

INVOICES DUE ON/BEFORE 10/27/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
114	WOOD RIVER PRINTING	2000 COPIES SEPT 2021 PIPELINE	10-11-4-0744	720.00
333	BUDGET SIGNS TROPHIES & PLAQUE	SEPT 2021 - APPEARANCE AWARD	10-11-4-0756	10.50
5735	OFFICE SOURCE INC	INK - MAYOR PRINTER	10-11-4-0519	23.99
5793	HEARST COMMUNICATIONS INC	BID NOTICE - EMERGENCY MAINT	10-11-4-0741	127.31
5793		BID NOTICE-EAST END DETEN POND	10-11-4-0741	284.57
5793		BID NOTICE - 316 E. FERGUSON	10-11-4-0741	116.07
5793		BID NOTICE - BELK PUMP STATION	10-11-4-0741	138.54
5861	BARCOM SECURITY	10/1-12/31/21 - WR MUSEUM	10-11-4-0792	78.00
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-11-4-0786	42.43
5966		RECORDED EASEMENT @ COUNTY	10-11-4-0792	51.18
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	10-11-4-0796	83.00
TOTAL LEGISLATIVE EXP				1,675.59
TOTAL LEGISLATIVE				1,675.59
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	9/4-12/3/21-COPIER MAINTENANCE	10-12-4-0751	380.96
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-12-4-0786	47.06
5966		MEETING-POTENTIAL NEW BUSINESS	10-12-4-0659	98.35
5966		MONTHLY - ADOBE PRO	10-12-4-0792	15.93
6016	EDWARDSVILLE POLICE DEPARTMENT	SEMINAR - CITY CLERK	10-12-4-0659	35.00
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	10-12-4-0796	337.13
T0001110	SUZANNE COGAN	REIMBURSE LUNCH MEETING	10-12-4-0659	135.43
TOTAL ADMINISTRATION EXP				1,049.86
TOTAL ADMINISTRATION				1,049.86
FINANCE				
FINANCE EXP				
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-13-4-0786	42.43
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				1,138.18
TOTAL FINANCE				1,138.18
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	JULY & AUGUST-ANIMAL CHARGES	10-14-4-0747	54.00
TOTAL ANIMAL CONTROL EXP				54.00
TOTAL ANIMAL CONTROL				54.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	AUGUST 2021 - LEGAL SERVICES	10-15-4-0792	2,500.00
279		AUGUST 2021 - LEGAL SERVICES	10-15-4-0721	1,107.30
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,791.42
5868		LEGAL SERVICES	10-15-4-0721	269.94
5868		LEGAL SERVICES	10-15-4-0721	809.82
TOTAL LEGAL EXP				6,478.48
TOTAL LEGAL				6,478.48
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	SEPT 2021 - WEBSITE HOSTING	10-16-4-0792	40.00
5735	OFFICE SOURCE INC	DATE STAMP, EXPANDING FILE	10-16-4-0519	65.37
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-16-4-0786	84.86

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5966		RENTAL CAR - MEETING IN IOWA	10-16-4-0639	549.45
5966		GASOLINE - RENTAL CAR	10-16-4-0521	51.00
5966		HOTEL (6) - MEETING IN IOWA	10-16-4-0639	842.04
5966		GASOLINE - RENTAL CAR	10-16-4-0521	23.00
5966		SCISSORS & RIBBON	10-16-4-0599	55.97
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
6040	PIASA CLEANERS	DRY CLEANING - I2	10-16-4-0792	12.00
6089	KREHER ENGINEERING, INC	INSPECT-6TH & 10TH W FERGUSON	10-16-4-0792	1,339.40
980	PF PETTIBONE & COMPANY	CORRECTIVE ACTION ORDER-DECAL	10-16-4-0742	255.95
980		ORDINANCE ACTION - DECALS	10-16-4-0742	255.95
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				3,771.48
