

INVOICES DUE ON/BEFORE 12/01/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ADMINISTRATION				
ADMINISTRATION EXP				
5067	CALL ONE	OCTOBER 2021 - CALL ONE	10-12-4-0786	309.64
6135	ACC BUSINESS	9/14-10/10/21 - TELEPHONES	10-12-4-0786	109.56
TOTAL ADMINISTRATION EXP				419.20
TOTAL ADMINISTRATION				419.20
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	FINAL - AUDIT FY END 4/30/21	10-13-4-0724	14,300.00
5067	CALL ONE	OCTOBER 2021 - CALL ONE	10-13-4-0786	187.78
5235	MARXAM LLC	12/1-2/28/21 - QTRLY MAINT	10-13-4-0863	120.00
5998	SMARTBILL	SEPT 2021 - POSTAGE WATER BILL	10-13-4-0511	2,167.31
5998		SEPT 2021 - PRINT WATER BILLS	10-13-4-0742	486.38
6062	LINK COMPUTER CORPORATION	NOVEMBER 2021 - MUNI LINK	10-13-4-0899	1,774.80
6135	ACC BUSINESS	9/14-10/10/21 - TELEPHONES	10-13-4-0786	109.56
6136	TASC	COMPLIANCE FEE ASSESSMENT	10-13-4-0792	150.00
TOTAL FINANCE EXP				19,295.83
TOTAL FINANCE				19,295.83
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
207	TRICKEY'S SERVICE INCORPORATED	WIPER BLADES - CADET TRUCK	10-14-4-0719	33.56
4730	MADISON COUNTY ANIMAL CARE	SEPTEMBER 2021 - ANIMAL CHARGE	10-14-4-0747	15.00
TOTAL ANIMAL CONTROL EXP				48.56
TOTAL ANIMAL CONTROL				48.56
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
2579	MADISON COUNTY RECORDER	LIENS FILED (2)	10-16-4-0746	100.00
6135	ACC BUSINESS	9/14-10/10/21 - TELEPHONES	10-16-4-0786	54.78
TOTAL BUILDING AND ZONING EXP				154.78
TOTAL BUILDING AND ZONING				154.78
STREET LIGHTING				
STREET LIGHTING EXP				
3087	GRP MECHANICAL COMPANY	RED LIGHT @ OLD E'VILLE ROAD	10-17-4-0759	289.45
3087		RE-SET@9TH&EDWARDSVILLE RD	10-17-4-0759	214.70
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-17-4-0789	885.85
4163		AUGUST 2021 - AMEREN	10-17-4-0788	7,146.43
5790	WISSEHR ELECTRIC	143 @ 13TH ST - LIGHT REPAIR	10-17-4-0759	80.01
TOTAL STREET LIGHTING EXP				8,616.44
TOTAL STREET LIGHTING				8,616.44
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	10/20-11/19/21 - INTERNET	10-19-4-0786	188.59
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-19-4-0783	1,307.40
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER MAINTENANCE	10-19-4-0792	130.00
6135	ACC BUSINESS	9/14-10/10/21 - TELEPHONES	10-19-4-0786	164.32
TOTAL CITY HALL MAINTENANCE EXP				1,814.31
TOTAL CITY HALL MAINTENANCE				1,814.31

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	TANK RENTAL	10-21-4-0544	19.14
1104	SIEVERS EQUIPMENT COMPANY	BELT - HUSTLER MOWER	10-21-4-0529	30.16
2015	GATEWAY BOBCAT, LLC	BROOM ATTACHMENT - SWEEPER	10-21-4-0529	232.88
2159	CHARTER COMMUNICATIONS	10/7-11/6/21 - INTERNET	10-21-4-0786	180.16
4039	ACE HARDWARE OF BETHALTO	LOCKS & KEYS	10-21-4-0599	30.56
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-21-4-0783	451.02
5067	CALL ONE	OCTOBER 2021 - CALL ONE	10-21-4-0786	206.15
5353	EJ EQUIPMENT, INC	SWEEPER PUMP	10-21-4-0529	308.90
866	MIDWEST OCCUPATIONAL MEDICINE	RESPIRATOR TEST - HARTMAN	10-21-4-0498	85.00
905	N GENERAL AUTO ELECTRIC	REPAIR-HUSTLER MOWER BELT	10-21-4-0719	143.25
TOTAL STREET MAINTENANCE				1,687.22
TOTAL STREET MAINTENANCE				1,687.22
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	SOCCER JERSEYS	10-24-4-0307	18.88
