

INVOICES DUE ON/BEFORE 12/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
12	TODAY'S ADVANTAGE LLC	TREASURER'S REPORT - FY 20/21	10-11-4-0741	1,083.00
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	10-11-4-0792	51.00
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	10-11-4-0786	42.32
5966		RECORD EASEMENT	10-11-4-0792	51.18
681	ILLINOIS MUNICIPAL LEAGUE	2022 MEMBERSHIP DUES	10-11-4-0619	1,250.00
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-11-4-0796	83.00
TOTAL LEGISLATIVE EXP				2,560.50
TOTAL LEGISLATIVE				2,560.50
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-12-4-0521	175.53
5966	CARDMEMBER SERVICE	ADOBE PRO - MONTHLY	10-12-4-0792	15.93
5966		9/11-10/10/21 - CELL PHONES	10-12-4-0786	42.32
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-12-4-0796	345.43
TOTAL ADMINISTRATION EXP				579.21
TOTAL ADMINISTRATION				579.21
FINANCE				
FINANCE EXP				
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	10-13-4-0786	42.32
5966		IGFOA-BANK WEBINAR-SOBRINO	10-13-4-0659	20.00
5998	SMARTBILL	OCT 2021 - WATER BILL POSTAGE	10-13-4-0511	1,959.50
5998		OCT 2021-POSTAGE RATE INCREASE	10-13-4-0511	400.00
5998		OCT 2021 - WATER BILL PRINTING	10-13-4-0742	447.61
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				3,965.18
TOTAL FINANCE				3,965.18
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-14-4-0521	142.64
TOTAL ANIMAL CONTROL EXP				142.64
TOTAL ANIMAL CONTROL				142.64
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	2,736.49
5997	NETCO INC	TITLE SEARCH - 101 E.FERGUSON	10-15-4-0721	175.00
5997		TITLE SEARCH-11-17 E.FERGUSON	10-15-4-0721	175.00
TOTAL LEGAL EXP				5,586.49
TOTAL LEGAL				5,586.49
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	NOV 2021 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-16-4-0521	254.66
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	10-16-4-0786	84.64
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		MAIL PLANS TO B&F - SCOOTERS	10-16-4-0511	29.10
5966		MAIL PLANS TO B&F - #7 WR AVE	10-16-4-0511	77.00
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				681.89

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
TOTAL BUILDING AND ZONING				681.89
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER - SPKLR	10-19-4-0781	6.50
1245		111 N WOOD RIVER - WATER	10-19-4-0781	31.32
348	CR SYSTEMS	OCTOBER 2021 - CITY HALL	10-19-4-0752	905.00
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	10-19-4-0792	117.00
TOTAL CITY HALL MAINTENANCE EXP				1,059.82
TOTAL CITY HALL MAINTENANCE				1,059.82
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS & EQUIPMENT	PAINT	10-21-4-0542	166.50
119		SAW BLADE	10-21-4-0589	29.99
119		DRILL BITS	10-21-4-0589	2.98
119		SCREWS	10-21-4-0544	13.49
2015	GATEWAY BOBCAT, LLC	EGR SENSOR STICKING - BOBCAT	10-21-4-0719	1,603.14
2015		EGR SENSOR REPLACE - BOBCAT	10-21-4-0719	1,081.29
4427	PART STOP INC	WD 40, KROIL SPRAY	10-21-4-0544	30.49
4427		GAS TANK STRAPS	10-21-4-0529	94.80
4427		HINGE, COTTLE PINS	10-21-4-0529	9.90
4427		FUEL LINE	10-21-4-0529	5.80
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-21-4-0521	2,028.26
5192	O'REILLY AUTO PARTS	BOBCAT BATTERY	10-21-4-0529	120.28
5192		BOOSTER CABLE, STARTER FLUID	10-21-4-0529	59.96
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	10-21-4-0799	84.00
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	10-21-4-0786	42.32
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	10-21-4-0783	129.26
5995		AUGUST 2021 - CONSTELLATION	10-21-4-0783	127.99
5995		SEPTEMBER 2021 - CONSTELLATION	10-21-4-0783	256.15
84	WOODY'S MUNICIPAL SUPPLY	HYDRAULIC PUMP - FORD 1 TON	10-21-4-0719	1,223.35
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				7,180.20
TOTAL STREET MAINTENANCE				7,180.20
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 - WATER	10-24-4-0781	42.91
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	11.58
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-24-4-0521	219.59
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	10-24-4-0792	204.00
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	10-24-4-0786	126.96
5966		TABLE COVERING - ROUND HOUSE	10-24-4-0565	37.44
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	10-24-4-0783	106.17
5995		AUGUST 2021 - CONSTELLATION	10-24-4-0783	105.66
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				1,371.59
TOTAL PARKS AND RECREATION				1,371.59
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	POLE LIGHTING - VETERANS MEM	10-25-4-0792	1,494.25
1104	SIEVERS EQUIPMENT COMPANY	BUSH HOG BLADES	10-25-4-0529	207.96
1104		RING - MOWERS	10-25-4-0529	5.25
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	19.73

