

INVOICES DUE ON/BEFORE 10/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	MAYOR'S MEETING - HIGHLAND (3)	10-11-4-0659	90.00
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-11-4-0511	166.67
TOTAL LEGISLATIVE EXP				256.67
TOTAL LEGISLATIVE				256.67
ADMINISTRATION				
ADMINISTRATION EXP				
207	TRICKEY'S SERVICE INCORPORATED	WINDOW REGULATOR - MARINER	10-12-4-0719	162.12
3475	DA-COM DIGITAL OFFICE	STAPLES FOR COPIER MACHINE	10-12-4-0599	52.92
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-12-4-0511	166.67
3971	STACY EHRMAN	DONUTS - BUSINESS MEETING	10-12-4-0599	21.03
3971		TABLECOVERINGS - MEETINGS	10-12-4-0599	17.26
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-12-4-0521	336.50
5067	CALL ONE	AUGUST 2021 - CALL ONE	10-12-4-0786	310.98
5187	A T & T	8/19-9/18/21 - TELEPHONE	10-12-4-0786	154.98
5735	OFFICE SOURCE INC	INK - CITY CLERK PRINTER	10-12-4-0514	100.99
TOTAL ADMINISTRATION EXP				1,323.45
TOTAL ADMINISTRATION				1,323.45
FINANCE				
FINANCE EXP				
1015	QUILL	ANNUAL QUILL PLUS BLUE RENEWAL	10-13-4-0519	69.99
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-13-4-0511	112.50
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX-QTR END 6/30/2021	10-13-4-0792	515.00
5067	CALL ONE	AUGUST 2021 - CALL ONE	10-13-4-0786	188.49
5187	A T & T	8/19-9/18/21 - TELEPHONE	10-13-4-0786	154.98
5233	FRANCOTYP-POSTALIA, INC.	8/23-11/22/21 - POSTAGE METER	10-13-4-0863	237.00
5542	LAUTERBACH & AMEN, LLP	GASB 74/75 - ACTUARIAL REPORT	10-13-4-0792	860.00
6062	LINK COMPUTER CORPORATION	SEPTEMBER 2021 - MUNI LINK	10-13-4-0899	1,700.00
6125	NCS PAYMENT SOLUTIONS, FL, LLC	KIOSK - CREDIT CARDS @ CH	10-13-4-0514	500.00
TOTAL FINANCE EXP				4,337.96
TOTAL FINANCE				4,337.96
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	CAT FOOD	10-14-4-0599	8.32
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-14-4-0511	25.00
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-14-4-0521	137.54
TOTAL ANIMAL CONTROL EXP				170.86
TOTAL ANIMAL CONTROL				170.86
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
207	TRICKEY'S SERVICE INCORPORATED	WIPER BLADES, M/B TIRES(4)-B&Z	10-16-4-0719	172.12
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-16-4-0511	150.00
4039	ACE HARDWARE OF BETHALTO	PLYWOOD-BOARD UP STALLION BAR	10-16-4-0746	107.03
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-16-4-0521	284.99
5187	A T & T	8/19-9/18/21 - TELEPHONE	10-16-4-0786	77.48
540	FISCHER LUMBER COMPANY	PLYWOOD-BOARD UP STALLION BAR	10-16-4-0746	191.20
5735	OFFICE SOURCE INC	LAMINATING SLEEVES - B&Z	10-16-4-0519	49.54
TOTAL BUILDING AND ZONING EXP				1,032.36
TOTAL BUILDING AND ZONING				1,032.36
STREET LIGHTING				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
STREET LIGHTING				
STREET LIGHTING EXP				
3087	GRP MECHANICAL COMPANY	TRAFFIC LT - 6TH & E'VILLE RD	10-17-4-0759	107.35
3087		TRAFFIC LT - WR AVE & E'VILLE	10-17-4-0759	107.35
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-17-4-0789	876.89
