

INVOICES DUE ON/BEFORE 04/07/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001132	CANDACE CANDELA	REFUND OCCUPANCY PERMIT	10-00-2-0251	50.00
		TOTAL GENERAL REVENUES		50.00
		TOTAL GENERAL		50.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	SODA - CITY HALL	10-11-4-0599	25.82
1713		COFFEE, SODA - CITY HALL	10-11-4-0599	28.32
1713		BOTTLED WATER - CITY HALL	10-11-4-0599	17.64
5793	HEARST COMMUNICATIONS INC	PH NOTICE - B&Z MEETING 3/3/22	10-11-4-0741	239.64
5793		PH NOTICE - MS4 PERMIT 3/7/22	10-11-4-0741	93.61
5793		PH NOTICE - 22/23 BUDGET	10-11-4-0741	119.82
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	10-11-4-0792	78.00
T0001131	FIRST BAPTIST CHURCH	MEMORIAL - JEAN SANDBACH	10-11-4-0599	50.00
		TOTAL LEGISLATIVE EXP		652.85
		TOTAL LEGISLATIVE		652.85
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	10-12-4-0521	43.19
5735	OFFICE SOURCE INC	BINDER CLIPS	10-12-4-0519	19.51
		TOTAL ADMINISTRATION EXP		62.70
		TOTAL ADMINISTRATION		62.70
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	2021 QTRLY & ANNUAL TAX PREP	10-13-4-0792	1,245.00
5233	FRANCOTYP-POSTALIA, INC.	2/23-5/22/22 - POSTAGE MACHINE	10-13-4-0863	237.00
5444	TIMEVALUE SOFTWARE	2/23/22-2/22/23 - ANNUAL MAINT	10-13-4-0514	35.00
6062	LINK COMPUTER CORPORATION	MARCH 2022 - MUNI LINK	10-13-4-0899	1,774.80
		TOTAL FINANCE EXP		3,291.80
		TOTAL FINANCE		3,291.80
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	10-14-4-0521	107.22
4730	MADISON COUNTY ANIMAL CARE	JANUARY 2022 - ANIMAL CHARGES	10-14-4-0747	50.00
		TOTAL ANIMAL CONTROL EXP		157.22
		TOTAL ANIMAL CONTROL		157.22
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	783.75
279		LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,768.15
		TOTAL LEGAL EXP		7,551.90
		TOTAL LEGAL		7,551.90
BUILDING AND ZONING				
BUILDING AND ZONING EXP				

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1112	SLAYDEN GLASS INCORPORATED	SIDE MIRROR - B&Z MOWING TRUCK	10-16-4-0719	154.02
1112		REPLACE LOCK - 102 HALLER	10-16-4-0792	450.00
1713	WAL-MART COMMUNITY	DE-ICER, SCRAPER - B&Z TRUCK	10-16-4-0529	19.00
1713		ANTIFREEZE - B&Z VEHICLES	10-16-4-0529	15.96
4289	RIVERBENDER.COM	MARCH 2022 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	10-16-4-0521	674.35
5735	OFFICE SOURCE INC	INK - B&Z PRINTER (4)	10-16-4-0514	457.46
TOTAL BUILDING AND ZONING EXP				1,810.79
TOTAL BUILDING AND ZONING				1,810.79
STREET LIGHTING				
STREET LIGHTING EXP				
3087	GRP MECHANICAL COMPANY	SIGNAL - RT 111@VALVOLINE	10-17-4-0759	469.39
3087		LIGHT - 9TH & EDWARDSVILLE RD	10-17-4-0759	1,683.60
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-17-4-0789	844.49
4163		DECEMBER 2021 - AMEREN	10-17-4-0788	7,611.95
5790	WISSEHR ELECTRIC	LIGHT - 143 & WOOD RIVER AVE	10-17-4-0759	265.00
TOTAL STREET LIGHTING EXP				10,874.43
TOTAL STREET LIGHTING				10,874.43
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
100	GRP WEGMAN COMPANY	DOWNTOWN XMAS TREE RECEPACLE	10-18-4-0919	523.94
TOTAL CAPITAL IMPROVEMENTS EXP				523.94
TOTAL CAPITAL IMPROVEMENTS				523.94
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	2/20-3/19/22 - INTERNET	10-19-4-0786	188.59
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
348	CR SYSTEMS	FEBRUARY 2022 - CLEANING	10-19-4-0752	905.00
