

INVOICES DUE ON/BEFORE 11/07/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1051	RIVER BEND GROWTH ASSOC	MEMBER MINGLE - S. PALEN	10-11-4-0659	10.00
1051		MEMBER MINGLE - M. VELLOFF	10-11-4-0659	10.00
1051		MEMBER MINGLE - B. WELLS	10-11-4-0659	10.00
1131	SOUTHWESTERN ILLINOIS COUNCIL	OCT '24 - SWICOM - PALEN	10-11-4-0659	50.00
1131		OCT '24 - SWICOM - STALCUP	10-11-4-0659	50.00
1131		OCT '24 - SWICOM - WELLS	10-11-4-0659	50.00
2579	MADISON COUNTY RECORDER	563 METZGER - RELEASE OF LIEN	10-11-4-0792	50.00
4289	RIVERBENDER.COM	OCTOBER 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				362.25
TOTAL LEGISLATIVE				362.25
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - CITY CLERK	10-12-4-0514	51.77
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	10-12-4-0521	190.12
6096	AMERICAN LEGAL PUBLISHING CORP	ONLINE RECODIFICATION SEPT '24	10-12-4-0792	60.00
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-12-4-0796	372.55
TOTAL ADMINISTRATION EXP				674.44
TOTAL ADMINISTRATION				674.44
FINANCE				
FINANCE EXP				
1015	QUILL	FILE FOLDERS	10-13-4-0519	62.78
3258	SAFEGUARD	A/P CHECKS (3,000)	10-13-4-0742	901.95
5235	MARXAM LLC	POSTAGE MACHINE - INK & LABELS	10-13-4-0514	281.50
5477	KAREN WEBER	MILEAGE - ITIA, IML CONFERENCE	10-13-4-0659	190.28
5477		REIMBURSEMENT - DINNER 9/17/24	10-13-4-0669	36.00
5542	LAUTERBACH & AMEN, LLP	GASB 74/75 - 4/30/2024	10-13-4-0792	2,980.00
5998	SMARTBILL	24# WHITE PERFORATED PAPER	10-13-4-0742	5.32
5998		POSTAGE - WATER BILLS	10-13-4-0511	2,264.03
5998		PRINTING - WATER BILLS	10-13-4-0742	733.56
6135	ACC BUSINESS	8/11-9/10/24 - TELEPHONE	10-13-4-0786	136.11
6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE LEASE	10-13-4-0863	165.00
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-13-4-0796	1,096.79
TOTAL FINANCE EXP				8,853.32
TOTAL FINANCE				8,853.32
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	REPLACE BATTERY - TRUCK	10-14-4-0719	340.26
TOTAL ANIMAL CONTROL EXP				340.26
TOTAL ANIMAL CONTROL				340.26
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	100.00
6284		LEGAL SERVICES	10-15-4-0721	7,055.00
6284		LEGAL SERVICES	10-15-4-0721	425.00
6284		LEGAL SERVICES	10-15-4-0721	1,525.00
6284		LEGAL SERVICES	10-15-4-0721	275.00
6284		LEGAL SERVICES	10-15-4-0721	6,560.00
TOTAL LEGAL EXP				15,940.00
TOTAL LEGAL				15,940.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1015	QUILL	COPY PAPER	10-16-4-0519	165.40
119	WALTCO TOOLS, INC	TOW HITCH FOR TRUCK - 1612	10-16-4-0529	39.99
119		TRASH BAGS	10-16-4-0589	29.99
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	10-16-4-0521	405.87
6135	ACC BUSINESS	8/11-9/10/24 - TELEPHONE	10-16-4-0786	68.05
6367	JERROLD E THORNBURGH	MOWER REPAIR & MAINTENANCE	10-16-4-0719	570.00
6367		MOWER REPAIR & MAINTENANCE	10-16-4-0529	235.72
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				1,713.27
TOTAL BUILDING AND ZONING				1,713.27
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	10-17-4-0789	1,128.78
4163		AUGUST 2024 AMEREN	10-17-4-0788	8,573.44
