

3

INVOICES DUE ON/BEFORE 01/20/2022

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------|----------------------------|-------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| GENERAL | | | | |
| GENERAL REVENUES | | | | |
| T0001124 | DAVID CRUMP | REFUND - COMFORT STATION | 10-00-2-0389 | 475.00 |
| | | TOTAL GENERAL REVENUES | | 475.00 |
| | | TOTAL GENERAL | | 475.00 |
| LEGISLATIVE | | | | |
| LEGISLATIVE EXP | | | | |
| 3696 | WOOD RIVER SENIOR CITIZENS | ANNUAL - SENIOR CITIZENS | 10-11-4-0851 | 2,500.00 |
| 5583 | SHRED-IT ST. LOUIS | SHREDDING - CITY HALL | 10-11-4-0792 | 21.40 |
| 5583 | | SHREDDING - CITY HALL | 10-11-4-0792 | 21.40 |
| 5793 | HEARST COMMUNICATIONS INC | PN - JOINT REVIEW BOARD | 10-11-4-0741 | 37.44 |
| 5793 | | PN - IEPA LOAN - EAST END DET | 10-11-4-0741 | 670.25 |
| 5793 | | PN - AUDIT ON FILE | 10-11-4-0741 | 37.44 |
| 5793 | | PHN - B&Z MEETING | 10-11-4-0741 | 220.92 |
| 5793 | | REFUND - ADVERTISING | 10-11-4-0741 | -93.61 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 10-11-4-0792 | 78.00 |
| 5966 | CARDMEMBER SERVICE | GREAT RIVERS TOURISM SUMMIT | 10-11-4-0659 | 195.00 |
| 5966 | | 10/11-11/10/21 - CELL PHONES | 10-11-4-0786 | 42.32 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-11-4-0796 | 83.00 |
| | | TOTAL LEGISLATIVE EXP | | 3,813.56 |
| | | TOTAL LEGISLATIVE | | 3,813.56 |
| ADMINISTRATION | | | | |
| ADMINISTRATION EXP | | | | |
| 3475 | DA-COM DIGITAL OFFICE | 12/4/21-3/3/22 - COPIER MAINT | 10-12-4-0751 | 380.96 |
| 3475 | | 9/4-12/3/21 - COLOR COPIES | 10-12-4-0751 | 102.21 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-12-4-0521 | 130.31 |
| 5735 | OFFICE SOURCE INC | 11X17 COPY PAPER - CITY HALL | 10-12-4-0519 | 38.93 |
| 5966 | CARDMEMBER SERVICE | GAS - CITY MANAGER VEHICLE | 10-12-4-0521 | 73.90 |
| 5966 | | OIL CHANGE - CM VEHICLE | 10-12-4-0719 | 117.36 |
| 5966 | | ADOBE PRO - MONTHLY | 10-12-4-0792 | 15.93 |
| 5966 | | 10/11-11/10/21 - CELL PHONES | 10-12-4-0786 | 42.32 |
| 6153 | BRAD WELLS | MEETING-HEARTLAND CONSERVANCY | 10-12-4-0659 | 81.95 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-12-4-0796 | 345.43 |
| | | TOTAL ADMINISTRATION EXP | | 1,329.30 |
| | | TOTAL ADMINISTRATION | | 1,329.30 |
| FINANCE | | | | |
| FINANCE EXP | | | | |
| 5233 | FRANCOTYP-POSTALIA, INC. | 11/23/21-2/22/2022 - POSTAGE | 10-13-4-0863 | 237.00 |
| 5583 | SHRED-IT ST. LOUIS | SHREDDING - FINANCE | 10-13-4-0792 | 32.10 |
| 5583 | | SHREDDING - FINANCE | 10-13-4-0792 | 32.10 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 10-13-4-0786 | 42.32 |
| 5966 | | SHRM DUES - K HILL | 10-13-4-0619 | 219.00 |
| 5966 | | NOISE CANCELLING HEADPHONES | 10-13-4-0519 | 19.99 |
| 5966 | | ADVERTISE - INDEED | 10-13-4-0792 | 52.14 |
| 5998 | SMARTBILL | NOVEMBER 2021 - MAIL BILLS | 10-13-4-0511 | 1,989.95 |
| 5998 | | NOVEMBER 2021 - PRINT BILLS | 10-13-4-0742 | 452.47 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-13-4-0796 | 1,095.75 |
| | | TOTAL FINANCE EXP | | 4,172.82 |
| | | TOTAL FINANCE | | 4,172.82 |
| ANIMAL CONTROL | | | | |
| ANIMAL CONTROL EXP | | | | |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-14-4-0521 | 108.26 |
