

INVOICES DUE ON/BEFORE 03/07/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	RETIREMENT LUNCHEON - JOHNSON	10-11-4-0791	48.65
5793	HEARST COMMUNICATIONS INC	PN -LIBRARY TAX LEVY	10-11-4-0741	262.11
5793		PH - B&Z JAN 2022	10-11-4-0741	127.31
5861	BARCOM SECURITY	3/1-5/31/22 - IT SERVICES	10-11-4-0792	51.00
TOTAL LEGISLATIVE EXP				489.07
TOTAL LEGISLATIVE				489.07
ADMINISTRATION				
ADMINISTRATION EXP				
6135	ACC BUSINESS	12/11-1/10/22 - PHONES	10-12-4-0786	120.91
TOTAL ADMINISTRATION EXP				120.91
TOTAL ADMINISTRATION				120.91
FINANCE				
FINANCE EXP				
1015	QUILL	TONER-FINANCE PRINTER	10-13-4-0514	195.65
1015		WINDOW ENVELOPES - 1099-NEC	10-13-4-0519	15.93
1015		TONER-FINANCE PRINTER	10-13-4-0514	180.99
114	WOOD RIVER PRINTING	BUSINESS CARDS - C. SOBRINO	10-13-4-0742	70.00
5235	MARXAM LLC	3/1-5/31/22 - QTRLY MAINT FEE	10-13-4-0863	120.00
5793	HEARST COMMUNICATIONS INC	UTILITY BILLING JOB POSTING	10-13-4-0792	431.67
6135	ACC BUSINESS	12/11-1/10/22 - PHONES	10-13-4-0786	120.91
TOTAL FINANCE EXP				1,135.15
TOTAL FINANCE				1,135.15
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	DECEMBER 2021 - ANIMAL CHARGES	10-14-4-0747	10.00
778	LEON UNIFORM COMPANY	BELT - CADET	10-14-4-0594	24.99
TOTAL ANIMAL CONTROL EXP				34.99
TOTAL ANIMAL CONTROL				34.99
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	171.78
5868		LEGAL SERVICES	10-15-4-0721	613.50
TOTAL LEGAL EXP				785.28
TOTAL LEGAL				785.28
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
3400	B & F TECHNICAL CODE SERVICES	PLAN REIEW - 144 E. FERGUSON	10-16-4-0792	800.00
6135	ACC BUSINESS	12/11-1/10/22 - PHONES	10-16-4-0786	60.46
TOTAL BUILDING AND ZONING EXP				860.46
TOTAL BUILDING AND ZONING				860.46
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
2666	SUNBELT RENTALS	LIFT RENTAL CHRISTMAS LIGHTS	10-18-4-0919	991.75
TOTAL CAPITAL IMPROVEMENTS EXP				991.75

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GENERAL FUND				
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
TOTAL CAPITAL IMPROVEMENTS				991.75
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	1/20-2/19/22 - INTERNET, TV	10-19-4-0786	188.59
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
348	CR SYSTEMS	JAN 22 - CLEANING	10-19-4-0752	905.00
5861	BARCOM SECURITY	3/1-5/31/22 - IT SERVICES	10-19-4-0792	117.00
6135	ACC BUSINESS	12/11-1/10/22 - PHONES	10-19-4-0786	181.37
TOTAL CITY HALL MAINTENANCE EXP				1,415.96
TOTAL CITY HALL MAINTENANCE				1,415.96
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	PHONE CASE & CHARGER	10-21-4-0599	43.82
4757	M & M SERVICE CO	DIESEL EXHAUST FLUID	10-21-4-0529	249.48
5467	ALL TYPE CORP.	HYDRAULIC HOSE & FITTINGS	10-21-4-0529	46.38
5688	OFFICE DEPOT	MOUSE, PAPER TOWELS	10-21-4-0599	108.38
5861	BARCOM SECURITY	3/1-5/31/22 - IT SERVICES	10-21-4-0799	84.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID	10-21-4-0599	43.68
84	WOODY'S MUNICIPAL SUPPLY	SPINNER MOTOR	10-21-4-0529	400.65
TOTAL STREET MAINTENANCE				976.39
TOTAL STREET MAINTENANCE				976.39
PARKS AND RECREATION				
PARKS AND REC EXP				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-24-4-0752	30.00
5070	CARROT TOP INDUSTRIES	FLAGS FOR PARKS	10-24-4-0565	376.25
5228	RIICOH USA, INC.	10/20-1/19/22-COLOR&B&W PRINT	10-24-4-0742	22.24