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	21.74
3490	COMMUNITY SEED & FEED COMPANY	STRAW BALES (2)	10-25-4-0569	13.50
3490		STRAW BALES (10)	10-25-4-0569	67.50
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-25-4-0521	1,105.10
4732	FARM & HOME SUPPLY	BIB OVERALLS - UNIFORM	10-25-4-0594	69.99
5688	OFFICE DEPOT	TONER - PARK MAINT SHOP	10-25-4-0519	74.99
58	ALTON EQUIPMENT RENTAL	WEED EATER HEADS (6)	10-25-4-0529	11.99
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	10-25-4-0792	72.00
5861		12/1/2021-2/28/2022-MONITORING	10-25-4-0792	66.00
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	10-25-4-0783	63.85
5995		AUGUST 2021 - CONSTELLATION	10-25-4-0783	62.96
6138	CONTAINER DISTRIBUTORS, INC	55 GALLON STEEL DRUMS (10)	10-25-4-0569	265.00
6142	ANDY MOHR FORD INC	1-TON DUMP TRUCK - PARK MAINT	10-25-4-0929	67,863.75
905	N GENERAL AUTO ELECTRIC	IDLER PULLEY - MOWERS	10-25-4-0529	82.24
TOTAL PARK MAINTENANCE EXP				71,567.80
TOTAL PARK MAINTENANCE				71,567.80
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR TOILET - INVESTIGATIONS	10-27-4-0792	81.84
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	66.09
2241	CHRIS JOHNSON	BATTERIES - INVESTIGATIONS	10-27-4-0599	92.17
333	BUDGET SIGNS TROPHIES & PLAQUE	ID CARD - RETIREE MORRIS	10-27-4-0599	10.00
3750	ILLINOIS ASSOCIATION OF	TESTING MATERIALS	10-27-4-0779	175.50
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-27-4-0521	2,732.52
5735	OFFICE SOURCE INC	RECORDS PRINTER - MAINTENANCE	10-27-4-0751	700.00
5735		PRINTING - RECORDS PRINTER	10-27-4-0751	379.62
5949	DEPENDABLE CLEANING SERVICE	OCTOBER 2021 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, KITCHEN TOWELS	10-27-4-0541	64.00
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	10-27-4-0786	220.29
5966		9/11-10/10/21 - CELL PHONES	10-27-4-0752	180.05
5966		CREDIT - RANGE FLAGS	10-27-4-0591	-19.74
5966		DVD'S - DETECTIVES	10-27-4-0519	84.61
5966		9 X 12 ENVEOPES - EVIDENCE	10-27-4-0519	58.88
5966		FRAME - ZONE MAP	10-27-4-0599	196.32
5966		IACP MEMBERSHIP - WELLS	10-27-4-0619	265.00
5966		RANGE FLAGS	10-27-4-0591	25.25
5966		DONUTS - MEETING	10-27-4-0659	18.00
5966		POSTAGE - UNUSED TEST BOOKLETS	10-27-4-0511	10.15
5966		TESTING - POLICE COMMISSIONERS	10-27-4-0779	32.00
5966		HANGING FILE FOLDERS, DVD-R	10-27-4-0519	71.20
5966		DVD SLEEVES	10-27-4-0519	12.54
5966		EVIDENCE BOXES	10-27-4-0519	61.66
5966		STAPLE REMOVERS	10-27-4-0519	6.89
5966		TONERS (4) - DISPATCH	10-27-4-0514	271.78
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	10-27-4-0783	57.17
5995		AUGUST 2021 - CONSTELLATION	10-27-4-0783	56.29
5995		SEPTEMBER 2021 - CONSTELLATION	10-27-4-0783	37.58
6040	PIASA CLEANERS	DRY CLEANING - OCTOBER 2021	10-27-4-0792	117.00
6139	HEROS IN STYLE	DRESS SHOES - #167	10-27-4-0594	82.95
665	ILLINOIS CLEANERS	OCTOBER 2021 - DRY CLEANING	10-27-4-0792	225.25
778	LEON UNIFORM COMPANY	GOLD BRAID CLASS A - #142	10-27-4-0594	29.96
778		CLASS A JACKET - #142	10-27-4-0594	146.00
778		UNIFORM ITEMS - #102	10-27-4-0594	59.98
