

INVOICES DUE ON/BEFORE 09/16/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	AUGUST 21 - APPEARANCE AWARDS	10-11-4-0756	21.00
3490	COMMUNITY SEED & FEED COMPANY	MULCH - ROUND HOUSE FOUNTAIN	10-11-4-0756	125.00
3490		MULCH - ENTRANCE BELK PARK	10-11-4-0756	75.00
3490		MULCH - ROUND HOUSE	10-11-4-0756	25.00
5793	HEARST COMMUNICATIONS INC	PUBLIC HEARING NOTICE - B&Z	10-11-4-0741	119.82
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	10-11-4-0792	51.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-11-4-0786	42.43
5966		MEMORIAL - G. SCONCE	10-11-4-0599	50.00
5966		RECORD 2 EASEMENTS	10-11-4-0792	102.35
981	UTILITRA	AUGUST 2021 - IT SERVICES	10-11-4-0796	83.00
		TOTAL LEGISLATIVE EXP		694.60
		TOTAL LEGISLATIVE		694.60
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	JULY 2021 - GASOLINE	10-12-4-0521	260.04
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-12-4-0786	193.97
5966		MONTHLY - ADOBE PRO	10-12-4-0792	15.93
981	UTILITRA	AUGUST 2021 - IT SERVICES	10-12-4-0796	337.13
981		AUGUST 2021 - IT SERVICES	10-12-4-0796	70.25
		TOTAL ADMINISTRATION EXP		877.32
		TOTAL ADMINISTRATION		877.32
FINANCE				
FINANCE EXP				
1015	QUILL	FILE FOLDERS, ADD MACHINE INK	10-13-4-0519	123.52
1015		CASH DRAWER	10-13-4-0519	44.06
3749	HARRIS	7/21-11/21/21 - MAINTENANCE	10-13-4-0792	56.25
4260	CJ SCHLOSSER & COMPANY LLC	2ND INTERIM BILLING-4/30/2021	10-13-4-0724	7,000.00
5235	MARXAM LLC	9/1-11/30/21 - QUARTERLY MAINT	10-13-4-0863	120.00
5235		LABELS - POSTAGE MACHINE	10-13-4-0751	40.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-13-4-0786	42.43
5966		WALL ORGANIZER	10-13-4-0519	12.77
981	UTILITRA	AUGUST 2021 - IT SERVICES	10-13-4-0796	1,095.75
981		CREDIT - BATTERY BACK UP	10-13-4-0792	-0.95
		TOTAL FINANCE EXP		8,533.83
		TOTAL FINANCE		8,533.83
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	JULY 2021 - GASOLINE	10-14-4-0521	139.67
5966	CARDMEMBER SERVICE	FLASHLIGHT,HOLDER - CADET	10-14-4-0599	132.86
		TOTAL ANIMAL CONTROL EXP		272.53
		TOTAL ANIMAL CONTROL		272.53
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	907.98
5868		LEGAL SERVICES	10-15-4-0721	1,791.42
5868		LEGAL SERVICES	10-15-4-0721	532.70
		TOTAL LEGAL EXP		3,232.10
		TOTAL LEGAL		3,232.10
BUILDING AND ZONING				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
114	WOOD RIVER PRINTING	BUSINESS CARDS - B&Z	10-16-4-0742	45.00
4289	RIVERBENDER.COM	AUGUST 2021 - WEBSITE HOSTING	10-16-4-0792	40.00
443	DATA TRONICS INCORPORATED	DOCKING STATION - B&Z VEHICLE	10-16-4-0719	179.50
4709	WEX BANK	JULY 2021 - GASOLINE	10-16-4-0521	155.72
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-16-4-0786	84.86
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		COMMAND STRIPS	10-16-4-0519	9.99
5966		BATTERY BACK UP - B&Z	10-16-4-0514	55.79
5966		STORAGE BOX - B&Z	10-16-4-0519	40.39
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	55.65
5966		ICC ANNUAL DUES - B&Z	10-16-4-0619	145.00
981	UTILITRA	AUGUST 2021 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				1,008.39
TOTAL BUILDING AND ZONING				1,008.39
