

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5966	CARDMEMBER SERVICE	RETIREMENT GIFT-JIM SCHNEIDER	10-11-4-0791	150.00
5966		LUNCHEON - JIM SCHNEIDER	10-11-4-0791	87.97
5966		RECORD MEMO - ENVIRO-TECH PARK	10-11-4-0792	66.53
5966		MARCH CC POINTS - CELL PHONES	10-11-4-0786	-42.29
981	UTILITRA	MARCH 2022 - IT SERVICES	10-11-4-0796	85.75
TOTAL LEGISLATIVE EXP				347.96
TOTAL LEGISLATIVE				347.96
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	3/4-6/3/2022 - COPIER MAINT	10-12-4-0751	380.96
3475		12/4-3/3/2022-COLOR&B&W COPIES	10-12-4-0751	120.04
5735	OFFICE SOURCE INC	MAILING LABELS	10-12-4-0519	54.68
5735		INK - CITY CLERK, DEPUTY CLERK	10-12-4-0514	178.73
5966	CARDMEMBER SERVICE	ADOBE PRO - MONTHLY FEE	10-12-4-0792	15.93
5966		MARCH CC POINTS - CELL PHONES	10-12-4-0786	-42.29
6135	ACC BUSINESS	1/11-2/10/2022 - PHONES	10-12-4-0786	120.91
981	UTILITRA	MARCH 2022 - IT SERVICES	10-12-4-0796	345.43
TOTAL ADMINISTRATION EXP				1,174.39
TOTAL ADMINISTRATION				1,174.39
FINANCE				
FINANCE EXP				
5966	CARDMEMBER SERVICE	MARCH CC POINTS - CELL PHONES	10-13-4-0786	-42.29
5998	SMARTBILL	FEB 2022-POSTAGE WATER BILLS	10-13-4-0511	2,020.19
5998		FEB 2022-PRINTING WATER BILLS	10-13-4-0742	463.50
6135	ACC BUSINESS	1/11-2/10/2022 - PHONES	10-13-4-0786	120.91
981	UTILITRA	MARCH 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				3,658.06
TOTAL FINANCE				3,658.06
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	FEBRUARY 2022 - ANIMAL CHARGES	10-14-4-0747	90.00
TOTAL ANIMAL CONTROL EXP				90.00
TOTAL ANIMAL CONTROL				90.00
LEGAL				
LEGAL EXP				
4626	JANE UNSELL	11/3-2/15/2022 - LEGAL SERVICE	10-15-4-0721	8,633.90
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	153.38
5868		LEGAL SERVICES	10-15-4-0721	741.31
TOTAL LEGAL EXP				9,528.59
TOTAL LEGAL				9,528.59
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5966	CARDMEMBER SERVICE	SURVEILLANCE CAMERA	10-16-4-0599	159.99
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE - B&Z AGENDA PACKET	10-16-4-0511	60.90
6135	ACC BUSINESS	1/11-2/10/2022 - PHONES	10-16-4-0786	60.46
981	UTILITRA	MARCH 2022 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				478.83

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
TOTAL BUILDING AND ZONING				478.83
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	2/7-3/4/2022 - ROCK HILL RD	10-17-4-0788	205.11
4320		2/7-3/4/2022 - GRAND VIEW HILL	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				330.11
TOTAL STREET LIGHTING				330.11
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER AVE - SPKLR	10-19-4-0781	6.50
1245		111 N WOOD RIVER AVE - WATER	10-19-4-0781	31.32
5515	WINDOW CREW	QUARTERLY WINDOW CLEANING	10-19-4-0752	125.00
6135	ACC BUSINESS	1/11-2/10/2022 - PHONES	10-19-4-0786	181.37
745	KANE MECHANICAL, INC	REPAIR HVAC - MAYOR'S OFFICE	10-19-4-0792	295.90
TOTAL CITY HALL MAINTENANCE EXP				640.09
TOTAL CITY HALL MAINTENANCE				640.09
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	17.86
119	WALTCO TOOLS & EQUIPMENT	TIE DOWN STRAP	10-21-4-0589	33.98
119		BOLTS - V-BOX	10-21-4-0529	50.00
119		SPILL PALLET, GLOVES	10-21-4-0599	223.99
119		BOLT - V-BOX	10-21-4-0529	1.99