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-27-4-0796	4,052.35
TOTAL POLICE				12,006.15
TOTAL POLICE				12,006.15
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	SPEAKER - 4217	10-28-4-0549	11.26
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	77.68
1518	SENTINEL EMERGENCY SOLUTIONS	DYNA FIT SUSPENDERS-CRAWFORD	10-28-4-0595	49.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	163.49
2950	INDUSTRIAL SOAP COMPANY	ODOR CONTROL - FLOOR DRAINS	10-28-4-0541	10.20
3230	ZOLL MEDICAL CORPORATION	AED - ANNUAL MAINTENANCE	10-28-4-0792	900.00
423	BRIAN S CRAWFORD	HALLOWEEN PARADE FLOAT WINNERS	10-28-4-0895	600.00
443	DATA TRONICS INCORPORATED	SIREN SPEAKER - 4217	10-28-4-0529	200.00
443		RADIO MIC JACK - 4214	10-28-4-0753	122.40
4709	WEX BANK	OCTOBER 2021 - GASOLINE	10-28-4-0521	1,303.42
5302	FIRE CATT, LLC	ANNUAL FIRE HOSE TESTING	10-28-4-0792	3,220.80
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	10-28-4-0786	222.37
5966		STROBE BULB - 4217	10-28-4-0529	84.80
5966		PROPANE TORCH WAND - BURN PAN	10-28-4-0593	27.49
6066	MALLORY SAFETY & SUPPLY LLC	PARTS - VEHICLE LADDERS	10-28-4-0549	34.51
6140	SITEX SAFETY AND RESCUE, LLC	CARBON MONOXIDE MONITOR (2)	10-28-4-0589	220.00
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	43.35
778	LEON UNIFORM COMPANY	CLASS A DRESS SHOES - CRAWFORD	10-28-4-0594	149.95
778		CAPTAIN BUGLES - CRAWFORD	10-28-4-0594	9.99
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	10-28-4-0796	442.79
		TOTAL FIRE EXP		7,893.50
		TOTAL FIRE		7,893.50
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	10/28-11/27/21-INTERNET,TV	10-40-4-0786	1,207.76
5632	WELLS FARGO VENDOR FIN SERV	9/12-10/12/21 - DISPATCH LEASE	10-40-4-0751	20.00
5632		9/12-10/12/21 - DISPATCH COPY	10-40-4-0751	8.78
5966	CARDMEMBER SERVICE	911 CONFERENCE - PETROKOVICH	10-40-4-0639	393.30
5966		911 CONFERENCE - PENCE & HILL	10-40-4-0639	262.20
5966		911 MEMBERSHIP - PETROKOVICH	10-40-4-0619	142.00
5966		TONER - DISPATCH	10-40-4-0514	162.89
5966		BLACK TONER (2) - DISPATCH	10-40-4-0514	157.30
5966		TONER - DISPATCH	10-40-4-0514	80.89
5966		INK - DISPATCH	10-40-4-0514	21.37
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	10-40-4-0783	55.61
5995		AUGUST 2021 - CONSTELLATION	10-40-4-0783	52.79
5995		SEPTEMBER 2021 - CONSTELLATION	10-40-4-0783	40.21
		TOTAL POLICE COMMUNICATIONS EXP		2,605.10
		TOTAL POLICE COMMUNICATIONS		2,605.10
		TOTAL GENERAL FUND		117,200.07
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	NOVEMBER 2021 - VISION INS	23-00-2-0392	4.50
		TOTAL INSURANCE REVENUES		4.50
INSURANCE EXP				
4546	ILLINOIS PUBLIC RISK FUND	DECEMBER 2021 - WORKERS COMP	23-00-4-0848	11,089.00
6058	IPBC	NOVEMBER 2021 - ADMIN EXPENSE	23-00-4-0840	83.00
6058		NOVEMBER 2021 - LIFE INS	23-00-4-0844	803.81
6058		NOVEMBER 2021 - HEALTH INS	23-00-4-0845	106,137.60
6058		NOVEMBER 2021 - DENTAL INS	23-00-4-0846	5,039.28
6058		NOVEMBER 2021 - VISION INS	23-00-4-0850	382.16
		TOTAL INSURANCE EXP		123,534.85
		TOTAL INSURANCE		123,539.35
		TOTAL INSURANCE		123,539.35

