

INVOICES DUE ON/BEFORE 10/19/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	APPEARANCE AWARD (2)	10-11-4-0756	30.00
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	10-11-4-0792	78.00
5966	CARDMEMBER SERVICE	7/11-8/10/2022 - CELL PHONES	10-11-4-0786	42.38
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-11-4-0796	81.25
TOTAL LEGISLATIVE EXP				231.63
TOTAL LEGISLATIVE				231.63
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	9/4-12/3/2022 - COPIER MAINT	10-12-4-0751	426.68
3475		9/4-12/3/2022 - COLOR&B&WPRINT	10-12-4-0751	198.62
5966	CARDMEMBER SERVICE	MONTHLY - ADOBE PRO	10-12-4-0792	15.93
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				1,003.03
TOTAL ADMINISTRATION				1,003.03
FINANCE				
FINANCE EXP				
5966	CARDMEMBER SERVICE	COMPUTER MOUSE PADS (2)	10-13-4-0519	5.62
5966		MONITOR STAND, CORK BOARD	10-13-4-0519	43.75
5966		7/11-8/10/2022 - CELL PHONES	10-13-4-0786	42.38
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				1,187.50
TOTAL FINANCE				1,187.50
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	JUNE, JULY 2022-ANIMAL CHARGES	10-14-4-0747	150.00
TOTAL ANIMAL CONTROL EXP				150.00
TOTAL ANIMAL CONTROL				150.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,832.93
279		LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	838.75
279		LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,086.25
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,345.19
TOTAL LEGAL EXP				12,603.12
TOTAL LEGAL				12,603.12
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	SCREWS - 316 FERGUSON	10-16-4-0599	52.99
5547	ADVANCE STORES CO., INC	WINDOW REGULATOR - B&Z MERCURY	10-16-4-0719	94.41
5547		RETURN REGULATOR - B&Z MERCURY	10-16-4-0719	-50.45
5547		OIL & FILTERS - B&Z MERCURY	10-16-4-0719	45.79
5966	CARDMEMBER SERVICE	ICC SOLAR ENERGY BOOK	10-16-4-0515	62.87
5966		PRINTER/SCANNER - B&Z ADMIN	10-16-4-0514	289.99
5966		INK - B&Z PRINTER	10-16-4-0514	98.88
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-16-4-0796	201.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
TOTAL BUILDING AND ZONING EXP				796.47
TOTAL BUILDING AND ZONING				796.47
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	LAMPS@WR AVE & E'VILLE RD	10-17-4-0759	504.95
100		LAMPS @ WESLEY & MEMORIAL	10-17-4-0759	215.10
100		LAMPS @ RT 111 & STORE CO	10-17-4-0759	567.38
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-17-4-0789	950.75
4163		JUNE 2022 - AMEREN	10-17-4-0788	6,956.47
4320	SOUTHWESTERN ELECTRIC	8/5-9/6/2022 - ROCK HILL RD	10-17-4-0788	205.65
4320		8/5-9/6/2022 - GRAND VIEW HILL	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				9,525.30
TOTAL STREET LIGHTING				9,525.30
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - SPRINKLER WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	43.96
348	CR SYSTEMS	TRASH LINERS	10-19-4-0541	54.35
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-19-4-0783	1,169.40
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	10-19-4-0792	78.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,382.21
TOTAL CITY HALL MAINTENANCE				1,382.21
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
1112	SLAYDEN GLASS INCORPORATED	WINDSHIELD - 2016 F-150	10-21-4-0529	310.24
2159	CHARTER COMMUNICATIONS	9/7-10/6/2022 - 14TH ST GARAGE	10-21-4-0786	202.25
2749	CLEARY'S SHOES & BOOTS	BOOTS - HARTMAN	10-21-4-0594	225.00