TOTAL BUILDING AND ZONING				3,771.48
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	8/5-9/3/21 - ROCK HILL TRAIL	10-17-4-0788	205.11
4320		8/5-9/3/21 - GRAND VIEW HILLS	10-17-4-0788	113.24
5790	WISSEHR ELECTRIC	LIGHT REPAIR-143 & WOOD RIVER	10-17-4-0759	87.45
5790		LIGHT REPAIR - 111 & WESLEY	10-17-4-0759	132.50
TOTAL STREET LIGHTING EXP				538.30
TOTAL STREET LIGHTING				538.30
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER AVE - WATER	10-19-4-0781	6.50
1245		111 N WOOD RIVER AVE - WATER	10-19-4-0781	42.91
348	CR SYSTEMS	TOWELS, URINAL SCREENS	10-19-4-0541	57.20
5515	WINDOW CREW	WINDOW CLEANING - CITY HALL	10-19-4-0752	95.00
5599	TRUGREEN COMMERCIAL	LAWN TREATMENT - CITY HALL	10-19-4-0792	45.00
5861	BARCOM SECURITY	10/1-12/31/21-N WOOD RIVER AVE	10-19-4-0792	78.00
5966	CARDMEMBER SERVICE	AIR PURIFIER - CLERKS OFFICE	10-19-4-0599	102.99
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
T0000509	PRESTIGE CARPET CLEANING	CARPET CLEAN - COUNCIL CHAMBER	10-19-4-0792	275.00
TOTAL CITY HALL MAINTENANCE EXP				732.60
TOTAL CITY HALL MAINTENANCE				732.60
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	BOLT	10-21-4-0529	10.95
119		ROLLER STARTER SWITCH	10-21-4-0529	21.99
119		BOLTS, CLIPS	10-21-4-0529	12.04
119		ASPHALT RAKE	10-21-4-0589	159.98
2015	GATEWAY BOBCAT, LLC	NEW STARTER - BOBCAT	10-21-4-0719	2,710.62
2159	CHARTER COMMUNICATIONS	9/7-10/6/21 - INTERNET	10-21-4-0786	180.16
3267	ALTON TREE SERVICE	GRIND OUT STUMPS (18)	10-21-4-0795	3,650.00
4176	SUPERIOR PRODUCTS CO	SOAP	10-21-4-0544	134.12
4427	PART STOP INC	ROLLER - STARTER	10-21-4-0529	248.95
4427		ROLLER - FILTER	10-21-4-0529	16.64
4427		SWEEPER - V BELT	10-21-4-0529	14.00
4427		BRAKES, FILTER	10-21-4-0529	253.77
5420	D&D TIRE SERVICE LLC.	REPAIR - STREET DEPT BACKHOE	10-21-4-0719	364.36
5551	MARK STUNKEL TRUCKING INC	STATE ST - ASPHALT HAULING	10-21-4-0791	1,488.00
5551		ROCK HILL RD - ASPHALT HAULING	10-21-4-0791	1,116.00
5861	BARCOM SECURITY	10/1-12/31/21-14TH ST GARAGE	10-21-4-0799	78.00
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-21-4-0786	42.43
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	10-21-4-0783	448.85
6124	NATION & FLETCHER INC.	HOIST INSPECTION	10-21-4-0719	200.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY GARAGE	10-21-4-0799	33.00

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GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		11,273.89
		TOTAL STREET MAINTENANCE		11,273.89
PARKS AND RECREATION				
PARKS AND REC EXP				
1110	SIPRA MEMBERSHIP	SIPRA MEMBERSHIP DUES (3)	10-24-4-0619	45.00
119	WALTCO TOOLS & EQUIPMENT	CLAW HAMMER,CABLE TIES,HEX SET	10-24-4-0549	34.54
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		622 N WOOD RIVER AVE - WATER	10-24-4-0781	31.32
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	11.58
2159	CHARTER COMMUNICATIONS	9/6-10/5/21 - INTERNET	10-24-4-0786	89.99
2732	TOM EBERLIN	UMP PAYROLL - 8/31-9/13/21	10-24-4-0308	132.00
333	BUDGET SIGNS TROPHIES & PLAQUE	SUMMER SOFTBALL TROPHY 3RD PL	10-24-4-0308	13.00