119		BOLTS	10-21-4-0529	20.00
2159	CHARTER COMMUNICATIONS	3/11-4/10/2022 - 14TH ST	10-21-4-0786	195.19
3267	ALTON TREE SERVICE	BIRCH TREE REMOVAL @ 162 ACTON	10-21-4-0795	1,800.00
4427	PART STOP INC	ANTIFREEZE	10-21-4-0529	11.25
4427		GLOVES	10-21-4-0599	51.98
4427		DE-ICER, KROIL SPRAY	10-21-4-0529	36.09
5192	O'REILLY AUTO PARTS	HEADLIGHT	10-21-4-0529	15.92
5192		WIPER BLADES	10-21-4-0529	55.08
5192		HEADLIGHT	10-21-4-0529	31.74
5291	WARNING LITES OF SOUTHERN IL	CROSSWALK PAINT	10-21-4-0542	155.00
5465	HUNTER TOOLS	FLASHLIGHT	10-21-4-0589	49.95
5966	CARDMEMBER SERVICE	MARCH CC POINTS - CELL PHONES	10-21-4-0786	-42.29
5978	RUSH TRUCK CENTERS OF MISSOURI	HEATED SIDE/REARVIEW MIRROR	10-21-4-0529	632.19
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	10-21-4-0783	1,209.45
981.	UTILITRA	MARCH 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,619.62
TOTAL STREET MAINTENANCE				4,619.62
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	ANNUAL MAINT - ICE MACHINE RH	10-24-4-0752	386.00
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WOOD RIVER AVE - WATER	10-24-4-0781	19.73
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	6.50
2159	CHARTER COMMUNICATIONS	3/6-4/5/2022 - INTERNET	10-24-4-0786	89.99
2159		3/3-4/2/2022 - INTERNET	10-24-4-0786	81.16
5547	ADVANCE STORES CO., INC	OIL & FILTER - J WOODY'S TRUCK	10-24-4-0529	62.69
5949	DEPENDABLE CLEANING SERVICE	FEBRUARY 2022 - CLEANING	10-24-4-0752	800.00
5949		PAPER TOWELS	10-24-4-0541	30.00
5966	CARDMEMBER SERVICE	ERGONOMIC KEYBOARD	10-24-4-0519	39.99
5966		MARCH CC POINTS - CELL PHONES	10-24-4-0786	-126.87

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	10-24-4-0783	609.38
981	UTILITRA	MARCH 2022 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				2,515.85
TOTAL PARKS AND RECREATION				2,515.85
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1112	SLAYDEN GLASS INCORPORATED	REPLACE TRUCK SIDE MIRROR	10-25-4-0719	74.25
119	WALTCO TOOLS & EQUIPMENT	ADHESIVE - BENCH @ LIBRARY	10-25-4-0569	15.98
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	31.32
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
5547	ADVANCE STORES CO., INC	OIL&FILTER-4 DOOR DODGE TRUCK	10-25-4-0529	45.95
5547		BATTERY, FILTER-WOODY'S TRUCK	10-25-4-0529	126.02
5547		CREDIT - RETURN MIRRORS	10-25-4-0529	-90.82
5547		MIRRORS - F150 LONGBED TRUCK	10-25-4-0529	245.41
5547		OIL, AIR FILTER, DE-ICER	10-25-4-0529	57.75
58	ALTON EQUIPMENT RENTAL	CHAIN - CHAINSAW, WEDGES	10-25-4-0529	63.97
58		LABOR - REPAIR CHAINSAW	10-25-4-0719	9.00
5966	CARDMEMBER SERVICE	TRASH GRABBERS - PARK MAINT	10-25-4-0589	27.96
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	10-25-4-0783	463.64
TOTAL PARK MAINTENANCE EXP				1,076.93
TOTAL PARK MAINTENANCE				1,076.93
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPLACE DRIVER, LED INVERTER	10-27-4-0792	214.70
114	WOOD RIVER PRINTING	ABANDONED VEHICLE STICKERS	10-27-4-0742	264.00
114		TOW/INVENTORY REPORT FORMS	10-27-4-0742	259.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	77.68
443	DATA TRONICS INCORPORATED	ACUSTIC TUBES - EARPIECES	10-27-4-0527	26.25
