

INVOICES DUE ON/BEFORE 07/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	PHONE CASE - MAYORS PHONE	10-11-4-0599	39.97
3490	COMMUNITY SEED & FEED COMPANY	ROCK-DOWNTOWN FLOWER BEDS	10-11-4-0756	700.00
3490		FLOWERS-PARKING LOT FLOWER BED	10-11-4-0756	107.40
3490		FLOWERS - CITY WIDE POTS	10-11-4-0756	559.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5735	OFFICE SOURCE INC	BLACK INK - MAYORS PRINTER	10-11-4-0519	23.99
5735		BLACK INK - MAYORS PRINTER	10-11-4-0519	18.99
6101	ROB LAMARSH	DRAIN PIPE - CITY MUSEUM	10-11-4-0599	46.78
TOTAL LEGISLATIVE EXP				1,663.30
TOTAL LEGISLATIVE				1,663.30
ADMINISTRATION				
ADMINISTRATION EXP				
1713	WAL-MART COMMUNITY	BATTERY - MARINER	10-12-4-0719	99.84
4709	WEX BANK	MAY 2021 - GASOLINE	10-12-4-0521	253.78
5067	CALL ONE	MAY 2021 - CALL ONE	10-12-4-0786	267.84
5187	A T & T	5/19-6/18/21 - TELEPHONES	10-12-4-0786	156.30
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-12-4-0519	339.90
5735		MAILING LABELS - CITY HALL	10-12-4-0519	31.17
6102	LAUTZENHISER'S STATIONERY, INC	MINUTE BOOK #17-COUNCIL MINUTE	10-12-4-0933	407.25
TOTAL ADMINISTRATION EXP				1,722.75
TOTAL ADMINISTRATION				1,722.75
FINANCE				
FINANCE EXP				
3258	SAFEGUARD	AP CHECKS (3000)	10-13-4-0742	593.16
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX QRT ENDING 3/31/21	10-13-4-0792	515.00
5067	CALL ONE	MAY 2021 - CALL ONE	10-13-4-0786	162.23
5187	A T & T	5/19-6/18/21 - TELEPHONES	10-13-4-0786	156.30
5233	FRANCOTYP-POSTALIA, INC.	5/23-8/22/21 - METER LEASE	10-13-4-0863	237.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	112.50
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-13-4-0519	339.90
TOTAL FINANCE EXP				2,116.09
TOTAL FINANCE				2,116.09
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	MAY 2021 - GASOLINE	10-14-4-0521	134.56
4730	MADISON COUNTY ANIMAL CARE	ANIMAL CHARGES - APRIL & MAY	10-14-4-0747	50.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				209.56
TOTAL ANIMAL CONTROL				209.56
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER - MAY 2021	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,807.02
5970	SERENITY TITLE & ESCROW	401 E. ACTON - TITLE SEARCH	10-15-4-0721	150.00
5997	NETCO INC	TITLE SEARCH - 55 W FERGUSON	10-15-4-0721	175.00
TOTAL LEGAL EXP				4,632.02
TOTAL LEGAL				4,632.02
BUILDING AND ZONING				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	CAMERA & SD CARD - B&Z	10-16-4-0513	69.44
1713		KEYBOARD/MOUSE - INSPECTOR	10-16-4-0519	48.60
1713		PRINTER - B&Z ADMIN ASSISTANT	10-16-4-0514	119.00
333	BUDGET SIGNS TROPHIES & PLAQUE	SIGNS - VACANT STORE FRONTS	10-16-4-0599	157.50
333		BADGE - B&Z INSPECTOR #2	10-16-4-0599	10.00
4289	RIVERBENDER.COM	JUNE 2021 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	MAY 2021 - GASOLINE	10-16-4-0521	150.92
5187	A T & T	5/19-6/18/21 - TELEPHONES	10-16-4-0786	78.15
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-16-4-0519	169.95
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - B&Z	10-16-4-0594	238.00
TOTAL BUILDING AND ZONING EXP				1,231.56
TOTAL BUILDING AND ZONING				1,231.56
