

INVOICES DUE ON/BEFORE 08/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	JULY 2021 - APPEARANCE AWARDS	10-11-4-0756	21.00
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY CLERK	10-11-4-0792	21.40
5793	HEARST COMMUNICATIONS INC	PUBLIC HEARING NOTICE	10-11-4-0741	127.31
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-11-4-0786	42.44
981	UTILITRA	JULY 2021 - IT SERVICES	10-11-4-0796	83.00
TOTAL LEGISLATIVE EXP				295.15
TOTAL LEGISLATIVE				295.15
ADMINISTRATION				
ADMINISTRATION EXP				
130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINTENANCE	10-12-4-0751	142.00
4709	WEX BANK	JUNE 2021 - GASOLINE	10-12-4-0521	230.93
5735	OFFICE SOURCE INC	NOTEPADS	10-12-4-0519	10.87
5735		INK - DEPUTY CHIEF PRINTER	10-12-4-0514	153.98
5735		WHITE OUT - ADMIN	10-12-4-0519	19.52
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-12-4-0786	42.44
5966		MONTHLY - ADOBE PRO	10-12-4-0792	15.93
5966		LICENSE PLATE RENEWAL	10-12-4-0719	154.40
5966		MAYOR PICTURE - CITY MUSEUM	10-12-4-0599	4.30
5966		COMPUTER MONITOR	10-12-4-0514	159.99
5966		LAPTOP - CITY HALL MEETINGS	10-12-4-0514	589.67
981	UTILITRA	JULY 2021 - IT SERVICES	10-12-4-0796	350.63
TOTAL ADMINISTRATION EXP				1,874.66
TOTAL ADMINISTRATION				1,874.66
FINANCE				
FINANCE EXP				
130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINTENANCE	10-13-4-0751	142.00
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	32.10
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-13-4-0786	42.44
5966		ICPAS ANNUAL-FINANCE DIRECTOR	10-13-4-0619	345.00
5966		AICPA DUES - FINANCE DIRECTOR	10-13-4-0619	295.00
981	UTILITRA	JULY 2021 - IT SERVICES	10-13-4-0796	1,101.25
TOTAL FINANCE EXP				1,957.79
TOTAL FINANCE				1,957.79
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	JUNE 2021 - GASOLINE	10-14-4-0521	134.95
778	LEON UNIFORM COMPANY	PANTS - CADET	10-14-4-0594	92.99
TOTAL ANIMAL CONTROL EXP				227.94
TOTAL ANIMAL CONTROL				227.94
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	490.80
5868		LEGAL SERVICES	10-15-4-0721	1,079.76
5868		LEGAL SERVICES	10-15-4-0721	2,065.45
TOTAL LEGAL EXP				3,636.01
TOTAL LEGAL				3,636.01
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
2579	MADISON COUNTY RECORDER	LIENS FILED (1)	10-16-4-0746	50.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	JULY 2021 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	JUNE 2021 - GASOLINE	10-16-4-0521	239.36
5735	OFFICE SOURCE INC	STAPLER, WHITE OUT - B&Z	10-16-4-0519	49.71
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-16-4-0786	84.88
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
981	UTILITRA	JULY 2021 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				660.44
TOTAL BUILDING AND ZONING				660.44
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	6/3-7/2/21 - ROCK HILL TRAIL	10-17-4-0788	205.11
4320		6/3-7/2/21 - 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 WR AVE - SPRKLR - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	181.99