333		SUMMER SOFTBALL TROPHY 2ND PL	10-24-4-0308	24.30
4473	GREG CHAPPEL	UMP PAYROLL - 8/31-9/13/21	10-24-4-0308	66.00
4751	MARK A. ZIPPRICH	UMP PAYROLL - 8/31-9/13/21	10-24-4-0308	88.00
5368	INDUSTRIAL MOTOR REPAIR, LLC.	NEW ZIPLINE - 6TH STREET PARK	10-24-4-0565	89.59
5396	CHRISTOPHER SUTTLES	UMP PAYROLL - 8/31-9/13/21	10-24-4-0308	176.00
5861	BARCOM SECURITY	10/1-12/31/21-633 N WOOD RIVER	10-24-4-0792	78.00
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-24-4-0786	127.29
5966		ROLL PAPER TOWELS	10-24-4-0541	33.75
5966		DISPOSABLE FACE MASKS	10-24-4-0599	12.99
5966		TRASH LINERS	10-24-4-0541	21.27
5966		HOOKS,PENS,WALL POCKETS	10-24-4-0519	30.83
5966		SOCCER BALLS	10-24-4-0307	63.96
5966		TABLE COVERINGS	10-24-4-0565	18.72
5966		TRASH LINERS	10-24-4-0541	32.99
5966		ALLEN WRENCH, DOOR KEY	10-24-4-0589	9.59
5966		ROLL PAPER TOWELS	10-24-4-0541	26.37
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	10-24-4-0783	103.70
6107	PAUL MILITZER	UMP PAYROLL - 8/31-9/13/21	10-24-4-0308	264.00
695	IMEL PEST CONTROL	PEST CONTROL - EAST END CONCES	10-24-4-0752	33.00
695		PEST CONTROL - ROUND HOUSE	10-24-4-0752	33.00
890	CHARLES MORTON	UMP PAYROLL - 8/31-9/13/21	10-24-4-0308	88.00
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	10-24-4-0796	504.00
T0001109	WRB REFINING LP	REFUND - SOFTBALL REGISTR FEE	10-24-4-0308	300.00
		TOTAL PARKS AND REC EXP		2,599.06
		TOTAL PARKS AND RECREATION		2,599.06
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	4-WAY TIRE WRENCH - SHOP	10-25-4-0529	25.39
119		NITRILE GLOVES	10-25-4-0569	49.98
119		GRABBER TOOL (2)	10-25-4-0589	15.98
119		CLAMPS - BALL DIAMOND DRAGS	10-25-4-0529	3.98
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	66.09
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	11.58
2159	CHARTER COMMUNICATIONS	9/3-10/2/21 - INTERNET	10-25-4-0786	79.97
3985	MADISON COUNTY SWCD	CATFISH - STOCK BELK LAKE	10-25-4-0569	500.00
412	CONTINENTAL RESEARCH	WEED KILLER	10-25-4-0561	306.12
4543	MTI DISTRIBUTING INC	SENSOR - ZERO TURN MOWER	10-25-4-0529	189.58
5547	ADVANCE STORES CO., INC	FUEL FILTER, OIL	10-25-4-0529	63.25
5547		BRAKE BULBS - CHEVY COLORADO	10-25-4-0529	1.32
5547		BATTERY - EXMARK MOWER #4	10-25-4-0529	47.51
5547		FUEL FILTER - EXMARK MOWER	10-25-4-0589	4.29
5547		HAND CLEANER - MAINT SHOP	10-25-4-0569	22.99
5547		HOSE CLAMPS	10-25-4-0589	18.40
5547		FUEL FILTER - EXMARK MOWER	10-25-4-0589	1.18
5861	BARCOM SECURITY	10/1-12/31/21 - 312 LINTON	10-25-4-0792	78.00
5861		10/1-12/31/21 - 6TH ST PARK	10-25-4-0792	78.00
5966	CARDMEMBER SERVICE	CARBURETOR KIT	10-25-4-0529	30.27

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
5966		REFUND - CARBURETOR KIT	10-25-4-0529	-35.29
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	10-25-4-0783	62.85
TOTAL PARK MAINTENANCE EXP				1,621.44
TOTAL PARK MAINTENANCE				1,621.44
POLICE				
POLICE				
114	WOOD RIVER PRINTING	BUSINESS CARDS - #167	10-27-4-0742	100.00
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	77.68
5206	TRANSUNION RISK & ALTERNATIVE	WEB SEARCHES - AUGUST 2021	10-27-4-0792	175.30