5547	ADVANCE STORES CO., INC	FURNACE BELT - JASON'S OFFICE	10-24-4-0549	5.86
5649	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE BAGS - BELK PARK	10-24-4-0549	177.85
5861	BARCOM SECURITY	3/1-5/31/22 - IT SERVICES	10-24-4-0792	204.00
5949	DEPENDABLE CLEANING SERVICE	JAN 22 - CLEANING	10-24-4-0752	800.00
TOTAL PARKS AND REC EXP				1,616.20
TOTAL PARKS AND RECREATION				1,616.20
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHALTO	ELECTRICAL TESTER - PARK MAINT	10-25-4-0589	34.19
4039		SPRAY PAINT - BLACK	10-25-4-0549	26.26
4039		BLACK SPRAY PAINT	10-25-4-0549	26.26
4039		STAIN - PARK MAINT TRAILER	10-25-4-0529	65.66
4557	TITAN INDUSTRIAL CHEMICALS LLC	GRANULAR WEED KILLER	10-25-4-0561	422.50
4557		WEED KILLER SPRAY	10-25-4-0561	403.90
5420	D&D TIRE SERVICE LLC.	TIRE-PARK MAINT VEHICLE	10-25-4-0719	115.93
5547	ADVANCE STORES CO., INC	OIL FILTERS - MOWERS	10-25-4-0564	21.31
5547		OIL & STARTING FLUID - MOWERS	10-25-4-0564	13.92
5547		OIL & OIL FILTERS - MOWERS	10-25-4-0564	37.91
5547		ARMORALL & WIPER FLUID	10-25-4-0529	13.31
58	ALTON EQUIPMENT RENTAL	AIR FILTERS - MOWERS	10-25-4-0569	32.00
58		CHAIN - CHAINSAW	10-25-4-0569	13.99
5861	BARCOM SECURITY	3/1-5/31/22 - IT SERVICES	10-25-4-0792	72.00
5861		3/1-5/31/22 - IT SERVICES	10-25-4-0792	66.00
84	WOODY'S MUNICIPAL SUPPLY	SALT SPREADER - NEW TRUCK	10-25-4-0929	6,450.00
905	N GENERAL AUTO ELECTRIC	CARBURETOR - PUSH MOWER	10-25-4-0529	53.49
TOTAL PARK MAINTENANCE EXP				7,868.63
TOTAL PARK MAINTENANCE				7,868.63

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	BINDERS & BINDER SLEEVES	10-27-4-0519	21.71
1713		GARDEN HOSE	10-27-4-0549	29.94
1713		ADHESIVE HOOKS, DUCT TAPE	10-27-4-0599	8.46
1713		PRISONER FOOD	10-27-4-0592	92.42
1713		PRISONER FOOD	10-27-4-0592	81.82
1713		BATTERIES	10-27-4-0599	17.98
333	BUDGET SIGNS TROPHIES & PLAQUE	BADGE ID'S-7 RETIRED,17 ACTIVE	10-27-4-0599	240.00
333		TC & OFFICER OF YEAR PLAQUES	10-27-4-0599	152.40
3750	ILLINOIS ASSOCIATION OF	IACP DUES 2022 - WELLS	10-27-4-0619	190.00
4680	MC KAY AUTO PARTS	BLACK LATEX GLOVES	10-27-4-0599	242.93
5515	WINDOW CREW	WINDOW CLEANING	10-27-4-0754	515.00
5696	IDEOA	IDEOA CONFERENCE (2)	10-27-4-0300	550.00
6052	ROSE CLEANERS	NOV 2022 - ALTERATIONS	10-27-4-0792	126.50
6079	AUTO SPA ETC EXPRESS	NOV & DEC - CAR WASHES	10-27-4-0719	120.00
6135	ACC BUSINESS	12/11-1/10/22 - PHONES	10-27-4-0786	120.91
6164	MEEKS BROTHERS	REPAIR WALL, INSTALL PANELS	10-27-4-0799	500.00
778	LEON UNIFORM COMPANY	UNIFORM SHIRT - #142	10-27-4-0594	80.94
778		UNIFORM ITEMS - #101	10-27-4-0594	413.41
778		WR PATROLMAN BADGES (100)	10-27-4-0594	300.00
778		UNIFORM ITEMS - #141	10-27-4-0594	92.99
778		UNIFORM ITEMS - #173	10-27-4-0594	106.40
946	RAY O'HERRON COMPANY	DELIVERY CHARGE-PREVIOUS ORDER	10-27-4-0594	8.10
946		SGT CHEVRON, PATCH&TIE BAR(50)	10-27-4-0594	99.52
946		CREDIT APPLIED	10-27-4-0594	-55.95
946		SGT CHEVRON	10-27-4-0594	55.24
TOTAL POLICE				4,110.72
TOTAL POLICE				4,110.72
FIRE				
FIRE EXP				
1713	WAL-MART COMMUNITY	MEDICAL SUPPLIES	10-28-4-0551	16.91
1713		FILE BOX, SHARPIES, PENS	10-28-4-0519	23.21
1713		TARP STRAPS - VEHICLES	10-28-4-0529	15.68
2159	CHARTER COMMUNICATIONS	1/18-2/17/22-TV, INTERNET	10-28-4-0786	297.04
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	176.50