5599	TRUGREEN COMMERCIAL	LAWN TREATMENT - CITY HALL	10-19-4-0792	45.00
5966	CARDMEMBER SERVICE	COFFEE FILTERS	10-19-4-0599	14.39
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				277.88
TOTAL CITY HALL MAINTENANCE				277.88
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.14
119	WALTCO TOOLS & EQUIPMENT	DRILL SET	10-21-4-0589	16.99
119		SANDING DISCS	10-21-4-0529	51.00
119		GLOVES	10-21-4-0599	14.99
119		SAFETY VEST	10-21-4-0599	12.99
2159	CHARTER COMMUNICATIONS	7/7-8/6/21 - INTERNET	10-21-4-0786	134.93
2749	CLEARY'S SHOES & BOOTS	BOOTS - ZANGORI	10-21-4-0594	217.60
4427	PART STOP INC	OIL FILTER	10-21-4-0529	5.99
4709	WEX BANK	JUNE 2021 - GASOLINE	10-21-4-0521	2,270.39
5551	MARK STUNKEL TRUCKING INC	ASPHALT HAULING - 2021 REPAVE	10-21-4-0791	16,507.50
5551		ASPHALT HAULING - 2021 REPAVE	10-21-4-0791	3,702.00
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-21-4-0786	42.44
5978	RUSH TRUCK CENTERS OF MISSOURI	DIAGNOSE - SWEEPER EXHAUST	10-21-4-0719	523.84
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	10-21-4-0783	301.35
981	UTILITRA	JULY 2021 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				23,891.40
TOTAL STREET MAINTENANCE				23,891.40
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	ADHESIVE - STATUE @ ROUNDHOUSE	10-24-4-0549	15.98
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	31.32
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	31.90
2159	CHARTER COMMUNICATIONS	7/6-8/5/21 - INTERNET	10-24-4-0786	89.99
2732	TOM EBERLIN	6/29-7/12/21 - UMPIRE	10-24-4-0308	220.00
4255	REIS SERVICES INC.	PRODUCT - CONCESSION	10-24-4-0304	149.25
4473	GREG CHAPPEL	2/29-7/12/21 - UMPIRE	10-24-4-0308	44.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
4709	WEX BANK	JUNE 2021 - GASOLINE	10-24-4-0521	323.86
4751	MARK A. ZIPPRICH	6/29-7/12/21 - UMPIRE	10-24-4-0308	517.00
5396	CHRISTOPHER SUTTLES	6/29-7/12/21 - UMPIRE	10-24-4-0308	198.00
5540	REIS SERVICES INC	PRODUCT - CONCESSIONS	10-24-4-0304	149.25
5592	WILLIAM J. BROWN	6/29-7/12/21 - UMPIRE	10-24-4-0308	44.00
5599	TRUGREEN COMMERCIAL	WEED TREATMENT - ROUND HOUSE	10-24-4-0752	135.00
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-24-4-0786	177.32
5966		BATH TISSUE	10-24-4-0541	65.98
5966		BATH TISSUE	10-24-4-0541	32.99
5966		HAND SOAP	10-24-4-0541	28.20
5966		FILTER - WATER FOUNTAIN	10-24-4-0549	58.43
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	10-24-4-0783	119.24
6107	PAUL MILITZER	6/29-7/12/21 - UMPIRE	10-24-4-0308	42.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-24-4-0752	12.50
695		MONTHLY PEST CONTROL	10-24-4-0752	12.50
890	CHARLES MORTON	6/29-7/12/21 - UMPIRE	10-24-4-0308	88.00
981	UTILITRA	JULY 2021 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				3,103.99
TOTAL PARKS AND RECREATION				3,103.99
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	DRV BELT (2), BRUSH HOG BLADES	10-25-4-0529	256.12
119	WALTCO TOOLS & EQUIPMENT	ADHESIVE & CAULK	10-25-4-0549	10.98