| | | TOTAL ANIMAL CONTROL EXP | | 108.26 |
| | | TOTAL ANIMAL CONTROL | | 108.26 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------------|-------------------------------|---------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| LEGAL | | | | |
| 5868 | SANDBERG PHOENIX | LEGAL SERVICES | 10-15-4-0721 | 196.32 |
| 5868 | | LEGAL SERVICES | 10-15-4-0721 | 417.18 |
| 5868 | | LEGAL SERVICES | 10-15-4-0721 | 736.20 |
| 6022 | NETCO, INC | TITLE SEARCH - 413 TIPTON | 10-15-4-0721 | 175.00 |
| TOTAL LEGAL EXP | | | | 1,524.70 |
| TOTAL LEGAL | | | | 1,524.70 |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 4289 | RIVERBENDER.COM | DECEMBER 2021 - WEBSITE HOST | 10-16-4-0792 | 40.00 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-16-4-0521 | 243.87 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 10-16-4-0786 | 84.64 |
| 5966 | | B&Z SEMINAR - (4) | 10-16-4-0679 | 780.00 |
| 5966 | | ICLOUD STORAGE - B&Z | 10-16-4-0786 | 0.99 |
| 5966 | | POSTAGE - B&Z MEETING PACKETS | 10-16-4-0511 | 60.90 |
| 5966 | | BINDER TAB DIVIDERS | 10-16-4-0519 | 3.90 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-16-4-0796 | 195.50 |
| TOTAL BUILDING AND ZONING EXP | | | | 1,409.80 |
| TOTAL BUILDING AND ZONING | | | | 1,409.80 |
| STREET LIGHTING | | | | |
| STREET LIGHTING EXP | | | | |
| 4320 | SOUTHWESTERN ELECTRIC | 11/5-12/3/21 - ROCK HILL TRAIL | 10-17-4-0788 | 205.11 |
| 4320 | | 11/5-12/3/21 - GRAND VIEW HILL | 10-17-4-0788 | 113.24 |
| TOTAL STREET LIGHTING EXP | | | | 318.35 |
| TOTAL STREET LIGHTING | | | | 318.35 |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL IMPROVEMENTS EXP | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | ZIP TIES - CHRISTMAS LIGHTS | 10-18-4-0919 | 124.95 |
| 2666 | SUNBELT RENTALS | RENTAL - CHRISTMAS LIGHTS | 10-18-4-0919 | 1,279.45 |
| 5966 | CARDMEMBER SERVICE | CHRISTMAS LIGHTS - CITY HALL | 10-18-4-0919 | 895.95 |
| TOTAL CAPITAL IMPROVEMENTS EXP | | | | 2,300.35 |
| TOTAL CAPITAL IMPROVEMENTS | | | | 2,300.35 |
| CITY HALL MAINTENANCE | | | | |
| CITY HALL MAINTENANCE EXP | | | | |
| 1245 | CITY OF WOOD RIVER | 111 N WOOD RIVER SPKLR - WATER | 10-19-4-0781 | 6.50 |
| 1245 | | 111 N WOOD RIVER - WATER | 10-19-4-0781 | 42.91 |
| 1336 | LOWE'S COMPANIES INCORPORATED | THERMOSTAT - MAYORS OFFICE | 10-19-4-0549 | 21.83 |
| 1336 | | BATTERIES - THERMOSTATS | 10-19-4-0599 | 8.06 |
| 348 | CR SYSTEMS | MULTI FOLD TOWELS - CITY HALL | 10-19-4-0541 | 40.00 |
| 348 | | NOVEMBER 2021 - CLEANING | 10-19-4-0752 | 905.00 |
| 5515 | WINDOW CREW | WINDOW CLEANING - CITY HALL | 10-19-4-0752 | 95.00 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - 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 | | | | 1,227.30 |
| TOTAL CITY HALL MAINTENANCE | | | | 1,227.30 |
| STREET MAINTENANCE | | | | |
| STREET MAINTENANCE | | | | |
| 1060 | ROD'S SERVICE INCORPORATED | O2 & ACETYLENE TANK RENTAL | 10-21-4-0544 | 19.14 |
| 119 | WALTCO TOOLS & EQUIPMENT | CHAIN, LINK, SHACKLE - SPREADER | 10-21-4-0529 | 66.72 |
| 119 | | RETURN PAINT | 10-21-4-0542 | -81.00 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
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| GENERAL FUND | | | | |