4163		JUNE 2021 - AMEREN	10-17-4-0788	6,948.61
TOTAL STREET LIGHTING EXP				8,040.20
TOTAL STREET LIGHTING				8,040.20
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	8/20-9/19/21 - INTERNET, TV	10-19-4-0786	188.59
348	CR SYSTEMS	AUGUST 2021 - CLEANING	10-19-4-0752	807.50
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-19-4-0783	1,330.23
4757	M & M SERVICE CO	FILL GENERATOR @ CITY HALL	10-19-4-0792	230.03
4757		AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
5187	A T & T	8/19-9/18/21 - TELEPHONE	10-19-4-0786	232.47
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID	10-19-4-0552	128.44
5946	AMERICAN AIR HEATING & COOLING	ANNUAL HVAC CHECK (8)	10-19-4-0752	1,349.00
TOTAL CITY HALL MAINTENANCE EXP				4,290.26
TOTAL CITY HALL MAINTENANCE				4,290.26
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	SHELVING UNIT	10-21-4-0599	159.00
3087	GRP MECHANICAL COMPANY	14TH ST. RADIO SYSTEM REPAIR	10-21-4-0719	194.15
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-21-4-0783	1,436.18
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-21-4-0521	2,492.66
5067	CALL ONE	AUGUST 2021 - CALL ONE	10-21-4-0786	207.10
5192	O'REILLY AUTO PARTS	TAIL LIGHT - BACKHOE	10-21-4-0529	6.15
5291	WARNING LITES OF SOUTHERN IL	LIGHT BAR/FLASHERS - VEHICLES	10-21-4-0529	479.85
5291		"SLOW MOVING VEHICLE" SIGN	10-21-4-0529	44.95
5420	D&D TIRE SERVICE LLC.	TIRE REPAIR - BACKHOE	10-21-4-0529	45.00
5465	HUNTER TOOLS	WIRE BRUSH - GRINDER	10-21-4-0589	16.99
5467	ALL TYPE CORP.	18" MILL COOLANT	10-21-4-0529	36.41
5551	MARK STUNKEL TRUCKING INC	TRUCKING - COTTER PAVING	10-21-4-0791	1,116.00
6124	NATION & FLETCHER INC.	MOVED LIFT @ 14TH ST GARAGE	10-21-4-0719	2,373.80
TOTAL STREET MAINTENANCE				8,608.24
TOTAL STREET MAINTENANCE				8,608.24
PARKS AND RECREATION				
RECREATION REVENUE				
T0001093	BRITTANY PALEN	REFUND - LATE FEE	10-24-2-0307	5.00
T0001094	BRITANEY GRIZZLE	REFUND - LATE FEE	10-24-2-0307	5.00
T0001095	KELSIE STEWARD	REFUND - LATE FEE	10-24-2-0307	5.00
T0001096	MEGAN HENRY	REFUND - LATE FEE	10-24-2-0307	5.00
T0001097	LAWREN GREEN	REFUND - LATE FEE	10-24-2-0307	5.00
T0001098	KATE WATT	REFUND - LATE FEE	10-24-2-0307	5.00
T0001099	JESSIE ALESANDRINI	REFUND - LATE FEE	10-24-2-0307	5.00
T0001100	ANITA HANSEL	REFUND - LATE FEE	10-24-2-0307	5.00
T0001101	ASHTON CLARK	REFUND - LATE FEE	10-24-2-0307	5.00
T0001102	TEAM INDUSTRIAL SERVICES	REFUND - BELK SHELTER	10-24-2-0305	200.00
T0001103	LISA MONROE	REFUND - GYMNASTICS	10-24-2-0307	195.00
T0001104	STACY MILITELLO	REFUND - SOCCER	10-24-2-0307	35.00
T0001105	KIMBERLY EMERICK	REFUND - SOCCER	10-24-2-0307	35.00
T0001106	SAMANTHA SHEWMAKE	REFUND - SOCCER	10-24-2-0307	35.00
T0001107	PATSY COFFMAN	REFUND - BELK SHELTER	10-24-2-0305	75.00
T0001108	MIKE HARKEY	REFUND - BELK SHELTER	10-24-2-0305	75.00
TOTAL RECREATION REVENUE				695.00

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<b>GENERAL FUND</b>				
<b>PARKS AND RECREATION</b>				
<b>PARKS AND REC EXP</b>				
1189	SUGARLOAF LANDSCAPE NURSERY	MEMORIAL TREES @ BELK (2)	10-24-4-0305	850.00