119		ALUMINUM PICK UP TOOL (3)	10-25-4-0589	23.97
119		DUCT TAPE, UTILITY KNIFE, TWINE	10-25-4-0549	28.47
119		PADLOCKS (6)	10-25-4-0549	59.94
119		PLUMB BOB	10-25-4-0549	6.49
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	19.73
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	62.38
2159	CHARTER COMMUNICATIONS	7/3-8/2/21 - INTERNET	10-25-4-0786	79.97
4335	GLENN G. GREENO	2/19-3/18/21 - BELK UNIT	10-25-4-0792	95.00
4335		7/7-8/3/21 - HANDICAP UNIT	10-25-4-0792	255.00
4709	WEX BANK	JUNE 2021 - GASOLINE	10-25-4-0521	2,015.30
5020	DEALERS ELECTRICAL SUPPLY	GFCI RECEPTACLE	10-25-4-0549	16.22
527	FEDERAL STEEL & ERECTION	BRACKETS-SOLDIER CUTOUT-BELK	10-25-4-0599	51.25
5547	ADVANCE STORES CO., INC	GLOVES	10-25-4-0569	23.75
5547		GLOVES - TRASH PICK UP	10-25-4-0549	47.50
5547		BATTERY - GRANDSTAND MOWER	10-25-4-0564	37.51
5547		2 MIRRORS - DODGE RAM	10-25-4-0529	79.10
5547		BATTERY - EXMARK MOWER	10-25-4-0564	60.50
5547		BATTERY - TORO WALK BEHIND	10-25-4-0564	37.51
5547		BATTERY - WALK BEHIND BRUSHHOG	10-25-4-0564	37.51
5547		OIL & ANTIFREEZE	10-25-4-0529	44.11
5547		POWER STEERING FLUID	10-25-4-0529	17.34
5547		POWER STEERING HOSE	10-25-4-0529	65.35
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	10-25-4-0783	76.81
TOTAL PARK MAINTENANCE EXP				3,507.81
TOTAL PARK MAINTENANCE				3,507.81
POLICE				
POLICE				
114	WOOD RIVER PRINTING	BUSINESS CARDS - #155, #171	10-27-4-0742	200.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	66.09
2293	ROBERTS MOTORS	VEHICLE RADIO - #150	10-27-4-0719	116.00
2749	CLEARY'S SHOES & BOOTS	BOOTS - #171	10-27-4-0594	119.95
2749		BOOTS - #172	10-27-4-0594	119.95
333	BUDGET SIGNS TROPHIES & PLAQUE	ID BADGES-#168,#1367,#169,#171	10-27-4-0599	40.00
4709	WEX BANK	JUNE 2021 - GASOLINE	10-27-4-0521	2,474.29
5026	STUTZ EXCAVATING, INC	SIDEWALK COMPLETION	10-27-4-0916	19,063.00
5206	TRANSUNION RISK & ALTERNATIVE	JUNE 2021 - WEB SEARCHES	10-27-4-0792	179.30
5547	ADVANCE STORES CO., INC	SHOP TOWELS, HAND CLEANER	10-27-4-0591	28.58
5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT EVALUATION	10-27-4-0498	300.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
5842		PRE EMPLOYMENT EVALUATION	10-27-4-0498	300.00
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-27-4-0786	220.77
5966		5/11-6/10/21 - CELL PHONES	10-27-4-0752	144.04
5966		SHIPPING	10-27-4-0511	21.20
5966		COVERT SUPPLIES	10-27-4-0591	666.28
5966		DIGITAL RECORDER	10-27-4-0599	36.66
5966		DVD'S	10-27-4-0519	47.44
5966		VEHICLE LICENSE RENEWAL	10-27-4-0719	154.40
5966		SHIPPING	10-27-4-0511	13.30
5966		FIRE COMMISSION SHIRT	10-27-4-0757	47.00
5967	ALWAYS GREEN RECYCLING, INC	SHREDDING - JULY - SEPTEMBER	10-27-4-0792	120.00
5990	AT&T MOBILITY	JUNE 2021 - TELEPHONE	10-27-4-0786	210.47
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	10-27-4-0783	94.09
6040	PIASA CLEANERS	JUNE 2021 - DRY CLEANING	10-27-4-0792	144.00
6112	ALEXANDRA'S ALTERATION SHOP	ALTERATIONS - CLASS A UNIFORM	10-27-4-0594	57.00