| STREET MAINTENANCE | | | | |
| STREET MAINTENANCE | | | | |
| 119 | | BATTERIES - LASER LEVEL | 10-21-4-0544 | 6.32 |
| 119 | | DRILL BITS, PLIERS | 10-21-4-0589 | 49.78 |
| 119 | | EXTRACTORS | 10-21-4-0589 | 5.72 |
| 155 | WOOD RIVER GLASS | STATE TRUCK INSPECTIONS (2) | 10-21-4-0719 | 82.00 |
| 2025 | FEDERICO CHRYSLER DODGE | FUEL PUMP - 1 TON TRUCK | 10-21-4-0529 | 280.25 |
| 2749 | CLEARY'S SHOES & BOOTS | BOOTS - BARRETT | 10-21-4-0594 | 217.60 |
| 348 | CR SYSTEMS | BATH TISSUE, TOWELS, SOAP, LYSOL | 10-21-4-0544 | 172.40 |
| 4427 | PART STOP INC | OIL FILTER | 10-21-4-0529 | 58.75 |
| 4427 | | NUTS, BOLTS, WASHERS | 10-21-4-0589 | 13.77 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-21-4-0521 | 1,479.24 |
| 4757 | M & M SERVICE CO | 55 GALLON DRUM OIL | 10-21-4-0523 | 488.40 |
| 5192 | O'REILLY AUTO PARTS | FUSES | 10-21-4-0529 | 18.99 |
| 5291 | WARNING LITES OF SOUTHERN IL | BARRICADES WITH LIGHTS | 10-21-4-0589 | 798.34 |
| 5467 | ALL TYPE CORP. | GUARD, SEAT - V-BOX | 10-21-4-0529 | 140.13 |
| 5467 | | HYDRAULIC COUPLINGS | 10-21-4-0529 | 20.58 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 10-21-4-0799 | 78.00 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 10-21-4-0786 | 42.32 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 10-21-4-0783 | 318.99 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - CITY GARAGE | 10-21-4-0799 | 33.00 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-21-4-0796 | 70.25 |
| TOTAL STREET MAINTENANCE | | | | 4,379.69 |
| TOTAL STREET MAINTENANCE | | | | 4,379.69 |
| 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 | 19.73 |
| 1245 | | 100 WALCOTT - WATER | 10-24-4-0781 | 8.14 |
| 1245 | | 6TH STREET PARK - WATER | 10-24-4-0781 | 6.50 |
| 1336 | LOWE'S COMPANIES INCORPORATED | DOWNSPOUT WRAP - ROUND HOUSE | 10-24-4-0549 | 2.62 |
| 2159 | CHARTER COMMUNICATIONS | 12/6-1/5/22 - INTERNET | 10-24-4-0786 | 89.99 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | TROPHY - MEN'S SOFTBALL | 10-24-4-0308 | 24.30 |
| 412 | CONTINENTAL RESEARCH | AIR FRESHENERS | 10-24-4-0541 | 208.57 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-24-4-0521 | 109.52 |
| 5063 | NEWTON SALES & SERVICE | FURNACE REPAIR - ROUND HOUSE | 10-24-4-0792 | 214.10 |
| 5793 | HEARST COMMUNICATIONS INC | ADVERTISE - BEST OF BEST BELK | 10-24-4-0749 | 47.00 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 10-24-4-0792 | 78.00 |
| 5949 | DEPENDABLE CLEANING SERVICE | NOVEMBER 2021 - CLEANING | 10-24-4-0752 | 800.00 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 10-24-4-0786 | 126.96 |
| 5966 | | BREAKFAST WITH SANTA - SYRUP | 10-24-4-0303 | 2.85 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 10-24-4-0783 | 151.34 |
| 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 |
| 854 | METRO SUPPLY & EQUIPMENT | TABLE COVERING (2) | 10-24-4-0565 | 50.74 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-24-4-0796 | 501.00 |
| TOTAL PARKS AND REC EXP | | | | 2,515.50 |
| TOTAL PARKS AND RECREATION | | | | 2,515.50 |
| PARK MAINTENANCE | | | | |
| PARK MAINTENANCE EXP | | | | |
| 1104 | SIEVERS EQUIPMENT COMPANY | RED TRACTOR - TRANSMISSION | 10-25-4-0719 | 3,440.09 |