1713	WAL-MART COMMUNITY	PRODUCT - CONCESSIONS	10-24-4-0304	7.12
2732	TOM EBERLIN	7/27-8/30/21 - UMPIRE PAY	10-24-4-0308	275.00
2738	MADISON COUNTY HEALTH	FOOD SERVICE PERMIT	10-24-4-0304	150.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLATE - MAGURANY	10-24-4-0305	28.00
333		TREE STAKE - MAGURANY	10-24-4-0305	55.00
333		TREE STAKE - CUNNINGHAM	10-24-4-0305	55.00
333		TREE STAKE - RICO	10-24-4-0305	55.00
333		TREE STAKE - PILE	10-24-4-0305	55.00
348	CR SYSTEMS	AUGUST 2021 - CLEANING	10-24-4-0752	807.50
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-24-4-0511	83.33
4039	ACE HARDWARE OF BETHALTO	FURNACE FILTERS (3)	10-24-4-0549	5.37
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-24-4-0783	1,436.40
4473	GREG CHAPPEL	7/27-8/30/21 - UMPIRE PAY	10-24-4-0308	154.00
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-24-4-0521	211.83
4751	MARK A. ZIPPRICH	7/27-8/30/21 - UMPIRE PAY	10-24-4-0308	242.00
5067	CALL ONE	AUGUST 2021 - CALL ONE	10-24-4-0786	502.22
5228	RICOH USA, INC.	7/20-8/19/21 - COLOR&B&WPRINT	10-24-4-0742	84.27
6107	PAUL MILITZER	7/23-8/31/21 - UMPIRE PAY	10-24-4-0308	363.00
6121	WILLIAM R JONES	7/28-8/30/21 - UMPIRE PAY	10-24-4-0308	88.00
890	CHARLES MORTON	7/27-8/30/21 - UMPIRE PAY	10-24-4-0308	154.00
		TOTAL PARKS AND REC EXP		5,662.04
		TOTAL PARKS AND RECREATION		6,357.04
<b>PARK MAINTENANCE</b>				
<b>PARK MAINTENANCE EXP</b>				
1104	SIEVERS EQUIPMENT COMPANY	EXMARK ANTI SKID ROLLERS	10-25-4-0529	66.00
1104		PARTS - BRUSH HOG	10-25-4-0529	110.14
1104		CLUTCH KIT,IGNITION SWITCHES	10-25-4-0529	436.57
1989	HELENA CHEMICAL COMPANY	WEED KILLER	10-25-4-0561	345.00
4039	ACE HARDWARE OF BETHALTO	TRIMMER STRING (2)	10-25-4-0529	62.98
4039		ROUND-UP CONCENTRATE	10-25-4-0561	49.49
4039		SUBMERSIBLE PUMP-BELK TREES	10-25-4-0589	89.99
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-25-4-0783	303.83
4543	MTI DISTRIBUTING INC	MOWER PARTS	10-25-4-0529	162.24
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	10-25-4-0561	255.71
4557		WEED KILLER	10-25-4-0561	543.02
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-25-4-0521	1,929.06
5057	A T & T U-VERSE	8/20-9/19/21 - INTERNET	10-25-4-0786	57.59
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	10-25-4-0792	55.00
5420		TIRES (2) - FORD BUSH HOG	10-25-4-0719	159.00
5547	ADVANCE STORES CO., INC	RADIATOR HOSE, ANITFREEZE	10-25-4-0529	41.23
5547		BATTERY - MOWER #2	10-25-4-0564	37.51
5547		OIL - EXMARK MOWER	10-25-4-0564	25.69
		TOTAL PARK MAINTENANCE EXP		4,730.05
		TOTAL PARK MAINTENANCE		4,730.05
<b>DISASTER PREP</b>				
<b>DISASTER PREP</b>				
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-26-4-0783	79.47
		TOTAL DISASTER PREP		79.47
		TOTAL DISASTER PREP		79.47
<b>POLICE</b>				
<b>POLICE</b>				
1713	WAL-MART COMMUNITY	CUTLERY - PD & EVIDENCE BAGS	10-27-4-0599	8.90
1713		FLASH DRIVES - DETECTIVES	10-27-4-0519	77.15
1713		STORAGE CONTAINERS	10-27-4-0599	19.92
1713		PRISONER FOOD	10-27-4-0592	99.41
