

INVOICES DUE ON/BEFORE 04/04/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001340	RHETT SMITH	ROUNDHOUSE - REFUND	10-00-2-0361	100.00
TOTAL GENERAL REVENUES				100.00
TOTAL GENERAL				100.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	SODA, WATER, COFFEE	10-11-4-0599	104.80
453	DICK'S FLOWERS	FLOWERS - EAFD - R NELSON	10-11-4-0599	58.99
5793	HEARST COMMUNICATIONS INC	2024 MEETING SCHEDULE	10-11-4-0741	131.05
5793		PN - FIRE DEPT BAY ADDITION	10-11-4-0741	164.75
5793		NOTICE - ADA TRANSITION PLAN	10-11-4-0741	119.82
5793		REVISED 2024 MEETING SCHEDULE	10-11-4-0741	131.05
TOTAL LEGISLATIVE EXP				710.46
TOTAL LEGISLATIVE				710.46
ADMINISTRATION				
ADMINISTRATION EXP				
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-12-4-0786	134.75
TOTAL ADMINISTRATION EXP				134.75
TOTAL ADMINISTRATION				134.75
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	2023 - 1099 NEC'S,W-2,1099R	10-13-4-0792	1,875.00
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-13-4-0786	134.75
6309	GREAT AMERICA FINANCIAL SVCS.	MARCH 2024 - POSTAGE METER	10-13-4-0863	165.00
TOTAL FINANCE EXP				2,174.75
TOTAL FINANCE				2,174.75
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOG FOOD	10-14-4-0599	29.98
4730	MADISON COUNTY ANIMAL CARE	NOV, DEC - ANIMAL PICK UPS	10-14-4-0747	130.00
TOTAL ANIMAL CONTROL EXP				159.98
TOTAL ANIMAL CONTROL				159.98
LEGAL				
LEGAL EXP				
1250	COMMUNITY TITLE & ESCROW	CLOSING COSTS - 876 STATE ST	10-15-4-0721	472.00
TOTAL LEGAL EXP				472.00
TOTAL LEGAL				472.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-16-4-0786	67.38
TOTAL BUILDING AND ZONING EXP				67.38
TOTAL BUILDING AND ZONING				67.38

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
4163	STREET LIGHTING EXP AMEREN ILLINOIS	12/27-1/28/24 - 118 E FERGUSON	10-17-4-0789	32.01
		TOTAL STREET LIGHTING EXP		32.01
		TOTAL STREET LIGHTING		32.01
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	LIGHT BULBS	10-19-4-0549	29.94
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-111 N WR AVE	10-19-4-0786	193.60
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
4039	ACE HARDWARE OF BETHALTO	BATTERIES - AED MACHINE	10-19-4-0599	71.95
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-19-4-0786	202.12
		TOTAL CITY HALL MAINTENANCE EXP		521.61
		TOTAL CITY HALL MAINTENANCE		521.61
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
2159	CHARTER COMMUNICATIONS	2/7-3/6/2024 - INTERNET, TV	10-21-4-0786	209.76
3603	LUBY EQUIPMENT SERVICES	BACKHOE - CAB GLASS	10-21-4-0529	760.67
3603		BACKHOE - WINDOW REPAIR	10-21-4-0529	63.91
3603		BACKHOE - WINDOW REPAIR	10-21-4-0529	94.08
3603		BACKHOE - WINDOW REPAIR	10-21-4-0529	6.44
4680	MC KAY AUTO PARTS	BRAKE LINE KIT	10-21-4-0529	57.98
4680		RUNNING BOARD	10-21-4-0529	361.80
4680		COOLANT TANK, ANITFREEZE	10-21-4-0529	96.89
4680		FILTERS	10-21-4-0529	164.18
4680		RETURN - FUEL FILTER	10-21-4-0529	-35.47
4680		FUEL FILTER	10-21-4-0529	25.99
4732	FARM & HOME SUPPLY	HORSE MAT, SPRAY PAINT-SWEEPER	10-21-4-0529	115.93
