

INVOICES DUE ON/BEFORE 08/05/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	ANNUAL DUES - MAYOR	10-11-4-0619	150.00
1713	WAL-MART COMMUNITY	PLANTS - APPEARANCE BOARD	10-11-4-0756	324.52
1713		PLANTS/SHRUBS - CITY PROPERTY	10-11-4-0756	206.18
1713		PLANTS/SHRUBS-APPEARANCE BOARD	10-11-4-0756	350.28
TOTAL LEGISLATIVE EXP				1,030.98
TOTAL LEGISLATIVE				1,030.98
ADMINISTRATION				
ADMINISTRATION EXP				
5187	A T & T	6/19-7/18/21 - TELEPHONE	10-12-4-0786	156.30
5735	OFFICE SOURCE INC	BATTERIES, MECHANICAL PENCILS	10-12-4-0519	76.02
5735		INK (3)	10-12-4-0514	253.97
5735		FIRE PROOF CABINET	10-12-4-0933	1,924.00
5735		BATTERIES, LITERATURE HOLDERS	10-12-4-0519	50.54
TOTAL ADMINISTRATION EXP				2,460.83
TOTAL ADMINISTRATION				2,460.83
FINANCE				
FINANCE EXP				
4577	MADISON COUNTY CLERK	RENEW NOTARY	10-13-4-0619	10.00
5187	A T & T	6/19-7/18/21 - TELEPHONE	10-13-4-0786	156.30
6062	LINK COMPUTER CORPORATION	JULY 2021 - MUNI LINK	10-13-4-0899	1,700.00
TOTAL FINANCE EXP				1,866.30
TOTAL FINANCE				1,866.30
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOG FOOD - KENNEL	10-14-4-0599	22.98
1713		DOG KENNEL	10-14-4-0599	68.00
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - #200	10-14-4-0719	44.52
4730	MADISON COUNTY ANIMAL CARE	MAY 2021 - ANIMAL CHARGES	10-14-4-0747	74.00
TOTAL ANIMAL CONTROL EXP				209.50
TOTAL ANIMAL CONTROL				209.50
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	JUNE 2021 - LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	2,795.28
TOTAL LEGAL EXP				5,295.28
TOTAL LEGAL				5,295.28
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
12	TODAY'S ADVANTAGE LLC	PUBLISH 2021 ZONING MAP	10-16-4-0741	741.00
1713	WAL-MART COMMUNITY	INK	10-16-4-0514	49.97
5187	A T & T	6/19-7/18/21 - TELEPHONE	10-16-4-0786	78.15
5861	BARCOM SECURITY	PANIC BUTTON - B&Z WINDOW	10-16-4-0792	448.00
TOTAL BUILDING AND ZONING EXP				1,317.12
TOTAL BUILDING AND ZONING				1,317.12
STREET LIGHTING				

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GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-17-4-0789	820.83
4163		APRIL 2021 - AMEREN	10-17-4-0788	7,240.44
TOTAL STREET LIGHTING EXP				8,061.27
TOTAL STREET LIGHTING				8,061.27
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	CITY HALL GENERATOR WORK	10-19-4-0549	232.20
2159	CHARTER COMMUNICATIONS	6/20-7/19/21 - INTERNET, TV	10-19-4-0786	191.68
348	CR SYSTEMS	JUNE 2021 - CLEANING	10-19-4-0752	807.50
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-19-4-0783	901.41
5187	A T & T	6/19-7/18/21 - TELEPHONE	10-19-4-0786	234.46
5735	OFFICE SOURCE INC	FLAG - CITY HALL	10-19-4-0599	34.33
TOTAL CITY HALL MAINTENANCE EXP				2,401.58
TOTAL CITY HALL MAINTENANCE				2,401.58
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	BOOTS - PART TIME EMPLOYEES	10-21-4-0594	34.70
1713		BOOTS&INSERTS - PART TIME EMP	10-21-4-0594	31.22
2015	GATEWAY BOBCAT, LLC	MILLING PARTS - BOBCAT	10-21-4-0529	498.52