5949	DEPENDABLE CLEANING SERVICE	AUGUST 2021 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWEL, KITCHEN ROLL TOWEL	10-27-4-0541	64.00
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-27-4-0786	220.73
5966		7/11-8/10/2021 - CELL PHONES	10-27-4-0752	144.04
5966		DONUTS - AM MEETINGS	10-27-4-0659	19.15
5966		PLASTIC CHILD BADGES	10-27-4-0303	258.95
5966		ADVERTISE - ALTERNATE LISTING	10-27-4-0779	298.00
5966		COVERT SUPPLIES	10-27-4-0527	187.50
5966		FACE MASKS	10-27-4-0599	25.17
5966		INK - PRINTER	10-27-4-0514	33.89
5966		LICENSE PLATE RENEWAL - #102	10-27-4-0719	154.40
5966		BANKERS BOXES - STORAGE	10-27-4-0599	35.99
5966		BINDERS, TAB DIVIDERS	10-27-4-0519	39.83
5966		MASKING TAPE, SCOTCH TAPE	10-27-4-0519	46.77
5966		DESK CALENDAR	10-27-4-0519	12.95
5966		HANGING FILES, BINDERS	10-27-4-0519	58.75
5966		LAMINATOR MACHINE	10-27-4-0519	21.99
5966		HOTEL-IDEOA TRAINING #161	10-27-4-0639	295.68
5966		LABELS - PRINTER	10-27-4-0519	11.98
5966		STAMP - FOR DEPOSIT ONLY	10-27-4-0519	6.99
5966		HOTEL - EVIDENCE CLASS	10-27-4-0639	156.80
5990	AT&T MOBILITY	AUGUST 2021 - TELEPHONE	10-27-4-0786	210.35
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	10-27-4-0783	55.62
6016	EDWARDSVILLE POLICE DEPARTMENT	SEMINAR - POLICE ADMIN	10-27-4-0659	35.00
6040	PIASA CLEANERS	DRY CLEANING - DETECTIVES	10-27-4-0792	131.25
665	ILLINOIS CLEANERS	DRY CLEANING - AUGUST 2021	10-27-4-0792	432.23
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS #172	10-27-4-0594	1,251.98
778		PANTS - #153	10-27-4-0594	92.99
946	RAY O'HERRON COMPANY	BADGES (3)	10-27-4-0594	957.93
946		GOLD NAME BARS-#161, #412, #155	10-27-4-0594	61.41
946		BIG EASY LOCKOUT TOOL	10-27-4-0527	85.53
981	UTILITRA	ANNUAL PHONE MAINTENANCE	10-27-4-0786	1,930.50
TOTAL POLICE				9,076.33
TOTAL POLICE				9,076.33
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	TORCHES - MAINT & TRAINING	10-28-4-0549	56.98
119		REPAIR - BURN PAN FOR TRAINING	10-28-4-0599	6.98
119		GLOVES - STATION/VEHICLE MAINT	10-28-4-0549	14.99
119		HEARING PROTECTION - 4233	10-28-4-0589	6.99
119		ADDITIONAL OUTLET - CHARGING	10-28-4-0529	8.58
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	77.68
299	BANNER FIRE EQUIPMENT	LEAKING PUMP PACKING - 4233	10-28-4-0719	70.00
299		MOUNTING BRACKETS - 4251	10-28-4-0589	313.21
3363	BUSEY BANK	FIRE TRUCKS	10-28-4-0869	43,466.83
5547	ADVANCE STORES CO., INC	OIL FILTER - 4200	10-28-4-0529	22.02
5846	LEXIPOL, LLC	ANNUAL - ONLINE MANUALS, POLICY	10-28-4-0792	5,941.52
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	10-28-4-0786	222.48
5966		N95 FACE MASKS	10-28-4-0551	359.98
5966		SLING BACKPACK - MEDICAL GEAR	10-28-4-0551	23.99
6044	CASHION FIRE EQUIPMENT, LLC	A/C, HIGH IDLE ISSUE - 4233	10-28-4-0719	1,688.49

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GENERAL FUND				
FIRE				
FIRE EXP				
6066	MALLORY SAFETY & SUPPLY LLC	O2 SENSOR - QRAE O2 L4R LIQUID	10-28-4-0589	206.35
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
866	MIDWEST OCCUPATIONAL MEDICINE	TB SKIN TEST - CLASS REQUIRED	10-28-4-0498	20.00
