	AUTO ZONE	WIPERS - CITY MANAGER VEHICLE	30-00-4-0529	45.37
5632	WELLS FARGO VENDOR FIN SERV	12/23-1/24/24-PW COPIER	30-00-4-0751	67.00
5632		12/23-1/24/24-PW COPIES	30-00-4-0751	22.85
5688	OFFICE DEPOT	DESK CALENDAR, ENVELOPES	30-00-4-0519	32.34
5688		FACIAL TISSUES	30-00-4-0519	7.99
TOTAL PUBLIC SERVICES ADMIN EXPENSES				816.25
TOTAL PUBLIC SERVICES ADMIN				816.25
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	RUBBER METER GASKETS	30-31-4-0531	126.00
1099	SHEPPARD MORGAN & SCHWAAB	7/31-12/30/23-STATE ST H2O	30-31-4-0916	10,234.00

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	8 X 8 MIRROR - DONOHOO TRUCK	30-31-4-0529	134.90
2600	CORE & MAIN LP	SMARTPOINT RADIOS (27)	30-31-4-0581	4,736.88
2749	CLEARY'S SHOES & BOOTS	BOOTS - TRASK	30-31-4-0594	234.00
3984	AUTO ZONE	BATTERY, ANTIFREEZE, WIPER BLADE	30-31-4-0529	230.45
3984		MOTOR - SIDE MIRROR	30-31-4-0529	52.99
3984		BRAKE PADS	30-31-4-0529	75.98
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	30-31-4-0783	847.61
5420	D&D TIRE SERVICE LLC.	TIRES (4)	30-31-4-0719	818.00
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	30-31-4-0783	346.92
738	JULIE INCORPORATED	ANNUAL - J.U.L.I.E.	30-31-4-0787	861.93
865	MIDWEST MUNICIPAL SUPPLY	CLAMP	30-31-4-0531	234.86
TOTAL WATER DISTRIBUTION EXPENSES				18,934.52
TOTAL WATER DISTRIBUTION				18,934.52
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	1/11-2/10/2024-SCADA INTERNET	30-32-4-0786	198.08
4122	HYDRO KINETICS	PH CALIBRATION	30-32-4-0719	564.50
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	30-32-4-0783	5,384.86
4557	TITAN INDUSTRIAL CHEMICALS LLC	WASP SPRAY	30-32-4-0531	397.50
469	DPC/DX	CHLORINE TANK RENTAL	30-32-4-0555	200.00
4732	FARM & HOME SUPPLY	PVC PIPE & COUPLING	30-32-4-0531	74.94
4732		HEATERS (4)	30-32-4-0599	68.00
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	30-32-4-0783	352.21
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,229.05
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	2,835.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	8,597.94
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		FLUORIDE	30-32-4-0558	1,074.06
99		DELIVERY CHARGE	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				32,536.14
TOTAL WATER PLANT				32,536.14
TOTAL WATER				52,286.91
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	TIDE, BATH TISSUE, BATTERIES	40-41-4-0599	168.36
329	BROTCKE WELL & PUMP	RHR LIFT STATION - PUMP REPAIR	40-41-4-0719	6,193.00
3780	GONZALEZ COMPANIES LLC	ANNUAL MS4 REPORTS-MADISON CO	40-41-4-0792	1,100.00
4163	AMEREN ILLINOIS	12/6-1/9/2024-1917 E E'VILLE	40-41-4-0783	372.21
4163		DECEMBER 2023 - AMEREN	40-41-4-0783	1,666.44
4163		1917 E EDWARDSVILLE - AMEREN	40-41-4-0783	414.35
4732	FARM & HOME SUPPLY	BEANIE	40-41-4-0594	19.99
4732		MOUSE TRAP, MOUSE POISON	40-41-4-0531	30.97
5192	O'REILLY AUTO PARTS	HEADLIGHT - 2018 FORD	40-41-4-0529	34.19
5291	WARNING LITES OF SOUTHERN IL	SNOW POLE REFLECTORS	40-41-4-0531	19.90
5391	ILLINOIS EPA C/O AMALGAMATED	MARCH 2024 - SEWER SEPARATION	40-41-4-0863	198,967.61
5391		MARCH 2024 - SEWER SEPARATION	40-41-4-0862	26,404.54
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	40-41-4-0783	852.39
738	JULIE INCORPORATED	ANNUAL - J.U.L.I.E.	40-41-4-0787	861.93
TOTAL SEWER COLLECTIONS EXPENSES				237,105.88
TOTAL SEWER COLLECTIONS				237,105.88
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	40-42-4-0783	18,640.53
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2023 - CONSTELLATION	40-42-4-0783	138.66
TOTAL SEWER PLANT EXPENSES				18,779.19