207	TRICKEY'S SERVICE INCORPORATED	PROPANE REFILL	10-21-4-0544	50.07
2786	HERITAGE CRYSTAL CLEAN LLC	PARTS WASH	10-21-4-0544	174.68
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-21-4-0783	292.43
4680	MC KAY AUTO PARTS	BATTERY - STREET ROLLER	10-21-4-0529	121.99
5420	D&D TIRE SERVICE LLC.	TIRE PATCH	10-21-4-0719	22.00
TOTAL STREET MAINTENANCE				1,225.61
TOTAL STREET MAINTENANCE				1,225.61
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	PRODUCT - CONCESSIONS	10-24-4-0304	42.38
1713		PRODUCT - CONCESSIONS	10-24-4-0304	34.60
1713		PRODUCT - CONCESSIONS	10-24-4-0304	25.78
1713		PRODUCT - CONCESSIONS	10-24-4-0304	128.34
1713		PRODUCT - CONCESSIONS	10-24-4-0304	74.36
1713		POPSICLES-YOUTH LEAGUE PARADE	10-24-4-0309	47.76
2732	TOM EBERLIN	6/15-6/28/21 - UMPIRE	10-24-4-0308	440.00
2853	MIKE BRICE	6/15-6/28/21 - UMPIRE	10-24-4-0308	88.00
348	CR SYSTEMS	JUNE 2021 - CLEANING	10-24-4-0752	807.50
4102	LARRY BLASINGIM	6/15-6/28/21 - UMPIRE	10-24-4-0308	88.00
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-24-4-0783	791.55
4255	REIS SERVICES INC.	PRODUCT - CONCESSIONS	10-24-4-0304	195.05
4255		PRODUCT - CONCESSIONS	10-24-4-0304	150.40
4473	GREG CHAPPEL	6/15-6/28/21 - UMPIRE	10-24-4-0308	132.00
4751	MARK A. ZIPPRICH	6/15-6/28/21 - UMPIRE	10-24-4-0308	396.00
5228	RICOH USA, INC.	5/20-6/19/21 - COLOR&B&WPRINT	10-24-4-0742	158.53
5396	CHRISTOPHER SUTTLES	6/15-6/28/21 - UMPIRE	10-24-4-0308	176.00
5592	WILLIAM J. BROWN	6/15-6/28/21 - UMPIRE	10-24-4-0308	66.00
6107	PAUL MLITZER	6/15-6/28/21 - UMPIRE	10-24-4-0308	198.00
890	CHARLES MORTON	6/15-6/28/21 - UMPIRE	10-24-4-0308	88.00
TOTAL PARKS AND REC EXP				4,128.25
TOTAL PARKS AND RECREATION				4,128.25
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1112	SLAYDEN GLASS INCORPORATED	INSTALL DOOR LOCK	10-25-4-0792	515.70

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1336	LOWE'S COMPANIES INCORPORATED	LANDSCAPE PAVERS-BELK BENCHES	10-25-4-0549	276.36
1713	WAL-MART COMMUNITY	BATHROOM CLEANING SUPPLIES	10-25-4-0541	51.20
4039	ACE HARDWARE OF BETHALTO	CRUSHED LIME - PLANTER BOXES	10-25-4-0569	8.88
4039		WEED EATER STRING, 2 CYCLE MIX	10-25-4-0529	78.66
4039		TOILET, P-TRAP - BELK OASIS	10-25-4-0549	170.96
4039		HARDWARE - TOILET INSTALL	10-25-4-0549	15.28
4039		HARDWARE-WATER SPIGOT WEST END	10-25-4-0549	14.38
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-25-4-0783	82.18
4543	MTI DISTRIBUTING INC	VOLTAGE REGULATOR, GASKET SET	10-25-4-0529	133.72
4543		IGNITION SWITCH - GRANDSTAND	10-25-4-0529	42.21
5057	A T & T U-VERSE	6/20-7/19/21 - INTERNET	10-25-4-0786	67.58
		TOTAL PARK MAINTENANCE EXP		1,457.11
		TOTAL PARK MAINTENANCE		1,457.11
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-26-4-0783	72.57
		TOTAL DISASTER PREP		72.57
		TOTAL DISASTER PREP		72.57
POLICE				
POLICE				
130	WILLIAMS OFFICE PRODUCTS	PRINTER JAMMING ISSUE	10-27-4-0751	122.50
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	110.82