1713		PRODUCT - CONCESSIONS	10-24-4-0304	81.20
2732	TOM EBERLIN	UMP PAYROLL - 10/12-10/25/21	10-24-4-0308	209.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - ROUND HOUSE	10-24-4-0752	30.00
4039	ACE HARDWARE OF BETHALTO	KEY, SCREEN, SCREEN SPLINE	10-24-4-0549	29.76
412	CONTINENTAL RESEARCH	AIR FRESHENERS	10-24-4-0541	376.00
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-24-4-0783	1,427.55
4751	MARK A. ZIPPRICH	UMP PAYROLL - 10/12-10/25/21	10-24-4-0308	88.00
5067	CALL ONE	OCTOBER 2021 - CALL ONE	10-24-4-0786	499.99
5228	RICOH USA, INC.	9/20-10/19/21 - COLOR&B&WPRINT	10-24-4-0742	92.44
5396	CHRISTOPHER SUTTLES	UMP PAYROLL - 10/12-10/25/21	10-24-4-0308	286.00
5589	ADVANCED TURF SOLUTIONS, INC.	FIELD PAINT - SOCCER	10-24-4-0307	300.00
5592	WILLIAM J. BROWN	UMP PAYROLL - 10/12-10/25/21	10-24-4-0308	66.00
5793	HEARST COMMUNICATIONS INC	BEST OF BEST - BELK ADVERTISE	10-24-4-0749	147.00
890	CHARLES MORTON	UMP PAYROLL - 10/12-10/25/21	10-24-4-0308	88.00
TOTAL PARKS AND REC EXP				3,739.82
TOTAL PARKS AND RECREATION				3,739.82
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHALTO	CLEANING SUPPLIES - SHOP	10-25-4-0541	22.47
4039		WASP & HORNET SPRAY	10-25-4-0549	41.70
4039		PLIERS (2) - SHOP	10-25-4-0589	17.98
4039		GFCI OUTLETS - SHELTER@BELK	10-25-4-0549	46.78
4039		OSCILLATING SPRINKLER	10-25-4-0569	13.49
4039		SHAKE & FEED - TREES	10-25-4-0569	15.29
4039		12 VOLT PUMP - TREES & SHRUBS	10-25-4-0569	107.79
4039		MASKS	10-25-4-0541	11.99
4039		WATER LINE PART	10-25-4-0569	3.79
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-25-4-0783	413.31
4543	MPI DISTRIBUTING INC	TIRES - GOLF COURSE	10-25-4-0529	325.22
5057	A T & T U-VERSE	10/20-11/19/21 - INTERNET	10-25-4-0786	57.59
TOTAL PARK MAINTENANCE EXP				1,077.40
TOTAL PARK MAINTENANCE				1,077.40
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-26-4-0783	79.47
TOTAL DISASTER PREP				79.47
TOTAL DISASTER PREP				79.47

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>POLICE</b>				
<b>POLICE</b>				
1130	SOUTHERN ILLINOIS POLICE	2022 SIPCA MEMBER FEE - WELLS	10-27-4-0619	100.00
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	12.66
1713		SHEET PROTECTORS	10-27-4-0519	4.84
1713		PRISONER FOOD	10-27-4-0592	99.28
1713		DISHWASHING SUPPLIES	10-27-4-0599	5.00
1713		PRISONER FOOD	10-27-4-0592	97.09
207	TRICKEY'S SERVICE INCORPORATED	PURGE VALVE - #166	10-27-4-0719	173.36
207		ROTORS, OIL CHANGE - #161	10-27-4-0719	578.34
207		BLINKER BULB - #150	10-27-4-0719	46.00
333	BUDGET SIGNS TROPHIES & PLAQUE	RETIREE ID CARDS, LOCK MAGNET	10-27-4-0599	96.00
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-27-4-0783	3,654.11
4341	RESTORATION HOUSE	WEATHER STRIP REPAIR - #167	10-27-4-0719	56.08
443	DATA TRONICS INCORPORATED	RADIO TO CONSOLE INTERFACE	10-27-4-0729	1,650.00
5067	CALL ONE	OCTOBER 2021 - CALL ONE	10-27-4-0786	1,813.05
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE EXTINGUISHER MAINT	10-27-4-0792	55.00
5515	WINDOW CREW	INT/EXT WINDOW CLEAN - PD	10-27-4-0754	240.00
5735	OFFICE SOURCE INC	TONER - INVESTIGATIONS	10-27-4-0514	125.98
5861	BARCOM SECURITY	4/1-12/31/21 - IT SERVICES	10-27-4-0792	546.00