TOTAL STREET LIGHTING EXP				9,702.22
TOTAL STREET LIGHTING				9,702.22
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	10-19-4-0783	1,501.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-19-4-0552	570.06
6135	ACC BUSINESS	8/11-9/10/24 - TELEPHONE	10-19-4-0786	204.17
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
6345	CHARTER COMMUNICATIONS	9/22-10/21/24 - 111 N WR AVE	10-19-4-0786	193.60
TOTAL CITY HALL MAINTENANCE EXP				2,492.83
TOTAL CITY HALL MAINTENANCE				2,492.83
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	24.73
119	WALTCO TOOLS, INC	WASP SPRAY	10-21-4-0599	11.98
119		ANTI-SEIZE SPRAY	10-21-4-0529	11.99
119		SHOVEL, GLOVES	10-21-4-0589	49.00
119		POWER PARTS	10-21-4-0529	9.91
119		MAGNETIC TRAY	10-21-4-0544	22.98
119		CYLINDER FOR SHOP	10-21-4-0544	29.98
119		TORCH	10-21-4-0589	45.98
119		HYDRO FITTING	10-21-4-0529	10.30
119		RATCHET STRAPS, AIR HAMMER, PIPE	10-21-4-0589	140.96
119		HOSE	10-21-4-0589	54.99
119		PAINT MARKER, KROIL SPRAY	10-21-4-0529	38.97
1713	WAL-MART COMMUNITY	WORK BOOTS	10-21-4-0594	34.98
1713		WATER, GATORADE, PHONE CHARGER	10-21-4-0599	79.66
4039	ACE HARDWARE OF BETHALTO	LOOP	10-21-4-0529	28.79
4039		LOOP RETURN	10-21-4-0529	-28.79
4039		PROPANE - PAVER	10-21-4-0521	52.53
4140	KIENSTRA - ILLINOIS	CONCRETE - 110 N MAIN	10-21-4-0538	488.00
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	10-21-4-0783	4,256.00
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	10-21-4-0521	2,212.87
4757	M & M SERVICE CO	55 GALLON DRUM - 5W-40	10-21-4-0523	137.70
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				7,783.76
TOTAL STREET MAINTENANCE				7,783.76
PARKS AND RECREATION				
PARKS AND REC EXP				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS, INC	ZIP TIES - SOCCER GOALS	10-24-4-0307	21.99
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	112.39
1713		JANITORIAL SUPPLIES	10-24-4-0541	52.42
1713		TABLE COVERS, COFFEE CREAMER	10-24-4-0565	14.20
1713		SOCCER EQUIPMENT	10-24-4-0307	125.80
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	10-24-4-0783	1,470.81
4255	REIS SERVICES INC.	CONCESSIONS - SOCCER PARK	10-24-4-0304	206.50
4255		CONCESSIONS - SOCCER PARK	10-24-4-0304	131.50
4494	NU WAY CONCRETE	SONO TUBES - DWIGGINS DUGOUTS	10-24-4-0916	219.00
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	10-24-4-0521	469.49
4745	MARELLY	AED REPLACEMENT PADS	10-24-4-0316	236.46
5236	PEPSI - COLA	SODA/GATORADE - SOCCER	10-24-4-0304	413.90
6135	ACC BUSINESS	8/11-9/10/24 - TELEPHONE	10-24-4-0786	136.11
6237	ON SITE COMPANIES, INC	8/31-9/27/24 - BELK PARK	10-24-4-0792	185.00
6237		8/31-9/27/24 - BELK PARK	10-24-4-0792	179.00
6237		8/31-9/27/24 - 6TH ST PARK	10-24-4-0792	112.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
6341		AIR FRESHENERS - ROUNDHOUSE	10-24-4-0752	12.00
6368	TARDIS STRUCTURES LLC	DWIGGINS - DUGOUT	10-24-4-0916	46,594.96
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				51,212.53
TOTAL PARKS AND RECREATION				51,212.53
