

INVOICES DUE ON/BEFORE 11/03/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	COLORED INK - MAYOR'S PRINTER	10-11-4-0519	24.99
1015		INK - MAYOR'S PRINTER	10-11-4-0519	64.97
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	554.14
6198	RIVERBANK MARKETING	SEPTEMBER 2022 - PIPELINE	10-11-4-0744	4,270.00
TOTAL LEGISLATIVE EXP				4,914.10
TOTAL LEGISLATIVE				4,914.10
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	CLASP ENVELOPES - CITY CLERK	10-12-4-0519	48.98
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	554.14
6135	ACC BUSINESS	8/11-9/10/2022 - PHONES	10-12-4-0786	129.55
TOTAL ADMINISTRATION EXP				732.67
TOTAL ADMINISTRATION				732.67
FINANCE				
FINANCE EXP				
3749	HARRIS	DEC2022-NOV2023-ANNUAL MAINT'	10-13-4-0899	10,383.33
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	277.08
6062	LINK COMPUTER CORPORATION	OCTOBER 2021 - MUNI LINK	10-13-4-0899	1,774.80
6135	ACC BUSINESS	8/11-9/10/2022 - PHONES	10-13-4-0786	129.55
TOTAL FINANCE EXP				12,564.76
TOTAL FINANCE				12,564.76
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	83.12
TOTAL ANIMAL CONTROL EXP				83.12
TOTAL ANIMAL CONTROL				83.12
LEGAL				
LEGAL EXP				
4626	UNSELL, SCHATNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	2,835.00
TOTAL LEGAL EXP				2,835.00
TOTAL LEGAL				2,835.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
3749	HARRIS	DEC2022-NOV2023-ANNUAL PERMITS	10-16-4-0729	2,354.85
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	446.65
6135	ACC BUSINESS	8/11-9/10/2022 - PHONES	10-16-4-0786	64.78
TOTAL BUILDING AND ZONING EXP				2,866.28
TOTAL BUILDING AND ZONING				2,866.28
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	REPLACE RED LIGHT-111 @ WESLEY	10-17-4-0759	132.50
2468		LIGHT POST - 143&E'VILLE RD	10-17-4-0759	792.00
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-17-4-0789	896.90
4163		JULY 2022 - AMEREN	10-17-4-0788	7,058.03
TOTAL STREET LIGHTING EXP				8,879.43

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
TOTAL STREET LIGHTING				8,879.43
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	9/20-10/19/2022 - INTERNET, TV	10-19-4-0786	188.87
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-19-4-0783	1,372.26
5915	KANE MECHANICAL GROUP, LLC	2022 HVAC - ANNUAL MAINTENANCE	10-19-4-0752	2,333.57
5915		REPLACE SUPPLY REGISTERS (8)	10-19-4-0752	1,213.70
6135	ACC BUSINESS	8/11-9/10/2022 - PHONES	10-19-4-0786	194.33
TOTAL CITY HALL MAINTENANCE EXP				5,326.73
TOTAL CITY HALL MAINTENANCE				5,326.73
STREET MAINTENANCE				
STREET MAINTENANCE				
3922	MIKE MEYERS	CDL LICENSE RENEWAL	10-21-4-0669	65.00
4039	ACE HARDWARE OF BETHALTO	HOSE & CLAMPS	10-21-4-0589	22.98
4140	KIENSTRA - ILLINOIS	616 10TH ST SIDEWALK REPAIR	10-21-4-0538	385.00
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-21-4-0783	2,482.21
4707	REFLECTIVE APPAREL FACTORY INC	UNIFORM SHIRTS - STREET	10-21-4-0594	282.03
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - UNIT 4	10-21-4-0719	40.00
5420		FLAT REPAIR - UNIT 3	10-21-4-0719	40.00
TOTAL STREET MAINTENANCE				3,317.22
TOTAL STREET MAINTENANCE				3,317.22
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	78.24
1713		MOUSE BAIT	10-24-4-0549	25.38
1713		CONCESSIONS	10-24-4-0304	21.30
1713		SOCCER BALLS,WASP SPRAY,409	10-24-4-0307	82.15
1713		9 VOLT BATTERIES	10-24-4-0519	16.86
2159	CHARTER COMMUNICATIONS	9/3-10/2/2022 - INTERNET	10-24-4-0786	79.97
2732	TOM EBERLIN	UMP PAYROLL - 9/9-9/27/2022	10-24-4-0308	425.00
2853	MIKE BRICE	UMP PAYROLL - 9/9-9/27/2022	10-24-4-0308	100.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (5)	10-24-4-0752	30.00
3109	CHARLEY CARLSON	2022 SUMMER FALL/UMP SCHEDULE	10-24-4-0308	576.00
4039	ACE HARDWARE OF BETHALTO	GFCI RECEPTACLE-FOUNTAIN@BELK	10-24-4-0549	24.29
4039		SOAP - MAINTENANCE SHOP	10-24-4-0541	5.38
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-24-4-0783	1,357.65
4163		REC CENTER - TEMP ELECTRIC	10-24-4-0783	235.00
4335	GLENN G. GREENO	7/6-8/2/2022 - FARMERS MARKET	10-24-4-0792	260.00
4751	MARK A. ZIPPRICH	UMP PAYROLL - 9/9-9/27/2022	10-24-4-0308	100.00
4764	GLENN VETTER	UMP PAYROLL - 9/9-9/27/2022	10-24-4-0308	400.00
5228	RICOH USA, INC.	8/20-9/19/2022-COLOR&B&WPRINT	10-24-4-0742	173.65
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	277.07
5592	WILLIAM J. BROWN	UMP PAYROLL - 9/9-9/27/2022	10-24-4-0308	275.00
6190	TAYLOR WHITEHEAD	UMP PAYROLL - 9/9-9/27/2022	10-24-4-0308	100.00
6202	USA SOFTBALL OF ILLINOIS	FALL LEAGUE FEES - 13 TEAMS	10-24-4-0308	455.00
TOTAL PARKS AND REC EXP				5,097.94
TOTAL PARKS AND RECREATION				5,097.94
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	REPAIR CYLINDER - MOWER	10-25-4-0719	662.83
1104		LABOR - DIAGNOSE FORD 774	10-25-4-0719	137.60
4039	ACE HARDWARE OF BETHALTO	CONCRETE-MEMORIAL BENCHES	10-25-4-0549	16.18
4039		7 PIECE POWER TOOL COMBO KIT	10-25-4-0589	649.99