4163	AMEREN ILLINOIS	AUGUST 2022 - 14TH ST	10-21-4-0783	16.16
4163		JUNE 2022 - AMEREN	10-21-4-0783	1,879.25
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - BRUSH HOG MOWER	10-21-4-0719	30.00
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	10-21-4-0799	78.00
5966	CARDMEMBER SERVICE	7/11-8/10/2022 - CELL PHONES	10-21-4-0786	42.38
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-21-4-0783	603.48
695	IMEL PEST CONTROL	PEST CONTROL - 14TH STREET	10-21-4-0799	33.00
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				3,509.79
TOTAL STREET MAINTENANCE				3,509.79
PARKS AND RECREATION				
PARKS AND REC EXP				
1112	SLAYDEN GLASS INCORPORATED	ROUND HOUSE-GLASS REPAIR	10-24-4-0792	971.50
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	43.96
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	32.65
2159	CHARTER COMMUNICATIONS	9/6-10/5/2022 - INTERNET	10-24-4-0786	89.99
2732	TOM EBERLIN	UMP PAYROLL - 8/9-9/13/2022	10-24-4-0308	75.00
3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL - FLOWERS	10-24-4-0549	70.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-24-4-0783	1,513.71
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	634.80
4751	MARK A. ZIPPRICH	UMP PAYROLL - 8/9-9/13/2022	10-24-4-0308	425.00
5423	ILLINOIS OFFICE OF THE STATE	ANNUAL BOILER INSPECTION	10-24-4-0792	100.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5592	WILLIAM J. BROWN	UMP PAYROLL - 8/9-9/13/2022	10-24-4-0308	50.00
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	10-24-4-0792	78.00
5949	DEPENDABLE CLEANING SERVICE	AUGUST 2022 - CLEANING	10-24-4-0752	800.00
5949		BATH TISSUE	10-24-4-0541	30.00
5966	CARDMEMBER SERVICE	HIGHLIGHTERS, PAGE MARKERS	10-24-4-0519	14.49
5966		SOCCER BALLS, STORAGE BAGS	10-24-4-0307	293.44
5966		SOCCER TRAINING CONES	10-24-4-0307	29.99
5966		HAND SOAP	10-24-4-0541	7.74
5966		BASEBALL/SOFTBALL SCOREBOOKS	10-24-4-0308	94.92
5966		7/11-8/10/2022 - CELL PHONES	10-24-4-0786	127.14
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-24-4-0783	110.82
6107	PAUL MILITZER	UMP PAYROLL - 8/9-9/13/2022	10-24-4-0308	250.00
695	IMEL PEST CONTROL	PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
695		PEST CONTROL - ROUND HOUSE	10-24-4-0752	33.00
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				6,426.43
TOTAL PARKS AND RECREATION				6,426.43
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	ZIP TIES - PARK MAINT	10-25-4-0549	24.99
119		ZIP TIES - DIAMOND CREW	10-25-4-0549	12.99
119		28" LOPPERS	10-25-4-0549	22.99
119		28" LOPPERS	10-25-4-0569	22.99
119		SCRUB BRUSH, LONG BRUSH	10-25-4-0569	10.48
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.08
3985	MADISON COUNTY SWCD	CATFISH - RESTOCK BELK LAKE	10-25-4-0569	500.00
412	CONTINENTAL RESEARCH	WEED KILLER	10-25-4-0561	620.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-25-4-0783	290.42
4427	PART STOP INC	STARTER - F-250 PARK MAINT	10-25-4-0529	120.00
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	10-25-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	10-25-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-25-4-0783	66.54
TOTAL PARK MAINTENANCE EXP				1,873.98
TOTAL PARK MAINTENANCE				1,873.98
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-26-4-0783	75.61
TOTAL DISASTER PREP				75.61
TOTAL DISASTER PREP				75.61
POLICE				
POLICE				
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	79.78