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	7/2-8/5/21 - ROCK HILL TRAILS	10-17-4-0788	205.11
4320		7/2 8/5/21 - GRAND VIEW HILLS	10-17-4-0788	113.24
TOTAL STREET LIGHTING EXP				318.35
TOTAL STREET LIGHTING				318.35
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER SPRINKLER	10-19-4-0781	6.50
1245		111 N WOOD RIVER - WATER	10-19-4-0781	31.32
348	CR SYSTEMS	JULY 2021 - CLEANING	10-19-4-0541	807.50
3749	HARRIS	OCCUPANCY PERMIT TRACKING	10-19-4-0792	1,050.00
5599	TRUGREEN COMMERCIAL	LAWN TREATMENT - CITY HALL	10-19-4-0792	45.00
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	10-19-4-0792	117.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-19-4-0552	92.73
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				2,180.05
TOTAL CITY HALL MAINTENANCE				2,180.05
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	SPRAYER	10-21-4-0589	24.99
119		2 SPEED FAN	10-21-4-0589	165.00
119		BOLT - BOBCAT	10-21-4-0529	7.75
119		PAINT BRUSHES	10-21-4-0544	3.88
2159	CHARTER COMMUNICATIONS	8/7-9/6/21 - INTERNET	10-21-4-0786	180.16
3603	LUBY EQUIPMENT SERVICES	REPAIR - STREET BACKHOE	10-21-4-0719	393.76
4427	PART STOP INC	STARTER	10-21-4-0529	208.97
4427		STARTER COMPANION	10-21-4-0529	40.00
4427		BRAKE CLEANER, CARB CLEANER	10-21-4-0544	98.88
4427		PARTS FOR SWEEPER	10-21-4-0529	2.52
4427		F150 - FILTER	10-21-4-0529	27.30
4427		STREET BACKHOE - FILTERS	10-21-4-0529	142.00
4680	MC KAY AUTO PARTS	FILTERS FOR SWEEPERS	10-21-4-0529	47.43
4709	WEX BANK	JULY 2021 - GASOLINE	10-21-4-0521	1,784.94
4732	FARM & HOME SUPPLY	CHAIN SAW CHAPS	10-21-4-0544	69.99
5020	DEALERS ELECTRICAL SUPPLY	OSHA UPDATES	10-21-4-0599	217.16
539	FIRE SAFETY INCORPORATED	EXTINGUISHERS - CITY GARAGE	10-21-4-0719	528.50
5465	HUNTER TOOLS	BENCH GRINDER	10-21-4-0589	156.65
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	10-21-4-0799	84.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-21-4-0786	42.43
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	10-21-4-0783	126.39
6035	MARTIN DOOR CO.	ENTRY DOOR - 14TH ST GARAGE	10-21-4-0799	2,113.00

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GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
		TOTAL STREET MAINTENANCE		6,485.48
		TOTAL STREET MAINTENANCE		6,485.48
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S. 14TH ST - WATER	10-24-4-0781	8.14
1245		633 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	21.74
2159	CHARTER COMMUNICATIONS	8/6-9/5/21 - INTERNET	10-24-4-0786	89.99
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-24-4-0752	30.00
3049		AIR FRESHENERS	10-24-4-0752	18.00
348	CR SYSTEMS	JULY 2021 - CLEANING	10-24-4-0752	807.50
4578	ARROW SIGNS & OUTDOOR	ANNUAL MAINTENANCE - LED SIGN	10-24-4-0752	350.00
4709	WEX BANK	JULY 2021 - GASOLINE	10-24-4-0521	162.49
5096	DAN'S GARAGE DOOR SERVICE	CONCESSION STAND-GARAGE DOOR	10-24-4-0792	1,250.00
5599	TRUGREEN COMMERCIAL	WEED TREATMENT - ROUND HOUSE	10-24-4-0752	135.00
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	10-24-4-0792	204.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-24-4-0786	127.29
