

INVOICES DUE ON/BEFORE 11/04/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
1713	WAL-MART COMMUNITY	WATER, SODA, COFFEE - CITY HALL	10-11-4-0599	68.61
TOTAL LEGISLATIVE EXP				68.61
TOTAL LEGISLATIVE				68.61
ADMINISTRATION				
ADMINISTRATION EXP				
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	10-12-4-0786	311.32
5187	A T & T	9/19-10/20/21 - TELEPHONE	10-12-4-0786	154.99
5735	OFFICE SOURCE INC	SHARPIES - CITY HALL	10-12-4-0519	19.00
TOTAL ADMINISTRATION EXP				485.31
TOTAL ADMINISTRATION				485.31
FINANCE				
FINANCE EXP				
114	WOOD RIVER PRINTING	#10 WINDOW ENVELOPES (10,000)	10-13-4-0519	625.00
333	BUDGET SIGNS TROPHIES & PLAQUE	NOTARY STAMP - K WEBER	10-13-4-0519	30.95
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	10-13-4-0786	188.83
5187	A T & T	9/19-10/20/21 - TELEPHONE	10-13-4-0786	154.99
5998	SMARTBILL	AUG 2021 - POSTAGE WATER BILLS	10-13-4-0511	1,676.20
5998		AUG 2021 - PRINT WATER BILLS	10-13-4-0742	412.19
TOTAL FINANCE EXP				3,088.16
TOTAL FINANCE				3,088.16
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOG FOOD	10-14-4-0599	4.87
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - CADET BAZZELL	10-14-4-0594	288.94
TOTAL ANIMAL CONTROL EXP				293.81
TOTAL ANIMAL CONTROL				293.81
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	RODENT POISON - B&Z USE	10-16-4-0599	30.00
207	TRICKEY'S SERVICE INCORPORATED	BATTERY - B&Z EXPLORER	10-16-4-0719	179.95
2579	MADISON COUNTY RECORDER	LIENS FILED (2)	10-16-4-0746	100.00
3400	B & F TECHNICAL CODE SERVICES	SPRINKLER PLAN REV - IMMUNOTEK	10-16-4-0792	750.00
4039	ACE HARDWARE OF BETHALTO	PLYWOOD SHEETS (7)	10-16-4-0599	188.93
5187	A T & T	9/19-10/20/21 - TELEPHONE	10-16-4-0786	77.50
981	UTILITRA	BATTERY BACK UP	10-16-4-0514	56.46
TOTAL BUILDING AND ZONING EXP				1,382.84
TOTAL BUILDING AND ZONING				1,382.84
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-17-4-0789	911.64
4163		JULY 2021 - AMEREN	10-17-4-0788	6,977.83
TOTAL STREET LIGHTING EXP				7,889.47
TOTAL STREET LIGHTING				7,889.47
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				