665	ILLINOIS CLEANERS	JUNE 21 - DRY CLEAN & LAUNDRY	10-27-4-0792	236.30
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	NAMETAG - #167	10-27-4-0594	6.99
778		UNIFORM ITEMS - #172	10-27-4-0594	474.69
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOYMENT SCREEN - #172	10-27-4-0498	135.50
981	UTILITRA	JULY 2021 - IT SERVICES	10-27-4-0796	4,044.10
TOTAL POLICE				29,921.39
TOTAL POLICE				29,921.39
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 E EDWARDSVILLE RD - WATER	10-28-4-0781	112.45
3534	INTERNATIONAL ASSOCIATION	IAFC - ANNUAL DUES 2021	10-28-4-0619	215.00
4463	CLARKE POWER SERVICES INC	WATER PUMP - 4233 (P-66)	10-28-4-0719	2,597.29
4463		OIL LEAK REPAIR - 4213 (P-66)	10-28-4-0719	1,680.58
4709	WEX BANK	JUNE 2021 - GASOLINE	10-28-4-0521	1,063.08
5915	KANE MECHANICAL GROUP, LLC	THERMOCOUPLE - WATER HEATER	10-28-4-0792	203.18
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	10-28-4-0786	222.49
5966		WINDSHIELD - FIRE TRUCK	10-28-4-0529	488.33
6111	ROSEWOOD HEIGHTS FIRE	REIMBURSE - HAZ MAT INCIDENT	10-28-4-0599	306.57
624	HELGET GAS PRODUCTS	MONTHLY O2 TANK RENTAL	10-28-4-0551	40.12
981	UTILITRA	JULY 2021 - IT SERVICES	10-28-4-0796	429.68
TOTAL FIRE EXP				7,358.77
TOTAL FIRE				7,358.77
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	6/28-7/27/21 - INTERNET&PHONES	10-40-4-0786	1,207.74
5966	CARDMEMBER SERVICE	INK - DISPATCH FAX	10-40-4-0514	21.17
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	10-40-4-0783	87.19
TOTAL POLICE COMMUNICATIONS EXP				1,316.10
TOTAL POLICE COMMUNICATIONS				1,316.10
TOTAL GENERAL FUND				78,347.68
MOTOR FUEL TAX				
MFT				
MFT EXP				
3955	CONCRETE SUPPLY OF ILLINOIS	FLOWABLE FILL - 3RD & JENNINGS	21-00-4-0562	344.00
TOTAL MFT EXP				344.00
TOTAL MFT				344.00

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<b>MOTOR FUEL TAX</b>				
REBUILD ILLINOIS				
MFT REBUILD IL EXPENSE				
4264	CHRIST BROTHERS	E ACTON-SIDEWLK, CURB, RESURFACE	21-01-4-0701	97,001.40
TOTAL MFT REBUILD IL EXPENSE				97,001.40
TOTAL REBUILD ILLINOIS				97,001.40
TOTAL MOTOR FUEL TAX				97,345.40
<b>INSURANCE</b>				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	JULY 2021 - VISION INSURANCE	23-00-2-0392	4.50
TOTAL INSURANCE REVENUES				4.50
INSURANCE EXP				
4546	ILLINOIS PUBLIC RISK FUND	AUGUST 2021 - WORKERS COMP	23-00-4-0848	11,089.00
5966	CARDMEMBER SERVICE	SAFETY AWARDS	23-00-4-0842	2,715.00
6058	IPBC	JULY 2021 - ADMIN EXPENSE	23-00-4-0840	83.00
6058		JULY 2021 - LIFE INSURANCE	23-00-4-0844	812.93
6058		JULY 2021 - HEALTH INSURANCE	23-00-4-0845	112,570.74
6058		JULY 2021 - DENTAL INSURANCE	23-00-4-0846	5,113.51
TOTAL INSURANCE EXP				132,384.18
TOTAL INSURANCE				132,388.68
TOTAL INSURANCE				132,388.68
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	25-00-4-0783	51.40
TOTAL LIBRARY EXPENSES				51.40
TOTAL LIBRARY				51.40
TOTAL LIBRARY				51.40
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	JUNE 2021 - 100 ANDERSON CLEAN	30-00-4-0752	275.00