348		CLEANING SUPPLIES	10-19-4-0541	36.40
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-19-4-0783	1,512.17
5020	DEALERS ELECTRICAL SUPPLY	LIGHT BULBS - ENTRANCE	10-19-4-0532	14.15
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	10-19-4-0792	78.00
5915	KANE MECHANICAL GROUP, LLC	REPAIR HVAC #4 - CITY HALL	10-19-4-0792	525.00
5915		REPLACE THERMOSTAT	10-19-4-0792	179.01
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL - CH	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				3,492.32
TOTAL CITY HALL MAINTENANCE				3,492.32
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-21-4-0783	363.26
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	10-21-4-0521	3,266.38
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	10-21-4-0719	70.00
5467	ALL TYPE CORP.	HYDRAULIC HOSE	10-21-4-0529	46.38
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	10-21-4-0799	78.00
6170	LACAL EQUIPMENT INC	RUBBER PLOW BLADES	10-21-4-0529	1,787.16
84	WOODY'S MUNICIPAL SUPPLY	RETAINER BAR	10-21-4-0529	94.70
84		SNOW BLADE SUPPLIES	10-21-4-0529	1,881.63
TOTAL STREET MAINTENANCE				7,607.29
TOTAL STREET MAINTENANCE				7,607.29

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
241	B & W HEATING & COOLING	FURNACE NOT KICKING ON	10-24-4-0792	169.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-24-4-0752	30.00
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-24-4-0783	1,008.40
4578	ARROW SIGNS & OUTDOOR	ANNUAL MAINT - LED SIGN	10-24-4-0752	350.00
5228	RICOH USA, INC.	1/20-2/19/22 - COLOR&B&W PRINT	10-24-4-0742	60.72
5648	KIRBY BUILT SALES	8 FT MEMORIAL BENCHES (4)	10-24-4-0305	2,017.24
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	10-24-4-0792	78.00
TOTAL PARKS AND REC EXP				3,713.36
TOTAL PARKS AND RECREATION				3,713.36
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1336	LOWE'S COMPANIES INCORPORATED	TOOLS - PARK MAINT SHOP	10-25-4-0589	151.41
1336		SPRING HOOK - DRIVING RANGE	10-25-4-0569	11.86
1336		SHOP TOWELS	10-25-4-0569	56.64
1713	WAL-MART COMMUNITY	BASKETBALL NET	10-25-4-0569	4.97
2159	CHARTER COMMUNICATIONS	2/3-3/2/22 - INTERNET	10-25-4-0786	79.97
4039	ACE HARDWARE OF BETHALTO	PAINT, BUCKET, SPONGE	10-25-4-0569	77.35
4039		SNOW SHOVELS	10-25-4-0589	35.98
4039		RED DUCT TAPE - PARK MAINT	10-25-4-0539	8.99
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-25-4-0783	98.02
4335	GLENN G. GREENO	12/15-1/11/22 - WEEKLY SERVICE	10-25-4-0792	95.00
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	10-25-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	10-25-4-0792	78.00
TOTAL PARK MAINTENANCE EXP				776.19
TOTAL PARK MAINTENANCE				776.19
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-26-4-0783	72.75
TOTAL DISASTER PREP				72.75
TOTAL DISASTER PREP				72.75
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	TEMPERATURE ISSUES EOC ROOM	10-27-4-0792	1,520.05
114	WOOD RIVER PRINTING	#10 ENVELOPES (2000)	10-27-4-0742	225.00
1713	WAL-MART COMMUNITY	BUBBLE MAILER ENVELOPES	10-27-4-0599	11.60
1713		PRISONER FOOD	10-27-4-0592	66.08
1713		PRISONER FOOD	10-27-4-0592	85.40
1812	SIRCHIE FINGERPRINT	EVIDENCE RIFLE BOXES (25)	10-27-4-0527	124.47
207	TRICKEY'S SERVICE INCORPORATED	BATTERY - #147	10-27-4-0719	179.95
