

INVOICES DUE ON/BEFORE 03/03/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001384	LGCY INSTALLATION SERVICES	REFUND - BUILDING PERMIT	10-00-2-0241	41.00
T0001384		REFUND - ELECTRICAL PERMIT	10-00-2-0242	25.00
TOTAL GENERAL REVENUES				66.00
TOTAL GENERAL				66.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	COFFEE, WATER, SODA	10-11-4-0599	94.95
TOTAL LEGISLATIVE EXP				94.95
TOTAL LEGISLATIVE				94.95
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	CORRECTION TAPE	10-12-4-0519	22.59
3984	AUTO ZONE	BATTERY-CITY MANAGERS VEHICLE	10-12-4-0719	216.99
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-12-4-0521	179.09
981	UTILITRA	DESKTOP COMPUTER	10-12-4-0519	1,104.25
TOTAL ADMINISTRATION EXP				1,522.92
TOTAL ADMINISTRATION				1,522.92
FINANCE				
FINANCE EXP				
6309	GREAT AMERICA FINANCIAL SVCS.	LEASE - POSTAGE METER	10-13-4-0863	165.00
TOTAL FINANCE EXP				165.00
TOTAL FINANCE				165.00
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - CADET TRUCK	10-14-4-0719	89.04
4730	MADISON COUNTY ANIMAL CARE	DECEMBER 2024 - ANIMAL PICK UP	10-14-4-0747	55.00
TOTAL ANIMAL CONTROL EXP				144.04
TOTAL ANIMAL CONTROL				144.04
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER -- OCTOBER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	918.00
279		LEGAL SERVICES	10-15-4-0721	852.42
279		MONTHLY RETAINER -- NOVEMBER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	2,282.65
279		LEGAL SERVICES	10-15-4-0721	2,007.50
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	2,620.00
6284		LEGAL SERVICES	10-15-4-0721	2,150.00
6284		LEGAL SERVICES	10-15-4-0721	100.00
6284		LEGAL SERVICES	10-15-4-0721	7,282.30
6284		LEGAL SERVICES	10-15-4-0721	261.22
6393	MICHAEL J. DIAZ	LEGAL SERVICES	10-15-4-0721	195.00
TOTAL LEGAL EXP				20,569.09
TOTAL LEGAL				20,569.09
BUILDING AND ZONING				

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	TURN SIGNAL BULB - KESHNER	10-16-4-0719	100.70
3400	B & F TECHNICAL CODE SERVICES	CODE UPDATES - INSTALL #1	10-16-4-0792	3,000.00
4600	ENVIRONMENTAL SYSTEMS	ANNUAL SUB - GIS SOFTWARE	10-16-4-0792	684.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-16-4-0521	251.25
981	UTILITRA	REPAIR-DAMAGED PHONE CORD	10-16-4-0792	24.80
TOTAL BUILDING AND ZONING EXP				4,060.75
TOTAL BUILDING AND ZONING				4,060.75
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	GREEN LED - WESLEY@MEMORIAL	10-17-4-0759	197.61
TOTAL STREET LIGHTING EXP				197.61
TOTAL STREET LIGHTING				197.61
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
2666	SUNBELT RENTALS	LIFT RENTAL-LIGHT REMOVAL	10-18-4-0919	748.35
TOTAL CAPITAL IMPROVEMENTS EXP				748.35
TOTAL CAPITAL IMPROVEMENTS				748.35
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
6341	TANKS PEST CONTROL, LLC	PEST CONTROL - CITY HALL	10-19-4-0752	24.00
868	MIKE'S	GENERATOR MAINT - CITY HALL	10-19-4-0792	342.97
TOTAL CITY HALL MAINTENANCE EXP				366.97
TOTAL CITY HALL MAINTENANCE				366.97
STREET MAINTENANCE				
STREET MAINTENANCE				
3984	AUTO ZONE	BRAKE FLUID, TRANS FLUID	10-21-4-0529	63.59
3984		SWAY BAR LINK - '06' EXPLORER	10-21-4-0529	11.98
3984		ANTIFREEZE, CLEANER, PROTECTOR	10-21-4-0529	61.32
3984		44" WINDSHIELD BRUSH	10-21-4-0529	69.93
3984		ANTI-SEIZE LUBE, WIPER BLADES	10-21-4-0529	35.77
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-21-4-0521	3,268.37
4757	M & M SERVICE CO	HYDRAULIC OIL	10-21-4-0523	106.80
4757		EXHAUST FLUID	10-21-4-0529	308.88
5467	ALL TYPE CORP.	HYDRAULIC FITTINGS	10-21-4-0529	305.15
5467		HYDRAULIC FITTINGS	10-21-4-0529	187.32
84	WOODY'S MUNICIPAL SUPPLY	REPAIR-TAILGATE LATCH, CHUTE	10-21-4-0719	483.72
84		PARTS - SPREADER & LATCH	10-21-4-0529	186.75
TOTAL STREET MAINTENANCE				5,089.58
TOTAL STREET MAINTENANCE				5,089.58
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	LOCATE ELECTRIC LINES-DWIGGINS	10-24-4-0916	890.88
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUE - MEMORIAL BENCH	10-24-4-0305	28.00
4289	RIVERBENDER.COM	ANNUAL - WRPARKS.ORG	10-24-4-0792	420.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-24-4-0521	60.93
6237	ON SITE COMPANIES, INC	12/21-1/17/2025-GOLF COURSE	10-24-4-0792	199.52
6237		12/21-1/17/2025-ROTARY SHELTER	10-24-4-0792	193.05
6237		12/21-1/17/2025-6TH ST PARK	10-24-4-0792	120.79
6237		12/21-1/17/2025 - ROTARY	10-24-4-0792	120.79