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	10-24-4-0783	103.70
6120	GARY MCLAUGHLIN	6/15 - 6/28/21 - UMPIRE	10-24-4-0308	286.00
6121	WILLIAM R JONES	7/13 - 7/26/21 - UMPIRE	10-24-4-0308	88.00
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK SPORTS	10-24-4-0752	12.50
981	UTILITRA	AUGUST 2021 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		4,247.31
		TOTAL PARKS AND RECREATION		4,247.31
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	BOLT - CASE BRUSH HOG	10-25-4-0529	26.50
119		BLADE - SAWZALL	10-25-4-0529	16.99
119		28" LOPPERS	10-25-4-0589	65.97
119		DUCT TAPE	10-25-4-0599	7.98
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	42.91
1245		2551 ROCK HILL ROAD - WATER	10-25-4-0781	26.82
207	TRICKEY'S SERVICE INCORPORATED	REPAIR-TRACTOR TIRE INNER TUBE	10-25-4-0564	35.99
2159	CHARTER COMMUNICATIONS	8/3-9/2/21 - INTERNET	10-25-4-0786	79.97
4039	ACE HARDWARE OF BETHALTO	GLOSS BLACK PAINT (2)	10-25-4-0569	14.38
4039		BATHROOM REPAIR - BELK	10-25-4-0549	13.33
4039		CONCRETE - MEMORIAL BENCHES	10-25-4-0549	32.36
4039		CLEANING SUPPLIES - SHOP	10-25-4-0541	20.67
4039		WHITE STRIPING PAINT	10-25-4-0529	33.96
4039		MOSQUITO REPELLANT - TRUCKS	10-25-4-0561	27.32
4039		CONCRETE - MEMORIAL BENCHES	10-25-4-0549	16.18
4039		ROUND-UP (1 GALLON)	10-25-4-0561	98.99
412	CONTINENTAL RESEARCH	SLUDGEMEISTER BIO TABS	10-25-4-0561	907.33
4709	WEX BANK	JULY 2021 - GASOLINE	10-25-4-0521	2,579.17
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	10-25-4-0792	72.00
5861		9/1 - 11/30/21 - MONITORING	10-25-4-0792	66.00
5966	CARDMEMBER SERVICE	PAPER TOWELS, TRASH LINERS	10-25-4-0541	67.98
5966		CARBURETOR KIT - KAWASAKI	10-25-4-0529	35.29
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	10-25-4-0783	62.85
		TOTAL PARK MAINTENANCE EXP		4,350.94
		TOTAL PARK MAINTENANCE		4,350.94
POLICE				
POLICE				
114	WOOD RIVER PRINTING	BUSINESS CARDS - OFFICERS	10-27-4-0742	425.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	66.09

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GENERAL FUND				
POLICE				
POLICE				
1334	MAJOR CASE SQUAD	2021 ANNUAL MCS FEE	10-27-4-0619	250.00
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE,PADS&ROTOR-#206	10-27-4-0719	295.16
207		OIL CHANGE,ROTATE TIRES - #148	10-27-4-0719	38.14
207		OIL CHANGE,TIRE ROTATION-#171	10-27-4-0719	90.12
207		SPOT LIGHT BUSHING - #169	10-27-4-0719	50.00
3087	GRP MECHANICAL COMPANY	A/C DIAGNOSIS & REPAIR	10-27-4-0792	2,371.91
3087		REPAIR CHILLER	10-27-4-0792	1,876.77
4709	WEX BANK	JULY 2021 - GASOLINE	10-27-4-0521	2,893.81
5206	TRANSUNION RISK & ALTERNATIVE	JULY 2021 - WEB SEARCHES	10-27-4-0792	355.30
5735	OFFICE SOURCE INC	TONER - INVESTIGATIONS PRINTER	10-27-4-0514	103.54
5949	DEPENDABLE CLEANING SERVICE	JULY 2021 - CLEANING	10-27-4-0754	1,345.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-27-4-0786	220.73
5966		6/11-7/10/21 - CELL PHONES	10-27-4-0752	144.04
5966		POSTAGE - MAIL PACKAGE	10-27-4-0511	11.95
5966		INVESTIGATORS MEETING	10-27-4-0659	20.65