1777	TOP SECRET DESIGNS	REPLACE VINYL - #142	10-27-4-0719	970.00
2293	ROBERTS MOTORS	REPLACE AIR COMPRESSOR - #142	10-27-4-0719	841.46
3015	ROBERT D BROWN	CATERING - CHIEF'S MEETING	10-27-4-0659	500.50
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-27-4-0783	3,800.05
5192	O'REILLY AUTO PARTS	TRIP BOX CONTROLLER - #147	10-27-4-0719	9.98
5206	TRANSUNION RISK & ALTERNATIVE	AUGUST 2022 - WEB SEARCHES	10-27-4-0792	179.80
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	10-27-4-0792	170.00
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVALUATION - NEW HIRE	10-27-4-0498	300.00
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	10-27-4-0792	78.00
5949	DEPENDABLE CLEANING SERVICE	AUGUST 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	117.00
5966	CARDMEMBER SERVICE	BOLT CUTTERS, SLEDGE HAMMERS	10-27-4-0527	309.84
5966		PIZZA - RT 3 SEARCH PARTY	10-27-4-0659	68.90
5966		EXTERNAL HARD DRIVE-DETECTIVES	10-27-4-0519	109.95

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
5966		DONUTS - INVESTIGATION MEETING	10-27-4-0659	15.91
5966		LICENSE PLATE RENEWAL - #153	10-27-4-0719	154.40
5966		BINDER ORGANIZER, TRAY, MARKERS	10-27-4-0519	31.68
5966		TASER HOLSTER - #174	10-27-4-0527	57.00
5966		HOLE REINFORCEMENT STICKERS	10-27-4-0519	2.43
5966		BULB - TRAINING ROOM PROJECTOR	10-27-4-0599	149.00
5966		EXTERNAL BLU-RAY BURNER	10-27-4-0519	118.88
5966		RESCUE TOOLS - FD RESCUE BAGS	10-27-4-0300	1,241.51
5966		SWAB KIT ITEMS - DETECTIVES	10-27-4-0527	52.25
5966		TOO GOOD FOR DRUGS - BOOKS	10-27-4-0303	165.96
5966		RESCUE TOOLS - FD RESCUE BAGS	10-27-4-0300	239.92
5967	ALWAYS GREEN RECYCLING, INC	SHREDDING - APRIL, MAY, JUNE 2022	10-27-4-0792	142.50
5985	OXYGEN FORENSICS	ANNUAL - 11/19/22-11/19/23	10-27-4-0759	2,899.00
5990	AT&T MOBILITY	AUGUST 2022 - CELL PHONES	10-27-4-0786	826.27
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-27-4-0783	94.63
6040	PIASA CLEANERS	AUGUST 2022 - DRY CLEANING	10-27-4-0792	42.00
665	ILLINOIS CLEANERS	AUGUST 2022 - DRY CLEANING	10-27-4-0792	172.55
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0752	40.00
778	LEON UNIFORM COMPANY	VELCRO NAME PANEL - #173	10-27-4-0594	22.00
778		BOOTS - #167	10-27-4-0594	166.95
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-27-4-0796	4,075.85
TOTAL POLICE				19,590.95
TOTAL POLICE				19,590.95
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	TIRE INFLATOR - AIR HOSE REEL	10-28-4-0549	38.72
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	103.66
2786	HERITAGE CRYSTAL CLEAN LLC	USED OIL PICKUP	10-28-4-0719	60.00
299	BANNER FIRE EQUIPMENT	ANNUAL PUMP TEST - 4213	10-28-4-0792	401.20
299		BALL VALVE REBUILD KIT - 4214	10-28-4-0529	199.92
3363	BUSEY BANK	FIRE TRUCKS - ANNUAL PAYMENT	10-28-4-0869	43,466.83
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-28-4-0783	1,249.03
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	10-28-4-0719	278.00
5547	ADVANCE STORES CO., INC	AIR DRYER CARTRIDGE - 4233	10-28-4-0529	24.39
5547		AIR PRIMER REPAIR - 4233	10-28-4-0719	9.65
5547		WINDSHIELD WASHER FLUID	10-28-4-0529	23.70
5583	SHRED-IT ST. LOUIS	8/4/2022 - SHREDDING FIRE DEPT	10-28-4-0792	44.42
5966	CARDMEMBER SERVICE	BATTERY - STREAMLIGHT VULCAN	10-28-4-0589	114.51
5966		POC FF TESTING - PIZZA	10-28-4-0779	72.74
5966		7/11-8/10/2022 - CELL PHONES	10-28-4-0786	222.43