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	10-28-4-0796	442.79
981		SEPTEMBER 2021 - IT SERVICES	10-28-4-0796	4,054.85
TOTAL FIRE EXP				57,037.71
TOTAL FIRE				57,037.71
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	8/28-9/27/21 - INTERNET, PHONES	10-40-4-0786	1,207.74
5632	WELLS FARGO VENDOR FIN SERV	7/12-8/12/21-DISPATCH COPIER	10-40-4-0751	20.00
5632		7/12-8/12/21 - COPIES	10-40-4-0751	9.98
5966	CARDMEMBER SERVICE	911 CONF - PETRO, HILL & PENCE	10-40-4-0659	450.00
5966		TONER - DISPATCH	10-40-4-0514	80.89
5966		TONER - COMMUNICATIONS	10-40-4-0514	80.89
5966		INK - DISPATCH	10-40-4-0514	21.37
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	10-40-4-0783	50.85
946	RAY O'HERRON COMPANY	PATCHES (50) - SUPERVISORS	10-40-4-0594	138.10
946		PATCHES (50) - COMMUNICATIONS	10-40-4-0594	138.09
TOTAL POLICE COMMUNICATIONS EXP				2,197.91
TOTAL POLICE COMMUNICATIONS				2,197.91
TOTAL GENERAL FUND				99,244.83
MOTOR FUEL TAX				
MFT				
MFT EXP				
3942	BEELMAN LOGISTICS LLC	TRAP ROCK - OIL & CHIP ALLEYS	21-00-4-0560	2,710.47
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - HALLER	21-00-4-0562	590.50
4264	CHRIST BROTHERS	BIT PATCH - STATE STREET	21-00-4-0552	1,707.51
5291	WARNING LITES OF SOUTHERN IL	NO PARKING SIGNS (10)	21-00-4-0556	205.00
TOTAL MFT EXP				5,213.48
TOTAL MFT				5,213.48
TOTAL MOTOR FUEL TAX				5,213.48
INSURANCE				
INSURANCE				
INSURANCE EXP				
1414	DARIN REDDEN	INS PMT 23 OF 36 - REDDEN	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PMT 20 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PMT 21 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PMT 2 OF 36 - LITTLE	23-00-4-0841	100.00
4546	ILLINOIS PUBLIC RISK FUND	OCTOBER 2021 - WORKERS COMP	23-00-4-0848	11,089.00
5345	JAN SNEED	INS PMT 16 OF 36 - SNEED	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PMT 5 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				11,689.00
TOTAL INSURANCE				11,689.00
TOTAL INSURANCE				11,689.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				

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LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	25-00-4-0783	51.74
		TOTAL LIBRARY EXPENSES		51.74
		TOTAL LIBRARY		51.74
		TOTAL LIBRARY		51.74
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
3556	OFFICE DEPOT	POST IT NOTES, INK	30-00-4-0519	55.19
5632	WELLS FARGO VENDOR FIN SERV	7/12-8/12/21 - PW COPIER LEASE	30-00-4-0751	67.00
5632		7/12-8/12/21 - COPIES	30-00-4-0751	21.80
5861	BARCOM SECURITY	10/1-12/31/21-100 ANDERSON	30-00-4-0792	78.00
5861		10/1-12/31/21-100 ANDERSON	30-00-4-0792	78.00
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	30-00-4-0786	42.43
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC SERVICES	30-00-4-0752	33.00
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		515.92
		TOTAL PUBLIC SERVICES ADMIN		515.92
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	3/4" METER	30-31-4-0581	885.00
1084		TUBING	30-31-4-0531	230.00
119	WALTCO TOOLS & EQUIPMENT	TIRE GAUGE	30-31-4-0589	9.99
119		GLOVES	30-31-4-0531	15.99