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	SIGHT ROD INDICATOR - TRACTOR	10-25-4-0529	184.62
119	WALTCO TOOLS, INC	WIRE CLAMP - TRAILER GATE	10-25-4-0529	3.96
119		SOCKETS FOR SHOP	10-25-4-0589	110.98
119		SOCKETS FOR SHOP - REFUND	10-25-4-0589	-60.06
119		REPLACEMENT PIN - BRUSH HOG	10-25-4-0529	14.16
119		SOCKETS FOR SHOP	10-25-4-0589	12.00
119		SOCKETS FOR SHOP	10-25-4-0589	12.70
119		CRANK - GATOR SPRAYING	10-25-4-0529	8.69
119		JACK HANDLE - GATOR HOSE	10-25-4-0529	9.99
119		BOLTS,WIRE - PLAYGROUND REPAIR	10-25-4-0569	5.92
3984	AUTO ZONE	OBSTACLE COURSE BUTTON GREASE	10-25-4-0569	16.31
4039	ACE HARDWARE OF BETHALTO	GFCI COVER	10-25-4-0569	24.28
4039		WEED EATER HEAD & STRING	10-25-4-0569	95.39
4039		BELK PARK SWINGSET - PAINT	10-25-4-0569	43.68
4039		BELK PARK PLAYGROUND - PAINT	10-25-4-0569	7.19
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	10-25-4-0783	260.41
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	10-25-4-0521	993.30
4732	FARM & HOME SUPPLY	WEED KILLER	10-25-4-0561	499.99
4732		WEED KILLER	10-25-4-0561	29.94
4732		WEED KILLER	10-25-4-0561	29.94
4748	GREENSPRO INC	BASEBALL, SOCCER FIELDS - SEED	10-25-4-0563	2,450.00
5420	D&D TIRE SERVICE LLC.	REPAIR FLAT TIRE ON TRUCK	10-25-4-0719	33.00
5547	ADVANCE STORES CO., INC	TIRE PLUG KIT	10-25-4-0529	11.07
5547		HYDRAULIC OIL - BRUSH HOG	10-25-4-0529	56.67
5547		GEAR BOX SEALANT - BRUSH HOG	10-25-4-0529	10.72
5547		COOLANT - DODGE TRUCK AC	10-25-4-0529	43.75
5589	ADVANCED TURF SOLUTIONS, INC.	MARKING CHALK - BALL FIELDS	10-25-4-0569	383.72
TOTAL PARK MAINTENANCE EXP				5,292.32
TOTAL PARK MAINTENANCE				5,292.32
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	10-26-4-0783	99.43
TOTAL DISASTER PREP				99.43
TOTAL DISASTER PREP				99.43

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GENERAL FUND				
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	ANNUAL PREVENTATIVE MAINT. #2	10-27-4-0754	1,096.00
1002	PRO AUTOMOTIVE SERVICES	PATCH TIRE - #169/5767	10-27-4-0719	39.83
1002		BRAKES,PADS,ROTORS - #174/7168	10-27-4-0719	1,290.86
1713	WAL-MART COMMUNITY	WASP SPRAY, MASKING TAPE	10-27-4-0549	6.41
1713		BATTERIES	10-27-4-0519	8.77
1713		COFFEE FILTERS, SUGAR	10-27-4-0599	10.00
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE & FILTER #101/8439	10-27-4-0719	72.14
333	BUDGET SIGNS TROPHIES & PLAQUE	ID CARD - RETIREE	10-27-4-0599	10.00
3750	ILLINOIS ASSOCIATION OF	MEMBERSHIP DUES - 2025	10-27-4-0619	265.00
4163	AMEREN ILLINOIS	9/5-9/6/24 LPR CAMERA	10-27-4-0783	1.14
443	DATA TRONICS INCORPORATED	EARPIECE CORDS - PATROL RADIOS	10-27-4-0527	60.00
443		EARPIECE CORDS - PATROL RADIOS	10-27-4-0527	360.00
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	10-27-4-0521	3,693.03
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE - 10/8-11/7/24	10-27-4-0751	92.00
5949	EDWARD DRACH	AUGUST 2024 CLEANING SERVICE	10-27-4-0754	1,345.00
5949		BATH TISSUE,PAPER TOWELS	10-27-4-0541	144.00
5990	AT&T MOBILITY	AUGUST 2024 - CELL PHONES	10-27-4-0786	1,186.03
6040	PIASA CLEANERS	DRY CLEANING - AUGUST 2024	10-27-4-0792	136.00
