

INVOICES DUE ON/BEFORE 02/03/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	DRINKS & DESSERTS - CHRISTMAS	10-11-4-0791	112.42
892	MOSEYER'S CATERING & ICE CO	EMPLOYEE CHRISTMAS LUNCHEON	10-11-4-0791	600.00
TOTAL LEGISLATIVE EXP				712.42
TOTAL LEGISLATIVE				712.42
ADMINISTRATION				
ADMINISTRATION EXP				
3971	STACY SHRMAN	EMPLOYEE LUNCH - SHORT STAFFED	10-12-4-0599	42.24
5735	OFFICE SOURCE INC	WHITE OUT, INK -- MAYOR	10-12-4-0519	65.81
6155	PEERLESS NETWORK INC	DECEMBER 2021 -- PEERLESS	10-12-4-0786	308.30
TOTAL ADMINISTRATION EXP				416.35
TOTAL ADMINISTRATION				416.35
FINANCE				
FINANCE EXP				
1015	QUILL	INK - KAREN'S PRINTER	10-13-4-0514	154.61
1015		INK - BROTHER PRINTER	10-13-4-0514	132.29
1015		FOOLDERS, HIGHLIGHTER	10-13-4-0519	23.45
1015		THERMAL ROLLS, 1099 NEC FORMS	10-13-4-0519	101.96
5793	HEARST COMMUNICATIONS INC	UTILITY BILLING SPECIALIST AD	10-13-4-0792	393.33
6068	ILLINOIS GOVERNMENT FINANCE	2022 IGFOA MEMBER -- SORRINO	10-13-4-0619	200.00
6155	PEERLESS NETWORK INC	DECEMBER 2021 -- PEERLESS	10-13-4-0786	186.44
TOTAL FINANCE EXP				1,192.08
TOTAL FINANCE				1,192.08
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOG FOOD	10-14-4-0599	15.48
4730	MADISON COUNTY ANIMAL CARE	NOVEMBER 2021 -- ANIMAL PICK UP	10-14-4-0747	35.00
TOTAL ANIMAL CONTROL EXP				50.48
TOTAL ANIMAL CONTROL				50.48
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	3,656.76
5704	LAW OFFICES OF MICHAEL J DIAZ	LEGAL SERVICES -- 309 WILSON	10-15-4-0721	135.00
5704		LEGAL SERVICES - 309 WILSON	10-15-4-0721	67.50
5704		LEGAL SERVICES - 360 GRAND	10-15-4-0721	412.50
TOTAL LEGAL EXP				6,771.76
TOTAL LEGAL				6,771.76
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	INK (2) - ADMIN ASSIST PRINTER	10-16-4-0514	99.94
2579	MADISON COUNTY RECORDER	LIENS FILED (4)	10-16-4-0746	200.00
5406	REPUBLIC SERVICES	DUMPSTER - DEMO 401 E ACTON	10-16-4-0746	636.44
TOTAL BUILDING AND ZONING EXP				936.38
TOTAL BUILDING AND ZONING				936.38
STREET LIGHTING				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-17-4-0789	856.55
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-17-4-0788	7,451.54
TOTAL STREET LIGHTING EXP				8,308.09
TOTAL STREET LIGHTING				8,308.09
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	ORNAMENTS, FISHING LINE	10-19-4-0599	19.88
2159	CHARTER COMMUNICATIONS	12/20-1/19/22 - INTERNET	10-19-4-0786	188.59
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-19-4-0783	875.06
TOTAL CITY HALL MAINTENANCE EXP				1,083.53
TOTAL CITY HALL MAINTENANCE				1,083.53
STREET MAINTENANCE				
STREET MAINTENANCE				
2159	CHARTER COMMUNICATIONS	12/7-1/6/22 - 14TH ST BUNDLE	10-21-4-0786	180.16
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-21-4-0783	800.01
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	10-21-4-0783	448.34
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	10-21-4-0786	204.03
TOTAL STREET MAINTENANCE				1,632.54
TOTAL STREET MAINTENANCE				1,632.54
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA	10-24-4-0303	18.36
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA	10-24-4-0303	204.81
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA	10-24-4-0303	29.37
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA	10-24-4-0303	95.84
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA	10-24-4-0303	32.42
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA - RETURN	10-24-4-0303	-10.26
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-24-4-0783	991.12
5228	RICOH USA, INC.	11/20-12/13/21-COLOR,B&W PRINT	10-24-4-0742	117.25
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	10-24-4-0783	370.15
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	10-24-4-0786	493.63
981	UTILITRA	MAILBOX MIGRATION - ROUGHHOUSE	10-24-4-0792	50.00
981	UTILITRA	DOMAIN REGISTRATION - RU	10-24-4-0792	21.00
TOTAL PARKS AND REC EXP				2,413.69
TOTAL PARKS AND RECREATION				2,413.69
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-25-4-0783	224.11
5057	A T & T U-VERSE	12/20-1/19/22 - INTERNET	10-25-4-0786	57.59
5447	ADVANCE STORES CO., INC	OIL - EX MARK MOWERS	10-25-4-0564	45.90
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	10-25-4-0783	232.05
905	N GENERAL AUTO ELECTRIC	SHOT OFF VALVE - EX MARK MOWER	10-25-4-0564	17.00
TOTAL PARK MAINTENANCE EXP				576.65
TOTAL PARK MAINTENANCE				576.65
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-26-4-0783	73.83
TOTAL DISASTER PREP				73.83