1713		CUTLERY	10-27-4-0599	4.48
1713		PRISONER FOOD	10-27-4-0592	140.08
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - #166	10-27-4-0719	38.14
207		M/B TIRES (4) - #153	10-27-4-0719	118.14
207		WINDOW REGULATOR - #147	10-27-4-0719	215.57
2428	DOBBS TIRE & AUTO CENTER	TIRE - #206	10-27-4-0719	118.93
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS	10-27-4-0599	48.00
3750	ILLINOIS ASSOCIATION OF	SAFE-T ACT TRAINING - CHIEF	10-27-4-0679	45.00
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-27-4-0783	2,274.63
443	DATA TRONICS INCORPORATED	EARPHONES (3)	10-27-4-0527	154.20
443		EARPHONE	10-27-4-0527	51.40
5187	A T & T	6/19-7/18/21 - TELEPHONE	10-27-4-0786	156.30
5735	OFFICE SOURCE INC	TONER (2)	10-27-4-0514	178.89
5949	DEPENDABLE CLEANING SERVICE	JUNE 2021 - CLEANING	10-27-4-0754	1,345.00
5949		MULTIFOLD TOWELS, BATH TISSUE	10-27-4-0541	126.00
6079	AUTO SPA ETC EXPRESS	MAY 2021 - CAR WASHES	10-27-4-0719	56.00
6109	HARTFORD POLICE DEPARTMENT	COVERT SUPPLIES - #171	10-27-4-0937	800.00
623	ROGER HEDIGER	2021 ANNUAL LAWMAN MAINTENANCE	10-27-4-0729	3,000.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #169	10-27-4-0594	322.50
778		UNIFORM ITEMS - #155	10-27-4-0594	175.35
778		UNIFORM ITEMS - #169	10-27-4-0594	152.95
778		UNIFORM ITEMS - #171	10-27-4-0594	781.92
778		UNIFORM ITEMS - #155	10-27-4-0594	22.95
946	RAY O'HERRON COMPANY	COVERT SUPPLIES	10-27-4-0527	149.37
946		COVERT SUPPLIES	10-27-4-0552	103.96
		TOTAL POLICE		10,813.08
		TOTAL POLICE		10,813.08
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	6/18-7/17/21 - INTERNET, TV	10-28-4-0786	298.94
299	BANNER FIRE EQUIPMENT	HOSE LINE COLOR CODING	10-28-4-0589	157.57
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	10-28-4-0783	693.32
5856	FELD FIRE	ANNUAL COMPRESSOR MAINTENANCE	10-28-4-0792	800.00
		TOTAL FIRE EXP		1,949.83

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GENERAL FUND				
FIRE				
FIRE EXP				
TOTAL FIRE				1,949.83
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
946	RAY O'HERRON COMPANY	CLASS A UNIFORM ITEMS	10-40-4-0594	48.00
TOTAL POLICE COMMUNICATIONS EXP				48.00
TOTAL POLICE COMMUNICATIONS				48.00
TOTAL GENERAL FUND				42,337.31
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	5/29/21 - 6TH ST IMPROVEMENT	21-00-4-0726	11,946.42
1099		5/5-5/29/21 - FERGUSON AVE PH2	21-00-4-0726	3,790.94
314	BLUFF CITY MINERALS COMPANY	FILL FOR H2O LINE @ 143	21-00-4-0554	100.50
3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL - EROSION CONTROL	21-00-4-0570	146.00
3955	CONCRETE SUPPLY OF ILLINOIS	FLOWABLE FILL - 619 ACTON	21-00-4-0554	688.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - 3RD@LORENA	21-00-4-0562	5,450.00
4264	CHRIST BROTHERS	BIT PATCH	21-00-4-0552	1,027.35
TOTAL MFT EXP				23,149.21
TOTAL MFT				23,149.21
REBUILD ILLINOIS				
MFT REBUILD IL EXPENSE				
1099	SHEPPARD MORGAN & SCHWAAB	5/29/21 - ACTON ST - CONST ENG	21-01-4-0701	6,605.90