6074	TECH ELECTRONICS	ENTRY KEY CARDS - PD EMPLOYEES	10-27-4-0519	414.00
6135	ACC BUSINESS	8/11-9/10/24 - TELEPHONE	10-27-4-0786	136.11
6273	AL'S TRANSMISSION, INC	TRANS,TRANSFER CASE #175/4552	10-27-4-0719	415.96
6301	ROYAL PRINTING	BUSINESS CARDS - #177	10-27-4-0742	75.00
778	LEON UNIFORM COMPANY	UNIFORM SHIRTS - #168	10-27-4-0594	341.00
778		BADGE HOLDER	10-27-4-0594	26.00
946	RAY O'HERRON COMPANY	GOLD TIE BAR - #168	10-27-4-0594	43.27
946		POLICE VELCRO PATCHES - VESTS	10-27-4-0594	71.24
946		RANGE SUPPLIES	10-27-4-0591	2,388.00
946		SERGEANT BADGES	10-27-4-0594	351.18
946		RANGE SUPPLIES	10-27-4-0591	1,314.00
946		RANGE SUPPLIES	10-27-4-0591	2,286.00
946		POLICE SUPPLIES	10-27-4-0591	254.90
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-27-4-0796	4,454.75
		TOTAL POLICE		22,387.62
		TOTAL POLICE		22,387.62
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	SCBA WORKSTATION PARTS	10-28-4-0549	7.58
119		SCBA WORKSTATION PARTS	10-28-4-0549	6.38
119		SAFETY GLASSES - POC TESTING	10-28-4-0779	24.00
119		WHITE MARKING PAINT	10-28-4-0549	13.98
1518	SENTINEL EMERGENCY SOLUTIONS	PRESSURE RELIEF VALVE - 4214	10-28-4-0719	1,310.96
1713	WAL-MART COMMUNITY	OVERHAUL TO FIREBALL SNACKS	10-28-4-0593	103.18
2749	CLEARY'S SHOES & BOOTS	BOOT REPAIR - J PALEN	10-28-4-0594	15.00
3230	ZOLL MEDICAL CORPORATION	AED BATTERY REPLACEMENT	10-28-4-0551	153.00
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	10-28-4-0783	1,391.53
4291	ILLINOIS FINANCE AUTHORITY	ANNUAL PAYMENT - FIRE TRUCK	10-28-4-0869	12,500.00
4524	NATE KAMP	REIMBURSE LUNCH/HOSE TESTING	10-28-4-0599	43.61
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	10-28-4-0521	1,695.93
51	ALTON WINSUPPLY	TOILET REPAIR - FLUSHER VALVE	10-28-4-0549	300.00
5302	FIRE CATT, LLC	ANNUAL FIRE HOSE TESTING	10-28-4-0792	4,343.80
5810	TARGET SOLUTIONS, LLC	ANNUAL WEB BASED TRAINING	10-28-4-0792	2,828.40
6044	CASHION FIRE EQUIPMENT, LLC	AC REPAIR - 4233	10-28-4-0719	3,292.31
6203	LIMBAUGH CONSTRUCTION CO, INC	PAY #1 - WR FIRE BAY ADDITION	10-28-4-0916	267,134.30
6246	AIRGAS USA, LLC (S144)	OXYGEN RENTAL & FILL	10-28-4-0551	98.02
6345	CHARTER COMMUNICATIONS	9/22-10/21/24 - 501 E EVILLE	10-28-4-0786	433.30
6345		9/18-10/17/24 501 E EVILLE RD	10-28-4-0786	709.00
6369	FASTLANE TOWING INC	9/13/24 TOW SERVICE - 4213	10-28-4-0792	1,072.50
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE PHYSICAL - M.VANN	10-28-4-0498	540.20
868	MIKE'S	REPAIR EXHAUST & TURBO - 4214	10-28-4-0719	16,706.85
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	10-28-4-0796	734.65
		TOTAL FIRE EXP		315,458.48
		TOTAL FIRE		315,458.48

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<b>GENERAL FUND</b>				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
6345	CHARTER COMMUNICATIONS	9/22-10/21/24 - 550 MADISON	10-40-4-0786	2,440.19
778	LEON UNIFORM COMPANY	FLEECE UNIFORM COAT - PAYNE	10-40-4-0594	225.00
981	UTILITRA	COMPUTERS (3)	10-40-4-0935	4,471.29
TOTAL POLICE COMMUNICATIONS EXP				7,136.48
TOTAL POLICE COMMUNICATIONS				7,136.48