6079	AUTO SPA ETC EXPRESS	JULY, AUG, SEPT 2021-CAR WASHES	10-27-4-0719	264.00
6135	ACC BUSINESS	9/14-10/10/21 - TELEPHONES	10-27-4-0786	109.56
946	RAY O'HERRON COMPANY	GOLD SLEEVE BRAID - CLASS A	10-27-4-0594	49.54
981	UTILITRA	BODY CAM COMPUTER	10-27-4-0514	994.52
TOTAL POLICE				10,770.41
TOTAL POLICE				10,770.41
<b>FIRE</b>				
<b>FIRE EXP</b>				
150	WM F BROCKMAN COMPANY	CANDY - HALLOWEEN PARADE	10-28-4-0895	2,342.90
1713	WAL-MART COMMUNITY	CANDY - HOMECOMING PARADE	10-28-4-0895	43.96
207	TRICKEY'S SERVICE INCORPORATED	TOW #4214 TO FABICK IN FENTON	10-28-4-0792	450.00
207		BURN PAN EXTINGUISHER PROP	10-28-4-0593	16.69
2159	CHARTER COMMUNICATIONS	10/18-11/17/21 - TV & INTERNET	10-28-4-0786	298.02
299	BANNER FIRE EQUIPMENT	PRIMER MODULE - 4217	10-28-4-0529	44.99
299		ROPE BAGS - HAZMAT INCIDENT	10-28-4-0589	198.42
299		YELLOW CAPTAIN HAT - 4205	10-28-4-0595	325.00
3833	AMERICAN SAFETY & HEALTH	ASHI ANNUAL RENEW - CARLISLE	10-28-4-0679	20.00
4039	ACE HARDWARE OF BETHALTO	CLEAN OUT PLUG, ADAPTER	10-28-4-0549	14.91
4039		BLACK PIPE - BURN PAN	10-28-4-0549	0.36
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	10-28-4-0783	1,314.46
4568	MADISON COUNTY / MABAS 35	MABAS ANNUAL DUES 2021	10-28-4-0619	543.00
4695	ALERT-ALL CORP	FIRE PREVENTION MATERIALS	10-28-4-0560	859.00
5020	DEALERS ELECTRICAL SUPPLY	GFCI'S REQUIRED BY OSHA	10-28-4-0549	136.43
5067	CALL ONE	OCTOBER 2021 - CALL ONE	10-28-4-0786	145.27
539	FIRE SAFETY INCORPORATED	5 YEAR HYDRO ON 5 CYLINDERS	10-28-4-0515	182.50
5420	D&D TIRE SERVICE LLC.	TIRES (6) - 4251	10-28-4-0719	1,759.08
5537	SHEPARD - BATTERIES PLUS	EXIT SIGNS, EMERGENCY LIGHTING	10-28-4-0549	312.87
6054	CHRISTIAN HOSPITAL	PARAMEDIC CLASS - PALEN	10-28-4-0679	4,148.00
981	UTILITRA	SOFTWARE UPDATE, SERVER UPGRADE	10-28-4-0796	1,350.00
TOTAL FIRE EXP				14,505.86
TOTAL FIRE				14,505.86
TOTAL GENERAL FUND				62,209.30
<b>MOTOR FUEL TAX</b>				
<b>MFT</b>				
<b>MFT EXP</b>				
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	21-00-4-0570	1,083.00
6110	NEW FRONTIER MATERIAL LLC	STOCK ROCK	21-00-4-0554	151.38
TOTAL MFT EXP				1,234.38
TOTAL MFT				1,234.38

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>MOTOR FUEL TAX</b>				
REBUILD ILLINOIS				
MFT REBUILD IL EXPENSE				
4264	CHRIST BROTHERS	E. ACTON - RESURFACE	21-01-4-0701	5,105.34
		TOTAL MFT REBUILD IL EXPENSE		5,105.34
		TOTAL REBUILD ILLINOIS		5,105.34
		TOTAL MOTOR FUEL TAX		6,339.72
<b>INSURANCE</b>				
INSURANCE				
INSURANCE EXP				
4554	ARTHUR J GALLAGHER RMS INC	INSURANCE ENDORSEMENT	23-00-4-0828	128.00
4554		INSURANCE ENDORSEMENTS	23-00-4-0828	642.00
		TOTAL INSURANCE EXP		770.00
		TOTAL INSURANCE		770.00
		TOTAL INSURANCE		770.00
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	25-00-4-0783	1,144.42
		TOTAL LIBRARY EXPENSES		1,144.42
		TOTAL LIBRARY		1,144.42
		TOTAL LIBRARY		1,144.42
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	FILE DIVIDERS	30-00-4-0519	7.72
2159	CHARTER COMMUNICATIONS	10/17-11/16/21 - 100 ANDERSON	30-00-4-0786	290.78
3087	GRP MECHANICAL COMPANY	PARTS - LED DRIVER @ PD	30-00-4-0599	214.68
5067	CALL ONE	OCTOBER 2021 - CALL ONE	30-00-4-0786	435.81
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	30-00-4-0792	152.61