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	RESET - 6TH & EDWARDSVILLE RD	10-17-4-0759	214.70
100		CONDUIT REPAIR @ WOOD RIVER AV	10-17-4-0759	461.61
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-17-4-0789	814.16
4163		MARCH 2021 - AMEREN	10-17-4-0788	7,474.59
TOTAL STREET LIGHTING EXP				8,965.06
TOTAL STREET LIGHTING				8,965.06
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	GENERATOR REPAIR - CITY HALL	10-19-4-0792	3,244.92
1211	TENTS 4-U	TENT RENTAL - CITY HALL	10-19-4-0792	450.00
1713	WAL-MART COMMUNITY	COFFEE & SODA - CITY HALL	10-19-4-0599	56.90
2159	CHARTER COMMUNICATIONS	TV, INTERNET - CITY HALL	10-19-4-0786	191.68
348	CR SYSTEMS	TRASH CAN LINERS	10-19-4-0541	49.00
348		MULTIFOLD TOWELS	10-19-4-0541	39.00
348		PAPER TOWELS	10-19-4-0541	39.00
348		MAY 2021 - CITY HALL CLEANING	10-19-4-0752	807.50
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-19-4-0783	1,177.55
5187	A T & T	5/19-6/18/21 - TELEPHONES	10-19-4-0786	234.46
TOTAL CITY HALL MAINTENANCE EXP				6,290.01
TOTAL CITY HALL MAINTENANCE				6,290.01
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.14
1084	SCHULTE SUPPLY INCORPORATED	PAINT	10-21-4-0542	280.56
2025	FEDERICO CHRYSLER DODGE	TIRE REPAIR - FUEL TRUCK	10-21-4-0529	12.64
3603	LUBY EQUIPMENT SERVICES	HARNES FOR BOBCAT MILL	10-21-4-0529	347.89
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-21-4-0783	344.26
4709	WEX BANK	MAY 2021 - GASOLINE	10-21-4-0521	1,472.09
5067	CALL ONE	MAY 2021 - CALL ONE	10-21-4-0786	184.97
5353	EJ EQUIPMENT, INC	SWEEPER BROOMS	10-21-4-0529	4,000.00
5467	ALL TYPE CORP.	PARTS - V BOXES	10-21-4-0589	182.28
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-21-4-0599	33.56
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	10-21-4-0783	796.63
TOTAL STREET MAINTENANCE				7,674.02
TOTAL STREET MAINTENANCE				7,674.02
PARKS AND RECREATION				
RECREATION REVENUE				
T0001086	NICOLE MC CANE	REFUND - SOFTBALL	10-24-2-0309	38.54

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GENERAL FUND				
PARKS AND RECREATION				
RECREATION REVENUE				
T0001087	NATASHA JONES	REFUND - SOFTBALL	10-24-2-0309	38.54
TOTAL RECREATION REVENUE				77.08
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	SHIRT - LIL KICKERS	10-24-4-0307	15.00
1713	WAL-MART COMMUNITY	BANDAIDS - GYMNASTICS	10-24-4-0565	6.88
1713		OFFICE SUPPLIES	10-24-4-0519	12.24
1713		1ST AID KIT - GYMNASTICS	10-24-4-0565	15.88
1713		FILE FOLDERS	10-24-4-0519	2.84
1713		UNIFORM T-SHIRTS	10-24-4-0594	9.56
2159	CHARTER COMMUNICATIONS	5/6-6/5/21 - INTERNET	10-24-4-0786	89.99
2732	TOM EBERLIN	5/10-5/31/21 - UMPIRE	10-24-4-0308	220.00
2853	MIKE BRICE	5/10-5/31/21 - UMPIRE	10-24-4-0308	66.00
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-24-4-0783	739.98
4473	GREG CHAPPEL	5/10-5/31/21 - UMPIRE	10-24-4-0308	132.00
4709	WEX BANK	MAY 2021 - GASOLINE	10-24-4-0521	147.38
4751	MARK A. ZIPPRICH	5/10-5/31/21 - UMPIRE	10-24-4-0308	374.00
4764	GLENN VETTER	5/10-5/31/21 - UMPIRE	10-24-4-0308	66.00
5067	CALL ONE	MAY 2021 - CALL ONE	10-24-4-0786	452.74
5228	RICOH USA, INC.	4/20-5/19/21 - COLOR,B&WPRINT	10-24-4-0742	196.93