| 119 | WALTCO TOOLS & EQUIPMENT | 7 PIECE SCREWDRIVER SET | 10-25-4-0549 | 19.99 |
| 119 | | SNAP RING PLIERS | 10-25-4-0549 | 49.99 |
| 119 | | WINTER GLOVES (3) | 10-25-4-0549 | 20.97 |
| 1245 | CITY OF WOOD RIVER | 312 LINTON - WATER | 10-25-4-0781 | 8.14 |
| 1245 | | 2551 ROCK HILL RD - WATER | 10-25-4-0781 | 6.50 |
| 2159 | CHARTER COMMUNICATIONS | 12/3-1/2/22 - INTERNET | 10-25-4-0786 | 79.97 |
| 412 | CONTINENTAL RESEARCH | SLUDGEMEISTER BIO TABS | 10-25-4-0561 | 907.58 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-25-4-0521 | 611.95 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 10-25-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 10-25-4-0792 | 78.00 |
| 5966 | CARDMEMBER SERVICE | BIB OVERALLS - UNIFORM | 10-25-4-0594 | 69.99 |
| 5966 | | 55 GALLON STEEL DRUMS (10) | 10-25-4-0569 | 265.00 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------|--------------------------------|-------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| PARK MAINTENANCE | | | | |
| PARK MAINTENANCE EXP | | | | |
| 5966 | | TONER - PARK MAINT SHOP | 10-25-4-0519 | 74.99 |
| 5966 | | BOOTS | 10-25-4-0594 | 115.15 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 10-25-4-0783 | 84.20 |
| TOTAL PARK MAINTENANCE EXP | | | | 5,910.51 |
| TOTAL PARK MAINTENANCE | | | | 5,910.51 |
| POLICE | | | | |
| POLICE | | | | |
| 114 | WOOD RIVER PRINTING | 9 X 12 FILE ENVELOPES - 1,000 | 10-27-4-0742 | 300.00 |
| 1245 | CITY OF WOOD RIVER | 550 MADISON - WATER | 10-27-4-0781 | 77.68 |
| 2428 | DOBBS TIRE & AUTO CENTER | TIRES (4) - #161 | 10-27-4-0719 | 555.76 |
| 2749 | CLEARY'S SHOES & BOOTS | BOOTS - #102 | 10-27-4-0594 | 114.75 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-27-4-0521 | 3,002.23 |
| 5206 | TRANSUNION RISK & ALTERNATIVE | NOVEMBER 2021 - WEB SEARCHES | 10-27-4-0792 | 175.30 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 10-27-4-0792 | 78.00 |
| 5949 | DEPENDABLE CLEANING SERVICE | NOVEMBER 2021 - CLEANING | 10-27-4-0754 | 1,345.00 |
| 5949 | | PAPER TOWELS | 10-27-4-0541 | 22.00 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 10-27-4-0752 | 180.05 |
| 5966 | | 10/11-11/10/21 - CELL PHONES | 10-27-4-0786 | 220.29 |
| 5966 | | POSTAGE - RETURN | 10-27-4-0511 | 12.75 |
| 5966 | | DONUTS - MEETING | 10-27-4-0659 | 18.70 |
| 5966 | | BATTERIES - KEY FOBS | 10-27-4-0599 | 23.97 |
| 5966 | | CALENDARS & DVD SLEEVES | 10-27-4-0519 | 119.40 |
| 5966 | | HANGING FILES, LABEL MAKER | 10-27-4-0519 | 31.45 |
| 5966 | | LIQUID WHITE OUT | 10-27-4-0519 | 5.48 |
| 5966 | | INK - #102 PRINTER | 10-27-4-0514 | 109.78 |
| 5966 | | TONER - ADMIN | 10-27-4-0514 | 64.89 |
| 5990 | AT&T MOBILITY | 11/1-11/30/21 - TELEPHONE | 10-27-4-0786 | 210.14 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 10-27-4-0783 | 88.73 |
| 6040 | PIASA CLEANERS | NOVEMBER 2021 - DRY CLEANING | 10-27-4-0792 | 114.00 |
| 6152 | PHOENIX DISTRIBUTORS | TRADE IN POLICE RIFLES | 10-27-4-0591 | 2,100.00 |
| 6154 | BRENTON ROMBACH | REIMBURSE #155 - TRAINING | 10-27-4-0659 | 150.90 |
| 665 | ILLINOIS CLEANERS | NOVEMBER 2021 - DRY CLEANING | 10-27-4-0792 | 282.20 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - POLICE DEPT | 10-27-4-0754 | 40.00 |