119		OIL DRY	30-31-4-0531	19.98
119		GAS CAN & FUNNEL	30-31-4-0599	48.98
1259	PDC LABORATORIES INC	TESTING SUPPLIES	30-31-4-0531	16.50
2600	CORE & MAIN LP	NEW MAIN @ 143	30-31-4-0531	1,363.84
2600		11/2" METER	30-31-4-0581	1,893.35
2600		HYDRANT PRESSURE GAUGE	30-31-4-0589	668.75
2749	CLEARY'S SHOES & BOOTS	WORKBOOTS - REDMAN	30-31-4-0594	212.50
3506	TEKLAB INCORPORATED	AUGUST - WATER ANALYSIS	30-31-4-0779	269.40
4427	PART STOP INC	BATTERY	30-31-4-0529	94.31
4732	FARM & HOME SUPPLY	GAS CAN	30-31-4-0599	44.99
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	30-31-4-0786	78.44
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	30-31-4-0783	341.03
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		6,263.30
		TOTAL WATER DISTRIBUTION		6,263.30
WATER PLANT				
WATER PLANT EXPENSES				
4216	MLDS	PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	756.56
4216		PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	756.56
4427	PART STOP INC	BRAKES, FILTER	30-32-4-0529	98.95
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	1,680.00
4732	FARM & HOME SUPPLY	PRESSURE WASHER	30-32-4-0599	349.99
539	FIRE SAFETY INCORPORATED	AIR TANKS	30-32-4-0799	94.00
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	30-32-4-0783	54.66
981	UTILITRA	SEPTEMBER 2021 - IT SERVICES	30-32-4-0796	70.25
		TOTAL WATER PLANT EXPENSES		3,860.97
		TOTAL WATER PLANT		3,860.97
		TOTAL WATER		10,640.19

INVOICES DUE ON/BEFORE 10/27/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	308.00
		TOTAL SEWER REVENUES		308.00
		TOTAL SEWER		308.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	SHOVELS, GAS CANS	40-41-4-0589	234.92
119		BATTERIES	40-41-4-0531	179.99
119		GLOVES	40-41-4-0531	13.99
119		MEASURING WHEEL	40-41-4-0589	49.99
3780	GONZALEZ COMPANIES LLC	MANHOLE LINING	40-41-4-0916	5,614.11
4320	SOUTHWESTERN ELECTRIC	8/1-9/1/21 - RHR LIFT STATION	40-41-4-0783	324.84
4427	PART STOP INC	CAMERA VAN - BATTERY	40-41-4-0529	92.50
5861	BARCOM SECURITY	10/1-12/31/21-1494 E E'VILLE	40-41-4-0792	78.00
5861		10/1-12/31/21 - 100 GRAND	40-41-4-0792	78.00
5861		10/1-12/31/21 - 1 ENVIRO WAY	40-41-4-0792	78.00
5861		10/1-12/31/21 -143 & WANDA RD	40-41-4-0792	78.00
5861		10/1-12/31/21-1002 HAWTHORNE#1	40-41-4-0792	78.00
5861		10/1-12/31/21-1002 HAWTHORNE#2	40-41-4-0792	78.00
5861		10/1-12/31/21 - 350 PARK AVE	40-41-4-0792	78.00
5861		10/1-12/31/21 - 3499 ROCK HILL	40-41-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	40-41-4-0783	447.19
		TOTAL SEWER COLLECTIONS EXPENSES		7,581.53
		TOTAL SEWER COLLECTIONS		7,581.53
SEWER PLANT				
SEWER PLANT EXPENSES				
5709	CONSTELLATION NEW ENERGY, INC	JUNE 2021 - CONSTELLATION	40-42-4-0783	8,605.24
5709		JULY 2021 - CONSTELLATION	40-42-4-0783	9,733.62
5709		AUGUST 2021 - CONSTELLATION	40-42-4-0783	8,718.77
5995	CONSTELLATION NEWENERGY - GAS	JULY 2021 - CONSTELLATION	40-42-4-0783	52.30
		TOTAL SEWER PLANT EXPENSES		27,109.93
		TOTAL SEWER PLANT		27,109.93
		TOTAL SEWER		34,999.46
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	AUGUST 2021 - COMPOST DUMPSTER	49-49-4-0778	1,867.39