2950	INDUSTRIAL SOAP COMPANY	CLEANING SUPPLIES	10-28-4-0541	224.94
5537	SHEPARD - BATTERIES PLUS	SCBA, MONITORS, PULSE OX	10-28-4-0519	59.99
5547	ADVANCE STORES CO., INC	DEF FLUID - 4251	10-28-4-0529	13.79
5547		PUMP ACCESS DOOR REPLACE-4214	10-28-4-0529	40.00
5547		CREDIT - BATTERY	10-28-4-0529	-22.00
5547		BATTERY - 4298	10-28-4-0529	125.17
6054	CHRISTIAN HOSPITAL	2ND SEM PARAMEDIC CLASS-PALEN	10-28-4-0679	4,037.50
6163	ACTIVE 911	ACTIVE 911 - AGENCIES TO REIMB	10-28-4-0786	1,837.50
TOTAL FIRE EXP				6,846.23
TOTAL FIRE				6,846.23
TOTAL GENERAL FUND				27,251.74
MOTOR FUEL TAX				
MFT				
MFT EXP				
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - PENNING&1ST	21-00-4-0562	766.25
6110	NEW FRONTIER MATERIAL LLC	ROCK AND SAND FOR STOCKPILE	21-00-4-0554	219.65
TOTAL MFT EXP				985.90
TOTAL MFT				985.90
TOTAL MOTOR FUEL TAX				985.90
WATER				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	1/17-2/16/22 - 100 ANDERSON	30-00-4-0786	290.78
5688	OFFICE DEPOT	PAPER TOWELS	30-00-4-0519	120.69
5861	BARCOM SECURITY	3/1-5/31/2022 - IT SERVICES	30-00-4-0792	66.00
5861		3/1-5/31/22 - IT SERVICES	30-00-4-0792	105.00
5861		3/1-5/31/22 - IT SERVICES	30-00-4-0792	60.00
TOTAL PUBLIC SERVICES ADMIN EXPENSES				642.47
TOTAL PUBLIC SERVICES ADMIN				642.47
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	30-31-4-0531	305.44
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST WATER LINE - DRAWINGS	30-31-4-0916	314.50
4732	FARM & HOME SUPPLY	STOCKING CAPS (4)	30-31-4-0594	39.96
4732		WORK PANTS	30-31-4-0594	89.98
5688	OFFICE DEPOT	PENS, MARKERS	30-31-4-0519	107.35
5688		PAPER TOWELS	30-31-4-0541	63.39
738	JULIE INCORPORATED	ANNUAL J.U.L.I.E. LOCATES	30-31-4-0787	1,903.26
TOTAL WATER DISTRIBUTION EXPENSES				2,823.88
TOTAL WATER DISTRIBUTION				2,823.88
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	1/11-2/10/22 - SCADA INTERNET	30-32-4-0786	188.09
4122	HYDRO KINETICS	PUMP MAINTENANCE - WELLS	30-32-4-0749	195.00
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	900.48
4216		DELIVERY - QUICKLIME	30-32-4-0798	900.48
4557	TITAN INDUSTRIAL CHEMICALS LLC	DUST MOP SPRAY	30-32-4-0541	180.00
4557		WEED/GRASS KILLER	30-32-4-0599	692.32
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0599	150.00
868	MIKE'S	ANNUAL GENERATOR INSPECTION	30-32-4-0799	345.00
868		ANNUAL GENERATOR INSPECTION	30-32-4-0799	315.00
868		ANNUAL GENERATOR INSPECTION	30-32-4-0799	725.00
868		ANNUAL GENERATOR INSPECTION	30-32-4-0799	315.00
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME 19.89 T	30-32-4-0553	3,978.00
TOTAL WATER PLANT EXPENSES				8,884.37
TOTAL WATER PLANT				8,884.37
TOTAL WATER				12,350.72
SEWER				
SEWER				
SEWER REVENUES				
T0001129	JESSICA SCHUESSLER	REFUND CREDIT BAL ON FINAL BIL	40-00-2-0305	6.73
TOTAL SEWER REVENUES				6.73
TOTAL SEWER				6.73
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
3780	GONZALEZ COMPANIES LLC	AMEREN REVISION - 10/31-11/27	40-41-4-0916	16,666.25
4732	FARM & HOME SUPPLY	STOCKING CAPS (6)	40-41-4-0594	59.94
4732		FLASHLIGHTS	40-41-4-0589	49.99
4732		BATTERIES	40-41-4-0531	11.99
5391	ILLINOIS EPA C/O AMALGAMATED	INTEREST EXPENSE	40-41-4-0862	31,301.97
5391		PRINCIPAL DUE	40-41-4-0863	194,070.18