TOTAL GENERAL FUND				449,449.21
<b>MOTOR FUEL TAX</b>				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	WR AVE ENGINEERING 6/9-8/31/24	21-00-4-0725	1,516.00
119	WALTCO TOOLS, INC	SIGN BOLT	21-00-4-0556	1.00
119		SIGN HARDWARE	21-00-4-0556	40.00
119		SIGN BOLTS	21-00-4-0556	7.50
119		SIGN BOLT	21-00-4-0556	0.90
2854	CSR CONSTRUCTION	MILLING FOR PAVING	21-00-4-0560	22,500.00
3490	COMMUNITY SEED & FEED COMPANY	TOP SOIL - EROSION CONTROL	21-00-4-0570	38.00
4140	KIENSTRA - ILLINOIS	FLOW FILL S. MAIN & EVANS	21-00-4-0554	538.00
6110	NEW FRONTIER MATERIAL LLC	SAND	21-00-4-0554	155.41
TOTAL MFT EXP				24,796.81
TOTAL MFT				24,796.81
TOTAL MOTOR FUEL TAX				24,796.81
<b>INSURANCE</b>				
INSURANCE				
INSURANCE EXP				
6058	IPBC	OCT '24 - DENTAL INSURANCE	23-00-4-0846	4,844.88
6058		OCT '24 - IPBC ADMIN EXPENSE	23-00-4-0840	46.80
6058		OCT '24 - LIFE INSURANCE	23-00-4-0844	482.44
6058		OCT '24 - HEALTH INSURANCE	23-00-4-0845	115,925.77
6058		OCT '24 - VISION INSURANCE	23-00-4-0850	466.73
TOTAL INSURANCE EXP				121,766.62
TOTAL INSURANCE				121,766.62
TOTAL INSURANCE				121,766.62
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	25-00-4-0783	210.07
TOTAL LIBRARY EXPENSES				210.07
TOTAL LIBRARY				210.07
TOTAL LIBRARY				210.07
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001370	DAVID D. HUTTON	REFUND CREDIT ON FINAL BILL	30-00-2-0306	4.00
T0001373	DIANA T. LE	REFUND CREDIT ON FINAL BILL	30-00-2-0301	22.99
T0001375	AARON M. NIEMEYER	REFUND CREDIT ON FINAL BILL	30-00-2-0305	2.10
T0001375		REFUND CREDIT ON FINAL BILL	30-00-2-0306	3.36

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<b>WATER</b>				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001377	KENNETH GREEN	REFUND CREDIT ON FINAL BILL	30-00-2-0301	10.32
T0001377		REFUND CREDIT ON FINAL BILL	30-00-2-0305	1.04
T0001377		REFUND CREDIT ON FINAL BILL	30-00-2-0306	1.66
TOTAL WATER REVENUES				45.47
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	MISC. ENGINEERING	30-00-4-0725	971.25
1713	WAL-MART COMMUNITY	BINDERS, SHEET PROTECTORS	30-00-4-0519	13.75
1713		TRASH BAGS,CLEANING SUPPLIES	30-00-4-0599	112.12
1713		UNIFORM LABEL	30-00-4-0599	6.96
1713		HDMI CABLE	30-00-4-0519	12.97
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE - 100 ANDERSON	30-00-4-0751	92.00
5905	BICKLE ELECTRIC	HVAC MAINTENANCE - ANDERSON	30-00-4-0752	2,266.00
6345	CHARTER COMMUNICATIONS	9/22-10/21/24 - 100 ANDERSON	30-00-4-0786	289.94
6345		9/22-10/21/24 - 100 ANDERSON	30-00-4-0786	7.87
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	30-00-4-0796	143.25
TOTAL PUBLIC SERVICES ADMIN EXPENSES				3,916.11
TOTAL PUBLIC SERVICES ADMIN				3,961.58
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	EXCAVATING - H2O LINE SURVEY	30-31-4-0916	50,000.00
1084		BLUE MARKING PAINT	30-31-4-0542	64.92
1084		BLUE MARKING PAINT	30-31-4-0542	64.92
1084		LOCATOR WAND	30-31-4-0589	949.95
1084		WHITE MARKING FLAGS	30-31-4-0531	53.80
1084		REPAIR CLAMPS	30-31-4-0531	2,573.04
1084		CURB STOP KEY	30-31-4-0589	176.95
