

INVOICES DUE ON/BEFORE 03/27/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5735	OFFICE SOURCE INC	INK - MAYOR'S PRINTER	10-11-4-0519	47.26
5793	HEARST COMMUNICATIONS INC	PH NOTICE - R&E MEETING	10-11-4-0741	168.50
5793		ADA PLAN & PUBLIC NOTICE	10-11-4-0741	119.82
5966	CARDMEMBER SERVICE	DISCUSSION-HIRE CITY MGR-LUNCH	10-11-4-0659	42.34
5966		DISCUSSION-HIRE CITY MGR-LUNCH	10-11-4-0659	47.80
5966		DISCUSSION-HIRE CITY MGR-LUNCH	10-11-4-0659	37.57
5966		DISCUSSION-HIRE CITY MGR-LUNCH	10-11-4-0659	32.98
5966		12/11-1/10/22 - CELL PHONES	10-11-4-0786	42.29
5966		2 BASEMENTS-INTAKES SEWER SEP	10-11-4-0792	102.35
981	UTILITRA	FEBRUARY 2022 - IT SERVICES	10-11-4-0796	85.75
TOTAL LEGISLATIVE EXP				726.66
TOTAL LEGISLATIVE				726.66
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	JANUARY 2022 - GASOLINE	10-12-4-0521	292.32
5735	OFFICE SOURCE INC	BINDER CLIPS	10-12-4-0519	13.04
5966	CARDMEMBER SERVICE	NEW BUSINESS MEETING - LUNCH	10-12-4-0659	46.95
5966		MONTHLY ADOBE PRO	10-12-4-0792	15.93
5966		12/11-1/10/22 - CELL PHONES	10-12-4-0786	42.29
5966		STORAGE CASE - ORDINANCE BOOKS	10-12-4-0519	49.84
5966		DESK CALENDAR - MAYOR	10-12-4-0519	16.98
981	UTILITRA	FEBRUARY 2022 - IT SERVICES	10-12-4-0796	345.43
TOTAL ADMINISTRATION EXP				822.78
TOTAL ADMINISTRATION				822.78
FINANCE				
FINANCE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	'FOR DEPOSIT ONLY' - STAMP	10-13-4-0519	27.95
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	10-13-4-0786	42.29
5998	SMARTBILL	JAN 22 - POSTAGE - WATER BILLS	10-13-4-0511	1,933.40
5998		JAN 22 - PRINTING-WATER BILLS	10-13-4-0742	440.37
6062	LINK COMPUTER CORPORATION	FEBRUARY 2022 - MUNT LINK	10-13-4-0899	1,774.80
981	UTILITRA	FEBRUARY 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				5,314.56
TOTAL FINANCE				5,314.56
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	JANUARY 2022 - GASOLINE	10-14-4-0521	82.30
TOTAL ANIMAL CONTROL EXP				82.30
TOTAL ANIMAL CONTROL				82.30
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	894.69
6022	NETCO, INC	TITLE SEARCH 27 W. JENNINGS	10-15-4-0721	175.00
TOTAL LEGAL EXP				1,069.69
TOTAL LEGAL				1,069.69
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALICO TOOLS & EQUIPMENT	IMPACT DRILL, SOCKET SET	10-16-4-0599	279.98
4259	RIVERBENDER.COM	FEBRUARY 2022 - WEBSITE HOST	10-16-4-0792	40.00