1713		INK - PRINTER	10-27-4-0514	40.97

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GENERAL FUND				
POLICE				
POLICE				
1713		PRISONER FOOD	10-27-4-0592	132.61
1713		STORAGE CONTAINERS	10-27-4-0599	38.58
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE,PADS&ROTORS - #155	10-27-4-0719	881.34
207		MOUNT&BALANCE-TIRES (4) - #166	10-27-4-0719	80.00
207		OIL CHANGE,TIRE ROTATION-#171	10-27-4-0719	38.14
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - #171	10-27-4-0719	1,125.92
2749	CLEARY'S SHOES & BOOTS	BOOTS - #142	10-27-4-0594	119.95
3087	GRP MECHANICAL COMPANY	AUGER JAIL TOILET	10-27-4-0792	466.70
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-27-4-0511	141.67
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-27-4-0783	3,425.77
4341	RESTORATION HOUSE	REPAIR WINDOW/DOOR - #150	10-27-4-0719	810.13
443	DATA TRONICS INCORPORATED	PORTABLE RADIOS (26)	10-27-4-0937	22,089.60
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-27-4-0521	3,603.25
5067	CALL ONE	AUGUST 2021 - CALL ONE	10-27-4-0786	1,820.98
5187	A T & T	8/19-9/18/21 - TELEPHONE	10-27-4-0786	154.98
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	10-27-4-0792	35.50
5403	WOLFCOM ENTERPRISES	ANNUAL FEE - BODY CAMERAS	10-27-4-0759	3,240.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID	10-27-4-0552	67.49
778	LEON UNIFORM COMPANY	PANTS - #147	10-27-4-0594	121.00
778		UNIFORM ITEMS - #172	10-27-4-0594	727.86
778		UNIFORM ITEMS - #171	10-27-4-0594	325.00
778		RADIO HOLDERS	10-27-4-0527	121.88
778		KEY STRAP - #172	10-27-4-0594	8.99
946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #161	10-27-4-0594	39.96
946		CLASS "A" SHIRTS - #155, #161	10-27-4-0594	119.90
946		COVERT SUPPLIES	10-27-4-0527	1,575.57
TOTAL POLICE				41,559.12
TOTAL POLICE				41,559.12
FIRE				
FIRE EXP				
207	TRICKEY'S SERVICE INCORPORATED	PROPANE-EXTINGUISHER TRAINING	10-28-4-0593	16.69
2159	CHARTER COMMUNICATIONS	8/18-9/17/21 - 501EDWARDSVILLE	10-28-4-0786	298.69
2786	HERITAGE CRYSTAL CLEAN LLC	DISPOSAL OF USED OIL	10-28-4-0792	72.00
2858	EMERGENCY MEDICAL PRODUCTS	SHARPS CONTAINERS	10-28-4-0551	24.45
2858		SHARPS CONTAINERS	10-28-4-0551	24.45
3833	AMERICAN SAFETY & HEALTH	INSTRUCTOR FEE - N KAMP	10-28-4-0679	20.00
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	10-28-4-0511	25.00
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	10-28-4-0783	1,182.47
4463	CLARKE POWER SERVICES INC	POWER STEERING LEAK - 4214	10-28-4-0719	1,835.95
4463		NEW FITTING, AIR VALVE - 4233	10-28-4-0719	240.24
4709	WEX BANK	AUGUST 2021 - GASOLINE	10-28-4-0521	882.57
5067	CALL ONE	AUGUST 2021 - CALL ONE	10-28-4-0786	145.91
5547	ADVANCE STORES CO., INC	SHOP RAGS	10-28-4-0549	44.00
5547		CLAMP-REPAIR PUMP FOAM SYSTEM	10-28-4-0529	2.78
5735	OFFICE SOURCE INC	ANNUAL MAINT - COPIER	10-28-4-0751	515.00
624	HELGET GAS PRODUCTS	OXYGEN TANK RENTAL	10-28-4-0551	45.90
TOTAL FIRE EXP				5,376.10
TOTAL FIRE				5,376.10
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5632	WELLS FARGO VENDOR FIN SERV	4/12-5/12/21 - DISPATCH COPIER	10-40-4-0751	20.00