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
DISASTER PREP				
DISASTER PREP				
TOTAL: DISASTER PREP				73.83
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	PREVENTATIVE MAINTENANCE AGREES	10-27-4-0754	1,022.00
100		CIRCULATING PUMPS (2) - BOILER	10-27-4-0792	2,336.11
100		SERVICE CALL - NO HEAT	10-27-4-0792	218.23
1334	MAJOR CASE SQUAD	2022 MAJOR CASE SQUAD - #155	10-27-4-0619	75.00
1334		2022 MAJOR CASE SQUAD - #161	10-27-4-0619	75.00
1334		2022 MAJOR CASE SQUAD - #153	10-27-4-0619	75.00
1334		2022 MAJOR CASE SQUAD - #165	10-27-4-0619	75.00
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	29.16
1713		PRISONER FOOD	10-27-4-0592	80.96
1713		DRINKS - CHRISTMAS & MEETINGS	10-27-4-0599	19.20
1713		PRISONER FOOD	10-27-4-0592	58.08
348	CR SYSTEMS	8 OUNCE SOAM CUPS	10-27-4-0599	49.00
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-27-4-0783	2,752.80
5547	ADVANCE STORES CO., INC	BACK UP BULBS, ANTIFREEZE	10-27-4-0719	25.28
5995	CONSTRIJATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTRIJATION	10-27-4-0783	57.21
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	10-27-4-0786	1,794.50
TOTAL POLICE				8,742.61
TOTAL POLICE				8,742.61
FIRE				
FIRE EXP				
299	BANNER FIRE EQUIPMENT	ANNUAL PUMP TEST - 4217	10-28-4-0719	4,664.30
3833	AMERICAN SAFETY & HEALTH	ASHI CDR RENEWAL - RYVILJE	10-28-4-0679	15.00
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-28-4-0783	693.53
5547	ADVANCE STORES CO., INC	OXI DRY - STATION USE	10-28-4-0549	21.10
5547		AIR FILTERS - 4214, 4213, 4233	10-28-4-0719	77.01
5915	KANE MECHANICAL GROUP, LLC	BOILER REPAIR - BOILER #1	10-28-4-0752	245.00
5937	AVEX AIR APPARATUS, INC	UV BULBS - VENTILATION SYSTEM	10-28-4-0589	187.96
6009	DINGES FIRE COMPANY	UV BULBS - VENTILATION MACHINE	10-28-4-0549	180.00
6124	NATION & FLETCHER INC.	INSPECTION - YALE CHAIN HOIST	10-28-4-0752	200.00
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	10-28-4-0786	143.15
675	ILLINOIS FIRE CHIEFS	IFCA 2022 ANNUAL DUES	10-28-4-0619	325.00
TOTAL FIRE EXP				6,752.05
TOTAL FIRE				6,752.05
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5735	OFFICE SOURCE INC	WASTE TONER CARTRIDGE	10-40-4-0514	5.95
5995	CONSTRIJATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTRIJATION	10-40-4-0783	52.68
TOTAL POLICE COMMUNICATIONS EXP				58.63
TOTAL POLICE COMMUNICATIONS				58.63
TOTAL GENERAL FUND				39,721.09
MOTOR FUEL TAX				
MFT				
MFT EXP				
3942	BREITMAN LOGISTICS LLC	ROCK FOR ALLEY'S	21-00-4-0560	13,748.12
3942		ROCK FOR ALLEY'S	21-00-4-0560	1,409.80
5291	WARNING LITES OF SOUTHERN IL.	"DEAD END" SIGNS (5)	21-00-4-0566	177.50
6156	TMJ TRUCKING	STAG TRUCKING - ALLEYS	21-00-4-0560	902.50
6157	DAVID P. STEINMANN	STAG TRUCKING - ALLEYS	21-00-4-0560	1,757.50
TOTAL MFT EXP				17,995.42