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5589	ADVANCED TURF SOLUTIONS, INC.	WHITE PAINT - ATHLETIC FIELDS	10-24-4-0308	201.00
5589		WHITE PAINT - ATHLETIC FIELDS	10-24-4-0309	201.00
5589		WHITE PAINT - ATHLETIC FIELDS	10-24-4-0307	201.00
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-24-4-0519	67.98
5861	BARCOM SECURITY	PANEL RESET - RH ALARM SYSTEM	10-24-4-0792	313.25
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	10-24-4-0783	256.88
6074	TECH ELECTRONICS	RESTART LICENSE SERVICE	10-24-4-0792	172.00
890	CHARLES MORTON	5/10-5/31/21 UMPIRE	10-24-4-0308	330.00
TOTAL PARKS AND REC EXP				4,373.86
TOTAL PARKS AND RECREATION				4,450.94
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	BRAKE CABLE	10-25-4-0529	58.90
1713	WAL-MART COMMUNITY	GLOVES, SHOP TOWELS	10-25-4-0541	41.37
1713		INK - PRINTER PARK MAINT	10-25-4-0519	39.97
1989	HELENA CHEMICAL COMPANY	WEED KILLER	10-25-4-0561	870.00
3490	COMMUNITY SEED & FEED COMPANY	MULCH - DOWNTOWN FLOWER BEDS	10-25-4-0569	19.80
4039	ACE HARDWARE OF BETHALTO	CONCRETE-EAST END PARK BB HOOP	10-25-4-0549	200.98
4039		RETURN CONCRETE	10-25-4-0549	-77.30
4039		GLOVES,MASKS,SAFETYGLASSES	10-25-4-0541	118.08
4039		LANDSCAPE FABRIC-FLOWER BEDS	10-25-4-0569	65.65
4039		SAFETY ORANGE SPRAY PAINT	10-25-4-0539	4.99
4039		STAIN - SOCCER PARK KICKWALL	10-25-4-0549	40.49
412	CONTINENTAL RESEARCH	SIDEWALK ICE MELT	10-25-4-0549	477.00
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-25-4-0783	82.04
4335	GLENN G. GREENO	4/16-5/13/21- SHELTER	10-25-4-0792	95.00
4335		4/16-5/13/21- GOLF COURSE	10-25-4-0792	95.00
4335		4/16-5/13/21- GOLF COURSE	10-25-4-0792	95.00
4709	WEX BANK	MAY 2021 - GASOLINE	10-25-4-0521	2,285.48
5057	A T & T U-VERSE	4/20-5/19/21 - INTERNET	10-25-4-0786	57.59
5057		5/20-6/19/21 - INTERNET	10-25-4-0786	57.59
5547	ADVANCE STORES CO., INC	BULB,LENS COVER-WHITE TRAILER	10-25-4-0529	4.74
5547		GLOVES - DIAMOND CREW	10-25-4-0541	23.75
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	10-25-4-0783	260.42
6100	TURFWERKS	LATCH WINDS - MOWERS	10-25-4-0529	105.67
905	N GENERAL AUTO ELECTRIC	ROLLER WHEELS - EXMARK DECK	10-25-4-0564	24.50
TOTAL PARK MAINTENANCE EXP				5,046.71
TOTAL PARK MAINTENANCE				5,046.71

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-26-4-0783	72.57
		TOTAL DISASTER PREP		72.57
		TOTAL DISASTER PREP		72.57
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	JAIL CELL TOILET REPAIR	10-27-4-0792	140.20
114	WOOD RIVER PRINTING	CASE FILE ENVELOPES	10-27-4-0742	390.00
156	U.S. POSTAL SERVICE	RETURN VEHICLE DOCKING STATION	10-27-4-0511	24.20
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	99.66
1713		KEYBOARD/MOUSE, FLASH DRIVES	10-27-4-0519	74.72
1713		KEYBOARD/MOUSE (3)	10-27-4-0519	59.94
1713		PAPER TOWEL HOLDERS (2)	10-27-4-0599	6.54
2293	ROBERTS MOTORS	WHEEL COVERS	10-27-4-0719	193.80
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - #153	10-27-4-0719	562.96
333	BUDGET SIGNS TROPHIES & PLAQUE	BADGES-NEW HIRE (2) RETIRED (1)	10-27-4-0599	30.00
348	CR SYSTEMS	8 OZ FOAM CUPS	10-27-4-0599	37.00
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-27-4-0783	2,463.14