5632		4/12-5/12/21 - DISPATCH COPIES	10-40-4-0751	21.74
5632		5/12-6/12/21 - DISPATCH COPIER	10-40-4-0751	20.00
5632		5/12-6/12/21 - DISPATCH COPIES	10-40-4-0751	15.80
5632		6/12-7/12/21 - DISPATCH COPIER	10-40-4-0751	20.00
5632		6/12-7/12/21 - DISPATCH COPIES	10-40-4-0751	12.39
TOTAL POLICE COMMUNICATIONS EXP				109.93
TOTAL POLICE COMMUNICATIONS				109.93
TOTAL GENERAL FUND				86,271.71

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<b>MOTOR FUEL TAX</b>				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	ACTON CONST ENG - 5/30-7/3	21-00-4-0726	6,271.30
1099		MFT CONST SERVICES - 5/30-7/3	21-00-4-0725	4,524.80
2600	CORE & MAIN LP	CULVERT	21-00-4-0570	230.57
2854	CSR CONSTRUCTION	MILL RENTAL	21-00-4-0761	4,000.00
2854		SKIDSTEER/SWEEPER RENTAL	21-00-4-0761	700.00
3718	TREASURER STATE OF ILLINOIS	CITY SHARE - FERGUSON AVE	21-00-4-0726	8,843.55
3955	CONCRETE SUPPLY OF ILLINOIS	FLOWABLE FILL @ 6TH & 143	21-00-4-0562	247.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - 3RD & ACTON	21-00-4-0562	318.00
4140		FLOWABLE FILL - 17 WHITELAW	21-00-4-0562	318.00
4140		FLOWABLE FILL - 14TH ST	21-00-4-0562	427.00
4140		FLOWABLE FILL - 329 PENNING	21-00-4-0562	318.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	398.93
4264		ASPHALT - COTTER & ROCK HILL R	21-00-4-0560	8,820.75
4264		ASPHALT - COTTER & ROCK HILL R	21-00-4-0560	8,430.75
5291	WARNING LITES OF SOUTHERN IL	CAUTION SIGN	21-00-4-0556	110.00
6110	NEW FRONTIER MATERIAL LLC	STOCK ROCK	21-00-4-0554	51.43
6110		STOCK ROCK	21-00-4-0554	177.92
6110		STOCK ROCK	21-00-4-0554	117.45
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCH	21-00-4-0552	307.50
84	WOODY'S MUNICIPAL SUPPLY	HIGH INTENSITY SIGN	21-00-4-0556	40.11
TOTAL MFT EXP				44,653.06
TOTAL MFT				44,653.06
<b>REBUILD ILLINOIS</b>				
MFT REBUILD IL EXPENSE				
4264	CHRIST BROTHERS	E ACTON PAVING PROJECT	21-01-4-0701	11,442.52
TOTAL MFT REBUILD IL EXPENSE				11,442.52
TOTAL REBUILD ILLINOIS				11,442.52
TOTAL MOTOR FUEL TAX				56,095.58
<b>INSURANCE</b>				
INSURANCE				
INSURANCE REVENUES				
3552	BOB KARLAS	HEALTH & DENTAL INSURANCE	23-00-2-0391	708.47
3552		SEPTEMBER DENTAL INSURANCE	23-00-2-0391	-75.28
6058	IPBC	SEPT 2021 - VISION INSURANCE	23-00-2-0392	4.50
TOTAL INSURANCE REVENUES				637.69
INSURANCE EXP				
1414	DARIN REDDEN	INS PMT 21 OF 36 - REDDEN	23-00-4-0841	100.00
1414		INS PMT 22 OF 36 - REDDEN	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PMT 18 OF 36 - MCKEE	23-00-4-0841	100.00
3465		INS PMT 19 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PMT 19 OF 21 - BUNT	23-00-4-0841	100.00
3660		INS PMT 20 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PMT 1 OF 36 - LITTLE	23-00-4-0841	100.00
5345	JAN SNEED	INS PMT 14 OF 36 - SNEED	23-00-4-0841	100.00
5345		INS PMT 15 OF 36 - SNEED	23-00-4-0841	100.00
6058	IPBC	SEPT 2021 - ADMIN EXPENSE	23-00-4-0840	83.00
6058		SEPT 2021 - LIFE INSURANCE	23-00-4-0844	748.30