4709	WEX BANK	JUNE 2021 - GASOLINE	30-00-4-0521	122.78
5915	KANE MECHANICAL GROUP, LLC	100 ANDERSON - A/C REPAIR	30-00-4-0792	190.00
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	30-00-4-0786	42.44
981	UTILITRA	JULY 2021 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				770.72
TOTAL PUBLIC SERVICES ADMIN				770.72
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
100	GRP WEGMAN COMPANY	14TH STREET PUMP - REPAIR	30-31-4-0799	268.38
1084	SCHULTE SUPPLY INCORPORATED	TUBING & INSERT	30-31-4-0531	108.68
1084		CURB STOP	30-31-4-0531	69.95
1084		METER WRENCH	30-31-4-0589	34.95
1084		PROBE TIP	30-31-4-0529	50.95
1084		COUPLING	30-31-4-0531	41.31
1084		METER BOX	30-31-4-0581	90.38
1112	SLAYDEN GLASS INCORPORATED	KEYS (10)	30-31-4-0531	20.00

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<b>WATER</b>				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	DRIVER SET	30-31-4-0589	89.99
119		LANTERN	30-31-4-0589	24.99
119		WIPES	30-31-4-0531	12.99
119		GLOVES, BUNGEE CORD	30-31-4-0589	17.58
119		BOLT	30-31-4-0529	4.00
1259	PDC LABORATORIES INC	WATER ANALYSIS	30-31-4-0779	800.00
2600	CORE & MAIN LP	CREDIT PRIOR PURCHASE	30-31-4-0917	-354.56
2600		CREDIT PRIOR PURCHASE	30-31-4-0917	-15,640.00
2600		METERS	30-31-4-0581	1,856.52
2600		FLEXNET/RADIO READ - 21-22	30-31-4-0795	12,981.18
2600		HYDRANT	30-31-4-0580	2,074.23
2600		STORZ HYDRANT FITTING - RT 143	30-31-4-0916	200.02
2600		ADAPTER,REDUCER,NIPPLE-RT 143	30-31-4-0916	63.99
2600		SPACER,SEALANT - RT 143	30-31-4-0916	1,317.44
2600		NEW LINE PARTS - RT 143	30-31-4-0916	19,171.27
3196	CURRY & ASSOCIATES	MAIN BREAK - 143@WALCOTT	30-31-4-0916	1,185.51
4709	WEX BANK	JUNE 2021 - GASOLINE	30-31-4-0521	973.54
4732	FARM & HOME SUPPLY	AUGER POSTS	30-31-4-0599	14.98
5145	STORMER EXCAVATING INC.	RT 143 WATER MAIN BORE	30-31-4-0916	7,439.00
5145		RT 143 WATER MAIN BORE	30-31-4-0916	9,800.00
5406	REPUBLIC SERVICES	RESTROOM - 2 W FER MAIN BREAK	30-31-4-0799	215.00
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	30-31-4-0786	78.49
5966		PARTS - 143 MAIN BREAK	30-31-4-0531	66.88
5966		RETURN PARTS - 143 MAIN BREAK	30-31-4-0531	-12.60
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	21.64
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	30-31-4-0783	180.54
865	MIDWEST MUNICIPAL SUPPLY	SADDLE CORP	30-31-4-0531	964.56
865		METER	30-31-4-0581	329.10
981	UTILITRA	JULY 2021 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				44,631.13
TOTAL WATER DISTRIBUTION				44,631.13
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	WELL #1 - MONITOR WORK	30-32-4-0749	7,662.50
100		WELL #1 - PUMP WORK	30-32-4-0749	858.80
100		LIME SLAKER - REPAIR	30-32-4-0719	981.95
100		WELL MONITOR/ALARM WORK	30-32-4-0719	217.38
100		VFD REPLACEMENT FAN	30-32-4-0719	7,809.51
119	WALTCO TOOLS & EQUIPMENT	FLASHLIGHT, BRUSHES, DRIVER	30-32-4-0589	44.90
3196	CURRY & ASSOCIATES	EMERGENCY RESPONSE PLAN	30-32-4-0799	704.69