5688	OFFICE DEPOT	LAMINATING POUCHES, BINDERS	30-00-4-0519	46.76
5915	KANE MECHANICAL GROUP, LLC	HVAC MAINTENANCE	30-00-4-0792	1,840.00
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		2,988.36
		TOTAL PUBLIC SERVICES ADMIN		2,988.36
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
102	WERTS WELDING	GASKET	30-31-4-0529	11.70
1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	30-31-4-0589	1,512.10
1084		BLUE MARKING PAINT	30-31-4-0542	109.90
1084		RAIN PANTS	30-31-4-0594	38.82
1713	WAL-MART COMMUNITY	BATH TISSUE, TRASH LINERS	30-31-4-0541	46.18
2600	CORE & MAIN LP	METERS (18)	30-31-4-0581	2,784.78
2600		RECESSED METER COLLARS	30-31-4-0581	215.40
3723	HAIER PLUMBING & HEATING INC	STATE STREET WATER MAIN	30-31-4-0916	90,466.60
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	30-31-4-0783	1,030.21
5067	CALL ONE	OCTOBER 2021 - CALL ONE	30-31-4-0786	290.54
		TOTAL WATER DISTRIBUTION EXPENSES		96,506.23
		TOTAL WATER DISTRIBUTION		96,506.23

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER PLANT				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	DEHUMIDIFIER	30-32-4-0599	3,770.95
2159	CHARTER COMMUNICATIONS	10/11-11/10/21-SCADA INTERNET	30-32-4-0786	188.09
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	30-32-4-0783	6,152.98
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	184.80
4216		QUICKLIME DELIVERY	30-32-4-0553	577.53
4371	STRACK LLC	LABOR-MEASURE RAILING H2O PLNT	30-32-4-0799	189.60
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	3,360.00
469		CHLORINE CONTAINER RENTAL	30-32-4-0555	150.00
5067	CALL ONE	OCTOBER 2021 - CALL ONE	30-32-4-0786	2,349.91
866	MIDWEST OCCUPATIONAL MEDICINE	RESPIRATOR TEST - JOSE	30-32-4-0498	50.00
866		RESPIRATOR TEST - BURRIS	30-32-4-0498	50.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	3,912.00
TOTAL WATER PLANT EXPENSES				20,935.86
TOTAL WATER PLANT				20,935.86
TOTAL WATER				120,430.45
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
T0001117	ADAM BENNETT	REFUND - 930 E. FERGUSON	40-00-2-0305	110.74
T0001118	LISA SCOGGINS	REFUND - 648 N. WOOD RIVER AVE	40-00-2-0305	740.67
TOTAL SEWER REVENUES				851.41
TOTAL SEWER				851.41
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	MICROBAN, BATTERIES	40-41-4-0531	49.79
1713		PRINTING CALCULATOR	40-41-4-0599	34.12
1713		WORK PANTS	40-41-4-0594	24.86
1713		CLOROX SPRAY, DRYER SHEETS, SOAP	40-41-4-0599	27.81
3087	GRP MECHANICAL COMPANY	HOUR METER @ 6TH ST PUMP	40-41-4-0719	172.62
329	BROTCKE WELL & PUMP	HIGH SERVICE PUMP GUARD (OSHA)	40-41-4-0792	3,482.00
4039	ACE HARDWARE OF BETHALTO	LIGHT BULBS	40-41-4-0531	9.98
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	40-41-4-0783	3,421.44
5067	CALL ONE	OCTOBER 2021 - CALL ONE	40-41-4-0786	1,969.00
5467	ALL TYPE CORP.	HOSE CLAMP - VACTOR	40-41-4-0529	2.47
6137	AEGION	MANHOLE PIPE LINING	40-41-4-0916	47,435.00
866	MIDWEST OCCUPATIONAL MEDICINE	RESPIRATOR TEST - MOUSER	40-41-4-0498	85.00
866		RESPIRATOR TEST - BARRETT	40-41-4-0498	85.00
TOTAL SEWER COLLECTIONS EXPENSES				56,799.09
TOTAL SEWER COLLECTIONS				56,799.09
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	40-42-4-0783	5,606.28