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
	SEWER PLANT			
	SEWER PLANT EXPENSES			
		TOTAL SEWER PLANT		18,779.19
		TOTAL SEWER		255,885.07
REFUSE				
	REFUSE			
	EXPENSES			
5406	REPUBLIC SERVICES	JANUARY 2024-COMPOST DUMPSTERS	49-49-4-0778	1,099.12
5406		JANUARY 2024 - CITY PICK UPS	49-49-4-0791	61,589.82
		TOTAL EXPENSES		62,688.94
		TOTAL REFUSE		62,688.94
		TOTAL REFUSE		62,688.94
GOLF COURSE				
	GOLF CLUBHOUSE			
	CLUBHOUSE EXPENSES			
100	GRP WEGMAN COMPANY	ICE MACHINE MAINTENANCE	50-52-4-0752	410.00
100		MOTOR CONTROLS-BELK LAKE PUMP	50-52-4-0792	1,024.82
4163	AMEREN ILLINOIS	DECEMBER 2023 - AMEREN	50-52-4-0783	2,082.11
4289	RIVERBENDER.COM	ANNUAL WEBSITE HOSTING	50-52-4-0792	420.00
5793	HEARST COMMUNICATIONS INC	BEST OF THE BEST - ADVERTISING	50-52-4-0749	237.50
		TOTAL CLUBHOUSE EXPENSES		4,174.43
		TOTAL GOLF CLUBHOUSE		4,174.43
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
1713	WAL-MART COMMUNITY	CHIPS,WATER,COFFEE CREAMER,BUN	50-53-4-0571	47.80
		TOTAL CONCESSION EXPENSES		47.80
		TOTAL GOLF CONCESSIONS		47.80
		TOTAL GOLF COURSE		4,222.23
TIF # 3				
	TIF # 3			
	TIF # 3 EXPENSES			
T0001277	WRPB	102 WHITELAW - 2ND & FINAL TIF	81-00-4-0908	50,000.00
T0001278	STEPHEN OR PATRICIA LASH	333 E'VILLE - 2ND & FINAL TIF	81-00-4-0907	29,085.50
T0001330	CAZIM ASANI	333 WOOD RIVER AVE - TIF	81-00-4-0912	19,896.66
		TOTAL TIF # 3 EXPENSES		98,982.16
		TOTAL TIF # 3		98,982.16
		TOTAL TIF # 3		98,982.16
NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			
	NON-HOME RULE SALES TAX EXP'S			
1099	SHEPPARD MORGAN & SCHWAAB	11/19-12/30/23-WR AVE STATE ST	89-00-4-0904	823.56
3780	GONZALEZ COMPANIES LLC	11/25-12/29/2023 - IEMA APP	89-00-4-0904	3,975.00
3780		11/25-12/29/2023-REBID SEWER	89-00-4-0904	1,813.14
5208	AAIC INCORPORATED	10/1-12/31/2023 - REC CENTER	89-00-4-0902	5,220.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		11,831.70

DATE: 02/01/2024
 TIME: 09:18:57
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/05/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
TOTAL NON-HOME RULE SALES TAX				11,831.70
TOTAL NON-HOME RULE SALES TAX				11,831.70
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1713	WAL-MART COMMUNITY	HOSE & STRAINERS	90-00-4-0549	49.80
2159	CHARTER COMMUNICATIONS	1/22-2/21/2024 - 655 N WR AVE	90-00-4-0786	1,109.00
5861	BARCOM SECURITY	BURGLAR ALARM SYSTEM	90-00-4-0792	11,626.20
5861		FIRE ALARM SYSTEM	90-00-4-0792	1,622.00
6305	ACTIVE NETWORK	MEMBERSHIP SCANNER, PRINTER	90-00-4-0792	3,205.13
TOTAL RECREATION CENTER EXPENSES				17,612.13
TOTAL RECREATION FUND				17,612.13
TOTAL RECREATION CENTER				17,612.13
TOTAL ALL FUNDS				783,974.66