119	WALTCO TOOLS, INC	MILWAUKEE BATTERY	30-31-4-0589	40.00
119		SAFETY GLASSES	30-31-4-0531	27.00
1713	WAL-MART COMMUNITY	PACKING TAPE	30-31-4-0531	13.88
2749	CLEARY'S SHOES & BOOTS	WORK BOOTS - DONOHOO	30-31-4-0594	240.00
2749		WORK BOOTS - TRASK	30-31-4-0594	181.00
3506	TEKLAB INCORPORATED	HELMKAMP LAKE SAMPLE	30-31-4-0779	439.25
3506		WATER ANALYSIS	30-31-4-0779	367.00
4039	ACE HARDWARE OF BETHALTO	PAINTBRUSHES	30-31-4-0589	18.76
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	30-31-4-0783	1,498.07
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	30-31-4-0521	1,086.93
5998	SMARTBILL	2024 BACKFLOW INSERT	30-31-4-0742	310.00
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				58,175.72
TOTAL WATER DISTRIBUTION				58,175.72
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
119	WALTCO TOOLS, INC	PIPE BRUSHES, SHOVEL	30-32-4-0589	66.25
2159	CHARTER COMMUNICATIONS	9/11-10/10/24 - SCADA INTERNET	30-32-4-0786	203.08
3196	CURRY & ASSOCIATES	UNDERDRAIN FILTER ENGINEERING	30-32-4-0916	332.98
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	30-32-4-0783	6,837.96
469	DPC/DX	CHLORINE	30-32-4-0555	4,191.44
4732	FARM & HOME SUPPLY	HOSE NOZZLE	30-32-4-0589	13.98
4732		PANTS (2)	30-32-4-0594	73.23
4732		SUMP PUMP DISCHARGE	30-32-4-0589	377.96
5915	KANE MECHANICAL GROUP, LLC	BOILER REPAIR	30-32-4-0719	2,174.14
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,257.58
873		PEBBLE QUICKLIME	30-32-4-0553	6,320.98
981	UTILITRA	SEPTEMBER 2024 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	POLY PHOSPHATE	30-32-4-0556	6,480.00
99		FLOURIDE	30-32-4-0558	495.72
99		DELIVERY - WATER CHEMICALS	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				33,975.55

INVOICES DUE ON/BEFORE 11/07/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER PLANT				
WATER PLANT EXPENSES				
TOTAL WATER PLANT				33,975.55
TOTAL WATER				96,112.85
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
T0001370	DAVID D. HUTTON	REFUND CREDIT ON FINAL BILL	40-00-2-0305	2.50
T0001371	LYNDA L. TITE	REFUND CREDIT ON FINAL BILL	40-00-2-0305	26.16
T0001375	AARON M. NIEMEYER	REFUND CREDIT ON FINAL BILL	40-00-2-0304	1.38
T0001377	KENNETH GREEN	REFUND CREDIT ON FINAL BILL	40-00-2-0305	13.23
T0001377		REFUND CREDIT ON FINAL BILL	40-00-2-0304	0.68
TOTAL SEWER REVENUES				43.95
TOTAL SEWER				43.95
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	40-41-4-0531	29.98
119		TROWEL, KNEE PADS	40-41-4-0589	95.20
119		CAUTION TAPE	40-41-4-0531	23.98
119		SPRAY FOAM	40-41-4-0531	24.97
119		SPRAY FOAM	40-41-4-0531	13.98
4039	ACE HARDWARE OF BETHALTO	CAULK	40-41-4-0531	23.38
4039		CAULK GUN	40-41-4-0589	8.99
4039		POLE SAW CHAIN	40-41-4-0589	21.59
4163	AMEREN ILLINOIS	8/7-9/8/24 1917 E EVILLE RD	40-41-4-0783	299.26
4163		AUGUST 2024 AMEREN	40-41-4-0783	1,661.64
4709	WEX BANK	SEPTEMBER 2024 - GASOLINE	40-41-4-0521	713.74
4732	FARM & HOME SUPPLY	WEED EATER OIL & STRING HEAD	40-41-4-0531	53.13
58	ALTON EQUIPMENT RENTAL	LEAF BLOWER PART	40-41-4-0529	5.00