TOTAL SEWER PLANT EXPENSES				5,606.28
TOTAL SEWER PLANT				5,606.28
TOTAL SEWER				63,256.78
<b>REFUSE</b>				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	OCT 2021 - COMPOST DUMPSTERS	49-49-4-0778	1,067.08
5406		OCT 2021 - CITY PICK UP	49-49-4-0791	57,502.90
TOTAL EXPENSES				58,569.98

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
	REFUSE EXPENSES			
		TOTAL REFUSE		58,569.98
		TOTAL REFUSE		58,569.98
GOLF COURSE				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
4543	MTI DISTRIBUTING INC	IRRIGATION SYSTEM - PARTS	50-51-4-0916	4,214.94
4543		OSMAC STATION	50-51-4-0916	6,183.01
4543		CREDIT - IRRIGATION SYSTEM	50-51-4-0916	-3,800.00
4543		CREDIT - OSMAC STATION	50-51-4-0916	-4,826.93
5067	CALL ONE	OCTOBER 2021 - CALL ONE	50-51-4-0786	291.05
		TOTAL GOLF MAINT EXPENSES		2,062.07
		TOTAL GOLF MAINTENANCE		2,062.07
GOLF CLUBHOUSE				
	CLUBHOUSE EXPENSES			
1713	WAL-MART COMMUNITY	BATH TISSUE, PAPER TOWELS	50-52-4-0541	42.96
1713		BATH TISSUE	50-52-4-0541	22.98
4039	ACE HARDWARE OF BETHALTO	SINK STRAINER, P-TRAP, PUTTY	50-52-4-0549	31.92
4039		MARKING PAINT - CART BARNS	50-52-4-0549	19.95
4163	AMEREN ILLINOIS	AUGUST 2021 - AMEREN	50-52-4-0783	1,964.78
5067	CALL ONE	OCTOBER 2021 - CALL ONE	50-52-4-0786	290.54
5430	ACUSHNET CO	WINTER HATS - RESALE	50-52-4-0579	96.78
5793	HEARST COMMUNICATIONS INC	BEST OF BEST - GOLF ADVERTISE	50-52-4-0749	157.00
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2021 - SALES TAX	50-52-4-0573	612.00
		TOTAL CLUBHOUSE EXPENSES		3,238.91
		TOTAL GOLF CLUBHOUSE		3,238.91
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
1713	WAL-MART COMMUNITY	KETCHUP, MUSTARD, NUTS, WATER	50-53-4-0571	104.50
1713		HOT DOG BUNS	50-53-4-0571	17.60
1713		GATORADE, COFFEE, CREAMER, COOKIE	50-53-4-0571	166.88
1713		HOT DOG BUNS	50-53-4-0571	34.32
1713		GATORADE & WATER	50-53-4-0571	42.30
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,205.85
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	215.85
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	200.40
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2021 - SALES TAX	50-53-4-0573	1,324.00
		TOTAL CONCESSION EXPENSES		3,311.70
		TOTAL GOLF CONCESSIONS		3,311.70
		TOTAL GOLF COURSE		8,612.68
NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			
	NON-HOME RULE SALES TAX EXP'S			
3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP - 8/31-9/30	89-00-4-0904	10,470.00
3780		9TH ST DETENTION POND - 9/30/2	89-00-4-0903	5,880.00
3780		STATE ST SEWER SEP - 8/31-9/30	89-00-4-0904	19,238.37
5208	AAIC INCORPORATED	9/1-9/30/21 - REC CENTER	89-00-4-0902	18,000.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		53,588.37
		TOTAL NON-HOME RULE SALES TAX		53,588.37
		TOTAL NON-HOME RULE SALES TAX		53,588.37
		TOTAL ALL FUNDS		374,921.70

INVOICES DUE ON/BEFORE 12/01/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:				
	GENERAL FUND			62,209.30
	MOTOR FUEL TAX			6,339.72
	INSURANCE			770.00
	LIBRARY			1,144.42
	WATER			120,430.45
	SEWER			63,256.78
	REFUSE			58,569.98
	GOLF COURSE			8,612.68
	NON-HOME RULE SALES TAX			53,588.37
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	TOTAL --- ALL FUNDS			374,921.70