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GENERAL FUND				
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	9/20-10/19/21 - INTERNET	10-19-4-0786	188.59
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-19-4-0783	1,424.62
5187	A T & T	9/19-10/20/21 - TELEPHONE	10-19-4-0786	232.49
868	MIKE'S	ANNUAL GENERATOR MAINTENANCE	10-19-4-0792	753.48
TOTAL CITY HALL MAINTENANCE EXP				2,599.18
TOTAL CITY HALL MAINTENANCE				2,599.18
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	TAPE, TOILET SEAT	10-21-4-0599	22.15
1713		TIDE, DISINFECTANTS	10-21-4-0544	51.84
207	TRICKEY'S SERVICE INCORPORATED	PROPANE FOR TORCH	10-21-4-0544	16.69
4039	ACE HARDWARE OF BETHALTO	CURB PAINT	10-21-4-0542	37.68
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-21-4-0783	418.59
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	10-21-4-0786	207.67
5467	ALL TYPE CORP.	STEEL DRUM ROLLER PARTS	10-21-4-0529	58.54
TOTAL STREET MAINTENANCE				813.16
TOTAL STREET MAINTENANCE				813.16
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	PRODUCT - CONCESSIONS	10-24-4-0304	38.84
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - ROUND HOUSE	10-24-4-0752	30.00
3049		AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
3684	FERTIL-LAWN INCORPORATED	LOCATE VALVE BOXES-BALLFIELDS	10-24-4-0792	237.10
4039	ACE HARDWARE OF BETHALTO	KEYS (3)	10-24-4-0307	5.37
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-24-4-0783	1,431.97
4255	REIS SERVICES INC.	PRODUCT - CONCESSIONS	10-24-4-0304	299.75
4255		PRODUCT - CONCESSIONS	10-24-4-0304	66.39
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	10-24-4-0786	503.93
5228	RICOH USA, INC.	8/20-9/19/21 - COLOR&B&W PRINT	10-24-4-0742	102.32
5589	ADVANCED TURF SOLUTIONS, INC.	FIELD PAINT - SOCCER	10-24-4-0307	397.00
TOTAL PARKS AND REC EXP				3,130.67
TOTAL PARKS AND RECREATION				3,130.67
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1989	HELENA CHEMICAL COMPANY	FERTILIZER - 6TH ST PARK	10-25-4-0562	175.00
1989		GRASS SEED - 6TH ST PARK	10-25-4-0563	1,075.00
4039	ACE HARDWARE OF BETHALTO	FUNNEL AND STRAINER	10-25-4-0529	17.26
4039		MULCH - MEMORIAL TREES BELK	10-25-4-0569	7.18
4039		ORANGE MIX FOR WEED EATERS	10-25-4-0529	19.99
4039		WASP & HORNET SPRAY	10-25-4-0569	10.03
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-25-4-0783	406.79
4680	MC KAY AUTO PARTS	OIL - EX MARK MOWERS	10-25-4-0529	17.38
5057	A T & T U-VERSE	9/20-10/19/21 - INTERNET	10-25-4-0786	57.59
5475	ST. PETERS HARDWARE & RENTAL	RENTAL - HEDGE TRIMMER	10-25-4-0564	35.00
905	N GENERAL AUTO ELECTRIC	DECK WHEELS, BLADES - EX MARK	10-25-4-0529	228.28
905		SPARK PLUG - EX MARK MOWER	10-25-4-0529	4.85
TOTAL PARK MAINTENANCE EXP				2,054.35
TOTAL PARK MAINTENANCE				2,054.35
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-26-4-0783	79.47
TOTAL DISASTER PREP				79.47

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GENERAL FUND				
	DISASTER PREP			
	DISASTER PREP			
		TOTAL DISASTER PREP		79.47
POLICE				
	POLICE			
130	WILLIAMS OFFICE PRODUCTS	21/22 - COPIER MAINTENANCE	10-27-4-0751	522.00
1713	WAL-MART COMMUNITY	BATTERIES	10-27-4-0599	25.56
1713		WASP SPRAY	10-27-4-0599	7.79
1713		PRISONER FOOD	10-27-4-0592	128.01
1713		PRISONER FOOD	10-27-4-0592	87.81
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - #168	10-27-4-0719	38.14
207		OIL CHANGE - #162	10-27-4-0719	38.14
207		TIRES (4), WIPERS - #153	10-27-4-0719	262.12
2293	ROBERTS MOTORS	KEY FOB - BLUE EXPLORER	10-27-4-0719	59.79
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - #153	10-27-4-0719	1,098.72
3087	GRP MECHANICAL COMPANY	NEW CONDENSING UNIT	10-27-4-0792	705.90
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-27-4-0783	3,782.96
4341	RESTORATION HOUSE	REPAIR HOOD DENTS - #153	10-27-4-0719	584.50
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	10-27-4-0786	1,826.23
5187	A T & T	9/19-10/20/21 - TELEPHONE	10-27-4-0786	154.99
5980	AARON BURNS	FIRST LINE SUPERVISOR CLASS	10-27-4-0659	60.00
5985	OXYGEN FORENSICS	ANNUAL-FORENSICS SOFTWARE	10-27-4-0752	2,899.00
6129	BOBBI JO YOUNKER	FIRST LINE SUPERVISOR CLASS	10-27-4-0659	34.72
778	LEON UNIFORM COMPANY	FLEECE JACKET - #169	10-27-4-0594	26.99
778		SHIRT - #102	10-27-4-0594	67.99
778		FLASHLIGHT - #169	10-27-4-0527	156.99
		TOTAL POLICE		12,568.35
		TOTAL POLICE		12,568.35
FIRE				
	FIRE EXP			
114	WOOD RIVER PRINTING	WRFD PATIENT INFO REPORTS	10-28-4-0742	400.00
299	BANNER FIRE EQUIPMENT	COMPARTMENT PADDLE HANDLE	10-28-4-0529	118.98
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	10-28-4-0783	1,154.31
4291	ILLINOIS FINANCE AUTHORITY	ANNUAL LOAN PAYMENT	10-28-4-0869	12,500.00
4401	FABICK POWER SYSTEMS INC	EMERGENCY SHUT OFF, U-JOINT	10-28-4-0719	4,457.64
4531	ILLINOIS COLLEGE OF	RAPID RENEW - PARAMEDIC	10-28-4-0679	15.00
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	10-28-4-0786	146.48
		TOTAL FIRE EXP		18,792.41
		TOTAL FIRE		18,792.41
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
5091	B&B CUSTOM T'S & GIFTS	BADGE PATCHES - UNIFORM SHIRTS	10-40-4-0594	60.00
		TOTAL POLICE COMMUNICATIONS EXP		60.00
		TOTAL POLICE COMMUNICATIONS		60.00
		TOTAL GENERAL FUND		53,305.79
MOTOR FUEL TAX				
	MFT			
	MFT EXP			
4264	CHRIST BROTHERS	STATE STREET ASPHALT	21-00-4-0552	22,005.00
4264		PATCH	21-00-4-0552	418.39
4264		PATCH	21-00-4-0552	770.06
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCH	21-00-4-0552	590.25
		TOTAL MFT EXP		23,783.70