TOTAL MFT REBUILD IL EXPENSE				6,605.90
TOTAL REBUILD ILLINOIS				6,605.90
TOTAL MOTOR FUEL TAX				29,755.11
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	25-00-4-0783	452.80
TOTAL LIBRARY EXPENSES				452.80
TOTAL LIBRARY				452.80
TOTAL LIBRARY				452.80
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	FLASH DRIVE	30-00-4-0519	14.48
2159	CHARTER COMMUNICATIONS	6/17-7/16/21 - 100 ANDERSON	30-00-4-0786	290.78
TOTAL PUBLIC SERVICES ADMIN EXPENSES				305.26
TOTAL PUBLIC SERVICES ADMIN				305.26
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	METER WRENCH	30-31-4-0589	39.95

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WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084		MARKING FLAGS	30-31-4-0531	39.80
1084		MARKING PAINT	30-31-4-0542	54.95
1084		METER WRENCH	30-31-4-0589	39.95
1084		COUPLING & TUBING INSERT	30-31-4-0531	250.56
1084		SADDLE CORP, COUPLING, PIPE DOPE	30-31-4-0531	748.51
1084		CLAMPS	30-31-4-0531	578.64
1084		CLAMPS	30-31-4-0531	233.15
1084		VALVE BOX RISERS	30-31-4-0581	212.00
1099	SHEPPARD MORGAN & SCHWAAB	5/2-5/29/21-STATE ST H2O LINE	30-31-4-0916	1,903.93
1713	WAL-MART COMMUNITY	DISTILLED WATER (20)	30-31-4-0599	19.04
1713		WATER-CORNER BAR MAIN BREAK	30-31-4-0599	18.80
299	BANNER FIRE EQUIPMENT	NEW HIP BOOTS	30-31-4-0594	179.99
4039	ACE HARDWARE OF BETHALTO	PAINT ROLLERS	30-31-4-0542	41.26
4039		PAINT BRUSHES	30-31-4-0542	14.38
4039		SCREWS	30-31-4-0531	7.07
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	30-31-4-0783	709.76
TOTAL WATER DISTRIBUTION EXPENSES				5,091.74
TOTAL WATER DISTRIBUTION				5,091.74
WATER PLANT				
WATER PLANT EXPENSES				
1713	WAL-MART COMMUNITY	PHONE, BODYWASH	30-32-4-0599	78.41
2159	CHARTER COMMUNICATIONS	6/11-7/10/21 - SCADA INTERNET	30-32-4-0786	188.09
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	30-32-4-0783	4,677.55
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	745.01
4557	TITAN INDUSTRIAL CHEMICALS LLC	DE-GREASER	30-32-4-0599	894.71
5037	BRENNTAG MID-SOUTH, INC	CHLORINE	30-32-4-0555	747.50
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	2,197.35
5115		LAB TESTING SUPPLIES	30-32-4-0551	273.95
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME-18.26TON	30-32-4-0553	3,652.00
941	NORTHERN SAFETY COMPANY	GLOVES & BANDAGES	30-32-4-0599	100.48
TOTAL WATER PLANT EXPENSES				13,555.05
TOTAL WATER PLANT				13,555.05
TOTAL WATER				18,952.05
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COUPLING FERNCO	40-41-4-0531	315.92
1104	SIEVERS EQUIPMENT COMPANY	MOWER PARTS - HUSTLER	40-41-4-0529	376.02
1713	WAL-MART COMMUNITY	BOOTS&INSERTS - PART TIME EMP	40-41-4-0594	57.32
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	40-41-4-0783	4,410.94
58	ALTON EQUIPMENT RENTAL	HOSE	40-41-4-0531	9.00
TOTAL SEWER COLLECTIONS EXPENSES				5,169.20
TOTAL SEWER COLLECTIONS				5,169.20
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	40-42-4-0783	5,246.65