5990	AT&T MOBILITY	AUGUST 2022 - CELL PHONES	10-28-4-0786	42.17
5990		AUGUST 2022 - IPADS (5)	10-28-4-0753	181.20
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	43.35
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	10-28-4-0796	424.50
TOTAL FIRE EXP				47,033.42
TOTAL FIRE				47,033.42
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	8/28-9/27/2022-INTERNET, PHONES	10-40-4-0786	1,207.03
443	DATA TRONICS INCORPORATED	RENEWAL - FCC LICENSE	10-40-4-0753	105.00
5632	WELLS FARGO VENDOR FIN SERV	7/22-8/22/2022-DISPATCH LEASE	10-40-4-0751	20.00
5632		7/22-8/22/2022-DISPATCH COPIES	10-40-4-0751	18.90
5966	CARDMEMBER SERVICE	CYAN TONER - PETRO PRINTER	10-40-4-0514	80.99
5966		BLACK TONER - DISPATCH	10-40-4-0514	160.99
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-40-4-0783	103.56
TOTAL POLICE COMMUNICATIONS EXP				1,696.47
TOTAL POLICE COMMUNICATIONS				1,696.47
TOTAL GENERAL FUND				107,085.91

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
MFT				
MFT EXP				
1084	SCHULTE SUPPLY INCORPORATED	BELK PARK CULVERT	21-00-4-0570	381.95
1099	SHEPPARD MORGAN & SCHWAAB	6TH ST DESIGN - 7/3-7/30/2022	21-00-4-0725	4,544.74
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-900 BLK WHITELAW	21-00-4-0562	797.50
TOTAL MFT EXP				5,724.19
TOTAL MFT				5,724.19
TOTAL MOTOR FUEL TAX				5,724.19
INSURANCE				
INSURANCE				
INSURANCE EXP				
1414	DARIN REDDEN	INS PAYMENT 35 OF 36 - REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INS PAYMENT 9 OF 36 - JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 32 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 33 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 14 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 17 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				600.00
TOTAL INSURANCE				600.00
TOTAL INSURANCE				600.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	25-00-4-0783	882.20
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	25-00-4-0783	55.38
TOTAL LIBRARY EXPENSES				937.58
TOTAL LIBRARY				937.58
TOTAL LIBRARY				937.58
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	AUGUST 2022 - 100 ANDERSON	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR FIN SERV	7/22-8/22/2022 - PW LEASE	30-00-4-0751	67.00
5632		7/22-8/22/2022 - PW COPIES	30-00-4-0751	37.71
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	30-00-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	30-00-4-0792	78.00
5966	CARDMEMBER SERVICE	7/11-8/10/2022 - CELL PHONES	30-00-4-0786	42.38
695	IMEL PEST CONTROL	PEST CONTROL - 100 ANDERSON	30-00-4-0752	33.00
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				771.59
TOTAL PUBLIC SERVICES ADMIN				771.59
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PIPE LUBRICANT	30-31-4-0531	4.95
1084		LIVE TAP - NEW HYDRANT	30-31-4-0799	2,460.26
1084		BALL VALVE INLET	30-31-4-0581	2,361.36
119	WALTCO TOOLS & EQUIPMENT	SOCKET SET	30-31-4-0589	29.99
2600	CORE & MAIN LP	HYDRANTS (2)	30-31-4-0580	6,173.31
2600		PIPE FOR HYDRANT HOOK UPS	30-31-4-0531	285.34

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WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
3506	TEKLAB INCORPORATED	AUGUST 2022 - WATER ANALYSIS	30-31-4-0779	319.40
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	30-31-4-0783	1,346.67
4333	BRADY TRASK	REIMBURSE - SWCWPOA MEETING	30-31-4-0659	15.00