6058		SEPT 2021 - HEALTH INSURANCE	23-00-4-0845	110,708.26
6058		SEPT 2021 - DENTAL INSURANCE	23-00-4-0846	5,216.00
6058		SEPT 2021 - VISION INSURANCE	23-00-4-0850	393.74
6092	TIMOTHY BARRETT	INS PMT 3 OF 36 - BARRETT	23-00-4-0841	100.00
6092		INS PMT 4 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				118,249.30
TOTAL INSURANCE				118,886.99
TOTAL INSURANCE				118,886.99

INVOICES DUE ON/BEFORE 10/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	25-00-4-0783	1,070.06
		TOTAL LIBRARY EXPENSES		1,070.06
		TOTAL LIBRARY		1,070.06
		TOTAL LIBRARY		1,070.06
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	ENG SERVICES - 7/4-7/31	30-00-4-0725	371.20
1713	WAL-MART COMMUNITY	PRINTER INK	30-00-4-0519	76.97
2159	CHARTER COMMUNICATIONS	8/17-9/16/21 - 100 ANDERSON	30-00-4-0786	290.78
3196	CURRY & ASSOCIATES	OSHA CHLORINE STORAGE	30-00-4-0725	650.00
348	CR SYSTEMS	100 ANDERSON - CLEANING	30-00-4-0752	275.00
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	30-00-4-0511	70.83
4709	WEX BANK	AUGUST 2021 - GASOLINE	30-00-4-0521	40.49
5067	CALL ONE	AUGUST 2021 - CALL ONE	30-00-4-0786	437.73
5632	WELLS FARGO VENDOR FIN SERV	4/12-5/12/21 - PW COPIER	30-00-4-0751	67.00
5632		4/12-5/12/21 - PW COPIES	30-00-4-0751	33.71
5632		5/12-6/12/21 - PW COPIER	30-00-4-0751	67.00
5632		5/12-6/12/21 - PW COPIES	30-00-4-0751	37.85
5632		6/12-7/12/21 - PW COPIER	30-00-4-0751	67.00
5632		6/12-7/12/21 - PW COPIES	30-00-4-0751	27.23
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		2,512.79
		TOTAL PUBLIC SERVICES ADMIN		2,512.79
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	METER RISERS	30-31-4-0581	71.18
1084		METER RISERS, METER GASKETS	30-31-4-0581	231.10
1084		TUBING INSERTS	30-31-4-0531	69.60
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST WATER LINE-5/30-7/03	30-31-4-0916	8,969.46
1099		STATE ST WATER LINE - 7/4-7/31	30-31-4-0916	381.00
2600	CORE & MAIN LP	LINE TAPS - NEW MAIN @ 143	30-31-4-0916	1,100.00
2600		MATERIALS - NEW MAIN @ 143	30-31-4-0916	5,923.50
2600		SMARTPOINT RADIOS	30-31-4-0581	3,713.04
2600		SMARTPOINT RADIOS	30-31-4-0581	2,871.90
299	BANNER FIRE EQUIPMENT	HIP BOOTS - HOPKINS	30-31-4-0594	179.99
3196	CURRY & ASSOCIATES	MAIN BREAK PERMITS-143@MAIN	30-31-4-0916	82.75
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	30-31-4-0511	50.00
4039	ACE HARDWARE OF BETHALTO	VALVE KEY	30-31-4-0589	10.79
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	30-31-4-0783	1,244.03
4709	WEX BANK	AUGUST 2021 - GASOLINE	30-31-4-0521	711.80
5067	CALL ONE	AUGUST 2021 - CALL ONE	30-31-4-0786	291.82
6123	RANDY HOPKINS	CDL RENEWAL	30-31-4-0799	51.13
865	MIDWEST MUNICIPAL SUPPLY	METER SETTERS (6)	30-31-4-0531	2,284.80
		TOTAL WATER DISTRIBUTION EXPENSES		28,237.89
		TOTAL WATER DISTRIBUTION		28,237.89
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	8/11-9/10/21 - SCADA INTERNET	30-32-4-0786	188.09
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	30-32-4-0783	6,777.12
4216	MLDS	DELIVERY CHARGE - QUICKLIME	30-32-4-0798	756.56