4122	HYDRO KINETICS	CONTROL PANEL - NEW WELLS	30-32-4-0749	1,741.16
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	30-32-4-0531	589.20
4709	WEX BANK	JUNE 2021 - GASOLINE	30-32-4-0521	82.07
5966	CARDMEMBER SERVICE	NEW SCADA COMPUTER	30-32-4-0519	969.29
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	30-32-4-0783	93.23
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	3,906.00
873		1/2" PEBBLE QUICKLIME	30-32-4-0553	3,763.90
981	UTILITRA	JULY 2021 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				29,494.83
TOTAL WATER PLANT				29,494.83
TOTAL WATER				74,896.68
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	224.00
TOTAL SEWER REVENUES				224.00
TOTAL SEWER				224.00

INVOICES DUE ON/BEFORE 08/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CAUTION TAPE	40-41-4-0531	51.80
119	WALTCO TOOLS & EQUIPMENT	PRUNERS	40-41-4-0589	36.98
119		CAUTION TAPE	40-41-4-0531	19.98
119		LEVEL	40-41-4-0589	6.29
119		DUCT TAPE	40-41-4-0531	9.99
119		BAR CHAIN OIL	40-41-4-0531	17.99
299	BANNER FIRE EQUIPMENT	HYDRANT WRENCH	40-41-4-0589	62.99
4320	SOUTHWESTERN ELECTRIC	6/1-7/1/21 - ROCK HILL RD LIFT	40-41-4-0783	139.16
4709	WEX BANK	JUNE 2021 - GASOLINE	40-41-4-0521	623.70
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	40-41-4-0783	627.32
TOTAL SEWER COLLECTIONS EXPENSES				1,596.20
TOTAL SEWER COLLECTIONS				1,596.20
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	AUGUST 2021 - CONTRACT OPERATE	40-42-4-0791	74,552.00
2761	ILLINOIS EPA	NPDES PERMITS	40-42-4-0792	37,500.00
2761		NPDES PERMITS	40-42-4-0792	1,000.00
5995	CONSTELLATION NEWENERGY - GAS	MAY 2021 - CONSTELLATION	40-42-4-0783	55.39
TOTAL SEWER PLANT EXPENSES				113,107.39
TOTAL SEWER PLANT				113,107.39
TOTAL SEWER				114,927.59
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	3/29/21 COMPOST PICKUP	49-49-4-0778	281.77
5406		JUNE 2021 - COMPOST DUMPSTERS	49-49-4-0778	1,600.62
5406		JUNE 2021 - CITY PICK UP	49-49-4-0791	52,159.64
5406		SOCCER PARK DUMPSTER	49-49-4-0778	151.50
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	49-49-4-0799	25.15
TOTAL EXPENSES				54,218.68
TOTAL REFUSE				54,218.68
TOTAL REFUSE				54,218.68
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	AUGUST 2021 - 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 MAINT BLDG - WATER	50-52-4-0781	52.22
1245		BELK-CLUB HOUSE-WATER	50-52-4-0781	16.66
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 - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	11.58
1245		BELK PARK OASIS - WATER	50-52-4-0781	42.91
4335	GLENN G. GREENO	5/14-6/10/21 - GC UNIT	50-52-4-0792	95.00
4335		2/19-3/18/21 - GC UNIT	50-52-4-0792	190.00
5406	REPUBLIC SERVICES	DUMPSTER-CLUB HOUSE CEILING	50-52-4-0792	239.00

INVOICES DUE ON/BEFORE 08/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	80.44
5430		GOLF BALLS - RESALE	50-52-4-0579	122.05
5430		GOLF BALLS - RESALE	50-52-4-0579	574.99
5430		GOLF BALLS - RESALE	50-52-4-0579	405.76
5430		GOLF SHIRTS - RESALE	50-52-4-0579	1,655.97