5682	TIMOTHY DONOHOO	REIMBURSE - SWCWPOA MEETING	30-31-4-0659	15.00
5707	MICAH D. REDMAN	REIMBURSE - SWCWPOA MEETING	30-31-4-0659	15.00
5966	CARDMEMBER SERVICE	WEBINAR - DONOHOO	30-31-4-0619	25.00
5966		POSTAGE - SHIP SAMPLES	30-31-4-0511	224.78
5966		7/11-8/10/2022 - CELL PHONES	30-31-4-0786	78.50
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	30-31-4-0783	488.90
6123	RANDY HOPKINS	REIMBURSE - SWCWPOA MEETING	30-31-4-0659	15.00
6168	PACE ANALYTICAL SERVICES, LLC	PFAS TESTING	30-31-4-0779	3,258.00
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				17,186.71
TOTAL WATER DISTRIBUTION				17,186.71
WATER PLANT				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	PVC CAP	30-32-4-0529	34.00
348	CR SYSTEMS	SOAP, LYSOL	30-32-4-0541	31.00
4122	HYDRO KINETICS	FILTER CONSOLE BATTERIES	30-32-4-0719	508.90
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	30-32-4-0783	6,909.63
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	30-32-4-0719	50.00
5966	CARDMEMBER SERVICE	WEBINAR - JOSE	30-32-4-0619	25.00
5966		IPWSOA CONFERENCE - BURRIS	30-32-4-0659	225.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	30-32-4-0783	58.28
6221	MISSION COMMUNICATIONS, LLC	ANNUAL - SCADA MONITORING	30-32-4-0799	623.40
981	UTILITRA	SEPTEMBER 2022 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				8,535.46
TOTAL WATER PLANT				8,535.46
TOTAL WATER				26,493.76
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	GLOVES, BUNGEE STRAPS	40-41-4-0531	37.76
119		GLOVES	40-41-4-0531	15.99
119		BUG SPRAY	40-41-4-0531	6.99
119		BOLTS, WATER INLET SPOUT	40-41-4-0589	25.67
119		DENT PULLER	40-41-4-0589	5.99
119		OVERSPRAY GOGGLES	40-41-4-0531	11.98
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	40-41-4-0783	1,651.61
4320	SOUTHWESTERN ELECTRIC	AUGUST 2022 - RHR LIFT STATION	40-41-4-0783	496.30
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	40-41-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	40-41-4-0783	1,603.92
TOTAL SEWER COLLECTIONS EXPENSES				4,480.21
TOTAL SEWER COLLECTIONS				4,480.21
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	OCTOBER 2022 - CONTRACT OPS	40-42-4-0791	77,982.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	40-42-4-0783	14,242.48
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	40-42-4-0783	56.35

INVOICES DUE ON/BEFORE 10/19/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
	SEWER PLANT			
	SEWER PLANT EXPENSES			
		TOTAL SEWER PLANT EXPENSES		92,280.83
		TOTAL SEWER PLANT		92,280.83
		TOTAL SEWER		96,761.04
REFUSE				
	REFUSE			
	EXPENSES			
5966	CARDMEMBER SERVICE	7/11-8/10/2022 - CELL PHONES	49-49-4-0799	25.09
		TOTAL EXPENSES		25.09
		TOTAL REFUSE		25.09
		TOTAL REFUSE		25.09
GOLF COURSE				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
4731	CLOVERLEAF GOLF COURSE	OCTOBER 2022 - 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 - CLUB HOUSE - WATER	50-52-4-0781	20.08
1245		BELK - N BATHROOM - WATER	50-52-4-0781	11.73
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	11.73
1245		BELK - FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	11.73
1245		BELK PARK OASIS - WATER	50-52-4-0781	20.08
1245		BELK PARK MAINT BLDG - WATER	50-52-4-0781	48.34
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	50-52-4-0783	2,108.36
4335	GLENN G. GREENO	3/31-4/27/22 - GC UNIT	50-52-4-0792	110.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	314.23