469	DPC ENTERPRISES LP	1000# CHLORINE	30-32-4-0555	1,680.00
469		1000# CHLORINE	30-32-4-0555	1,680.00
4709	WEX BANK	AUGUST 2021 - GASOLINE	30-32-4-0521	144.62
5067	CALL ONE	AUGUST 2021 - CALL ONE	30-32-4-0786	2,351.25
5915	KANE MECHANICAL GROUP, LLC	BACKFLOW TESTING	30-32-4-0719	399.55

INVOICES DUE ON/BEFORE 10/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER PLANT				
WATER PLANT EXPENSES				
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME-20 TON	30-32-4-0553	4,000.00
941	NORTHERN SAFETY COMPANY	REPLENISH FIRST AID	30-32-4-0599	319.62
TOTAL WATER PLANT EXPENSES				18,296.81
TOTAL WATER PLANT				18,296.81
TOTAL WATER				49,047.49
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/21-INVESTMENT FEE	40-00-2-0381	84.96
TOTAL SEWER REVENUES				84.96
TOTAL SEWER				84.96
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1336	LOWE'S COMPANIES INCORPORATED	METAL WIRE - CATCH BASIN LID	40-41-4-0531	239.37
1713	WAL-MART COMMUNITY	UNIFORM PANTS	40-41-4-0594	24.86
1713		SCRUB BRUSHES, SPONGES	40-41-4-0531	10.60
1713		BUG SPRAY	40-41-4-0599	23.12
1713		CLIPBOARD, ENVELOPES	40-41-4-0599	51.02
2600	CORE & MAIN LP	MANHOLE FRAME & LID	40-41-4-0531	301.79
3093	KIENSTRA PRECAST LLC	MANHOLE RING	40-41-4-0531	56.00
398	COE EQUIPMENT INC	ROOT SAW FOR VACTOR	40-41-4-0529	86.94
4039	ACE HARDWARE OF BETHALTO	GRINDER PUMP & HOSE NOZZLE	40-41-4-0589	327.58
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	40-41-4-0783	3,577.93
4709	WEX BANK	AUGUST 2021 - GASOLINE	40-41-4-0521	225.11
5067	CALL ONE	AUGUST 2021 - CALL ONE	40-41-4-0786	1,970.24
6066	MALLORY SAFETY & SUPPLY LLC	MANHOLE AIR QUALITY SENSOR	40-41-4-0531	101.15
TOTAL SEWER COLLECTIONS EXPENSES				6,995.71
TOTAL SEWER COLLECTIONS				6,995.71
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	40-42-4-0783	5,651.81
TOTAL SEWER PLANT EXPENSES				5,651.81
TOTAL SEWER PLANT				5,651.81
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/21-INVESTMENT FEE	40-95-2-0381	805.19
TOTAL SEWER C/TRUST REVENUES				805.19
TOTAL SEWER CAPITAL TRUST				805.19
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/21-INVESTMENT FEE	40-98-2-0381	960.85
TOTAL EPA C/TRUST REVENUES				960.85
TOTAL EPA C/TRUST				960.85
TOTAL SEWER				14,498.52

INVOICES DUE ON/BEFORE 10/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	COMPOST TESTING - 7/4-7/31	49-49-4-0775	150.40
1777	TOP SECRET DESIGNS	SIGN @ COMPOST SITE	49-49-4-0799	660.00
TOTAL EXPENSES				810.40
TOTAL REFUSE				810.40
TOTAL REFUSE				810.40
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
5067	CALL ONE	AUGUST 2021 - CALL ONE	50-51-4-0786	291.85
6037	ACE PIPE CLEANING, INC	VACUUM WET WELL - BELK PARK	50-51-4-0792	1,400.00
6122	BATTERY SPECIALISTS+GOLF CARS	RANGE PICKER CART	50-51-4-0939	8,950.00
TOTAL GOLF MAINT EXPENSES				10,641.85
TOTAL GOLF MAINTENANCE				10,641.85
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
12	TODAY'S ADVANTAGE LLC	ADVERTISE - LABOR DAY PARADE	50-52-4-0749	138.00
1713	WAL-MART COMMUNITY	TRASH LINERS, BATH TISSUE	50-52-4-0541	103.46