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	25-00-4-0783	52.67
5995		AUGUST 2021 - CONSTELLATION	25-00-4-0783	52.40
TOTAL LIBRARY EXPENSES				105.07
TOTAL LIBRARY				105.07
TOTAL LIBRARY				105.07
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
114	WOOD RIVER PRINTING	EMERGENCY EXIT ROUTE MAPS (3)	30-00-4-0742	15.00
3196	CURRY & ASSOCIATES	OSHA CHLORINE PROCESSES	30-00-4-0725	2,033.86
348	CR SYSTEMS	OCTOBER 2021 - PUBLIC WORK	30-00-4-0752	295.00
4709	WEX BANK	OCTOBER 2021 - GASOLINE	30-00-4-0521	92.24
5632	WELLS FARGO VENDOR FIN SERV	9/12-10/12/21 - PW LEASE	30-00-4-0751	67.00
5632		9/12-10/12/21 - PW COPIES	30-00-4-0751	55.00
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	30-00-4-0792	66.00
5861		12/1/2021-2/28/2022-MONITORING	30-00-4-0792	105.00
5861		12/1/2021-2/28/2022-MONITORING	30-00-4-0792	60.00
5915	KANE MECHANICAL GROUP, LLC	REPAIR GARAGE HVAC UNIT	30-00-4-0719	190.00
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	30-00-4-0786	42.32
5966		POSTAGE - OSHA IDOL REPLY	30-00-4-0511	29.45
5966		CE CREDITS - ENGINEER PALEN	30-00-4-0669	239.00
5966		ENGINEERING LICENSE - PALEN	30-00-4-0669	36.25
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				3,466.62
TOTAL PUBLIC SERVICES ADMIN				3,466.62
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	1" PUMP & HOSE	30-31-4-0599	470.00
2575	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE FEE	30-31-4-0799	495.00
2600	CORE & MAIN LP	METERS (18)	30-31-4-0581	2,871.90
3490	COMMUNITY SEED & FEED COMPANY	STRAW	30-31-4-0531	13.50
3506	TEKLAB INCORPORATED	OCT 2021 - WATER ANALYSIS	30-31-4-0779	269.40
4709	WEX BANK	OCTOBER 2021 - GASOLINE	30-31-4-0521	934.60
5020	DEALERS ELECTRICAL SUPPLY	SPLICERS - METER RADIOS	30-31-4-0531	19.99
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	30-31-4-0786	78.44
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	24.55
5966		PENETRATING OIL	30-31-4-0531	107.27
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	30-31-4-0783	18.89
5995		AUGUST 2021 - CONSTELLATION	30-31-4-0783	18.80
5995		SEPTEMBER 2021 - CONSTELLATION	30-31-4-0783	256.15
866	MIDWEST OCCUPATIONAL MEDICINE	RESPIRATORY PHYSICAL - TRASK	30-31-4-0498	85.00
866		RESPIRATORY PHYSICAL - HOPKINS	30-31-4-0498	85.00
866		RESPIRATORY PHYSICAL - DONOHOO	30-31-4-0498	85.00
866		RESPIRATORY PHYSICAL - REDMAN	30-31-4-0498	85.00
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				5,988.74
TOTAL WATER DISTRIBUTION				5,988.74
WATER PLANT				
WATER PLANT EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	DRIVERS, BRUSHES	30-32-4-0589	33.88
4122	HYDRO KINETICS	ROUTER & NETWORK SWITCH	30-32-4-0719	569.02
4709	WEX BANK	OCTOBER 2021 - GASOLINE	30-32-4-0521	87.54
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	30-32-4-0783	55.60
5995		AUGUST 2021 - CONSTELLATION	30-32-4-0783	54.70
6007	S J ELECTRO SYSTEMS INC	I-CONTROL - OCT, NOV, DEC 2021	30-32-4-0796	582.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
981	UTILITRA	NOVEMBER 2021 - IT SERVICES	30-32-4-0796	70.25
		TOTAL WATER PLANT EXPENSES		1,452.99
		TOTAL WATER PLANT		1,452.99
		TOTAL WATER		10,908.35
SEWER				
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE-10/1-12/31/21	40-00-2-0381	85.00
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	742.00
		TOTAL SEWER REVENUES		827.00
		TOTAL SEWER		827.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CAUTION TAPE	40-41-4-0531	103.60
119	WALTCO TOOLS & EQUIPMENT	CHAINSAW OIL	40-41-4-0531	17.99
119		RESPIRATORS (4), SHOVEL	40-41-4-0531	97.95
4709	WEX BANK	OCTOBER 2021 - GASOLINE	40-41-4-0521	270.36
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5861		12/1/2021-2/28/2022-MONITORING	40-41-4-0792	30.00
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	40-41-4-0783	126.92
5995		AUGUST 2021 - CONSTELLATION	40-41-4-0783	126.27
5995		SEPTEMBER 2021 - CONSTELLATION	40-41-4-0783	551.63
6066	MALLORY SAFETY & SUPPLY LLC	SAFETY HARNESSSES (2)	40-41-4-0599	393.54
866	MIDWEST OCCUPATIONAL MEDICINE	RESPIRATORY PHYSICAL-CRUTCHLEY	40-41-4-0498	85.00
866		RESPIRATORY PHYSICAL - MEYERS	40-41-4-0498	75.00
866		RESPIRATORY PHYSICAL - ZANGORI	40-41-4-0498	75.00
866		RESPIRATORY PHYSICAL - WEBB	40-41-4-0498	75.00
		TOTAL SEWER COLLECTIONS EXPENSES		2,412.26
		TOTAL SEWER COLLECTIONS		2,412.26
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	CONTROL BUILDING HVAC	40-42-4-0916	15,946.64
1004		JUL-SEPT 2021 - WWTRANS	40-42-4-0754	2,706.12
1004		JUL-SEPT 2021 - RCRA PERMIT	40-42-4-0754	4,560.89
1004		JUL-SEPT 2021 - TANKER LOAD	40-42-4-0754	2,734.80
1004		DEC 2021 - CONTRACT OPERATIONS	40-42-4-0791	74,552.00
5709	CONSTELLATION NEW ENERGY, INC	WWTP - CONSTELLATION	40-42-4-0783	8,328.14
5995	CONSTELLATION NEWENERGY - GAS	SEPTEMBER 2021 - CONSTELLATION	40-42-4-0783	53.20
5995		AUGUST 2021 - CONSTELLATION	40-42-4-0783	52.94
		TOTAL SEWER PLANT EXPENSES		108,934.73
		TOTAL SEWER PLANT		108,934.73
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				