5430		GOLF BALLS - RESALE	50-52-4-0579	122.05
5430		GOLF SHOES - RESALE	50-52-4-0579	73.62
5430		GOLF BALLS - RESALE	50-52-4-0579	154.73
5430		HATS - RESALE	50-52-4-0579	176.40
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	728.10
5915	KANE MECHANICAL GROUP, LLC	CLEAR BLOCKAGE - RESTROOM	50-52-4-0792	140.00
5966	CARDMEMBER SERVICE	5/11-6/10/21 - CELL PHONES	50-52-4-0786	118.19
5966		6/4-7/3/21 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS - GOLF	50-52-4-0599	34.74
6090	ARCH FIRE PROTECTION INC	REPAIR-FIRE SPRINKLER SYSTEM	50-52-4-0792	5,829.90
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				11,112.36
TOTAL GOLF CLUBHOUSE				11,112.36
GOLF CONCESSIONS				
CONCESSION EXPENSES				
2750	FOLSOM DISTRIBUTING	WATER, GATORADE, BANG DRINKS	50-53-4-0571	145.60
348	CR SYSTEMS	DRINKING STRAWS	50-53-4-0572	18.00
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	432.90
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,101.20
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	264.10
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	369.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENTS	50-53-4-0714	100.00
TOTAL CONCESSION EXPENSES				2,430.80
TOTAL GOLF CONCESSIONS				2,430.80
TOTAL GOLF COURSE				47,044.16
PAYROLL CLEARING				
PR CLEARING				
PR EXPENSES				
6058	IPBC	JULY 2021 - VISION INSURANCE	76-00-4-0799	367.44
TOTAL PR EXPENSES				367.44
TOTAL PR CLEARING				367.44
TOTAL PAYROLL CLEARING				367.44
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
3462	ILLINOIS TAX INCREMENT ASSOC	ITIA DUES - 7/1/21-6/30/22	81-00-4-0619	650.00
TOTAL TIF # 3 EXPENSES				650.00
TOTAL TIF # 3				650.00
TOTAL TIF # 3				650.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
333	BUDGET SIGNS TROPHIES & PLAQUE	FARMER'S MARKET SIGNS	87-00-4-0574	185.00



INVOICES DUE ON/BEFORE 08/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5966	CARDMEMBER SERVICE	BIKE RAMBLE - DILLY BARS	87-00-4-0574	199.00
6113	DIANE CROSS	BALLOON ARTIST-ICECREAM SOCIAL	87-00-4-0574	350.00
TOTAL CID EXPENSES				734.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				734.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				734.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	5/31-6/30/21-STATE ST SEWER	89-00-4-0904	25,852.68
3780		11/17-6/30/21 - REC DESIGN	89-00-4-0902	12,736.72
TOTAL NON-HOME RULE SALES TAX EXP'S				38,589.40
TOTAL NON-HOME RULE SALES TAX				38,589.40
TOTAL NON-HOME RULE SALES TAX				38,589.40
TOTAL ALL FUNDS				639,561.11

INVOICES DUE ON/BEFORE 08/19/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:				
	GENERAL FUND			78,347.68
	MOTOR FUEL TAX			97,345.40
	INSURANCE			132,388.68
	LIBRARY			51.40
	WATER			74,896.68
	SEWER			114,927.59
	REFUSE			54,218.68
	GOLF COURSE			47,044.16
	PAYROLL CLEARING			367.44
	TIF # 3			650.00
	CAP IMPROVEMENTS AND DEVELOP			734.00
	NON-HOME RULE SALES TAX			38,589.40
				-----
	TOTAL --- ALL FUNDS			639,561.11