1713		KITCHEN PAPER TOWELS	50-52-4-0541	16.98
1713		DISH SOAP, FLOOR CLEANER	50-52-4-0541	43.88
1713		FLOOR CLEANER	50-52-4-0541	15.76
336	BURGESS DITCHING	PUMP REPAIR - PUMP STATION	50-52-4-0792	240.00
3836	US POSTAL SERVICE	POSTAGE - FINANCE MACHINE	50-52-4-0511	8.33
4163	AMEREN ILLINOIS	JUNE 2021 - AMEREN	50-52-4-0783	2,371.93
4335	GLENN G. GREENO	6/11-7/8/21 - GOLF COURSE UNIT	50-52-4-0792	95.00
5067	CALL ONE	AUGUST 2021 - CALL ONE	50-52-4-0786	291.84
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	501.47
5927	UNIFIRST CORPORATION	8/12/21 - RUG & TOWEL SERVICE	50-52-4-0752	68.03
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
TOTAL CLUBHOUSE EXPENSES				3,998.68
TOTAL GOLF CLUBHOUSE				3,998.68
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	32 OZ CUPS	50-53-4-0572	43.14
1713		COFFEE, CRACKERS, GATORADE	50-53-4-0571	95.16
1713		HOT DOG BUNS	50-53-4-0571	26.40
1713		FOIL FOR GRILL	50-53-4-0572	43.60
1713		WATER, GATORADE, CHIPS	50-53-4-0571	153.64
1713		HOT DOG BUNS	50-53-4-0571	36.96
1713		HOT DOG BUNS	50-53-4-0571	22.88
1713		CHIPS, NUTS, COOKIES, CANDY	50-53-4-0571	303.37
1713		CUPS & NAPKINS	50-53-4-0572	104.26
1713		BUNS & LEMONADE	50-53-4-0571	38.48
1713		CUPS & LIDS	50-53-4-0572	152.96
1713		CHICKEN SANDWICH, CHIPS, NUTS	50-53-4-0571	171.60
1713		NUTS, CHIPS, CANDY, COFFEE, WATER	50-53-4-0571	308.33
1713		CUPS & LIDS	50-53-4-0572	101.04
2750	FOLSOM DISTRIBUTING	GATORADE & WATER	50-53-4-0571	328.15
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,026.30
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	455.40
5487		ALCOHOL -GOLF COURSE	50-53-4-0574	2,094.74
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	446.35
5540	REIS SERVICES INC	HOT DOGS - GOLF TOURNAMENT	50-53-4-0714	128.00
5540		HOT DOGS & BRATS	50-53-4-0571	268.00
TOTAL CONCESSION EXPENSES				6,348.76



INVOICES DUE ON/BEFORE 10/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
GOLF COURSE				
	GOLF CONCESSIONS			
	CONCESSION EXPENSES			
		TOTAL GOLF CONCESSIONS		6,348.76
		TOTAL GOLF COURSE		20,989.29
NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			
	NON-HOME RULE SALES TAX EXP'S			
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET - 5/30-7/3/21	89-00-4-0901	18,368.51
1099		EAST END DET-IEPA APP 2/28-7/3	89-00-4-0901	400.00
1099		EAST END DETENTION - 7/4-7/31	89-00-4-0901	4,326.00
5208	AAIC INCORPORATED	6/1-7/31/21 - REC CENTER	89-00-4-0902	25,200.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		48,294.51
		TOTAL NON-HOME RULE SALES TAX		48,294.51
		TOTAL NON-HOME RULE SALES TAX		48,294.51
		TOTAL ALL FUNDS		395,964.55

DATE: 09/03/2021  
TIME: 09:48:27  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SUMMARY OF FUNDS:				
	GENERAL FUND			86,271.71
	MOTOR FUEL TAX			56,095.58
	INSURANCE			118,886.99
	LIBRARY			1,070.06
	WATER			49,047.49
	SEWER			14,498.52
	REFUSE			810.40
	GOLF COURSE			20,989.29
	NON-HOME RULE SALES TAX			48,294.51
	TOTAL --- ALL FUNDS			395,964.55