443	DATA TRONICS INCORPORATED	PORTABLE RADIO REPAIRS	10-27-4-0792	51.00
443		PORTABLE RADIO REPAIRS	10-27-4-0792	75.00
4709	WEX BANK	MAY 2021 - GASOLINE	10-27-4-0521	2,347.31
5067	CALL ONE	MAY 2021 - CALL ONE	10-27-4-0786	1,612.74
5187	A T & T	5/19-6/18/21 - TELEPHONES	10-27-4-0786	156.30
5206	TRANSUNION RISK & ALTERNATIVE	MAY 2021 - WEB SEARCHES	10-27-4-0792	185.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-27-4-0519	679.80
5735		DRY ERASE BOARD	10-27-4-0519	178.25
5735		HANGING FILE FOLDERS, BINDERS	10-27-4-0519	22.10
5735		INK - ADMIN PRINTER	10-27-4-0514	76.99
5735		BLACK INK - ADMIN PRINTER	10-27-4-0514	64.99
5842	FLORISSANT PSYCHOLOGICAL	PRE-EMPLOYMENT SCREENING (2)	10-27-4-0498	600.00
5995	CONSTELLATION MEDICAL NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	10-27-4-0783	95.00
6074	TECH ELECTRONICS	BATHROOM DOOR READER-REPAIR	10-27-4-0792	430.00
665	ILLINOIS CLEANERS	MAY 2021 - DRY CLEAN & LAUNDRY	10-27-4-0792	205.70
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - B&Z	10-27-4-0937	825.00
778		UNIFORM ITEMS	10-27-4-0594	199.95
778		BELT - #102	10-27-4-0594	30.99
946	RAY O'HERRON COMPANY	FLASHLIGHTS (2)	10-27-4-0527	597.19
946		PATROLMAN (2) SGT (3) -BADGES	10-27-4-0594	721.68
		TOTAL POLICE		13,379.32
		TOTAL POLICE		13,379.32
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	TURN OUT GEAR	10-28-4-0595	2,199.95
1518		HI RISE WYE INLET	10-28-4-0589	341.35
1518		REPAIR TURN OUT GEAR	10-28-4-0595	160.00
2159	CHARTER COMMUNICATIONS	5/18-6/17/21 - TV, INTERNET	10-28-4-0786	298.94
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	330.55
299	BANNER FIRE EQUIPMENT	AUTO EJECT KUSSMAUL - 4251	10-28-4-0529	360.99
299		LUBRICANT - HYDRANT MAINT	10-28-4-0599	35.99
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	10-28-4-0783	770.25
443	DATA TRONICS INCORPORATED	MOTOROLA VOICE PAGERS (2)	10-28-4-0753	990.00
4709	WEX BANK	MAY 2021 - GASOLINE	10-28-4-0521	782.90
4741	CONSOLIDATED FLEET SERVICES	NFFA ANNUAL LADDER&AERIAL TEST	10-28-4-0792	1,141.40
5067	CALL ONE	MAY 2021 - CALL ONE	10-28-4-0786	132.23
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-28-4-0519	135.96
5915	KANE MECHANICAL GROUP, LLC	REPLACE CONTROL BOARD, BOILERS	10-28-4-0792	1,790.00
914	NFFA INTERNATIONAL	NFFA MEMEBERSHIP-STAH LHUT	10-28-4-0649	175.00
		TOTAL FIRE EXP		9,670.51
		TOTAL FIRE		9,670.51

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GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	5/28-6/27/21 - INTERNET, PHONES	10-40-4-0786	1,207.74
5735	OFFICE SOURCE INC	INK - DISPATCH PRINTER	10-40-4-0514	161.01
5735		INK - DISPATCH PRINTER	10-40-4-0514	161.01
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	10-40-4-0783	83.71
TOTAL POLICE COMMUNICATIONS EXP				1,613.47
TOTAL POLICE COMMUNICATIONS				1,613.47
TOTAL GENERAL FUND				68,737.89
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	MFT MAINT ENG - 4/4-5/1/2021	21-00-4-0725	1,394.91
1099		FERG AVE PH 2 - 4/4-5/1/21	21-00-4-0726	996.94
314	BLUFF CITY MINERALS COMPANY	BCM STONE	21-00-4-0554	601.25
3955	CONCRETE SUPPLY OF ILLINOIS	STREET REPAIR - 6TH & LEWIS	21-00-4-0562	470.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - 3RD & LORENA	21-00-4-0562	3,270.00