5430		GOLF HATS - RESALE	50-52-4-0579	108.00
5430		SPECIAL ORDER - CARSON/ALERIA	50-52-4-0578	81.12
5430		SPECIAL ORDER - CARSON/ALERIA	50-52-4-0578	226.01
5430		GOLF SHIRTS - RESALE	50-52-4-0579	187.71
5430		GOLF BALLS - RESALE	50-52-4-0579	74.60
5430		GOLF GLOVES - RESALE	50-52-4-0579	388.08
5709	CONSTELLATION NEW ENERGY, INC	4/20-5/19/2022 - BELK ELECTRIC	50-52-4-0783	58.11
5709		5/25-6/20/2022 - BELK ELECTRIC	50-52-4-0783	351.52
5709		6/20-7/20/2022 - BELK ELECTRIC	50-52-4-0783	576.49
5709		7/20-8/18/2022 - BELK ELECTRIC	50-52-4-0783	281.22
5709		BELK ELECTRIC	50-52-4-0783	52.23
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,118.55
5713		GASOLINE - GOLF CARTS	50-52-4-0521	447.01
5713		DIESEL - GENERATOR @ BELK LAKE	50-52-4-0521	740.48
5713		GASOLINE - GOLF CARTS	50-52-4-0521	1,008.83
5794	TNT GOLF CAR & MOTORSPORTS	GOLF CART BATTERIES (5)	50-52-4-0758	362.80
5861	BARCOM SECURITY	10/1-12/31/2022 - MONITORING	50-52-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	50-52-4-0792	78.00
5861		10/1-12/31/2022 - MONITORING	50-52-4-0792	78.00
5966	CARDMEMBER SERVICE	8/4-9/3/22 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		7/11-8/10/2022 - CELL PHONES	50-52-4-0786	118.06
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST 2022 - SALES TAX	50-52-4-0573	682.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		10,049.99

INVOICES DUE ON/BEFORE 10/19/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
	GOLF CLUBHOUSE			
	CLUBHOUSE EXPENSES			
TOTAL GOLF CLUBHOUSE				10,049.99
GOLF CONCESSIONS				
CONCESSION EXPENSES				
2750	FOLSOM DISTRIBUTING	WATER, GATORADE, ENERGY DRINKS	50-53-4-0571	416.95
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	378.65
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	159.40
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	774.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	40.00
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	183.80
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	157.60
5540	REIS SERVICES INC	HOT DOGS - RESALE	50-53-4-0571	252.00
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST 2022 - SALES TAX	50-53-4-0573	1,501.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	90.00
TOTAL CONCESSION EXPENSES				3,953.40
TOTAL GOLF CONCESSIONS				3,953.40
TOTAL GOLF COURSE				47,504.39
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6195	KRISTEN ORBAN-BURNS	8/9-9/2/2022 - SOCIAL MEDIA	87-00-4-0792	600.00
6195		9/5-9/10/2022 - PIPELINE	87-00-4-0792	600.00
TOTAL CID EXPENSES				1,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,200.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	9TH ST DET - 7/30-8/27/2022	89-00-4-0903	2,195.75
3780		STATE ST SEWER -7/30-8/27/2022	89-00-4-0904	5,958.75
5208	AAIC INCORPORATED	8/1-8/31/2022 - REC CENTER	89-00-4-0902	12,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				20,154.50
TOTAL NON-HOME RULE SALES TAX				20,154.50
TOTAL NON-HOME RULE SALES TAX				20,154.50
TOTAL ALL FUNDS				306,486.46

INVOICES DUE ON/BEFORE 10/19/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			107,085.91
	MOTOR FUEL TAX			5,724.19
	INSURANCE			600.00
	LIBRARY			937.58
	WATER			26,493.76
	SEWER			96,761.04
	REFUSE			25.09
	GOLF COURSE			47,504.39
	CAP IMPROVEMENTS AND DEVELOP			1,200.00
	NON-HOME RULE SALES TAX			20,154.50

	TOTAL --- ALL FUNDS			306,486.46