| 946 | RAY O'HERRON COMPANY | SGT. HAT BADGES - CLASS A | 10-27-4-0594 | 196.50 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-27-4-0796 | 4,052.35 |
| TOTAL POLICE | | | | 13,692.30 |
| TOTAL POLICE | | | | 13,692.30 |
| FIRE | | | | |
| FIRE EXP | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | ROPE - FALL PROTECTION EQUIP | 10-28-4-0549 | 7.99 |
| 119 | | 1/4" RATCHET | 10-28-4-0549 | 15.98 |
| 119 | | 4LB DEAD BLOW HAMMER | 10-28-4-0529 | 39.99 |
| 119 | | 60V LEAF BLOWER | 10-28-4-0589 | 269.99 |
| 119 | | CHRISTMAS LIGHT SUPPLIES | 10-28-4-0549 | 14.47 |
| 1245 | CITY OF WOOD RIVER | 501 EDWARDSVILLE RD - WATER | 10-28-4-0781 | 112.45 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | 'NOT AN EXIT' SIGN | 10-28-4-0549 | 30.00 |
| 333 | | CAUTION FALL PROTECTION SIGN | 10-28-4-0549 | 60.00 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 10-28-4-0521 | 1,135.14 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 10-28-4-0786 | 222.37 |
| 5966 | | CHRISTMAS LIGHTS - FIRE DEPT | 10-28-4-0549 | 614.87 |
| 6066 | MALLORY SAFETY & SUPPLY LLC | CALIBRATION GAS-GAS MONITORS | 10-28-4-0589 | 80.63 |
| 624 | HELGET GAS PRODUCTS | CYLINDER RENTAL | 10-28-4-0551 | 43.35 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - FIRE STATION | 10-28-4-0752 | 33.00 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 10-28-4-0796 | 442.79 |
| TOTAL FIRE EXP | | | | 3,123.02 |
| TOTAL FIRE | | | | 3,123.02 |
| POLICE COMMUNICATIONS | | | | |

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|---------------------------------|-------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| POLICE COMMUNICATIONS | | | | |
| POLICE COMMUNICATIONS EXP | | | | |
| 2159 | CHARTER COMMUNICATIONS | 11/28-12/27/21-INTERNET, PHONE | 10-40-4-0786 | 1,207.76 |
| 5632 | WELLS FARGO VENDOR FIN SERV | 10/12-11/11/21 - DISPATCH | 10-40-4-0751 | 20.00 |
| 5632 | | 10/12-11/11/21 - DISPATCH COPY | 10-40-4-0751 | 13.12 |
| 5966 | CARDMEMBER SERVICE | CALENDAR | 10-40-4-0519 | 9.99 |
| 5966 | | INK - DISPATCH | 10-40-4-0514 | 11.02 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 10-40-4-0783 | 92.01 |
| TOTAL POLICE COMMUNICATIONS EXP | | | | 1,353.90 |
| TOTAL POLICE COMMUNICATIONS | | | | 1,353.90 |
| TOTAL GENERAL FUND | | | | 47,654.36 |
| MOTOR FUEL TAX | | | | |
| MFT | | | | |
| MFT EXP | | | | |
| 4264 | CHRIST BROTHERS | BITUMINOUS PATCH | 21-00-4-0552 | 607.43 |
| 5291 | WARNING LITES OF SOUTHERN IL | STOP SIGNS (50) | 21-00-4-0556 | 1,925.00 |
| TOTAL MFT EXP | | | | 2,532.43 |
| TOTAL MFT | | | | 2,532.43 |
| TOTAL MOTOR FUEL TAX | | | | 2,532.43 |
| INSURANCE | | | | |
| INSURANCE | | | | |
| INSURANCE EXP | | | | |
| 1414 | DARIN REDDEN | INS PAYMENT 26 OF 36 - REDDEN | 23-00-4-0841 | 100.00 |
| 3465 | BRENDAN MC KEE | INS PAYMENT 23 OF 36 - MCKEE | 23-00-4-0841 | 100.00 |
| 3660 | DAN BUNT | INS PAYMENT 24 OF 36 - BUNT | 23-00-4-0841 | 100.00 |
| 4166 | MARK LITTLE | INS PAYMENT 5 OF 36 - LITTLE | 23-00-4-0841 | 100.00 |
| 5345 | JAN SNEED | INS PAYMENT 19 OF 36 - SNEED | 23-00-4-0841 | 100.00 |
| 5966 | CARDMEMBER SERVICE | SAFETY AWARDS | 23-00-4-0842 | 300.00 |
| 5966 | | SAFETY AWARDS | 23-00-4-0842 | 150.00 |