TOTAL SEWER PLANT EXPENSES				5,246.65
TOTAL SEWER PLANT				5,246.65
TOTAL SEWER				10,415.85
GOLF COURSE				
GOLF CLUBHOUSE				

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	PAPER TOWELS, NAPKINS	50-52-4-0541	52.64
1713		PAPER TOWELS, TRASH LINERS, SOAP	50-52-4-0541	78.30
1713		PAPER TOWELS - RESTROOMS	50-52-4-0541	95.88
1713		CLEANING SUPPLIES	50-52-4-0541	47.60
1713		AIR COMPRESSOR	50-52-4-0758	58.00
4163	AMEREN ILLINOIS	APRIL 2021 - AMEREN	50-52-4-0783	1,417.37
5020	DEALERS ELECTRICAL SUPPLY	GFCI RECEPTACLE - BELK	50-52-4-0549	16.22
5063	NEWTON SALES & SERVICE	NEW A/C UNIT BANQUET HALL	50-52-4-0792	4,890.00
5430	ACUSHNET CO	GOLF GLOVES - RESALE	50-52-4-0579	1,197.00
5430		GOLF BAGS (2) - RESALE	50-52-4-0579	255.78
5430		GOLF BAG - RESALE	50-52-4-0579	118.58
5430		GOLF BALLS - RESALE	50-52-4-0579	122.05
5430		GOLF BALLS - RESALE	50-52-4-0579	1,149.02
5430		HATS - RESALE	50-52-4-0579	1,064.28
5430		HATS - RESALE	50-52-4-0579	61.74
5430		SHIRTS - RESALE	50-52-4-0579	1,411.76
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	719.40
5927	UNIFIRST CORPORATION	6/18/21 - RUG & TOWEL SERVICE	50-52-4-0752	241.21
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
868	MIKE'S	GENERATOR MAINT - GOLF COURSE	50-52-4-0752	262.00
TOTAL CLUBHOUSE EXPENSES				13,327.83
TOTAL GOLF CLUBHOUSE				13,327.83
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	SODA FOR COCA TOURNAMENT	50-53-4-0571	66.16
1713		LEMONADE, BUNS	50-53-4-0571	31.44
1713		CUPS	50-53-4-0572	52.16
1713		CHIPS, COOKIES, RELISH, CRACKERS	50-53-4-0571	168.08
1713		GATORADE, CRACKERS, NUTS	50-53-4-0571	100.12
1713		LARGE COOLERS (2)	50-53-4-0572	139.88
1713		PRODUCT - CONCESSIONS	50-53-4-0571	225.58
1713		BUNS	50-53-4-0571	26.40
3015	ROBERT D BROWN	CATERING - COCA TOURNAMENT	50-53-4-0714	2,360.00
5540	REIS SERVICES INC	HOT DOGS	50-53-4-0571	216.00
5540		HOT DOGS & BRATS	50-53-4-0571	438.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENTS	50-53-4-0714	120.00
TOTAL CONCESSION EXPENSES				3,943.82
TOTAL GOLF CONCESSIONS				3,943.82
TOTAL GOLF COURSE				17,271.65
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	5/2-5/29/21 - LORENA & WR AVE	87-00-4-0792	2,742.50
TOTAL CID EXPENSES				2,742.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				2,742.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				2,742.50
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	ROSE PROPERTY @ 9TH ST	89-00-4-0903	1,768.50
1099		5/2-5/29/21-EAST END DETENTION	89-00-4-0901	1,496.44
3780	GONZALEZ COMPANIES LLC	9TH STREET DETENTION POND	89-00-4-0903	450.00
TOTAL NON-HOME RULE SALES TAX EXP'S				3,714.94

DATE: 07/02/2021
TIME: 11:45:49
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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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			
		TOTAL NON-HOME RULE SALES TAX		3,714.94
		TOTAL NON-HOME RULE SALES TAX		3,714.94
		TOTAL ALL FUNDS		125,642.21