5353	EJ EQUIPMENT, INC	PARTS - SWEEPER	10-21-4-0529	2,361.98
5353		RETURN-HYDRAULIC ASSEMBLY	10-21-4-0529	-826.04
5420	D&D TIRE SERVICE LLC.	TIRES (4)	10-21-4-0529	818.00
84	WOODY'S MUNICIPAL SUPPLY	NUTS & BOLTS - PLOW	10-21-4-0529	97.20
		TOTAL STREET MAINTENANCE		4,393.08
		TOTAL STREET MAINTENANCE		4,393.08
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	118.94
1713		TV'S AND SHOP VAC - ONE WRITE	10-24-4-0316	1,956.28
1713		TABLES & CHAIRS - ONE WRITE	10-24-4-0316	4,498.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - RH	10-24-4-0752	12.00
4039	ACE HARDWARE OF BETHALTO	KEY - COPIES	10-24-4-0549	14.36
4039		KEY - COPIES	10-24-4-0549	25.13
4039		KEY - COPIES	10-24-4-0549	3.59
4163	AMEREN ILLINOIS	12/29-1/30/24-670 N WR AVE	10-24-4-0783	5,690.28
4163		12/29-1/30/24-670 N WR AVE	10-24-4-0783	-17.53
4557	TITAN INDUSTRIAL CHEMICALS LLC	ODOR CONTROL - RH/CENTRAL PARK	10-24-4-0541	180.00
5228	RICOH USA, INC.	1/20-2/19/24-COLOR&B&W PRINT	10-24-4-0792	517.86
6237	ON SITE COMPANIES, INC	1/20-2/16/24 - 6TH STREET PARK	10-24-4-0792	110.00
6237		1/20-2/16/24 - BELK ROTARY	10-24-4-0792	289.00
6237		1/20-2/16/24 - BELK PARK	10-24-4-0792	185.00
6266	FULL DECK 618	SIGNAGE - REC CENTER	10-24-4-0316	2,080.00
T0001339	SAMANTHA DALE	REFUND - YOUTH LEAGUE	10-24-4-0309	70.00
		TOTAL PARKS AND REC EXP		15,732.91
		TOTAL PARKS AND RECREATION		15,732.91

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHALTO	TRASH LINERS	10-25-4-0541	17.09
4039		BOLTS	10-25-4-0539	4.50
905	N GENERAL AUTO ELECTRIC	MOWER BLADES - EXMARK MOWER	10-25-4-0529	86.10
TOTAL PARK MAINTENANCE EXP				107.69
TOTAL PARK MAINTENANCE				107.69
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR - WATER HEATER	10-27-4-0792	2,236.86
100		REPLACE IGNITOR - BOILER	10-27-4-0792	908.63
100		CHECK BREAKER - CONSOLE	10-27-4-0792	111.36
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #150	10-27-4-0719	176.46
1002		OIL CHANGE - #171	10-27-4-0719	169.21
1002		OIL CHANGE - #165	10-27-4-0719	72.76
130	WILLIAMS OFFICE PRODUCTS	BLACK TONER - INVESTIGATIONS	10-27-4-0514	199.00
1713	WAL-MART COMMUNITY	BLEACH - CLEANING	10-27-4-0541	12.32
1713		CAT LITTER - VEHICLE OIL SPILL	10-27-4-0549	19.36
1713		STORAGE CONTAINERS	10-27-4-0549	62.92
4163	AMEREN ILLINOIS	12/28-1/26/24 - 550 E MADISON	10-27-4-0783	1,955.85
5709	CONSTELLATION NEW ENERGY, INC	12/26-1/27/24 - CONSTELLATION	10-27-4-0783	1,279.70
6090	ARCH FIRE PROTECTION INC	FIRE SPRINKLER - INSPECTIONS	10-27-4-0792	708.65
6135	ACC BUSINESS	1/11-2/10/2024 - TELEPHONE	10-27-4-0786	134.75
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
946	RAY O'HERRON COMPANY	SHIRTS - #176	10-27-4-0594	391.67
TOTAL POLICE				8,469.50
TOTAL POLICE				8,469.50
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	COOLANT ROSE&CLAMP - 4214	10-28-4-0529	406.06
1713	WAL-MART COMMUNITY	BINDER CLIPS,TAPE,PENS,STAPLES	10-28-4-0519	65.45
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-501 E E'VILLE	10-28-4-0786	667.55
6001	WEBER FORD	REPAIR - HYDRO BOOST SYSTEM	10-28-4-0719	1,406.19