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GENERAL FUND				
PARKS AND RECREATION				
6341	PARKS AND REC EXP TANKS PEST CONTROL, LLC	PEST CONTROL - ROUNDHOUSE	10-24-4-0752	12.00
TOTAL PARKS AND REC EXP				2,045.96
TOTAL PARKS AND RECREATION				2,045.96
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
3984	AUTO ZONE	TIRE PLUG - 1 TON TRUCK	10-25-4-0529	8.99
4039	ACE HARDWARE OF BETHALTO	KICK DOWN DOOR HOLDER	10-25-4-0549	21.57
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-25-4-0521	311.76
4732	FARM & HOME SUPPLY	SAND TUBES-PITCHERS MOUND TARP	10-25-4-0539	104.85
TOTAL PARK MAINTENANCE EXP				447.17
TOTAL PARK MAINTENANCE				447.17
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	BUBBLE ENVELOPES	10-27-4-0519	15.88
207	TRICKEY'S SERVICE INCORPORATED	CHANGE TIRE - #168	10-27-4-0719	128.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-27-4-0521	2,834.69
5515	THE WINDOW MAN, INC	WINDOW CLEANING @ PD	10-27-4-0754	265.00
6301	ROYAL PRINTING	ENVELOPES - POLICE DEPARTMENT	10-27-4-0742	385.00
868	MIKE'S	GENERATOR MAINT - FIRE DEPT	10-27-4-0792	635.00
897	MUNICIPAL ELECTRONICS	RADAR UNITS (3)	10-27-4-0929	3,332.16
946	RAY O'HERRON COMPANY	CREDIT REFUND - SHIRT #172	10-27-4-0594	-63.57
TOTAL POLICE				7,532.16
TOTAL POLICE				7,532.16
FIRE				
FIRE EXP				
299	BANNER FIRE EQUIPMENT	ICE RESCUE SUITS (2)	10-28-4-0589	1,833.30
3984	AUTO ZONE	DEGREASER	10-28-4-0549	19.18
3984		HEADLIGHT - 4251	10-28-4-0529	21.99
3984		PORTABLE GENERATOR REPAIR	10-28-4-0549	30.45
3992	OAKLEY SERVICES INC	REPAIR BLUE STAR GENERATOR	10-28-4-0752	605.00
4709	WEX BANK	JANUARY 2025 - GASOLINE	10-28-4-0521	1,281.84
5583	SHRED-IT USA	SHRED SERVICES	10-28-4-0792	26.36
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #3-FIRE BAY ADDITION	10-28-4-0916	61,850.35
6301	ROYAL PRINTING	2-PART PATIENT INFO FORMS	10-28-4-0551	525.00
6350	JARROD HORYN	SHIRT - PARAMEDIC CLASS	10-28-4-0594	70.51
TOTAL FIRE EXP				66,263.98
TOTAL FIRE				66,263.98
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
946	RAY O'HERRON COMPANY	SHIRT - PAYNE	10-40-4-0594	64.36
TOTAL POLICE COMMUNICATIONS EXP				64.36
TOTAL POLICE COMMUNICATIONS				64.36
TOTAL GENERAL FUND				109,378.89
MOTOR FUEL TAX				
MFT				
3381	MFT EXP EAST WEST GATEWAY COUNCIL	STP EDWARDSVILLE ROAD	21-00-4-0726	4,100.00
TOTAL MFT EXP				4,100.00