207		BATTERY - #165	10-27-4-0719	182.95
207		OIL CHANGE, EXHAUST WELD - #14	10-27-4-0719	106.14
207		OIL CHANGE - #166	10-27-4-0719	46.14
207		OIL CHANGE - #150	10-27-4-0719	46.14
207		OIL CHANGE,WIPERS - #169	10-27-4-0719	110.10
207		OIL CHANGE,TIRE ROTATE - #172	10-27-4-0719	46.14
207		EXHAUST LEAK NEAR BRACKET#142	10-27-4-0719	100.00
207		OIL CHANGE, TIRE ROTATE - #101	10-27-4-0719	46.14
207		OIL CHANGE,WELD BRACKET - #141	10-27-4-0719	96.14
207		OIL CHANGE - #162	10-27-4-0719	226.09
207		OIL CHANGE, WASHER HOSE - #166	10-27-4-0719	93.97
207		WIPER BLADES - #153	10-27-4-0719	38.68
207		OIL CHANGE,TIRE ROTATE - #171	10-27-4-0719	46.14
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-27-4-0783	3,539.03
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	10-27-4-0521	3,499.01
5206	TRANSUNION RISK & ALTERNATIVE	FEBRUARY 2022 - WEB SEARCHES	10-27-4-0792	176.00
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	10-27-4-0792	78.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL - PD	10-27-4-0754	40.00

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GENERAL FUND				
POLICE				
POLICE				
946	RAY O'HERRON COMPANY	OAK LEAVES - MAJOR	10-27-4-0594	19.03
981	UTILITRA	SSL CERTIFICATE - 1 YEAR	10-27-4-0796	65.00
TOTAL POLICE				10,813.39
TOTAL POLICE				10,813.39
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	2/18-3/17/22 - TV, INTERNET	10-28-4-0786	297.04
2293	ROBERTS MOTORS	REPAIRS - 4251	10-28-4-0719	307.40
299	BANNER FIRE EQUIPMENT	BOOTS - YARBOROUGH	10-28-4-0595	325.00
3833	AMERICAN SAFETY & HEALTH	CPR INSTRUCTOR COURSE (6)	10-28-4-0679	210.00
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	10-28-4-0783	1,341.43
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	10-28-4-0521	1,033.99
5423	ILLINOIS OFFICE OF THE STATE	ANNUAL BOILER INSPECTION	10-28-4-0792	70.00
5483	STATE CHEMICAL SOLUTIONS	FLOOR CLEANER	10-28-4-0541	149.08
5583	SHRED-IT ST. LOUIS	3/5/21 - SHREDDING	10-28-4-0792	47.58
5583		2/17/22 - SHREDDING	10-28-4-0792	58.90
5856	FELD FIRE	REPAIR SCBA	10-28-4-0515	68.23
5856		REPAIR SCBA	10-28-4-0515	91.19
6044	CASHION FIRE EQUIPMENT, LLC	ENGINE IDLE MALFUNCTION-4233	10-28-4-0719	1,089.44
6044		FLUID LEVEL SENSOR - 4233	10-28-4-0719	125.00
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	43.35
624		O2 REPLACEMENT/EXCHANGE	10-28-4-0551	52.87
778	LEON UNIFORM COMPANY	UNIFORM PANTS - PALEN	10-28-4-0594	150.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMP PHYSICAL - YARBOROUGH	10-28-4-0498	563.00
TOTAL FIRE EXP				6,023.50
TOTAL FIRE				6,023.50
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5632	WELLS FARGO VENDOR FIN SERV	1/22-2/22/22 - DISPATCH LEASE	10-40-4-0751	20.00
5632		1/22-2/22/22 - DISPATCH COPIES	10-40-4-0751	8.44
TOTAL POLICE COMMUNICATIONS EXP				28.44
TOTAL POLICE COMMUNICATIONS				28.44
TOTAL GENERAL FUND				57,502.87
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	MFT MAINT ENG - 10/3-1/29/22	21-00-4-0725	2,739.46
1777	TOP SECRET DESIGNS	STREET SIGN - VAUGHN ROAD	21-00-4-0556	81.03
3685	MADISON COUNTY HIGHWAY	PAVEMENT MARKING	21-00-4-0568	3,533.48
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	797.76
5291	WARNING LITES OF SOUTHERN IL	LEFT TURN SIGN, X BRACKETS	21-00-4-0556	141.00
TOTAL MFT EXP				7,292.73