6044	CASHION FIRE EQUIPMENT, LLC	FLUID-BUCKET LEVEL PUMP-4233	10-28-4-0719	182.54
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM EMPLOYEE - DRUG SCREEN	10-28-4-0498	84.00
866		RETURN TO WORK - L REVELLE	10-28-4-0498	300.00
866		PRE EMPLOY PHYSICAL-J SCHOBERT	10-28-4-0498	599.00
868	MIKE'S	COOLANT - 4214	10-28-4-0529	134.40
TOTAL FIRE EXP				3,845.19
TOTAL FIRE				3,845.19
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024 - 550 MADISON	10-40-4-0786	2,967.06
TOTAL POLICE COMMUNICATIONS EXP				2,967.06
TOTAL POLICE COMMUNICATIONS				2,967.06
TOTAL GENERAL FUND				39,888.37
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PHASE 3-2/10/24	21-00-4-0725	4,403.98
5291	WARNING LITES OF SOUTHERN IL	STEEL SQUARE POSTS (24)	21-00-4-0556	1,324.00
TOTAL MFT EXP				5,727.98

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MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		5,727.98
		TOTAL MOTOR FUEL TAX		5,727.98
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
6058	IPBC	MARCH 2024 - HEALTH INSURANCE	23-00-4-0845	102,736.32
6058		MARCH 2024 - DENTAL INSURANCE	23-00-4-0846	4,229.89
6058		MARCH 2024 - VISION INSURANCE	23-00-4-0850	412.03
6058		MARCH 2024 - LIFE INSURANCE	23-00-4-0844	147.42
6058		MARCH 0224 - ADMIN EXPENSE	23-00-4-0840	49.05
		TOTAL INSURANCE EXP		107,574.71
		TOTAL INSURANCE		107,574.71
		TOTAL INSURANCE		107,574.71
LIBRARY				
	LIBRARY			
	LIBRARY EXPENSES			
5709	CONSTELLATION NEW ENERGY, INC	11/23-12/27/23-CONSTELLATION	25-00-4-0783	95.14
		TOTAL LIBRARY EXPENSES		95.14
		TOTAL LIBRARY		95.14
		TOTAL LIBRARY		95.14
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
100	GRP WEGMAN COMPANY	DEMO RECEPTACLE-100 ANDERSON	30-00-4-0719	222.04
1099	SHEPPARD MORGAN & SCHWAAB	FEMA MAP MEETING - 10/29-2/3	30-00-4-0725	1,039.56
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-100 ANDERSON	30-00-4-0786	287.93
2159		2/22-3/21/2024-100 ANDERSON	30-00-4-0786	7.87
4680	MC KAY AUTO PARTS	OIL FILTER, WIPER BLADES	30-00-4-0529	21.57
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		1,578.97
		TOTAL PUBLIC SERVICES ADMIN		1,578.97
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	TUBING	30-31-4-0531	211.80
1084		BLUE MARKING PAINT	30-31-4-0542	64.92
1084		METER WRENCH	30-31-4-0589	82.95
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O-12/31-1/27	30-31-4-0916	671.80
1713	WAL-MART COMMUNITY	DISH SOAP, TRASH LINERS	30-31-4-0599	14.50
2600	CORE & MAIN LP	WR POST OFFICE HYDRANT	30-31-4-0580	3,622.67
2600		METER PIT LIDS	30-31-4-0581	344.24
2600		METER PIT ADAPTERS	30-31-4-0581	118.24
3490	COMMUNITY SEED & FEED COMPANY	CINDER BLOCKS	30-31-4-0599	24.00
3680	KAMADULSKI EXCAVATION	PAY #3 - REC CENTER	30-31-4-0916	35,246.95
4732	FARM & HOME SUPPLY	REPAIR - STIHL CHAINSAW	30-31-4-0719	58.98
4732		STIHL CHAINSAW - PARTS	30-31-4-0529	21.99
		TOTAL WATER DISTRIBUTION EXPENSES		40,483.04
		TOTAL WATER DISTRIBUTION		40,483.04

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	CREDIT-CHLORINE ROOM LIGHTS	30-32-4-0719	-140.45