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039		HEX KEY SET	10-25-4-0589	21.59
4039		MOUSE BAIT, CABLE TIES, CLAMP	10-25-4-0549	47.64
4039		150 FOOT CORD REEL	10-25-4-0549	8.99
4039		POTTING SOIL - BELK PARK	10-25-4-0549	68.36
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-25-4-0783	510.76
5144	SLOAN IMPLEMENT CO. INC.	FIRE DAMAGE REPAIR-JOHN DEERE	10-25-4-0719	3,447.57
5589	ADVANCED TURF SOLUTIONS, INC.	WHITE PAINT&CHALK-BALL FIELDS	10-25-4-0569	644.72
		TOTAL PARK MAINTENANCE EXP		6,216.23
		TOTAL PARK MAINTENANCE		6,216.23
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-26-4-0783	75.61
		TOTAL DISASTER PREP		75.61
		TOTAL DISASTER PREP		75.61
POLICE				
POLICE				
1713	WAL-MART COMMUNITY	COMMAND STRIPS, WATER, NAPKINS	10-27-4-0599	11.32
1713		COMMAND HOOKS	10-27-4-0599	8.48
1713		TOO GOOD FOR DRUGS - CANDY	10-27-4-0303	16.98
1713		WATER - POLICE DEPARTMENT	10-27-4-0599	5.36
1713		COMMAND STRIPS - HANG MAP	10-27-4-0599	9.88
1777	TOP SECRET DESIGNS	VINYL ON VEHICLE - #172	10-27-4-0719	970.00
333	BUDGET SIGNS TROPHIES & PLAQUE	HEAVY DUTY STANDS - YARD SIGNS	10-27-4-0599	36.00
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-27-4-0783	4,282.16
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	466.60
6135	ACC BUSINESS	8/11-9/10/2022 - PHONES	10-27-4-0786	129.55
778	LEON UNIFORM COMPANY	PANTS (2) - #150	10-27-4-0594	180.98
946	RAY O'HERRON COMPANY	RADAR UNITS (4) - VEHICLES	10-27-4-0937	5,184.00
		TOTAL POLICE		11,301.31
		TOTAL POLICE		11,301.31
FIRE				
FIRE EXP				
1100	SHERWIN-WILLIAMS	PAINT - LINES IN BAY & ON PAD	10-28-4-0549	67.91
1713	WAL-MART COMMUNITY	FLOOR STRIPING, POC TESTING	10-28-4-0549	45.02
2159	CHARTER COMMUNICATIONS	9/18-10/17/2022 - INTERNET, TV	10-28-4-0786	299.74
2858	EMERGENCY MEDICAL PRODUCTS	SLING & LANCETS	10-28-4-0551	82.99
2858		SPLINTS & SHARPS CONTAINERS	10-28-4-0551	101.03
333	BUDGET SIGNS TROPHIES & PLAQUE	SERVICE AWARD - J STROHMEIER	10-28-4-0792	91.00
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	10-28-4-0783	1,390.19
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	83.12
6044	CASHION FIRE EQUIPMENT, LLC	A/C REPAIR - 4233	10-28-4-0719	788.56
624	HELGET GAS PRODUCTS	O2 REPLACEMENT/EXCHANGE	10-28-4-0551	74.50
981	UTILITRA	BATTERY BACKUP - KAMP	10-28-4-0519	73.11
		TOTAL FIRE EXP		3,097.17
		TOTAL FIRE		3,097.17
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	9/18-10/17/2022 - TV	10-40-4-0786	99.76
5091	B&B CUSTOM T'S & GIFTS	PATCHES - SHIRTS & POLOS	10-40-4-0594	90.00
		TOTAL POLICE COMMUNICATIONS EXP		189.76
		TOTAL POLICE COMMUNICATIONS		189.76
		TOTAL GENERAL FUND		67,497.33