| 5966 | | SAFETY AWARDS | 23-00-4-0842 | 200.00 |
| 5966 | | SAFETY AWARDS | 23-00-4-0842 | 60.00 |
| 5966 | | SAFETY AWARDS | 23-00-4-0842 | 750.00 |
| 5966 | | SAFETY AWARDS | 23-00-4-0842 | 420.00 |
| 5966 | | SAFETY AWARDS | 23-00-4-0842 | 150.00 |
| 5966 | | SAFETY AWARDS | 23-00-4-0842 | 300.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 50.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 300.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 25.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 150.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 460.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 900.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 1,000.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 10.00 |
| 5966 | | SAFETY AWARD | 23-00-4-0842 | 950.00 |
| 6092 | TIMOTHY BARRETT | INS PAYMENT 8 OF 36 - BARRETT | 23-00-4-0841 | 100.00 |
| TOTAL INSURANCE EXP | | | | 6,800.00 |
| TOTAL INSURANCE | | | | 6,800.00 |
| TOTAL INSURANCE | | | | 6,800.00 |
| LIBRARY | | | | |
| LIBRARY | | | | |
| LIBRARY EXPENSES | | | | |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 25-00-4-0783 | 353.46 |
| TOTAL LIBRARY EXPENSES | | | | 353.46 |

INVOICES DUE ON/BEFORE 01/20/2022

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------------------------------|-------------------------------|--------------------------------|--------------|------------|
| LIBRARY | | | | |
| LIBRARY | | | | |
| LIBRARY EXPENSES | | | | |
| TOTAL LIBRARY | | | | 353.46 |
| TOTAL LIBRARY | | | | 353.46 |
| WATER | | | | |
| PUBLIC SERVICES ADMIN | | | | |
| PUBLIC SERVICES ADMIN EXPENSES | | | | |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 30-00-4-0521 | 86.92 |
| 5632 | WELLS FARGO VENDOR FIN SERV | 10/12-11/11/21 - PW PRINTER | 30-00-4-0751 | 67.00 |
| 5632 | | 10/12-11/11/21 - PW COPIES | 30-00-4-0751 | 45.84 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 30-00-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 30-00-4-0792 | 78.00 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 30-00-4-0786 | 42.32 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - PUBLIC SERVICES | 30-00-4-0752 | 33.00 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 30-00-4-0796 | 140.50 |
| TOTAL PUBLIC SERVICES ADMIN EXPENSES | | | | 571.58 |
| TOTAL PUBLIC SERVICES ADMIN | | | | 571.58 |
| WATER DISTRIBUTION | | | | |
| WATER DISTRIBUTION EXPENSES | | | | |
| 1084 | SCHULTE SUPPLY INCORPORATED | HYDRANT REPLACEMENT - BEACH | 30-31-4-0799 | 4,995.00 |
| 1084 | | MARKING PAINT | 30-31-4-0542 | 54.95 |
| 1084 | | BLUE MARKING FLAGS | 30-31-4-0531 | 47.80 |
| 119 | WALTCO TOOLS & EQUIPMENT | SAFETY GLASSES, GLOVES | 30-31-4-0531 | 39.99 |
| 119 | | PARKA | 30-31-4-0594 | 39.99 |
| 119 | | GLOVES | 30-31-4-0531 | 14.99 |
| 3506 | TEKLAB INCORPORATED | NOVEMBER 2021 - WATER TESTING | 30-31-4-0779 | 300.60 |
| 3603 | LUBY EQUIPMENT SERVICES | HOSE & SHROUD - BACK HOE | 30-31-4-0529 | 176.96 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 30-31-4-0521 | 463.11 |
| 5291 | WARNING LITES OF SOUTHERN IL | BARRICADES WITH LIGHTS | 30-31-4-0589 | 798.33 |