6373	ARMOR EQUIPMENT	LEAF VACUUM TRUCK	40-41-4-0929	249,034.15
TOTAL SEWER COLLECTIONS EXPENSES				252,008.99
TOTAL SEWER COLLECTIONS				252,008.99
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	40-42-4-0783	6,895.62
TOTAL SEWER PLANT EXPENSES				6,895.62
TOTAL SEWER PLANT				6,895.62
TOTAL SEWER				258,948.56
<b>REFUSE</b>				
REFUSE				
REFUSE REVENUES				
T0001372	LEROY BRAUNDMIEIER	REFUND CREDIT ON FINAL BILL	49-00-2-0308	38.75
T0001374	JALEN SMITH	REFUND CREDIT ON FINAL BILL	49-00-2-0308	14.50
T0001375	AARON M. NIEMEYER	REFUND CREDIT ON FINAL BILL	49-00-2-0308	10.25
T0001376	JERRY W. WALKER JR	REFUND CREDIT ON FINAL BILL	49-00-2-0308	23.99
T0001377	KENNETH GREEN	REFUND CREDIT ON FINAL BILL	49-00-2-0308	7.32
TOTAL REFUSE REVENUES				94.81
TOTAL REFUSE				94.81
REFUSE EXPENSES				

INVOICES DUE ON/BEFORE 11/07/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES #350	SEPT '24 COMPOST DUMPSTERS	49-49-4-0778	1,648.68
5406		SEPT '24 CITY PICK-UP	49-49-4-0791	61,307.28
6371	JOHNNY ON THE SPOT #347	SEPT '24 COMPOST JOHNNY	49-49-4-0778	38.85
TOTAL EXPENSES				62,994.81
TOTAL REFUSE				62,994.81
TOTAL REFUSE				63,089.62
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
5915	KANE MECHANICAL GROUP, LLC	GOLF COURSE URINAL MAINTENANCE	50-51-4-0792	250.00
TOTAL GOLF MAINT EXPENSES				250.00
TOTAL GOLF MAINTENANCE				250.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	ENVELOPES	50-52-4-0519	14.88
1713		TRASH BAGS	50-52-4-0541	54.96
1713		POST-IT NOTES	50-52-4-0519	14.98
1713		TRASH BAGS	50-52-4-0541	24.98
1713		ENVELOPES	50-52-4-0519	14.67
4163	AMEREN ILLINOIS	AUGUST 2024 AMEREN	50-52-4-0783	2,818.91
4507	GREASE MASTERS LLC	GREASE TRAP MAINTENANCE	50-52-4-0752	225.00
5430	ACUSHNET CO	WINTER GOLF GLOVES - RESALE	50-52-4-0579	169.99
5430		FALL & WINTER SHIRTS - RESALE	50-52-4-0579	1,066.60
5430		SPECIAL ORDER - SLAYDEN	50-52-4-0578	122.96
5430		MITTENS AND HATS - RESALE	50-52-4-0579	291.90
5430		HATS - RESALE	50-52-4-0579	51.45
5430		WINTER SHIRTS - RESALE	50-52-4-0579	195.48
5713	MEDFORD OIL COMPANY	FUEL FOR CARTS	50-52-4-0521	713.37
5861	BARCOM SECURITY	REPAIR ALARM - GOLF COURSE	50-52-4-0792	62.25
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6204	CLEAN UNIFORM COMPANY	9/2/24 - RUG & TOWEL SERVICE	50-52-4-0752	196.50
6204		9/16/24 - RUG & TOWEL SERVICE	50-52-4-0752	199.45
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				6,337.33
TOTAL GOLF CLUBHOUSE				6,337.33
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	365.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	55.60
1713	WAL-MART COMMUNITY	FOIL, BAGS, CUPS	50-53-4-0572	87.38
1713		WATER, GATORADE, BUNS, CHIPS	50-53-4-0571	310.24
1713		32 OZ CUP LIDS	50-53-4-0572	59.98
1713		32 OZ CUPS	50-53-4-0572	32.46
1713		BUNS, WATER, GATORADE, CHIPS	50-53-4-0571	259.64
1713		SANDWICHES, DRINK MIX	50-53-4-0571	38.16
1713		PAPER TOWELS, STRAWS, PLATES	50-53-4-0572	112.76
1713		BUNS, CHIPS, CRACKERS, WATER	50-53-4-0571	260.74
1713		BUNS, LUNCH MEAT, CHEESE	50-53-4-0571	215.01
1713		PAPER TOWELS, CUPS	50-53-4-0572	52.44