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MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		23,783.70
		TOTAL MOTOR FUEL TAX		23,783.70
INSURANCE				
	INSURANCE			
	INSURANCE REVENUES			
6058	IPBC	OCT 2021 - VISION INSURANCE	23-00-2-0392	4.50
		TOTAL INSURANCE REVENUES		4.50
	INSURANCE EXP			
6058	IPBC	OCT 2021 - ADMIN EXPENSE	23-00-4-0840	83.00
6058		OCT 2021 - LIFE INSURANCE	23-00-4-0844	835.61
6058		OCT 2021 - HEALTH INSURANCE	23-00-4-0845	110,075.07
6058		OCT 2021 - DENTAL INSURANCE	23-00-4-0846	5,140.08
6058		OCT 2021 - VISION INSURANCE	23-00-4-0850	393.74
		TOTAL INSURANCE EXP		116,527.50
		TOTAL INSURANCE		116,532.00
		TOTAL INSURANCE		116,532.00
LIBRARY				
	LIBRARY			
	LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	25-00-4-0783	1,135.31
		TOTAL LIBRARY EXPENSES		1,135.31
		TOTAL LIBRARY		1,135.31
		TOTAL LIBRARY		1,135.31
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
1301	CASH	POSTAGE - OSHA RESPONSE	30-00-4-0511	28.70
2159	CHARTER COMMUNICATIONS	9/17-10/16/21 - 100 ANDERSON	30-00-4-0786	290.78
3556	OFFICE DEPOT	BINDERS	30-00-4-0519	42.66
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	30-00-4-0786	439.44
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		801.58
		TOTAL PUBLIC SERVICES ADMIN		801.58
	WATER DISTRIBUTION			
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	VALVES (6)	30-31-4-0581	2,108.40
1084		HYDRANT WRENCH	30-31-4-0589	79.68
1084		ANTI-SEIZE SPRAY	30-31-4-0531	12.90
1259	PDC LABORATORIES INC	WATER TESTING SUPPLIES	30-31-4-0531	800.00
2600	CORE & MAIN LP	1 1/2" METER @ 95 N MAIN	30-31-4-0581	367.21
2600		HYDRANT OIL	30-31-4-0531	72.80
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	30-31-4-0783	1,070.95
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	30-31-4-0786	292.96
865	MIDWEST MUNICIPAL SUPPLY	METER PITS	30-31-4-0581	510.18
865		SHUT OFF VALVES	30-31-4-0581	551.75
865		METER CORPS,SADDLE YOLK	30-31-4-0581	591.83
		TOTAL WATER DISTRIBUTION EXPENSES		6,458.66