5735	OFFICE SOURCE INC	BLUE REPORT COVERS (15)	10-27-4-0519	104.85
5949	DEPENDABLE CLEANING SERVICE	FEBRUARY 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	90.00
5966	CARDMEMBER SERVICE	LOCKS - #173	10-27-4-0599	9.99
5966		REPORT COVERS, ENVELOPES	10-27-4-0519	82.26
5966		DONUTS - BREAKFAST MEETING	10-27-4-0659	11.95
5966		PHONE CHARGERS & CASES	10-27-4-0599	38.47
5966		SCREEN PROTECTORS - PHONES	10-27-4-0599	7.96
5966		PHOTO CABLE ADAPTERS - PHONES	10-27-4-0599	11.98
5966		CHARGERS,CASES,SCREENPROTECTOR	10-27-4-0599	144.20
5966		DETECTIVE OT - DINNER	10-27-4-0599	33.17
5966		PRISONER FOOD	10-27-4-0592	10.00
5966		PRISONER BLANKETS - VEHICLES	10-27-4-0527	66.12
5966		KEY TAGS, BANKER BOXES	10-27-4-0519	27.62
5966		WARNING LIGHT - RANGE	10-27-4-0591	74.99
5966		CONFERENCE - DINNER (7)	10-27-4-0659	121.25
5966		INK PENS, NOTE PADS	10-27-4-0519	27.47
5966		CONFERENCE - ROOMS (4)	10-27-4-0639	439.56
5966		COMBINATION LOCKS	10-27-4-0599	9.99
5966		SIGN HOLDER - RANGE	10-27-4-0591	70.09
5966		MARCH CC POINTS - CELL PHONES	10-27-4-0786	-31.73
5966		MARCH CC POINTS - CELL PHONES	10-27-4-0752	-369.80
5990	AT&T MOBILITY	2/1-2/28/2022 - TELEPHONES	10-27-4-0786	772.62
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	10-27-4-0783	56.61
6040	PIASA CLEANERS	FEBRUARY 2022 - DRY CLEANINING	10-27-4-0792	21.00
6135	ACC BUSINESS	1/11-2/10/2022 - PHONES	10-27-4-0786	120.91
665	ILLINOIS CLEANERS	DRY CLEAN&LAUNDRY - FEB 2022	10-27-4-0792	119.00
981	UTILITRA	MARCH 2022 - IT SERVICES	10-27-4-0796	4,042.60
TOTAL POLICE				8,299.76
TOTAL POLICE				8,299.76

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
1245	FIRE EXP			
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	147.22
299	BANNER FIRE EQUIPMENT	SUSPENDERS - CHILDERS	10-28-4-0595	58.99
299		BOMBER JACKET - CRAWFORD	10-28-4-0594	53.99
299		VULCAN TRUCK MOUNT - 4233	10-28-4-0589	384.00
5547	ADVANCE STORES CO., INC	POWER STEERING FLUID - 4214	10-28-4-0529	22.05
5547		ANTIFREEZE - TOP OFF 4233	10-28-4-0529	48.42
5966	CARDMEMBER SERVICE	MARCH CC POINTS - CELL PHONES	10-28-4-0786	-222.34
5966		MARCH CC POINTS - CELL PHONES	10-28-4-0599	-91.23
981	UTILITRA	MARCH 2022 - IT SERVICES	10-28-4-0796	442.79
		TOTAL FIRE EXP		843.89
		TOTAL FIRE		843.89
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	2/28-3/27/2022-PHONE, INTERNET	10-40-4-0786	1,207.76
5966	CARDMEMBER SERVICE	PHONE CASE - DISPATCH DEPT	10-40-4-0599	14.49
5966		TONER - DISPATCH	10-40-4-0514	84.89
5966		TONER - DISPATCH	10-40-4-0514	84.89
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	10-40-4-0783	52.19
		TOTAL POLICE COMMUNICATIONS EXP		1,444.22
		TOTAL POLICE COMMUNICATIONS		1,444.22
		TOTAL GENERAL FUND		35,048.30
MOTOR FUEL TAX				
MFT				
MFT EXP				
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	380.16
5291	WARNING LITES OF SOUTHERN IL	PERMANENT ROAD MARKERS	21-00-4-0556	184.70
		TOTAL MFT EXP		564.86
		TOTAL MFT		564.86
		TOTAL MOTOR FUEL TAX		564.86
INSURANCE				
INSURANCE				
INSURANCE EXP				