INVOICES DUE ON/BEFORE 03/22/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4709	WEX BANK	JANUARY 2022 - GASOLINE	10-16-4-0521	283.90
540	FISCHER LUMBER COMPANY	PLYWOOD - BOARD UP PROPERTIES	10-16-4-0599	319.20
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	10-16-4-0786	84.58
5966		BUILDING CODE ESSENTIALS	10-16-4-0515	65.59
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		B&Z MEETING AGENDA & DOCS	10-16-4-0511	62.65
981	UTILITRA	FEBRUARY 2022 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				1,332.39
TOTAL BUILDING AND ZONING				1,332.39
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-17-4-0789	816.89
4163		NOVEMBER 2021 - AMEREN	10-17-4-0788	7,139.07
4320	SOUTHWESTERN ELECTRIC	1/6-2/7/22 ROCK HILL R/I	10-17-4-0788	205.11
4320		1/6-2/7/22 - GRAND VIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				8,286.07
TOTAL STREET LIGHTING				8,286.07
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - WATER - SPRINKLR	10-19-4-0791	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	19.73
348	CR SYSTEMS	PAPER TOWELS, HAND SOAP	10-19-4-0541	143.60
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-19-4-0783	715.19
591	UNIVERSITY FIRST AID + SAFETY	REPLENISH FIRST AID	10-19-4-0552	70.03
695	EMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				985.05
TOTAL CITY HALL MAINTENANCE				985.05
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS & EQUIPMENT	WD40, KROIL	10-21-4-0529	31.98
119		GLOVES	10-21-4-0599	14.99
119		ROTARY BARRELL	10-21-4-0529	89.99
119		V BOX HARDWARE	10-21-4-0529	15.84
119		SLEDGE HAMMER	10-21-4-0589	56.97
2159	CHARTER COMMUNICATIONS	2/7-3/6/22 - 14TH ST	10-21-4-0786	180.16
348	CR SYSTEMS	GLASS CLEANER	10-21-4-0544	72.00
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-21-4-0783	374.23
4427	PART STOP INC	DE-ICER	10-21-4-0529	11.94
4709	WEX BANK	JANUARY 2022 - GASOLINE	10-21-4-0521	1,930.62
5192	O'REILLY AUTO PARTS	WIPER FLUID, OIL FILTER	10-21-4-0529	22.76
5192		ANTIFREEZE	10-21-4-0529	19.98
5420	D&D TYRE SERVICE LLC.	NEW TIRE - 1 TON TRUCK	10-21-4-0719	362.62
5467	AIR TYPE CORP.	HYDRAULIC LINES-3/4 TON TRUCK	10-21-4-0529	92.51
5467		HYDRAULIC LINES-TRUCKS #2	10-21-4-0529	257.67
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	10-21-4-0786	42.29
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	10-21-4-0783	581.89
981	UTILITRA	FEBRUARY 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,228.69
TOTAL STREET MAINTENANCE				4,228.69
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S. 14 TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	19.73

INVOICES DUE ON/BEFORE 03/22/2022

VENOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	6.50
2159	CHARTER COMMUNICATIONS	2/6-3/5/22 - INTERNET	10-24-4-0786	89.99
3291	MALLORY	12 DOZEN HOT DOTS	10-24-4-0308	660.00
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-24-4-0783	905.48
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	10-24-4-0786	126.87
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	10-24-4-0783	300.27
981	UTLITRA	FEBRUARY 2022 - IT SERVICES	10-24-4-0786	501.00
70001130	BRIER GILL	REFUND - MISSED CLASS	10-24-4-0301	19.44
TOTAL PARKS AND REC EXP				2,733.56
TOTAL PARKS AND RECREATION				2,733.56
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SEEVERS EQUIPMENT COMPANY	REPAIR TRACTOR HYDRAULICS	10-25-4-0719	667.57
119	WALCO TOOLS & EQUIPMENT	CLEAR CAULK - CONCESSION STAND	10-25-4-0549	5.99
119		JACK STAND	10-25-4-0589	49.99
119		AIR HOSES & COUPLERS	10-25-4-0569	50.94
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
7777	TOP SECRET DESIGNS	DOOR TAGO - PARKS DUMP TRUCK	10-25-4-0792	100.00
4039	ACE HARDWARE OF BETHLEHEM	FLASHLIGHT, BATTERY, HANGERS	10-25-4-0569	66.35
4039		RETURN HANGERS	10-25-4-0569	-23.91
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-25-4-0703	86.66
4709	WEX BANK	JANUARY 2022 - GASOLINE	10-25-4-0521	670.93
5057	A T & T U-VERSE	1/20-2/19/22 - INTERNET	10-25-4-0786	57.59
540	FISCHER LUMBER COMPANY	BOARDS - DUMP TRUCK	10-25-4-0529	40.78
5420	DED TIRE SERVICE LLC.	FLAT REPAIR	10-25-4-0719	25.00
5547	ADVANCE STORES CO., INC	MIRRORS - DODGE RAM 4 DOOR	10-25-4-0529	119.86
5547		RETURN - WHEEL BARING COVERS	10-25-4-0529	-68.38
5547		OIL FILTER - GATOR	10-25-4-0529	76.94
5547		OIL & FILTER - JEREMY'S TRUCK	10-25-4-0529	52.86
5547		DUST CAP - WHEELS-RED TRACTOR	10-25-4-0529	5.21
5547		WHEEL BARING COVERS	10-25-4-0529	68.38
5547		RETURN - OIL FILTERS	10-25-4-0529	-2.24
5966	CARDMEMBER SERVICE	GAS - NEW PARK MAINT TRUCK	10-25-4-0521	50.19
5966		RECEIPT BOOKS	10-25-4-0519	8.36
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	10-25-4-0783	236.28
905	GENERAL AUTO ELECTRIC	ANTI SCALP ROLLERS, AXELS	10-25-4-0529	177.96
TOTAL PARK MAINTENANCE EXP				2,536.94
TOTAL PARK MAINTENANCE				2,536.94
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-26-4-0783	214.39
TOTAL DISASTER PREP				214.39
TOTAL DISASTER PREP				214.39
POLICE				
POLICE				
1112	STAYDEN GLASS INCORPORATED	COPY KEY	10-27-4-0599	2.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	54.50
2749	CLEARY'S SHOES & BOOTS	BOOTS - #173	10-27-4-0594	161.95
333	BUDGET SIGNS TROPHIES & PLAQUE	ID CARDS (3)	10-27-4-0599	30.00
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-27-4-0783	2,107.66
4709	WEX BANK	JANUARY 2022 - GASOLINE	10-27-4-0521	3,185.22
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	10-27-4-0792	110.00
5842	FLORESSANT PSYCHOLOGICAL	PSYCH EVAL - #141	10-27-4-0498	300.00
5842		PSYCH EVAL - #173	10-27-4-0498	300.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	31.47