INVOICES DUE ON/BEFORE 12/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE-10/1-12/31/21	40-95-2-0381	807.36
		TOTAL SEWER C/TRUST REVENUES		807.36
		TOTAL SEWER CAPITAL TRUST		807.36
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE-10/1-12/31/21	40-98-2-0381	963.64
		TOTAL EPA C/TRUST REVENUES		963.64
		TOTAL EPA C/TRUST		963.64
		TOTAL SEWER		113,944.99
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	49-49-4-0799	25.06
		TOTAL EXPENSES		25.06
		TOTAL REFUSE		25.06
		TOTAL REFUSE		25.06
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	DECEMBER 2021 - GC MAINTENANCE	50-51-4-0792	21,441.00
		TOTAL GOLF MAINT EXPENSES		21,441.00
		TOTAL GOLF MAINTENANCE		21,441.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK PARK-MAINT BLDG - WATER	50-52-4-0781	36.98
1245		BELK PARK-CLUB HOUSE - WATER	50-52-4-0781	19.73
1245		BELK PARK-N BATHROOM - WATER	50-52-4-0781	11.58
1245		BELK PARK-N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK PARK-BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK PARK-DRINK FOUNTAIN-WATER	50-52-4-0781	6.50
1245		BELK PARK-S BATHROOM - WATER	50-52-4-0781	11.58
1245		BELK PARK - OASIS - WATER	50-52-4-0781	8.14
5709	CONSTELLATION NEW ENERGY, INC	BELK PARK - CONSTELLATION	50-52-4-0783	519.64
5709		BELK PARK - CONSTELLATION	50-52-4-0783	290.55
5861	BARCOM SECURITY	12/1/2021-2/28/2022-MONITORING	50-52-4-0792	120.00
5861		12/1/2021-2/28/2022-MONITORING	50-52-4-0792	78.00
5861		12/1/2021-2/28/2022-MONITORING	50-52-4-0792	90.00
5927	UNIFIRST CORPORATION	11/5/21 - RUG & TOWEL SERVICE	50-52-4-0752	268.48
5966	CARDMEMBER SERVICE	9/11-10/10/21 - CELL PHONES	50-52-4-0783	118.00
5966		REFUND - MONTHLY GIFT CARDS	50-52-4-0582	-34.74
5966		10/4-11/3/21 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	34.74
5966		TONER CARTRIDGES (2)	50-52-4-0519	158.89
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2021 - SALES TAX	50-52-4-0573	328.00
		TOTAL CLUBHOUSE EXPENSES		2,335.04
		TOTAL GOLF CLUBHOUSE		2,335.04