1414	DARIN REDDEN	INS PAYMENT 29 OF 36 - REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INS PAYMENT 2 OF 36 - JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 26 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 27 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 8 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 11 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				
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	25-00-4-0783	413.17
		TOTAL LIBRARY EXPENSES		413.17

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
TOTAL LIBRARY				413.17
TOTAL LIBRARY				413.17
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	FEBRUARY 2022 - CLEANING	30-00-4-0752	295.00
5192	O'REILLY AUTO PARTS	WIPER BLADES	30-00-4-0529	98.30
5192		WIPER FLUID	30-00-4-0529	3.54
5915	KANE MECHANICAL GROUP, LLC	HVAC MAINT @ 100 ANDERSON	30-00-4-0792	1,748.87
5915		REPAIR LEAK @ FLUE - 14TH ST	30-00-4-0792	391.39
5966	CARDMEMBER SERVICE	CAR WASH - PALEN'S VEHICLE	30-00-4-0599	7.00
5966		CERTIFIED RETURN RECEIPT MAIL	30-00-4-0511	7.38
5966		MARCH CC POINTS - CELL PHONES	30-00-4-0786	-42.29
5966		MARCH CC POINTS - CELL PHONES	30-00-4-0599	-124.97
866	MIDWEST OCCUPATIONAL MEDICINE	ADMIN FEE - RANDOM DOT DS	30-00-4-0498	225.00
981	UTILITRA	MARCH 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,749.72
TOTAL PUBLIC SERVICES ADMIN				2,749.72
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CHECK VALVES & COUPLINGS	30-31-4-0581	4,718.76
119	WALTCO TOOLS & EQUIPMENT	ICE MELT	30-31-4-0599	35.98
119		ICE MELT	30-31-4-0531	35.98
119		BOLTS	30-31-4-0531	7.00
119		1/2" DRIVER	30-31-4-0589	7.02
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - B TRASK'S TRUCK	30-31-4-0719	731.20
2600	CORE & MAIN LP	METER PITS, FRAMES, LIDS	30-31-4-0581	2,042.64
3490	COMMUNITY SEED & FEED COMPANY	TOP SOIL	30-31-4-0599	192.00
3506	TEKLAB INCORPORATED	FEBRUARY 2022 - WATER ANALYSIS	30-31-4-0779	284.90
5192	O'REILLY AUTO PARTS	OIL & EXHAUST FUEL	30-31-4-0529	25.97
5966	CARDMEMBER SERVICE	MARCH CC POINTS - CELL PHONES	30-31-4-0786	-78.44
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	30-31-4-0783	215.70
865	MIDWEST MUNICIPAL SUPPLY	CORP, SADDLE, YOLK - WATER TAP	30-31-4-0581	1,591.44
981	UTILITRA	MARCH 2022 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				9,880.40
TOTAL WATER DISTRIBUTION				9,880.40
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	PRE&POST CHLORINATION ACTUATOR	30-32-4-0719	8,033.57
2159	CHARTER COMMUNICATIONS	3/7-4/6/2022 - SCADA INTERNET	30-32-4-0786	189.72
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	3,570.00
469		CHLORINE TANK RENTAL	30-32-4-0599	100.00
469		CHLORINE	30-32-4-0555	3,570.00
4732	FARM & HOME SUPPLY	DOWNNEY FABRIC SOFTENER	30-32-4-0531	9.98
4732		PORTABLE HEATER & HEAT CABLE	30-32-4-0599	73.97
4732		LIGHT BULBS, TUBING	30-32-4-0531	39.94
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	30-32-4-0783	390.37
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	3,942.00
981	UTILITRA	MARCH 2022 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				19,989.80
TOTAL WATER PLANT				19,989.80
TOTAL WATER				32,619.92

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE-1/1-3/21/2022	40-00-2-0381	85.24
5966	CARDMEMBER SERVICE	2/1-2/28/2022 - E-MANIFEST FEE	40-00-2-0303	327.26
TOTAL SEWER REVENUES				412.50
TOTAL SEWER				412.50