| 5793 | HEARST COMMUNICATIONS INC | SEPTEMBER 2021 - HYDRANT FLUSH | 30-31-4-0743 | 320.00 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 30-31-4-0786 | 78.35 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 30-31-4-0783 | 199.76 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 30-31-4-0796 | 70.25 |
| TOTAL WATER DISTRIBUTION EXPENSES | | | | 7,600.08 |
| TOTAL WATER DISTRIBUTION | | | | 7,600.08 |
| WATER PLANT | | | | |
| WATER PLANT EXPENSES | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | GLOVES, ASSORTED BRUSHES | 30-32-4-0531 | 37.90 |
| 3196 | CURRY & ASSOCIATES | OSHA CHLORINE STORAGE | 30-32-4-0799 | 942.68 |
| 469 | DPC ENTERPRISES LP | CHLORINE | 30-32-4-0555 | 3,360.00 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 30-32-4-0783 | 63.00 |
| 873 | MISSISSIPPI LIME COMPANY | 1/2" PEBBLE QUICKLIME 19.89 T | 30-32-4-0553 | 3,978.00 |
| 981 | UTILITRA | DECEMBER 2021 - IT SERVICES | 30-32-4-0796 | 70.25 |
| 99 | WATER SOLUTIONS UNLIMITED | ALUMINUM SULFATE | 30-32-4-0568 | 2,110.50 |
| 99 | | POTASSIUM PERMANGANATE | 30-32-4-0557 | 10,086.05 |
| 99 | | POLY PHOSPHATE | 30-32-4-0556 | 4,980.00 |
| 99 | | FLUORIDE | 30-32-4-0558 | 597.96 |
| 99 | | DELIVERY CHARGE | 30-32-4-0799 | 35.00 |
| TOTAL WATER PLANT EXPENSES | | | | 26,261.34 |
| TOTAL WATER PLANT | | | | 26,261.34 |
| TOTAL WATER | | | | 34,433.00 |
| SEWER | | | | |
| SEWER | | | | |
| SEWER REVENUES | | | | |

INVOICES DUE ON/BEFORE 01/20/2022

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------|-------------------------------|--------------------------------|--------------|---|
| SEWER | | | | |
| SEWER REVENUES | | | | |
| 5966 | CARDMEMBER SERVICE | E-MANIFEST FEES | 40-00-2-0303 | 248.00 |
| | | | | TOTAL SEWER REVENUES 248.00 |
| | | | | TOTAL SEWER 248.00 |
| SEWER COLLECTIONS | | | | |
| SEWER COLLECTIONS EXPENSES | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | BATTERY | 40-41-4-0589 | 229.99 |
| 119 | | GLOVES | 40-41-4-0531 | 14.99 |
| 119 | | PAINT ROLLER COVERS | 40-41-4-0531 | 2.98 |
| 119 | | GLOVES | 40-41-4-0531 | 14.99 |
| 3780 | GONZALEZ COMPANIES LLC | MANHOLE PIPE LINING | 40-41-4-0916 | 1,196.87 |
| 4320 | SOUTHWESTERN ELECTRIC | 11/1-12/1/21 - RHR LIFTSTATION | 40-41-4-0783 | 158.93 |
| 4709 | WEX BANK | NOVEMBER 2021 - GASOLINE | 40-41-4-0521 | 196.87 |
| 5192 | O'REILLY AUTO PARTS | OIL FILTER - F150 | 40-41-4-0529 | 5.97 |
| 5291 | WARNING LITES OF SOUTHERN IL | BARRICADES WITH LIGHTS | 40-41-4-0589 | 798.33 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 40-41-4-0792 | 78.00 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 40-41-4-0783 | 625.58 |
| | | | | TOTAL SEWER COLLECTIONS EXPENSES 3,869.50 |
| | | | | TOTAL SEWER COLLECTIONS 3,869.50 |
| SEWER PLANT | | | | |
| SEWER PLANT EXPENSES | | | | |
| 1004 | VEOLIA WATER NORTH AMERICA | JAN 2022 - CONTRACT OPERATIONS | 40-42-4-0791 | 74,552.00 |
| 5995 | CONSTELLATION NEWENERGY - GAS | OCTOBER 2021 - CONSTELLATION | 40-42-4-0783 | 58.67 |
| | | | | TOTAL SEWER PLANT EXPENSES 74,610.67 |
| | | | | TOTAL SEWER PLANT 74,610.67 |
| | | | | TOTAL SEWER 78,728.17 |
| REFUSE | | | | |