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WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
TOTAL WATER DISTRIBUTION				6,458.66
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	9/11-10/10/21 - SCADA BUNDLE	30-32-4-0786	188.09
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	30-32-4-0783	6,620.05
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	100.00
469		CHLORINE	30-32-4-0555	1,680.00
469		CHLORINE	30-32-4-0555	3,360.00
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	30-32-4-0786	2,351.82
51	ALTON WINSUPPLY	BRASS ADAPTER	30-32-4-0531	73.80
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	1,052.73
540	FISCHER LUMBER COMPANY	RAILING - IDOL REQUIRED	30-32-4-0599	971.22
99	WATER SOLUTIONS UNLIMITED	WATER TREATMENT CHEMICALS	30-32-4-0568	1,407.00
99		WATER TREATMENT CHEMICALS	30-32-4-0557	8,068.84
99		WATER TREATMENT CHEMICALS	30-32-4-0556	4,980.00
99		WATER TREATMENT CHEMICALS	30-32-4-0558	597.96
99		DELIVERY	30-32-4-0798	35.00
TOTAL WATER PLANT EXPENSES				31,486.51
TOTAL WATER PLANT				31,486.51
TOTAL WATER				38,746.75
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
2749	CLEARY'S SHOES & BOOTS	BOOTS - HARTMAN	40-41-4-0594	225.00
3093	KIENSTRA PRECAST LLC	MANHOLE RISERS	40-41-4-0749	576.00
4039	ACE HARDWARE OF BETHALTO	DRAIN CLEANER, GLOVES	40-41-4-0531	29.68
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	40-41-4-0783	4,998.80
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	40-41-4-0783	1,970.24
6130	STRUCTURED SOLUTIONS, LLC	MANHOLE LINING PROJECT PH3	40-41-4-0916	60,100.50
TOTAL SEWER COLLECTIONS EXPENSES				67,900.22
TOTAL SEWER COLLECTIONS				67,900.22
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	CLARIFLOTATOR SLUDGE PIT PUMP	40-42-4-0916	15,500.00
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	40-42-4-0783	5,729.79
TOTAL SEWER PLANT EXPENSES				21,229.79
TOTAL SEWER PLANT				21,229.79
TOTAL SEWER				89,130.01
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	50-51-4-0786	291.87
TOTAL GOLF MAINT EXPENSES				291.87
TOTAL GOLF MAINTENANCE				291.87
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	TRASH LINERS, PAPER TOWELS	50-52-4-0541	89.52
1713		KITCHEN PAPER TOWELS	50-52-4-0541	16.98

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713		ENVELOPES	50-52-4-0519	10.98
1713		TRASH LINERS, BATH TISSUE	50-52-4-0541	47.96
4163	AMEREN ILLINOIS	JULY 2021 - AMEREN	50-52-4-0783	1,958.32
5067	CALL ONE	SEPTEMBER 2021 - CALL ONE	50-52-4-0781	292.95
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	911.99
TOTAL CLUBHOUSE EXPENSES				3,328.70
TOTAL GOLF CLUBHOUSE				3,328.70
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	237.00
1713	WAL-MART COMMUNITY	BUNS & BREAD	50-53-4-0571	46.18
1713		CHIPS,NUTS,CRACKERS,SANDWICHES	50-53-4-0571	301.12
1713		CUPS, LIDS, FOIL WRAP	50-53-4-0572	165.06
1713		GATORADE,BREAKFAST SANDWICHES	50-53-4-0571	158.26
1713		BUNS	50-53-4-0571	31.68
1713		CHIPS, COOKIES, CANDY	50-53-4-0571	132.52
1713		CANNED SODA, GATORADE	50-53-4-0571	67.60
5236	PEPSI - COLA	BAG IN BOX SODA & CO2 TANKS	50-53-4-0571	1,253.15
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	279.70
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,151.20
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	194.50
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	111.20
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	168.75
5540		HOT DOGS & BRATS	50-53-4-0571	518.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	60.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	40.00
TOTAL CONCESSION EXPENSES				4,915.92
TOTAL GOLF CONCESSIONS				4,915.92
TOTAL GOLF COURSE				8,536.49
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
6128	EP REALTY LLC	12 E FERGUSON - REDEVELOPMENT	81-00-4-0901	10,750.00
TOTAL TIF # 3 EXPENSES				10,750.00
TOTAL TIF # 3				10,750.00
TOTAL TIF # 3				10,750.00
TOTAL ALL FUNDS				341,920.05

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SUMMARY OF FUNDS:				
	GENERAL FUND			53,305.79
	MOTOR FUEL TAX			23,783.70
	INSURANCE			116,532.00
	LIBRARY			1,135.31
	WATER			38,746.75
	SEWER			89,130.01
	GOLF COURSE			8,536.49
	TIF # 3			10,750.00

	TOTAL --- ALL FUNDS			341,920.05