5966		THERMOSTAT - PD GYM	10-27-4-0599	15.99
5966		BADGE HOLDERS	10-27-4-0527	14.39
5966		TONER - ADMIN PRINTER	10-27-4-0514	266.78
5990	AT&T MOBILITY	JULY 2021 - TELEPHONE	10-27-4-0786	210.35
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	10-27-4-0783	55.62
6040	PIASA CLEANERS	JULY 2021 - DRY CLEANING	10-27-4-0792	168.75
6119	BRADFORD SYSTEMS CORP	LOCKERS	10-27-4-0519	1,395.00
665	ILLINOIS CLEANERS	JULY 2021 - DRY CLEANING	10-27-4-0792	182.75
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	PANTS (1) - #101	10-27-4-0594	92.99
778		UNIFORM ITEMS - #169	10-27-4-0594	1,295.95
778		UNIFORM ITEMS - #171	10-27-4-0594	177.49
778		UNIFORM ITEMS - #168	10-27-4-0594	1,485.95
778		UNIFORM ITEMS - #147	10-27-4-0594	301.20
778		UNIFORM ITEMS - #153	10-27-4-0594	84.98
946	RAY O'HERRON COMPANY	GOLD HASHMARKS	10-27-4-0594	10.93
946		CLASS A JACKET ALTERATIONS	10-27-4-0594	73.10
946		CLASS A JACKET ALTERATIONS	10-27-4-0594	146.97
946		POLICE EQUIPMENT ITEMS	10-27-4-0527	443.40
981	UTILITRA	AUGUST 2021 - IT SERVICES	10-27-4-0796	4,049.60
981		LAPTOP AND THERMAL PAPER	10-27-4-0300	5,097.03
		TOTAL POLICE		26,167.43
		TOTAL POLICE		26,167.43
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	89.27
1518	SENTINEL EMERGENCY SOLUTIONS	REPAIR - TURN OUT GEAR	10-28-4-0595	283.00
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	310.34
299	BANNER FIRE EQUIPMENT	REPLACE BROKEN #3 VALVE- RR HM	10-28-4-0719	2,141.48
299		REPAIR - PUMP TRANSFER CASE	10-28-4-0719	7,560.84
4709	WEX BANK	JULY 2021 - GASOLINE	10-28-4-0521	1,000.20
5166	PENGUIN MANAGEMENT, INC	E-DISPATCH - 9/1 - 2/28/2022	10-28-4-0792	564.00
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE ALARM INSPECTION	10-28-4-0752	230.00
5856	FELD FIRE	ANNUAL&REPAIR WORK - 28 SCBAS	10-28-4-0792	1,451.80
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	10-28-4-0786	222.48
624	HELGET GAS PRODUCTS	JULY 21 - TANK RENTAL	10-28-4-0551	42.48
665	ILLINOIS CLEANERS	JULY 2021 - DRY CLEANING	10-28-4-0792	20.19
981	UTILITRA	AUGUST 2021 - IT SERVICES	10-28-4-0796	434.05
		TOTAL FIRE EXP		14,350.13
		TOTAL FIRE		14,350.13
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	7/28-8/27/21 - INTERNET, PHONE	10-40-4-0786	1,207.74
299	BANNER FIRE EQUIPMENT	BADGES (4)	10-40-4-0594	350.00
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS	10-40-4-0599	36.00
5966	CARDMEMBER SERVICE	TONER - DISPATCH PRINTER	10-40-4-0514	21.37

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966		SHIRTS FOR DISPATCHERS	10-40-4-0594	56.49
5966		SHIRTS FOR DISPATCHERS	10-40-4-0594	515.72
5966		TONER - DISPATCH	10-40-4-0514	162.89
5966		SHIRTS FOR DISPATCHERS	10-40-4-0594	166.91
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	10-40-4-0783	50.85
		TOTAL POLICE COMMUNICATIONS EXP		2,567.97
		TOTAL POLICE COMMUNICATIONS		2,567.97
		TOTAL GENERAL FUND		75,286.43
MOTOR FUEL TAX				
MFT				
MFT EXP				
314	BLUFF CITY MINERALS COMPANY	WATER PLANT CHEMICALS	21-00-4-0554	19.60
3942	BEELMAN LOGISTICS LLC	OIL & CHIP ALLEYS	21-00-4-0560	2,772.46