5861	BARCOM SECURITY	3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00
5861		3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00
5861		3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
5861		3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00
5861		3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00
5861		3/1-5/31/2022 - IT SERVICES	40-41-4-0792	54.00
5861		3/1-5/31/2022 - IT SERVICES	40-41-4-0792	54.00
5861		3/1-5/31/2022 - IT SERVICES	40-41-4-0792	66.00
5861		3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00
5861		3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00
5861		3/1-5/31/22 - IT SERVICES	40-41-4-0792	30.00
5917	SEI CONTRACTING, INC	MAGNOLIA ST - SEWER MAIN	40-41-4-0792	11,917.00
5917		BERRY LANE - LATERAL INSTALL	40-41-4-0792	29,923.00
6066	MALLORY SAFETY & SUPPLY LLC	D-RINGS - HARNESSSES	40-41-4-0599	1,921.54
6066		50' RETREIVAL LINE - HARNESSSES	40-41-4-0599	2,949.54
6066		HOIST SYSTEM	40-41-4-0599	5,491.80
6066		BOTTOM HARNESS ASSEMBLY	40-41-4-0599	131.31
868	MIKE'S	ANNUAL GENERATOR INSPECTION	40-41-4-0792	1,252.74
868		ANNUAL GENERATOR INSPECTION	40-41-4-0792	308.10
868		ANNUAL GENERATOR INSPECTION	40-41-4-0792	300.00
868		ANNUAL GENERATOR INSPECTION	40-41-4-0792	700.00
TOTAL SEWER COLLECTIONS EXPENSES				297,469.35
TOTAL SEWER COLLECTIONS				297,469.35
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	ISOLATION VALVE	40-42-4-0913	11,070.00
5709	CONSTELLATION NEW ENERGY, INC	NOV 2021 - WWTP	40-42-4-0783	8,994.21
TOTAL SEWER PLANT EXPENSES				20,064.21
TOTAL SEWER PLANT				20,064.21
TOTAL SEWER				317,540.29
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5709	CONSTELLATION NEW ENERGY, INC	DEC 2021 - BELK	50-52-4-0783	-52.12
5861	BARCOM SECURITY	3/1-5/31/22 - IT SERVICES	50-52-4-0792	120.00
5861		3/1-5/31/22 - IT SERVICES	50-52-4-0792	78.00
5861		3/1-5/31/22 - IT SERVICES	50-52-4-0792	90.00
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6090	ARCH FIRE PROTECTION INC	REPAIR FIRE SUPPRESSION SYSTEM	50-52-4-0792	2,160.68
TOTAL CLUBHOUSE EXPENSES				2,465.56
TOTAL GOLF CLUBHOUSE				2,465.56
TOTAL GOLF COURSE				2,465.56
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
866	MIDWEST OCCUPATIONAL MEDICINE	COVID CONSULTING SERVICES	87-00-4-0792	500.00
TOTAL CID EXPENSES				500.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				500.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				500.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				

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NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	12/5-1/1/22-EAST SIDE IEPA SRF	89-00-4-0901	336.00
1099		EAST SIDE DET - 12/5-1/1/22	89-00-4-0901	1,428.00
3780	GONZALEZ COMPANIES LLC	11/29-12/31/22 REC CENTER	89-00-4-0902	28,335.00
3780		STATE ST SEWER SEP-7/31/21	89-00-4-0904	19,990.00
TOTAL NON-HOME RULE SALES TAX EXP'S				50,089.00
TOTAL NON-HOME RULE SALES TAX				50,089.00
TOTAL NON-HOME RULE SALES TAX				50,089.00
TOTAL ALL FUNDS				411,183.21

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VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	27,251.74
MOTOR FUEL TAX	985.90
WATER	12,350.72
SEWER	317,540.29
GOLF COURSE	2,465.56
CAP IMPROVEMENTS AND DEVELOP	500.00
NON-HOME RULE SALES TAX	50,089.00

TOTAL --- ALL FUNDS	411,183.21