TOTAL MFT EXP				6,733.10
TOTAL MFT				6,733.10
TOTAL MOTOR FUEL TAX				6,733.10
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	JUNE 2021 - EMP ASSIST PROGRAM	23-00-4-0843	4.75
6058		JUNE 2021 - LIFE INSURANCE	23-00-4-0844	682.59
6058		JUNE 2021 - HEALTH INSURANCE	23-00-4-0845	99,431.97
6058		JUNE 2021 - DENTAL INSURANCE	23-00-4-0846	4,937.43
TOTAL INSURANCE EXP				105,056.74
TOTAL INSURANCE				105,056.74
TOTAL INSURANCE				105,056.74
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	25-00-4-0783	465.02
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	25-00-4-0783	160.78
TOTAL LIBRARY EXPENSES				625.80
TOTAL LIBRARY				625.80
TOTAL LIBRARY				625.80
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	GLENDALE GARDENS DAM - FINAL	30-00-4-0725	1,215.45
2159	CHARTER COMMUNICATIONS	5/17-6/16/21 - 100 ANDERSON	30-00-4-0786	290.78
4709	WEX BANK	MAY 2021 - GASOLINE	30-00-4-0521	79.20
5067	CALL ONE	MAY 2021 - CALL ONE	30-00-4-0786	396.69
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	70.83
5688	OFFICE DEPOT	PENS, TISSUES, STORAGE BOXES	30-00-4-0519	58.76
5688		ACCORDIAN FILES, BINDER	30-00-4-0519	139.13

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<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5688		FILE FOLDERS	30-00-4-0519	19.69
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	30-00-4-0519	203.94
5915	KANE MECHANICAL GROUP, LLC	ANNUAL HVAC MAINTENANCE	30-00-4-0799	879.57
TOTAL PUBLIC SERVICES ADMIN EXPENSES				3,354.04
TOTAL PUBLIC SERVICES ADMIN				3,354.04
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	TUBING INSERT	30-31-4-0531	66.48
1084		CREDIT - MARKING FLAGS	30-31-4-0531	-19.00
1084		METER RISER	30-31-4-0581	512.64
1084		LINE STOP - HYDRANT REPAIR	30-31-4-0799	5,990.00
1084		PARTS - HYDRANT REPAIR	30-31-4-0580	966.11
1084		STAINLESS CLAMP	30-31-4-0531	496.04
1084		DUCLUGS	30-31-4-0531	5.40
1084		COUPLINGS & INSERT	30-31-4-0531	64.62
1084		LOCATOR	30-31-4-0589	696.00
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H20 - 4/4-5/1/21	30-31-4-0916	2,175.80
1713	WAL-MART COMMUNITY	LYSOL, CLOROX, TIDE	30-31-4-0541	47.16
1713		BOOTS - PART TIME EMPLOYEE	30-31-4-0594	49.31
4039	ACE HARDWARE OF BETHALTO	CINDER BLOCKS	30-31-4-0599	19.32
4039		CINDER BLOCKS	30-31-4-0599	19.32
4039		PAINT BRUSHES	30-31-4-0599	14.32
4039		GOOF OFF & BRUSHES	30-31-4-0599	52.16
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	30-31-4-0783	668.93
4709	WEX BANK	MAY 2021 - GASOLINE	30-31-4-0521	663.18
5026	STUTZ EXCAVATING, INC	ROAD REPAIR	30-31-4-0799	6,100.00
5067	CALL ONE	MAY 2021 - CALL ONE	30-31-4-0786	264.46
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	50.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	30-31-4-0599	33.55
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	30-31-4-0783	345.72
TOTAL WATER DISTRIBUTION EXPENSES				19,281.52
TOTAL WATER DISTRIBUTION				19,281.52
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BRASS VALVE	30-32-4-0529	197.75
2159	CHARTER COMMUNICATIONS	5/11-6/10/21 - SCADA INTERNET	30-32-4-0786	188.09