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MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		17,995.42
		TOTAL MOTOR FUEL TAX		17,995.42
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	JANUARY 2022 - VISION INS	23-00 2-0392	4.50
		TOTAL INSURANCE REVENUES		4.50
INSURANCE EXP				
1713	WAL-MART COMMUNITY	SAFETY AWARDS	23-00 4-0842	900.00
1713		SAFETY AWARDS	23-00-4-0842	27.29
4240	IXL-RMA	PRIOR ACTS COVERAGE	23-00-4-0824	17,866.00
4240		PRIOR ACTS COVERAGE	23-00-4-0824	148,619.00
4240		PRIOR ACTS COVERAGE	23-00-4-0828	77,159.00
4240		PRIOR ACTS COVERAGE	23-00-4-0830	500.00
4240		PRIOR ACTS COVERAGE	23-00-4-0831	13,929.00
4240		PRIOR ACTS COVERAGE	23-00-4-0840	129,541.00
6058	TPBC	JANUARY 2022 - ADMIN EXPENSE	23-00-4-0840	83.00
6058		JANUARY 2022 - LIFE INSURANCE	23-00-4-0844	839.96
6058		JANUARY 2022 - HEALTH INS	23-00-4-0845	108,175.50
6058		JANUARY 2022 - DENTAL INS	23-00-4-0846	4,964.64
6058		JANUARY 2022 - VISION INS	23-00-4-0850	400.56
		TOTAL INSURANCE EXP		502,994.95
		TOTAL INSURANCE		502,999.45
		TOTAL INSURANCE		502,999.45
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	25-00-4-0783	742.24
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	25-00-4-0783	253.96
		TOTAL LIBRARY EXPENSES		996.20
		TOTAL LIBRARY		996.20
		TOTAL LIBRARY		996.20
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	PRINTER INK, ENVELOPES	30-00-4-0519	80.71
2159	CHARTER COMMUNICATIONS	12/17-1/16/22 - 100 ANDERSON	30-00-4-0786	290.78
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	30-00-4-0786	429.45
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		800.94
		TOTAL PUBLIC SERVICES ADMIN		800.94
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
4039	ACE HARDWARE OF BETHLEHEM	INSULATION FOR METERS	30-31-4-0531	89.98
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	30-31-4-0783	711.57
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	30-31-4-0783	41.44
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	30-31-4-0786	286.30
		TOTAL WATER DISTRIBUTION EXPENSES		1,129.29