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	FERNCO	40-41-4-0531	211.77
1084		STAINLESS STRAP	40-41-4-0531	9.76
1084		FERNCO	40-41-4-0531	70.59
119	WALTCO TOOLS & EQUIPMENT	PROPANE CYLINDER, GLOVES	40-41-4-0531	147.53
119		TORCH	40-41-4-0589	49.99
3603	LUBY EQUIPMENT SERVICES	ROCKER SWITCH	40-41-4-0529	33.04
4320	SOUTHWESTERN ELECTRIC	2/1-3/1/2022-RHR LIFT STATION	40-41-4-0783	396.23
5353	EJ EQUIPMENT, INC	OIL PRESSURE SENSOR - VACTOR	40-41-4-0529	69.00
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	40-41-4-0783	332.31
TOTAL SEWER COLLECTIONS EXPENSES				1,320.22
TOTAL SEWER COLLECTIONS				1,320.22
SEWER PLANT				
SEWER PLANT EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2022 - CONSTELLATION	40-42-4-0783	172.22
TOTAL SEWER PLANT EXPENSES				172.22
TOTAL SEWER PLANT				172.22
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE-1/1-3/21/2022	40-95-2-0381	807.98
TOTAL SEWER C/TRUST REVENUES				807.98
TOTAL SEWER CAPITAL TRUST				807.98
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE-1/1-3/21/2022	40-98-2-0381	963.78
TOTAL EPA C/TRUST REVENUES				963.78
TOTAL EPA C/TRUST				963.78
TOTAL SEWER				3,676.70
REFUSE				
REFUSE EXPENSES				
5966	CARDMEMBER SERVICE	MARCH CC POINTS - CELL PHONES	49-49-4-0799	-25.04
TOTAL EXPENSES				-25.04
TOTAL REFUSE				-25.04
TOTAL REFUSE				-25.04
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
100	GRP WEGMAN COMPANY	DEMO CONDUIT-GC PUMP STATION	50-51-4-0792	429.00
4731	CLOVERLEAF GOLF COURSE	APRIL 2022 - GC MAINTENANCE	50-51-4-0792	33,501.00
TOTAL GOLF MAINT EXPENSES				33,930.00
TOTAL GOLF MAINTENANCE				33,930.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK PARK-MAINT BLDG - WATER	50-52-4-0781	11.58
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK BATHROOMS	50-52-4-0781	6.50
1245		BELK DRINKING FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK S BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK N PAVILION - WATER	50-52-4-0781	6.50
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	120.03
5430		SPECIAL ORDER - DELUCA	50-52-4-0578	114.12
5709	CONSTELLATION NEW ENERGY, INC	1/20-2/18/2022 - CONSTELLATION	50-52-4-0783	12.46
5927	UNIFIRST CORPORATION	12/31/2021-RUG & TOWEL SERVICE	50-52-4-0752	76.45
5927		1/28/2022-RUG & TOWEL SERVICE	50-52-4-0752	76.45
5927		2/25/2022-RUG & TOWEL SERVICE	50-52-4-0752	83.64
5966	CARDMEMBER SERVICE	2/4-3/3/2022 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	34.74
5966		3/4-4/3/2022 - DIRECT TV	50-52-4-0786	186.97
5966		MARCH CC POINTS - CELL PHONES	50-52-4-0786	-118.13
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6172	FRIEND ACOUSTICAL CEILING	EXPANSION JOINT - BANQUET HALL	50-52-4-0792	2,000.00
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2022 - SALES TAX	50-52-4-0573	13.00
TOTAL CLUBHOUSE EXPENSES				2,882.06
TOTAL GOLF CLUBHOUSE				2,882.06
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5236	PEPSI - COLA	BAG IN BOX SODA, CO2 TANK	50-53-4-0571	554.37
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	264.74
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	80.00
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	243.25