3093	KIENSTRA PRECAST LLC	JOINT SEALANT	30-32-4-0599	136.00
348	CR SYSTEMS	TOWELS, CLEANER, SOAP	30-32-4-0541	69.85
348		TOWELS, GLOVES	30-32-4-0541	201.00
4122	HYDRO KINETICS	WELL #1 - RELAY REPAIR	30-32-4-0749	663.25
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	30-32-4-0783	4,450.64
4216	MLDS	DELIVERY - PEBBLE QUICKLIME	30-32-4-0798	739.23
4557	TITAN INDUSTRIAL CHEMICALS LLC	DE-GREASER	30-32-4-0531	848.55
4709	WEX BANK	MAY 2021 - GASOLINE	30-32-4-0521	52.64
5067	CALL ONE	MAY 2021 - CALL ONE	30-32-4-0786	1,840.79
56	AMERICAN WATERWORKS ASSOC	AWWA MEMBERSHIP - J. BURRIS	30-32-4-0619	231.00
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	30-32-4-0783	274.87
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	3,996.00
99	WATER SOLUTIONS UNLIMITED	H2O TREATMENT CHEMICALS	30-32-4-0568	2,110.50
99		H2O TREATMENT CHEMICALS	30-32-4-0557	10,086.05
99		H2O TREATMENT CHEMICALS	30-32-4-0556	4,980.00
99		H2O TREATMENT CHEMICALS	30-32-4-0558	597.96
99		DELIVERY-H2O TREATMENT CHEM	30-32-4-0798	35.00
TOTAL WATER PLANT EXPENSES				31,699.17
TOTAL WATER PLANT				31,699.17
TOTAL WATER				54,334.73

INVOICES DUE ON/BEFORE 07/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	CRL WD LIFT STATION-CONT PANEL	40-41-4-0792	901.06
1084	SCHULTE SUPPLY INCORPORATED	PAINT	40-41-4-0542	117.44
1084		GASKETED PIPE & COUPLING	40-41-4-0531	1,291.96
1084		COUPLING & FERNCO	40-41-4-0531	255.22
1084		CREDIT - DRAINAGE PIPE	40-41-4-0531	-2,795.20
1084		FERNCO	40-41-4-0531	157.96
1084		COUPLINGS & PVC PIPE	40-41-4-0531	411.64
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	40-41-4-0783	5,188.41
4709	WEX BANK	MAY 2021 - GASOLINE	40-41-4-0521	607.35
5067	CALL ONE	MAY 2021 - CALL ONE	40-41-4-0786	1,936.48
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	40-41-4-0599	33.55
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	40-41-4-0783	913.46
TOTAL SEWER COLLECTIONS EXPENSES				9,019.33
TOTAL SEWER COLLECTIONS				9,019.33
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	40-42-4-0783	5,585.40
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2021 - CONSTELLATION	40-42-4-0783	92.59
TOTAL SEWER PLANT EXPENSES				5,677.99
TOTAL SEWER PLANT				5,677.99
TOTAL SEWER				14,697.32
REFUSE				
REFUSE EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	ANNUAL COMPOST SITE TESTING	49-49-4-0775	3,657.24
5406	REPUBLIC SERVICES	MAY 2021 - COMPOST DUMPSTERS	49-49-4-0778	1,333.85
5406		MAY 2021 - CITY PICK UP	49-49-4-0791	56,004.29
TOTAL EXPENSES				60,995.38
TOTAL REFUSE				60,995.38
TOTAL REFUSE				60,995.38
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
5067	CALL ONE	MAY 2021 - CALL ONE	50-51-4-0786	229.52
TOTAL GOLF MAINT EXPENSES				229.52
TOTAL GOLF MAINTENANCE				229.52
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	ICE MACHINE MAINTENANCE	50-52-4-0752	382.00
1713	WAL-MART COMMUNITY	MONITOR - GOLF COURSE	50-52-4-0519	109.00
1713		FLOOR CLEANER, PAPER TOWELS	50-52-4-0541	39.84
1713		MARKERS, STAPLES, PENS, TAPE	50-52-4-0519	54.04
1713		PAPER TOWELS	50-52-4-0541	63.12
4163	AMEREN ILLINOIS	MARCH 2021 - AMEREN	50-52-4-0783	1,806.25