3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - WHITELAW AVE	21-00-4-0562	468.00
		TOTAL MFT EXP		3,260.06
		TOTAL MFT		3,260.06
		TOTAL MOTOR FUEL TAX		3,260.06
INSURANCE				
INSURANCE				
INSURANCE EXP				
4546	ILLINOIS PUBLIC RISK FUND	SEPTEMBER 2021 - WORKERS COMP	23-00-4-0848	11,089.00
		TOTAL INSURANCE EXP		11,089.00
		TOTAL INSURANCE		11,089.00
		TOTAL INSURANCE		11,089.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	JUNE 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				
348	CR SYSTEMS	JULY 2021 - 100 ANDERSON	30-00-4-0752	275.00
4709	WEX BANK	JULY 2021 - GASOLINE	30-00-4-0521	80.81
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	30-00-4-0792	66.00
5861		9/1 - 11/30/21 - MONITORING	30-00-4-0792	105.00
5861		9/1 - 11/30/21 - MONITORING	30-00-4-0792	60.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	30-00-4-0786	42.43
981	UTILITRA	AUGUST 2021 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		769.74
		TOTAL PUBLIC SERVICES ADMIN		769.74

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COUPLING REDUCER	30-31-4-0531	195.54
1084		VALVES	30-31-4-0581	448.86
1084		MARKING PAINT	30-31-4-0542	49.96
1100	SHERWIN-WILLIAMS	HYDRANT PAINT	30-31-4-0542	58.81
119	WALTCO TOOLS & EQUIPMENT	RECIPROCATING SAW BLADES	30-31-4-0589	204.97
119		2 SPEED FAN	30-31-4-0589	164.99
119		SNIPS	30-31-4-0531	12.99
119		TROWELS (2)	30-31-4-0589	21.38
1336	LOWE'S COMPANIES INCORPORATED	PAINT - HYDRANTS	30-31-4-0542	33.24
2600	CORE & MAIN LP	HYDRANT FITTINGS	30-31-4-0581	3,070.68
2600		CREDIT - RETURNED ITEMS	30-31-4-0581	-2,235.14
2600		METER LID	30-31-4-0581	36.93
2600		COUPLINGS (2)	30-31-4-0531	201.40
3196	CURRY & ASSOCIATES	EMERGENCY PERMIT-143 MAIN BRK	30-31-4-0916	1,175.45
3506	TEKLAB INCORPORATED	WATER ANALYSIS	30-31-4-0779	400.60
4039	ACE HARDWARE OF BETHALTO	FACE PLATE COVERS	30-31-4-0599	10.85
4039		PAINT	30-31-4-0542	27.99
4039		RETURN PAINT	30-31-4-0542	-23.49
4039		PAINT BRUSHES	30-31-4-0589	7.19
4140	KIENSTRA - ILLINOIS	CONCRETE - NEW MAIN	30-31-4-0916	484.00
4140		CONCRETE - NEW MAIN	30-31-4-0916	667.50
4709	WEX BANK	JULY 2021 - GASOLINE	30-31-4-0521	721.52
5020	DEALERS ELECTRICAL SUPPLY	OSHA UPDATES	30-31-4-0599	33.83
5475	ST. PETERS HARDWARE & RENTAL	RENTAL - LARGE ROCK COMPACTOR	30-31-4-0769	55.00
5475		RENTAL - REFUND	30-31-4-0769	-11.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	30-31-4-0786	78.44
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	24.33
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	30-31-4-0783	18.56
865	MIDWEST MUNICIPAL SUPPLY	HYDRANT METER & VALVE	30-31-4-0581	997.28
981	UTILITRA	AUGUST 2021 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		7,002.91
		TOTAL WATER DISTRIBUTION		7,002.91
WATER PLANT				
WATER PLANT EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	SILICONE	30-32-4-0531	9.98
119		CAULK GUN & WELD STICK	30-32-4-0589	43.56
4732	FARM & HOME SUPPLY	TIDE PODS	30-32-4-0531	7.99
4732		HOSE NOZZLE	30-32-4-0589	14.99
4732		UNIFORM ITEMS	30-32-4-0594	280.98
5020	DEALERS ELECTRICAL SUPPLY	OSHA UPDATES	30-32-4-0599	162.87