2159	CHARTER COMMUNICATIONS	2/11-3/10/2024-SCADA INTERNET	30-32-4-0786	198.10
4216	MLDS	PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	1,018.82
51	ALTON WINSUPPLY	PARTS - SLAKER	30-32-4-0531	107.28
5115	USA BLUEBOOK	LIME SLAKER - SUCTION HOSE	30-32-4-0531	720.56
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,333.66
TOTAL WATER PLANT EXPENSES				8,237.97
TOTAL WATER PLANT				8,237.97
TOTAL WATER				50,299.98
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4039	ACE HARDWARE OF BETHALTO	DOWN SPOUT PARTS - REPAIR	40-41-4-0531	51.25
4039		RETURN DOWN SPOUT PARTS	40-41-4-0531	-26.08
4163	AMEREN ILLINOIS	1/9-2/7/2024-1917 E E'VILLE	40-41-4-0783	1,270.12
TOTAL SEWER COLLECTIONS EXPENSES				1,295.29
TOTAL SEWER COLLECTIONS				1,295.29
TOTAL SEWER				1,295.29
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5430	ACUSHNET CO	SPECIAL ORDER - ROMANI	50-52-4-0578	87.53
5430		GOLF BALLS - RESALE	50-52-4-0579	253.25
5430		GOLF BALLS - RESALE	50-52-4-0579	2,740.85
5709	CONSTELLATION NEW ENERGY, INC	12/18-1/21/24 - CONSTELLATION	50-52-4-0783	84.69
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	416.34
6126	ARDICO WATER LLC	MONTHLY - WATER COOLER	50-52-4-0752	35.00
6251	BUTLER CLEANING COMPANY	DEEP CLEAN - BELK CLUB HOUSE	50-52-4-0792	625.00
TOTAL CLUBHOUSE EXPENSES				4,242.66
TOTAL GOLF CLUBHOUSE				4,242.66
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS, LUNCH MEAT, CHEESE, CHIPS	50-53-4-0571	91.88
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	212.65
TOTAL CONCESSION EXPENSES				304.53
TOTAL GOLF CONCESSIONS				304.53
TOTAL GOLF COURSE				4,547.19
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4248	RIVERBEND BOUNCE	BOUNCE HOUSE - REC CENTER	87-00-4-0574	750.00
TOTAL CID EXPENSES				750.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				750.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				750.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
6249	U.S. ARMY CORPS OF ENGINEERS	STATE ST SEWER SEP-PH 1&2	89-00-4-0904	250,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				250,000.00
TOTAL NON-HOME RULE SALES TAX				250,000.00
TOTAL NON-HOME RULE SALES TAX				250,000.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	REC CENTER STAFF SHIRTS	90-00-4-0594	644.05
1713	WAL-MART COMMUNITY	RATCHETT	90-00-4-0549	9.44
1713		CLEANING SUPPLIES - REC CENTER	90-00-4-0541	79.64
1713		USB ADAPTER	90-00-4-0519	49.88
2159	CHARTER COMMUNICATIONS	2/22-3/21/2024-655 N WR AVE	90-00-4-0786	1,109.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
4255	REIS SERVICES INC.	CONCESSIONS - REC CENTER	90-00-4-0304	512.75
5495	TRI-CITY REC. PROGRAMS	2024 BASKETBALL DUES	90-00-4-0300	2,847.00
5861	BARCOM SECURITY	2/1-3/31/2024 - MONITORING	90-00-4-0792	120.00
695	IMEL PEST CONTROL	PEST CONTROL - REC CENTER	90-00-4-0752	250.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0792	49.00
TOTAL RECREATION CENTER EXPENSES				6,128.76
TOTAL RECREATION FUND				6,128.76
TOTAL RECREATION CENTER				6,128.76
TOTAL ALL FUNDS				466,307.42