5406		AUGUST 2021 - CITY PICK UP	49-49-4-0791	55,033.01
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	49-49-4-0799	25.15
		TOTAL EXPENSES		56,925.55
		TOTAL REFUSE		56,925.55
		TOTAL REFUSE		56,925.55
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	OCTOBER 2021 - GC MAINTENANCE	50-51-4-0792	33,501.00
		TOTAL GOLF MAINT EXPENSES		33,501.00
		TOTAL GOLF MAINTENANCE		33,501.00

INVOICES DUE ON/BEFORE 10/27/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK MAINT BLDG - WATER	50-52-4-0781	47.14
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	19.73
1245		BELK N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK S BATHROOMS - WATER	50-52-4-0781	11.58
1245		BELK PARK OASIS - WATER	50-52-4-0781	19.73
4335	GLENN G. GREENO	7/9-8/5/21 - GOLF COURSE UNIT	50-52-4-0792	135.00
4335		8/6-9/2/21 - FINAL GOLF UNIT	50-52-4-0792	95.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	1,192.66
5430		CREDIT	50-52-4-0579	-832.10
5430		GOLF BALLS - RESALE	50-52-4-0579	164.23
5709	CONSTELLATION NEW ENERGY, INC	AUGUST 2021 - CONSTELLATION	50-52-4-0783	143.53
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	904.21
5861	BARCOM SECURITY	10/1-12/31/21-BELK CLUB HOUSE	50-52-4-0792	78.00
5861		10/1-12/31/21-BELK CART SHED	50-52-4-0792	78.00
5861		10/1-12/31/21-BELK GARAGE	50-52-4-0792	78.00
5927	UNIFIRST CORPORATION	9/10/21 - RUG & TOWEL SERVICE	50-52-4-0752	150.03
5966	CARDMEMBER SERVICE	7/11-8/10/2021 - CELL PHONES	50-52-4-0786	118.16
5966		8/4-9/3/21 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0599	34.74
6126	ARDICO WATER LLC	WATER COOLER	50-52-4-0752	35.00
6127	WATERTRONICS, LLC	1/2 BELK LAKE PUMP	50-52-4-0916	59,646.00
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST 2021 - SALES TAX	50-52-4-0573	549.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK CLUB HOUSE	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				62,910.61
TOTAL GOLF CLUBHOUSE				62,910.61
GOLF CONCESSIONS				
CONCESSION EXPENSES				
2750	FOLSOM DISTRIBUTING	GATORADE AND WATER	50-53-4-0571	97.45
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	253.80
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	80.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	213.00
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	285.95
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	452.00
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST 2021 - SALES TAX	50-53-4-0573	1,273.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	80.00
TOTAL CONCESSION EXPENSES				2,735.20
TOTAL GOLF CONCESSIONS				2,735.20
TOTAL GOLF COURSE				99,146.81
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	7/31-8/31/21-STATE ST SEWER	89-00-4-0904	30,015.12
3780		7/31-8/31/21-PROPERTY PURCH WK	89-00-4-0904	17,640.00
3780		9TH ST DETENTION POND-8/31/21	89-00-4-0903	2,842.16
5208	AAIC INCORPORATED	8/1-8/31/21 - REC CENTER	89-00-4-0902	28,800.00
TOTAL NON-HOME RULE SALES TAX EXP'S				79,297.28
TOTAL NON-HOME RULE SALES TAX				79,297.28
TOTAL NON-HOME RULE SALES TAX				79,297.28
TOTAL ALL FUNDS				397,208.34