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MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		4,100.00
		TOTAL MOTOR FUEL TAX		4,100.00
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
6058	IPBC	FEBRUARY 2024-DENTAL INSURANCE	23-00-4-0846	4,891.93
6058		FEBRUARY 2024-ADMIN EXPENSE	23-00-4-0840	46.80
6058		FEBRUARY 2024-HEALTH INSURANCE	23-00-4-0845	114,610.77
6058		FEBRUARY 2024-VISION INSURANCE	23-00-4-0850	494.25
6058		FEBRUARY 2024-LIFE INSURANCE	23-00-4-0844	467.40
		TOTAL INSURANCE EXP		120,511.15
		TOTAL INSURANCE		120,511.15
		TOTAL INSURANCE		120,511.15
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
3984	AUTO ZONE	OIL FILTER	30-00-4-0529	2.79
4709	WEX BANK	JANUARY 2025 - GASOLINE	30-00-4-0521	71.24
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		74.03
		TOTAL PUBLIC SERVICES ADMIN		74.03
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	COPPERSETTER (12)	30-31-4-0531	836.28
1084		REPAIR CLAMP (8)	30-31-4-0531	1,833.58
2600	CORE & MAIN LP	METER PITS & METERS	30-31-4-0581	5,395.48
3984	AUTO ZONE	BATTERY - MICAH'S TRUCK	30-31-4-0529	151.99
4039	ACE HARDWARE OF BETHALTO	CHAIN LINK-CHAINS AW	30-31-4-0531	3.14
4709	WEX BANK	JANUARY 2025 - GASOLINE	30-31-4-0521	998.83
738	JULIE INCORPORATED	ANNUAL - J.U.L.I.E	30-31-4-0787	873.15
		TOTAL WATER DISTRIBUTION EXPENSES		10,092.45
		TOTAL WATER DISTRIBUTION		10,092.45
WATER PLANT				
	WATER PLANT EXPENSES			
3196	CURRY & ASSOCIATES	WTP FILTER UNDERDRAIN-GUIDANCE	30-32-4-0916	1,670.02
4709	WEX BANK	JANUARY 2025 - GASOLINE	30-32-4-0521	53.70
868	MIKE'S	GENERATOR MAINT - TOWER #3	30-32-4-0719	315.00
868		GENERATOR MAINT - WATER PLANT	30-32-4-0719	1,294.48
868		GENERATOR MAINT - WELL #2	30-32-4-0719	385.00
868		GENERATOR MAINT - WESLEY	30-32-4-0719	1,139.10
		TOTAL WATER PLANT EXPENSES		4,857.30
		TOTAL WATER PLANT		4,857.30
		TOTAL WATER		15,023.78
SEWER				
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
1713	WAL-MART COMMUNITY	HEAVY DUTY FLASHLIGHT	40-41-4-0589	89.00

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SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713		PAPER PRODUCTS	40-41-4-0599	22.96
4039	ACE HARDWARE OF BETHALTO	KEYS	40-41-4-0599	6.99
4709	WEX BANK	JANUARY 2025 - GASOLINE	40-41-4-0521	475.50
5391	ILLINOIS EPA C/O AMALGAMATED	MARCH 2025 - SEWER SEPARATION	40-41-4-0863	201,462.47
5391		MARCH 2025 - SEWER SEPARATION	40-41-4-0862	23,909.68
738	JULIE INCORPORATED	ANNUAL - J.U.L.I.E	40-41-4-0787	873.15
868	MIKE'S	GENERATOR MAINT - CARROLLWOOD	40-41-4-0719	300.00
868		GENERATOR MAINT - PARK AVE	40-41-4-0719	646.49
868		GENERATOR MAINT - HAWTHORNE	40-41-4-0719	840.00
TOTAL SEWER COLLECTIONS EXPENSES				228,626.24
TOTAL SEWER COLLECTIONS				228,626.24
TOTAL SEWER				228,626.24
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUB HOUSE	50-52-4-0752	70.00
TOTAL CLUBHOUSE EXPENSES				70.00
TOTAL GOLF CLUBHOUSE				70.00
TOTAL GOLF COURSE				70.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
5495	TRI-CITY REC. PROGRAMS	VOLLEYBALL	90-00-2-0313	1,820.00
TOTAL RECREATION CENTER REVENUES				1,820.00
RECREATION CENTER EXPENSES				
1713	WAL-MART COMMUNITY	TISSUE,KEY RING,COMMAND STRIPS	90-00-4-0519	28.00
1713		CONCESSIONS	90-00-4-0304	19.68
1713		RUBBING ALCOHOL	90-00-4-0599	2.98
1713		BALL STORAGE BAG	90-00-4-0565	9.97
5228	RICOH USA, INC.	12/20-1/19/25-COLOR&B&W PRINT	90-00-4-0792	348.21
6341	TANKS PEST CONTROL, LLC	PEST CONTROL - REC CENTER	90-00-4-0752	66.00
6387	AUBREY WIEGAND	1/19-2/1/2025 - PAYROLL	90-00-4-0313	150.00
6389	KINSLEY MOUSER	1/19-2/1/2025 - PAYROLL	90-00-4-0313	75.00
6398	BRIAN KICHLINE	1/19-2/1/2025 - PAYROLL	90-00-4-0313	75.00
TOTAL RECREATION CENTER EXPENSES				774.84
TOTAL RECREATION FUND				2,594.84
TOTAL RECREATION CENTER				2,594.84
TOTAL ALL FUNDS				480,304.90