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
TOTAL WATER DISTRIBUTION				1,129.29
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	12/11-1/10/22 - SCADA	30-32-4-0786	188.09
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	30-32-4-0783	4,692.29
469	DFC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0599	150.00
5115	USA BLUEBOOK	TITRATOR - TESTING CHEMICALS	30-32-4-0551	238.18
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	30-32-4-0783	281.20
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	30-32-4-0786	2,347.75
TOTAL WATER PLANT EXPENSES				7,899.51
TOTAL WATER PLANT				7,899.51
TOTAL WATER				9,829.74
SEWER				
SEWER REVENUES				
T0001125	RIVERBEND FAMILY MINISTRIES	REFUND - 131 E FERGUSON	40-00-2-0305	21.77
T0001126	TAYLOR HERRIN	REFUND - 115 W JENNINGS	40-00-2-0305	83.75
T0001127	A. J. STANDARD	REFUND - 15 N 6TH ST	40-00-2-0305	51.16
TOTAL SEWER REVENUES				156.68
TOTAL SEWER				156.68
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4039	ACE HARDWARE OF BETHLEHEM	PLUG & PAINT MAKER	40-41-4-0531	8.62
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	40-41-4-0783	1,351.52
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	40-41-4-0783	157.58
6130	STRUCTURED SOLUTIONS, LLC	MANHOLE LINING PROJECT-PMT#3	40-41-4-0916	57,085.35
6130		MANHOLE LINING PROJECT-PMT#4	40-41-4-0916	23,254.10
6130		MANHOLE LINING PROJECT-PMT#5	40-41-4-0916	18,058.65
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	40-41-4-0786	1,969.00
TOTAL SEWER COLLECTIONS EXPENSES				101,884.82
TOTAL SEWER COLLECTIONS				101,884.82
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLTA WATER NORTH AMERICA	ASRATION TANK DIFFUSER	40-42-4-0916	21,809.58
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	40-42-4-0783	4,424.09
5709	CONSTELLATION NEW ENERGY, INC	OCTOBER 2021 - CONSTELLATION	40-42-4-0783	5,449.91
5709		OCTOBER 2021 - CONSTELLATION	40-42-4-0783	104.04
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2021 - CONSTELLATION	40-42-4-0783	104.93
TOTAL SEWER PLANT EXPENSES				31,892.55
TOTAL SEWER PLANT				31,892.55
TOTAL SEWER				133,934.05
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	50-51-4-0786	290.81
TOTAL GOLF MAINT EXPENSES				290.81
TOTAL GOLF MAINTENANCE				290.81

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	TRASH BAGS	50-52-4-0541	24.18
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	50-52-4-0783	1,539.50
5709	CONSTELLATION NEW ENERGY, INC	CREDIT - FEEK - CONSTELLATION	50-52-4-0783	-3.93
6155	PEERLESS NETWORK INC	DECEMBER 2021 - PEERLESS	50-52-4-0786	286.30
TOTAL CLUBHOUSE EXPENSES				1,846.05
TOTAL GOLF CLUBHOUSE				1,046.05
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	CHIPS, NUTS, COOKIES, PAN SPRAY	50-53-4-0571	183.52
1713		FOOD TRAYS, PLASTIC CUPS	50-53-4-0572	44.64
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	183.50
TOTAL CONCESSION EXPENSES				411.66
TOTAL GOLF CONCESSIONS				411.66
TOTAL GOLF COURSE				2,548.52
RIVERBEND BD # 3				
RIVERBEND BD # 3				
RIVERBEND BD #3 EXPENSES				
5071	JOSEPH PATTAN	WESTSIDE BD TAX PAYMENT	62-00-4-0888	2,497.44
TOTAL RIVERBEND BD #3 EXPENSES				2,497.44
TOTAL RIVERBEND BD # 3				2,497.44
TOTAL RIVERBEND BD # 3				2,497.44
TOTAL ALL FUNDS				710,521.91

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SUMMARY OF FUNDS:

GENERAL FUND				39,721.09
MOTOR FUEL TAX				17,995.42
INSURANCE				502,999.45
LIBRARY				996.20
WATER				9,829.74
SEWER				133,936.00
GOLF COURSE				2,548.52
RIVERBEND BD # 3				2,497.44

TOTAL --- ALL FUNDS				710,521.91