1713		CHIPS, COOKIES, CREAMER, WATER	50-53-4-0571	391.98
5236	PEPSI - COLA	BAG-IN-BOX SODA, CO2 TANKS	50-53-4-0571	1,221.44
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	316.05
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	89.05
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	689.25
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	183.45
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	182.65



INVOICES DUE ON/BEFORE 11/07/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	431.00
5540	REIS SERVICES INC	HOTDOGS & BRATWURST - RESALE	50-53-4-0571	487.50
5540		HOTDOGS & BRATWURST - RESALE	50-53-4-0571	780.00
TOTAL CONCESSION EXPENSES				6,621.78
TOTAL GOLF CONCESSIONS				6,621.78
TOTAL GOLF COURSE				13,209.11
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
5477	KAREN WEBER	MILEAGE - ITIA, IML CONFERENCE	81-00-4-0659	190.28
TOTAL TIF # 3 EXPENSES				190.28
TOTAL TIF # 3				190.28
TOTAL TIF # 3				190.28
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	PD WALKING TRAIL ENGINEERING	87-00-4-0792	254.00
6022	NETCO, INC	806 STATE ST. - CLOSING FEES	87-00-4-0919	250.00
6169	HEARTLANDS CONSERVANCY	WOOD RIVER TECH ASSIST #3	87-00-4-0792	2,337.50
6363	GOVERNMENTAL CONSULTING	7/9-8/8/24 CONSULTING SERVICES	87-00-4-0860	3,000.00
TOTAL CID EXPENSES				5,841.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,841.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,841.50
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5026	STUTZ EXCAVATING, INC	COLONIAL DR - CURB & GUTTER	89-00-4-0999	85,635.00
5391	ILLINOIS EPA C/O AMALGAMATED	EAST SIDE DETENTION - PMT #4	89-00-4-0870	39,060.35
5728	FIRST MID	LOAN PAYMENT #3 - REC CENTER	89-00-4-0869	687,069.50
6372	SCI ENGINEERING, INC.	GEOTECHNICAL SERVICES	89-00-4-0903	4,500.00
TOTAL NON-HOME RULE SALES TAX EXP'S				816,264.85
TOTAL NON-HOME RULE SALES TAX				816,264.85
TOTAL NON-HOME RULE SALES TAX				816,264.85
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1713	WAL-MART COMMUNITY	JANITORIAL SUPPLIES	90-00-4-0541	21.46
1713		USB DRIVES	90-00-4-0519	22.64
1713		COFFEE, CREAMER	90-00-4-0599	60.28
5228	RICOH USA, INC.	8/20-9/19/24 COLOR, BW PRINTING	90-00-4-0792	422.06
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
6345	CHARTER COMMUNICATIONS	9/22-10/21/24 - 655 N WR AVE	90-00-4-0786	1,109.00
TOTAL RECREATION CENTER EXPENSES				1,701.44
TOTAL RECREATION FUND				1,701.44
TOTAL RECREATION CENTER				1,701.44
TOTAL ALL FUNDS				1,851,580.92

DATE: 10/03/2024  
TIME: 10:56:03  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/07/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
SUMMARY OF FUNDS:				
	GENERAL FUND			449,449.21
	MOTOR FUEL TAX			24,796.81
	INSURANCE			121,766.62
	LIBRARY			210.07
	WATER			96,112.85
	SEWER			258,948.56
	REFUSE			63,089.62
	GOLF COURSE			13,209.11
	TIF # 3			190.28
	CAP IMPROVEMENTS AND DEVELOP			5,841.50
	NON-HOME RULE SALES TAX			816,264.85
	RECREATION CENTER			1,701.44
				-----
	TOTAL --- ALL FUNDS			1,851,580.92