TOTAL MFT				7,292.73
TOTAL MOTOR FUEL TAX				7,292.73
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	MARCH 2022 - VISION INSURANCE	23-00-2-0392	4.50
TOTAL INSURANCE REVENUES				4.50

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
1414	DARIN REDDEN	INS PAYMENT 28 OF 36 - REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INS PAYMENT 1 OF 36 - JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 25 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 36 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 7 OF 36 - LITTLE	23-00-4-0841	100.00
5345	JAN SNEED	FINAL INS PAYMENT - J SNEED	23-00-4-0841	100.00
6058	IPBC	MARCH 2022 - ADMIN EXPENSE	23-00-4-0840	95.00
6058		MARCH 2022 - LIFE INSURANCE	23-00-4-0844	758.84
6058		MARCH 2022 - HEALTH INSURANCE	23-00-4-0845	102,599.08
6058		MARCH 2022 - DENTAL INSURANCE	23-00-4-0846	4,913.60
6058		MARCH 2022 - VISION INSURANCE	23-00-4-0850	375.66
6092	TIMOTHY BARRETT	INS PAYMENT 10 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				109,442.18
TOTAL INSURANCE				109,446.68
TOTAL INSURANCE				109,446.68
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	25-00-4-0783	373.37
TOTAL LIBRARY EXPENSES				373.37
TOTAL LIBRARY				373.37
TOTAL LIBRARY				373.37
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	2/17-3/17/22 - 100 ANDERSON	30-00-4-0786	295.78
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	30-00-4-0521	132.96
5632	WELLS FARGO VENDOR FIN SERV	1/22-2/22/22 - PW LEASE	30-00-4-0751	67.00
5632		1/22-2/22/22 - PW COPIES	30-00-4-0751	28.26
5688	OFFICE DEPOT	TAPE, PINS, CLOCK	30-00-4-0519	27.99
5688		TAPE, PINS, CLOCK	30-00-4-0519	33.56
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	30-00-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	30-00-4-0792	78.00
TOTAL PUBLIC SERVICES ADMIN EXPENSES				741.55
TOTAL PUBLIC SERVICES ADMIN				741.55
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	CLOSE STATE ST - 1/2-1/29/2022	30-31-4-0916	2,347.50
4039	ACE HARDWARE OF BETHALTO	SNOW SHOVELS	30-31-4-0589	76.47
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	30-31-4-0783	741.86
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	30-31-4-0521	635.41
5688	OFFICE DEPOT	BINDERS	30-31-4-0519	26.58
TOTAL WATER DISTRIBUTION EXPENSES				3,827.82
TOTAL WATER DISTRIBUTION				3,827.82
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	2/11-3/10-22 - SCADA	30-32-4-0786	195.18
3087	GRP MECHANICAL COMPANY	NEW WIRE BOX FOR CLEAR WELL	30-32-4-0749	1,396.53
3087		SHAKER CONTROLS	30-32-4-0719	650.25

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
3087		SLAKER REPAIR	30-32-4-0719	107.35
3087		REPLACE BREAKER	30-32-4-0719	57.50
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	30-32-4-0783	5,081.67
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	907.15
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0599	150.00
5211	OROS & BUSCH APPLICATION	SLUDGE REMOVAL	30-32-4-0795	39,001.60
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	3,666.00
TOTAL WATER PLANT EXPENSES				51,213.23
TOTAL WATER PLANT				51,213.23
TOTAL WATER				55,782.60
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1336	LOWE'S COMPANIES INCORPORATED	CONCRETE	40-41-4-0538	192.61