| REFUSE EXPENSES | | | | |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - 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 | JANUARY 2022 - 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 | | | | |

INVOICES DUE ON/BEFORE 01/20/2022

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------------------------------|--------------------------------|--------------------------------|--------------|------------|
| GOLF COURSE | | | | |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 100 | GRP WEGMAN COMPANY | ICE MACHINE - MAINTENANCE | 50-52-4-0752 | 386.00 |
| 1245 | CITY OF WOOD RIVER | BELK PARK - MAINT BLDG - WATER | 50-52-4-0781 | 16.66 |
| 1245 | | BELK - CLUB HOUSE - WATER | 50-52-4-0781 | 8.14 |
| 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 BATHROOM - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | BELK PARK OASIS - WATER | 50-52-4-0781 | 8.14 |
| 5063 | NEWTON SALES & SERVICE | SERVICE HVAC - GOLF MAINT BLDG | 50-52-4-0792 | 125.00 |
| 5063 | | FURNACE REPAIR - CLUB HOUSE | 50-52-4-0792 | 214.18 |
| 5713 | MEDFORD OIL COMPANY | GASOLINE - GOLF CARTS | 50-52-4-0521 | 947.15 |
| 5793 | HEARST COMMUNICATIONS INC | ADVERTISE - BEST OF BEST GOLF | 50-52-4-0749 | 47.00 |
| 5861 | BARCOM SECURITY | 1/1/22-3/31/22 - MONITORING | 50-52-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 50-52-4-0792 | 78.00 |
| 5861 | | 1/1/22-3/31/22 - MONITORING | 50-52-4-0792 | 78.00 |
| 5927 | UNIFIRST CORPORATION | 12/3/21 - RUG & TOWEL SERVICE | 50-52-4-0752 | 271.44 |
| 5966 | CARDMEMBER SERVICE | 10/11-11/10/21 - CELL PHONES | 50-52-4-0786 | 118.00 |
| 5966 | | 11/4-12/3/21 - DIRECT TV | 50-52-4-0786 | 186.97 |
| 5966 | | MONTHLY GIFT CARDS - GOLF | 50-52-4-0582 | 34.74 |
| 6056 | TIGER HOSTING | BELK PARK INTERNET | 50-52-4-0786 | 69.00 |
| 6126 | ARDICO WATER LLC | MONTHLY WATER COOLER | 50-52-4-0752 | 35.00 |
| 669 | ILLINOIS DEPARTMENT OF REVENUE | NOVEMBER 2021 - SALES TAX | 50-52-4-0573 | 78.00 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - BELK CLUB HOUSE | 50-52-4-0752 | 30.00 |
| TOTAL CLUBHOUSE EXPENSES | | | | 2,841.92 |
| TOTAL GOLF CLUBHOUSE | | | | 2,841.92 |
| GOLF CONCESSIONS | | | | |
| CONCESSION EXPENSES | | | | |
| 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 507.15 |
| 5487 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 166.70 |
| 5496 | ROBERT CHICK FRITZ | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 215.00 |
| 669 | ILLINOIS DEPARTMENT OF REVENUE | NOVEMBER 2021 - SALES TAX | 50-53-4-0573 | 337.00 |
| TOTAL CONCESSION EXPENSES | | | | 1,225.85 |
| TOTAL GOLF CONCESSIONS | | | | 1,225.85 |
| TOTAL GOLF COURSE | | | | 25,508.77 |
| TIF # 3 | | | | |
| TIF # 3 EXPENSES | | | | |
| 2241 | CHRIS JOHNSON | 10 W. FERGUSON - TIF REIMB | 81-00-4-0902 | 11,450.00 |
| TOTAL TIF # 3 EXPENSES | | | | 11,450.00 |
| TOTAL TIF # 3 | | | | 11,450.00 |
| TOTAL TIF # 3 | | | | 11,450.00 |
| NON-HOME RULE SALES TAX | | | | |
| NON-HOME RULE SALES TAX EXP'S | | | | |
| 5208 | AAIC INCORPORATED | 11/1-11/30/21 - REC CENTER | 89-00-4-0902 | 67,200.00 |
| TOTAL NON-HOME RULE SALES TAX EXP'S | | | | 67,200.00 |
| TOTAL NON-HOME RULE SALES TAX | | | | 67,200.00 |
| TOTAL NON-HOME RULE SALES TAX | | | | 67,200.00 |
| TOTAL ALL FUNDS | | | | 274,685.25 |