4335	GLENN G. GREENO	3/19-4/15/21 - SHELTER	50-52-4-0792	95.00
4335		3/19-4/15/21 - GOLF COURSE	50-52-4-0792	95.00
4335		3/19-4/15/21 - GOLF COURSE	50-52-4-0792	95.00
4638	DYNAMIC BRANDS	PUSH CARTS - RESALE	50-52-4-0579	210.20
5067	CALL ONE	MAY 2021 - CALL ONE	50-52-4-0786	264.46
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESASLE	50-52-4-0579	552.61

INVOICES DUE ON/BEFORE 07/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5430		SPECIAL ORDER	50-52-4-0578	696.22
5430		RANGE BALLS	50-52-4-0588	2,940.00
5430		SHIRTS - RESALE	50-52-4-0579	477.52
5430		GOLF BALLS - RESALE	50-52-4-0579	184.66
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	782.22
5731	YAMAHA MOTOR FINANCE CORP, USA	GOLF CART LEASE PMT #5	50-52-4-0865	10,750.00
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	50-52-4-0519	33.99
5927	UNIFIRST CORPORATION	5/21/21 - RUG & TOWEL SERVICE	50-52-4-0752	155.48
669	ILLINOIS DEPARTMENT OF REVENUE	2021-2022 LIQUOR LICENSE	50-52-4-0799	600.00
750	PING INCORPORATED	HATS - RESALE	50-52-4-0579	142.84
750		HATS - RESALE	50-52-4-0579	497.30
TOTAL CLUBHOUSE EXPENSES				21,035.08
TOTAL GOLF CLUBHOUSE				21,035.08
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	COFFEE, WATER, CANDY, CRACKERS	50-53-4-0571	227.55
1713		CUPS, LIDS, NON STICK SPRAY	50-53-4-0572	126.40
1713		BUNS & RELISH	50-53-4-0571	38.38
1713		CHIPS, COOKIES, NUTS, BUNS	50-53-4-0571	261.72
1713		CUPS & FOIL SHEETS	50-53-4-0572	131.44
2750	FOLSOM DISTRIBUTING	GATORADE, WATER	50-53-4-0571	152.20
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	986.63
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,150.88
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	2,000.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	383.00
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	705.15
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	208.50
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	276.00
5540		HOT DOGS	50-53-4-0571	128.00
5837	FIRECREEK JERKY	MEAT STICKS - RESALE	50-53-4-0571	352.00
892	MOTHER'S CATERING & ICE CO	ICE - TOURNAMENTS	50-53-4-0714	120.00
892		ICE - TOURNAMENTS	50-53-4-0714	100.00
TOTAL CONCESSION EXPENSES				7,348.35
TOTAL GOLF CONCESSIONS				7,348.35
TOTAL GOLF COURSE				28,612.95
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	ROSE PROPERTY @ 9TH - FINAL	89-00-4-0903	5,674.60
1099		9TH STREET SURVEYS	89-00-4-0903	822.25
1099		EAST END DET - 2/28-5/1/2021	89-00-4-0901	234.00
5208	AAIC INCORPORATED	REC DESIGN - 12/1/20-4/30/21	89-00-4-0902	7,200.00
6095	THOMAS INDUSTRIAL COATINGS, INC	FINAL PAY REQUEST - TOWER #1	89-00-4-0905	113,812.16
TOTAL NON-HOME RULE SALES TAX EXP'S				127,743.01
TOTAL NON-HOME RULE SALES TAX				127,743.01
TOTAL NON-HOME RULE SALES TAX				127,743.01
TOTAL ALL FUNDS				467,536.92



INVOICES DUE ON/BEFORE 07/07/2021

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND	68,737.89
MOTOR FUEL TAX	6,733.10
INSURANCE	105,056.74
LIBRARY	625.80
WATER	54,334.73
SEWER	14,697.32
REFUSE	60,995.38
GOLF COURSE	28,612.95
NON-HOME RULE SALES TAX	127,743.01
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TOTAL --- ALL FUNDS	467,536.92