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MOTOR FUEL TAX				
MFT				
MFT EXP				
100	GRP WEGMAN COMPANY	REPLACE GROUND LIGHT FIXTURE	21-00-4-0565	322.05
2854	CSR CONSTRUCTION	RENTAL - SKID STEER	21-00-4-0761	3,500.00
3839	ASPHALT SALES & PRODUCTS	BITUMINOUS PATCHING	21-00-4-0552	970.40
TOTAL MFT EXP				4,792.45
TOTAL MFT				4,792.45
TOTAL MOTOR FUEL TAX				4,792.45
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	25-00-4-0783	960.46
TOTAL LIBRARY EXPENSES				960.46
TOTAL LIBRARY				960.46
TOTAL LIBRARY				960.46
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	177.53
5915	KANE MECHANICAL GROUP, LLC	HVAC MAINTENANCE-100 ANDERSON	30-00-4-0719	2,203.66
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,381.19
TOTAL PUBLIC SERVICES ADMIN				2,381.19
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	KEY & WRENCH	30-31-4-0589	162.90
1084		BLUE MARKING PAINT	30-31-4-0542	64.92
1112	SLAYDEN GLASS INCORPORATED	WINDSHIELD REPLACEMENT-REDMAN	30-31-4-0719	326.52
1713	WAL-MART COMMUNITY	DETERGENT, CUTLERY	30-31-4-0599	46.00
4039	ACE HARDWARE OF BETHALTO	PVC 2" CAP	30-31-4-0531	10.77
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	30-31-4-0783	1,119.67
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	52.84
TOTAL WATER DISTRIBUTION EXPENSES				1,783.62
TOTAL WATER DISTRIBUTION				1,783.62
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	9/11-10/10/2022 - INTERNET, TV	30-32-4-0786	193.37
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	30-32-4-0783	7,249.71
4732	FARM & HOME SUPPLY	FURNACE FILTERS (5)	30-32-4-0531	14.95
4732		RAIN COAT	30-32-4-0594	49.99
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME-19.82TON	30-32-4-0553	4,360.40
873		1/2" PEBBLE QUICKLIME-19.7TONS	30-32-4-0553	4,334.00
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	1,638.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	5,125.70
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		FLUORIDE	30-32-4-0558	1,060.00
99		DELIVERY CHARGES	30-32-4-0798	70.02
TOTAL WATER PLANT EXPENSES				30,576.14
TOTAL WATER PLANT				30,576.14
TOTAL WATER				34,740.95