INVOICES DUE ON/BEFORE 12/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5540	REIS SERVICES INC	HOT DOGS	50-53-4-0571	152.00
5540		HOT DOGS	50-53-4-0571	96.00
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2021 - SALES TAX	50-53-4-0573	771.00
TOTAL CONCESSION EXPENSES				1,019.00
TOTAL GOLF CONCESSIONS				1,019.00
TOTAL GOLF COURSE				24,795.04
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5728	FIRST MID	PAYMENT #11	87-00-4-0899	30,154.79
6081	ELIZABETH KERN	APPRAISAL FEE - ENVIRO TECH	87-00-4-0792	1,500.00
TOTAL CID EXPENSES				31,654.79
TOTAL CAP IMPROVEMENTS AND DEVELOP				31,654.79
TOTAL CAP IMPROVEMENTS AND DEVELOP				31,654.79
TOTAL ALL FUNDS				422,172.72

INVOICES DUE ON/BEFORE 12/15/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			117,200.07
	INSURANCE			123,539.35
	LIBRARY			105.07
	WATER			10,908.35
	SEWER			113,944.99
	REFUSE			25.06
	GOLF COURSE			24,795.04
	CAP IMPROVEMENTS AND DEVELOP			31,654.79

	TOTAL --- ALL FUNDS			422,172.72

DATE: 11/04/2021
TIME: 11:33:58
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/30/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	183.05
		TOTAL CONCESSION EXPENSES		183.05
		TOTAL GOLF CONCESSIONS		183.05
		TOTAL GOLF COURSE		183.05
		TOTAL ALL FUNDS		183.05

DATE: 11/04/2021
TIME: 11:33:58
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/30/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GOLF COURSE			183.05

	TOTAL --- ALL FUNDS			183.05