5037	BRENNTAG MID-SOUTH, INC	CHLORINE	30-32-4-0555	762.45
539	FIRE SAFETY INCORPORATED	EXTINGUISHER INSPECTION	30-32-4-0719	24.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	30-32-4-0783	54.66
6007	S J ELECTRO SYSTEMS INC	I-CONTROL - AUG, SEPT, OCT 2021	30-32-4-0796	582.00
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	3,990.00
981	UTILITRA	AUGUST 2021 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	2,077.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	8,068.84
99		POLY PHOSPHATE	30-32-4-0556	4,980.00
99		FLOURIDE	30-32-4-0558	597.96
99		DELIVERY - WATER CHEMICALS	30-32-4-0798	35.00
		TOTAL WATER PLANT EXPENSES		21,762.53
		TOTAL WATER PLANT		21,762.53
		TOTAL WATER		29,535.18
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	378.00
		TOTAL SEWER REVENUES		378.00

INVOICES DUE ON/BEFORE 09/16/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER				
SEWER REVENUES				
TOTAL SEWER				378.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1104	SIEVERS EQUIPMENT COMPANY	HUSTLER MOWER PARTS	40-41-4-0529	69.53
1104		HUSTLER MOWER PARTS	40-41-4-0529	9.21
119	WALTCO TOOLS & EQUIPMENT	WRENCH SETS, 8" WRENCH	40-41-4-0589	46.97
119		GLOVES	40-41-4-0531	31.98
119		CAUTION TAPE	40-41-4-0531	39.96
119		SHOVEL & BROOM	40-41-4-0589	46.98
1336	LOWE'S COMPANIES INCORPORATED	CONCRETE (42)	40-41-4-0538	152.04
3780	GONZALEZ COMPANIES LLC	MANHOLE REHAB - 7/31/21	40-41-4-0916	2,497.50
4320	SOUTHWESTERN ELECTRIC	7/1-8/1/21 - RHR LIFT STATION	40-41-4-0783	190.47
4709	WEX BANK	JULY 2021 - GASOLINE	40-41-4-0521	372.78
5020	DEALERS ELECTRICAL SUPPLY	OSHA UPDATES	40-41-4-0599	54.29
5391	ILLINOIS EPA C/O AMALGAMATED	PAYMENT #5	40-41-4-0869	225,372.15
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5861		9/1 - 11/30/21 - MONITORING	40-41-4-0792	30.00
5915	KANE MECHANICAL GROUP, LLC	A/C UNIT - 6TH ST PUMP HOUSE	40-41-4-0792	5,000.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	40-41-4-0783	124.72
TOTAL SEWER COLLECTIONS EXPENSES				234,422.58
TOTAL SEWER COLLECTIONS				234,422.58
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	APRIL-JUNE - WW TRANSPORT	40-42-4-0754	3,123.17
1004		APRIL-JUNE - RCRA PERMIT	40-42-4-0754	4,545.30
1004		APRIL-JUNE - TANKER DISCHARGE	40-42-4-0754	2,134.68
1004		SEPT 2021 - CONTRACT OPERATION	40-42-4-0791	74,552.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2021 - CONSTELLATION	40-42-4-0783	52.30
TOTAL SEWER PLANT EXPENSES				84,407.45
TOTAL SEWER PLANT				84,407.45
TOTAL SEWER				319,208.03
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	400 SMITH CT - PICK UP	49-49-4-0778	281.77
5406		14TH STREET - DUMPSTER	49-49-4-0778	266.77
5406		JULY 2021 - COMPOST DUMPSTER	49-49-4-0778	2,164.16
5406		JULY 2021 - CITY PICKUP	49-49-4-0791	55,003.04
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	49-49-4-0799	25.15
TOTAL EXPENSES				57,740.89
TOTAL REFUSE				57,740.89
TOTAL REFUSE				57,740.89
GOLF COURSE				

INVOICES DUE ON/BEFORE 09/16/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	SEPT 2021 - GC MAINTENANCE	50-51-4-0792	33,501.00