1713	WAL-MART COMMUNITY	HOSE NOZZLE	40-41-4-0589	6.88
1713		COMMAND STRIPS	40-41-4-0599	9.14
3087	GRP MECHANICAL COMPANY	CARROLLWOOD LIFT STATION	40-41-4-0792	107.35
3714	JASON CRUTCHLEY	CDL LICENSE RENEWAL	40-41-4-0799	61.35
4039	ACE HARDWARE OF BETHALTO	CHAIN - CARROLLWOOD PUMP HOIST	40-41-4-0589	70.09
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	40-41-4-0783	3,273.19
4709	WEX BANK	FEBRUARY 2022 - GASOLINE	40-41-4-0521	197.60
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	40-41-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	40-41-4-0792	78.00
6066	MALLORY SAFETY & SUPPLY LLC	BATTERIES FOR AIR MONITOR	40-41-4-0589	110.45
TOTAL SEWER COLLECTIONS EXPENSES				4,652.66
TOTAL SEWER COLLECTIONS				4,652.66
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	APRIL 2022 - CONTRACT OP	40-42-4-0791	74,552.00
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	40-42-4-0783	14,254.93
TOTAL SEWER PLANT EXPENSES				88,806.93
TOTAL SEWER PLANT				88,806.93
TOTAL SEWER				93,459.59
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	JANUARY 2022-COMPOST DUMPSTERS	49-49-4-0778	1,333.85
5406		JANUARY 2022 - CITY PICK UP	49-49-4-0791	57,446.50
TOTAL EXPENSES				58,780.35
TOTAL REFUSE				58,780.35
TOTAL REFUSE				58,780.35
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - LIQUOR LICENSE 22/23	50-52-4-0799	700.00
4163	AMEREN ILLINOIS	DECEMBER 2021 - AMEREN	50-52-4-0783	1,781.13
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	843.38
5430		REBATE FROM GOLF PROGRAM	50-52-4-0579	-829.20
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	767.28
5861	BARCOM SECURITY	4/1-6/30/22 - MONITORING	50-52-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	50-52-4-0792	78.00
5861		4/1-6/30/22 - MONITORING	50-52-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	12/17-1/20/22 - CONSTELLATION	50-52-4-0783	14.29
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL - BELK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				3,609.88
TOTAL GOLF CLUBHOUSE				3,609.88
TOTAL GOLF COURSE				3,609.88
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6169	HEARTLANDS CONSERVANCY	WR BICYCLE & PEDESTRIAN PLAN	87-00-4-0792	474.00
TOTAL CID EXPENSES				474.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				474.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				474.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET - 1/29/2022	89-00-4-0901	25,404.91
1099		EAST END DET - 1/2-1/29/22	89-00-4-0901	1,507.96
3723	HAIER PLUMBING & HEATING INC	EAST END DET - 12/17-2/22/22	89-00-4-0901	1,090,962.00
3780	GONZALEZ COMPANIES LLC	1/1-1/29/22 - REC CENTER	89-00-4-0902	34,085.11
4163	AMEREN ILLINOIS	EAST END ELECTRIC CONSTRUCTION	89-00-4-0901	7,108.59
TOTAL NON-HOME RULE SALES TAX EXP'S				1,159,068.57
TOTAL NON-HOME RULE SALES TAX				1,159,068.57
TOTAL NON-HOME RULE SALES TAX				1,159,068.57
TOTAL ALL FUNDS				1,545,790.64

INVOICES DUE ON/BEFORE 04/07/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND				57,502.87
MOTOR FUEL TAX				7,292.73
INSURANCE				109,446.68
LIBRARY				373.37
WATER				55,782.60
SEWER				93,459.59
REFUSE				58,780.35
GOLF COURSE				3,609.88
CAP IMPROVEMENTS AND DEVELOP				474.00
NON-HOME RULE SALES TAX				1,159,068.57

TOTAL --- ALL FUNDS				1,545,790.64