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4039	ACE HARDWARE OF BETHALTO	KEYS, WEED EATER HEAD & STRING	40-41-4-0531	77.28
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	40-41-4-0783	4,861.60
4707	REFLECTIVE APPAREL FACTORY INC	UNIFORM SHIRTS - SEWER	40-41-4-0594	282.03
5353	EJ EQUIPMENT, INC	VACTOR HOSE REPAIR	40-41-4-0719	2,111.82
TOTAL SEWER COLLECTIONS EXPENSES				7,332.73
TOTAL SEWER COLLECTIONS				7,332.73
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	APRIL-JUNE 2022 - RCRA PERMIT	40-42-4-0754	6,689.46
1004		APRIL-JUNE 2022 - TANKERS	40-42-4-0754	2,870.65
1004		APRIL-JUNE 2022 - WWTRANS	40-42-4-0754	2,402.20
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	40-42-4-0783	14,351.49
TOTAL SEWER PLANT EXPENSES				26,313.80
TOTAL SEWER PLANT				26,313.80
TOTAL SEWER				33,646.53
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	SEPTEMBER 2022 - COMPOST DUMP	49-49-4-0778	1,067.08
5406		SEPTEMBER 2022 - CITY PICK UP	49-49-4-0791	57,609.60
TOTAL EXPENSES				58,676.68
TOTAL REFUSE				58,676.68
TOTAL REFUSE				58,676.68
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	TRASH LINERS	50-52-4-0541	27.98
1713		PAPER TOWELS	50-52-4-0541	18.88
1713		WINDEX, CLOROX SPRAY, CAN LINERS	50-52-4-0541	57.31
4039	ACE HARDWARE OF BETHALTO	FASTENERS, BRACKETS-CART BARN	50-52-4-0539	33.38
4163	AMEREN ILLINOIS	JULY 2022 - AMEREN	50-52-4-0783	2,731.71
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	27.71
540	FISCHER LUMBER COMPANY	PLYWOOD - CART BARN REPAIR	50-52-4-0549	35.62
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	663.98
6204	CLEAN UNIFORM COMPANY	9/19/22 - RUG & TOWEL SERVICE	50-52-4-0752	163.09
TOTAL CLUBHOUSE EXPENSES				3,759.66
TOTAL GOLF CLUBHOUSE				3,759.66
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	353.00
1713	WAL-MART COMMUNITY	BUNS, MEAT, CHEESE - HS TOURN	50-53-4-0714	226.18
1713		CUPS, PLASTIC WRAP	50-53-4-0572	124.52
1713		CHIPS, GATORADE, SLIM JIMS, COFFE	50-53-4-0571	302.74
1713		INSTANT CREDIT - REDEEMED	50-53-4-0571	-28.76
1713		KETCHUP, MUSTARD, HAM, TURKEY, BUN	50-53-4-0571	152.02
1713		HOT DOG BUNS	50-53-4-0571	15.36
1713		GATORADE ZERO, CHEESE	50-53-4-0571	67.82
1713		32 OZ CUPS	50-53-4-0572	34.98
1713		CHIPS, CRACKERS, MAYO, SLIM JIMS	50-53-4-0571	274.46
1713		LUNCH MEAT, CHEESE, BUNS, WATER	50-53-4-0571	226.33
1713		CHIPS, NUTS, COOKIES, CANDY	50-53-4-0571	124.40

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GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713		CUPS, LIDS, FOIL, PLASTIC WRAP	50-53-4-0572	141.77
5236	PEPSI - COLA	BAG IN BOX SODA & CO2 TANK	50-53-4-0571	526.67
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	887.15
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	789.30
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	271.80
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	315.60
892	MOTHER'S CATERING & ICE CO	ICE - TOURNAMENT	50-53-4-0714	40.00
892		ICE - TOURNAMENT	50-53-4-0714	40.00
TOTAL CONCESSION EXPENSES				4,885.34
TOTAL GOLF CONCESSIONS				4,885.34
TOTAL GOLF COURSE				8,645.00
RIVERBEND BUSINESS DISTRICT #1				
RIVERBEND BUSINESS DISTRICT #1				
RIVERBEND BD #1 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	BDD CONSULTATION	86-00-4-0792	220.00
TOTAL RIVERBEND BD #1 EXPENSES				220.00
TOTAL RIVERBEND BUSINESS DISTRICT #1				220.00
TOTAL RIVERBEND BUSINESS DISTRICT #1				220.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
2854	CSR CONSTRUCTION	RENTAL - MILL STREETS	87-00-4-0534	14,000.00
6169	HEARTLANDS CONSERVANCY	WOOD RIVER BIKE/PED PATH	87-00-4-0792	4,459.75
6195	KRISTEN ORBAN-BURNS	9/11-9/17/2022 - PIPELINE	87-00-4-0792	600.00
6195		9/18-9/24/2022-BUSINESS DIRECT	87-00-4-0792	600.00
TOTAL CID EXPENSES				19,659.75
TOTAL CAP IMPROVEMENTS AND DEVELOP				19,659.75
TOTAL CAP IMPROVEMENTS AND DEVELOP				19,659.75
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAY REQUEST #1 - REC CENTER	90-00-4-0901	4,427.00
TOTAL RECREATION CENTER EXPENSES				4,427.00
TOTAL RECREATION FUND				4,427.00
TOTAL RECREATION CENTER				4,427.00
TOTAL ALL FUNDS				233,266.15

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SUMMARY OF FUNDS:				
	GENERAL FUND			67,497.33
	MOTOR FUEL TAX			4,792.45
	LIBRARY			960.46
	WATER			34,740.95
	SEWER			33,646.53
	REFUSE			58,676.68
	GOLF COURSE			8,645.00
	RIVERBEND BUSINESS DISTRICT #1			220.00
	CAP IMPROVEMENTS AND DEVELOP			19,659.75
	RECREATION CENTER			4,427.00

	TOTAL --- ALL FUNDS			233,266.15