		TOTAL GOLF MAINT EXPENSES		33,501.00
		TOTAL GOLF MAINTENANCE		33,501.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK RD - MAINT BLDG - WATER	50-52-4-0781	36.98
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	19.73
1245		BELK N BATHROOM - WATER	50-52-4-0781	11.58
1245		BELK N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK DRINKING FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK S BATHROOM - WATER	50-52-4-0781	21.74
1245		BELK PARK OASIS - WATER	50-52-4-0571	8.14
4039	ACE HARDWARE OF BETHALTO	LIGHT BULBS	50-52-4-0541	19.96
4507	GREASE MASTERS LLC	CLEAN GREASE TRAP	50-52-4-0752	195.00
5406	REPUBLIC SERVICES	DUMPSTER-GC CEILING REPLACE	50-52-4-0792	239.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	80.44
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	692.18
5861	BARCOM SECURITY	9/1 - 11/30/21 - MONITORING	50-52-4-0792	120.00
5861		9/1 - 11/30/21 - MONITORING	50-52-4-0792	78.00
5861		9/1 - 11/30/21 - MONITORING	50-52-4-0792	90.00
5966	CARDMEMBER SERVICE	6/11-7/10/21 - CELL PHONES	50-52-4-0786	118.16
5966		7/4 - 8/3/21 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0599	34.74
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2021 - SALES TAX	50-52-4-0573	512.00
695	IMEL PEST CONTROL	PEST CONTROL - CLUB HOUSE	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		2,583.12
		TOTAL GOLF CLUBHOUSE		2,583.12
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5236	PEPSI - COLA	BAG IN BOX SODA, CO2 TANK	50-53-4-0571	1,179.44
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	656.10
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	309.50
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	281.55
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	391.70
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2021 - SALES TAX	50-53-4-0573	1,469.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENTS	50-53-4-0714	60.00
		TOTAL CONCESSION EXPENSES		4,347.29
		TOTAL GOLF CONCESSIONS		4,347.29
		TOTAL GOLF COURSE		40,431.41
TIF # 3				
TIF # 3 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	LEGAL SERVICES-TIF	81-00-4-0792	55.00
		TOTAL TIF # 3 EXPENSES		55.00
		TOTAL TIF # 3		55.00
		TOTAL TIF # 3		55.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				

INVOICES DUE ON/BEFORE 09/16/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5728	FIRST MID	LOAN PAYMENT #10	87-00-4-0899	30,154.79
5728		ANNUAL PMT - STREET SWEEPER	87-00-4-0899	21,733.38
5815	PGAV PLANNERS LLC	CONSULTING SERVICES - 7/31/202	87-00-4-0792	250.00
5966	CARDMEMBER SERVICE	ICE CREAM SOCIAL - SPOONS	87-00-4-0574	19.89
5966		ICE CREAM SOCIAL-BOUNCE HOUSE	87-00-4-0574	1,000.00
		TOTAL CID EXPENSES		53,158.06
		TOTAL CAP IMPROVEMENTS AND DEVELOP		53,158.06
		TOTAL CAP IMPROVEMENTS AND DEVELOP		53,158.06
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP - 6/30-7/31	89-00-4-0904	16,251.80
		TOTAL NON-HOME RULE SALES TAX EXP'S		16,251.80
		TOTAL NON-HOME RULE SALES TAX		16,251.80
		TOTAL NON-HOME RULE SALES TAX		16,251.80
		TOTAL ALL FUNDS		606,067.60