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	203.75
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2022 - SALES TAX	50-53-4-0573	15.00
TOTAL CONCESSION EXPENSES				1,361.11
TOTAL GOLF CONCESSIONS				1,361.11
TOTAL GOLF COURSE				38,173.17
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6169	HEARTLANDS CONSERVANCY	GRANT WRITING	87-00-4-0792	1,682.50
TOTAL CID EXPENSES				1,682.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,682.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,682.50
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	1/30-2/26/2022 - REC CENTER	89-00-4-0902	14,095.00
5208	AAIC INCORPORATED	2/1-2/28/2022 - REC CENTER	89-00-4-0902	24,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				38,095.00
TOTAL NON-HOME RULE SALES TAX				38,095.00
TOTAL NON-HOME RULE SALES TAX				38,095.00
TOTAL ALL FUNDS				150,848.58



DATE: 03/17/2022  
TIME: 14:42:45  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
SUMMARY OF FUNDS:				
	GENERAL FUND			35,048.30
	MOTOR FUEL TAX			564.86
	INSURANCE			600.00
	LIBRARY			413.17
	WATER			32,619.92
	SEWER			3,676.70
	REFUSE			-25.04
	GOLF COURSE			38,173.17
	CAP IMPROVEMENTS AND DEVELOP			1,682.50
	NON-HOME RULE SALES TAX			38,095.00
				-----
	TOTAL --- ALL FUNDS			150,848.58

INVOICES DUE ON/BEFORE 03/08/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
		TOTAL LEGISLATIVE EXP		166.67
		TOTAL LEGISLATIVE		166.67
ADMINISTRATION				
ADMINISTRATION EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
		TOTAL ADMINISTRATION EXP		166.67
		TOTAL ADMINISTRATION		166.67
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	112.50
		TOTAL FINANCE EXP		112.50
		TOTAL FINANCE		112.50
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
		TOTAL ANIMAL CONTROL EXP		25.00
		TOTAL ANIMAL CONTROL		25.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
		TOTAL BUILDING AND ZONING EXP		150.00
		TOTAL BUILDING AND ZONING		150.00
PARKS AND RECREATION				
PARKS AND REC EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
		TOTAL PARKS AND REC EXP		83.33
		TOTAL PARKS AND RECREATION		83.33
POLICE				
POLICE				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
		TOTAL POLICE		141.67
		TOTAL POLICE		141.67
FIRE				
FIRE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
		TOTAL FIRE EXP		25.00
		TOTAL FIRE		25.00
		TOTAL GENERAL FUND		870.84

INVOICES DUE ON/BEFORE 03/08/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	70.83
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		70.83
		TOTAL PUBLIC SERVICES ADMIN		70.83
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	50.00
		TOTAL WATER DISTRIBUTION EXPENSES		50.00
		TOTAL WATER DISTRIBUTION		50.00
		TOTAL WATER		120.83
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
		TOTAL CLUBHOUSE EXPENSES		8.33
		TOTAL GOLF CLUBHOUSE		8.33
		TOTAL GOLF COURSE		8.33
		TOTAL ALL FUNDS		1,000.00

DATE: 03/08/2022  
TIME: 08:36:14  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/08/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
SUMMARY OF FUNDS:				
	GENERAL FUND			870.84
	WATER			120.83
	GOLF COURSE			8.33
	TOTAL --- ALL FUNDS			----- 1,000.00