INVOICES DUE ON/BEFORE 03/22/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
5949	DEPENDABLE CLEANING SERVICE	JANUARY 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, KITCHEN TOWELS	10-27-4-0541	64.00
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	10-27-4-0786	223.17
5966		12/11-1/10/22 - CELL PHONES	10-27-4-0752	188.05
5966		YELLOW & ORANGE PAPER	10-27-4-0519	43.98
5966		BLACK KN95 FACE MASKS	10-27-4-0598	199.90
5966		INK - CHIEF'S PRINTER	10-27-4-0514	104.83
5966		TAB DIVIDERS	10-27-4-0519	11.22
5966		DOCUMENT HOLDER - ADMIN	10-27-4-0519	5.62
5966		BLACK CLOTH MASKS	10-27-4-0599	20.97
5966		TAB FOLDERS	10-27-4-0519	10.60
5966		POKUPS - BREAKFAST MEETING	10-27-4-0659	11.95
5966		WALL MOUNT DOCUMENT HOLDER	10-27-4-0599	14.99
5966		TONERS (2) ADMIN	10-27-4-0514	153.70
5966		DVD SLEEVES (2)	10-27-4-0519	13.70
5966		DVD+R & DVD SLEEVES	10-27-4-0519	158.70
5966		CRIMINAL JUSTICE SUMMIT (7)	10-27-4-0679	595.00
5966		COMMAND PICTURE HANGERS	10-27-4-0599	11.96
5966		VEHICLE REGISTRATION - #206	10-27-4-0719	154.40
5966		TONER - ADMIN	10-27-4-0514	163.78
5966		GUN SLINGS, BATTERIES	10-27-4-0591	236.63
5966		TASER BATTERIES (5)	10-27-4-0527	396.15
5990	AT&T MOBILITY	1/1-1/31/22 - TELEPHONES	10-27-4-0786	223.57
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	10-27-4-0783	56.86
6027	SALTUS TECHNOLOGIES	DIGITICKET - 3/1/22-2/28/23	10-27-4-0792	375.00
6040	PIASA CLEANERS	JANUARY 2022 - DRY CLEANING	10-27-4-0792	45.00
665	ILLINOIS CLEANERS	JANUARY 2022 DRY CLEANING	10-27-4-0792	215.90
695	(MEL) PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	JACKET - #150	10-27-4-0594	125.99
778		NAMETAG-#155, SWAT PIN-#102	10-27-4-0594	26.98
778		LONG SLEEVE SHIRTS (3) - #101	10-27-4-0594	176.97
778		SHIRT & PANTS - #141	10-27-4-0594	53.99
778		UNIFORM ITEMS - #173	10-27-4-0594	295.89
770		WOOD RIVER POLICE EMSJEMS(100)	10-27-4-0594	335.00
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - #141	10-27-4-0488	48.00
946	RAY O'BERRON COMPANY	SERGEANT PATCHES	10-27-4-0594	55.24
946		PARTS FOR RADIOS (18)	10-27-4-0527	116.59
981	OPTITRA	FEBRUARY 2022 - IT SERVICES	10-27-4-0796	4,042.60
		TOTAL POLICE		16,633.16
		TOTAL POLICE		16,633.16
FIRE				
FIRE EXP				
119	WALCO TOOLS & EQUIPMENT	SNOW SHOVELS - TRUCKS	10-28-4-0589	55.98
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	89.27
2293	ROBERTS MOTORS	CHECK ENGINE LIGHT - 4251	10-28-4-0719	217.50
2749	CLEARY'S SHOES & BOOTS	BOOTS - CARLISLE	10-28-4-0594	114.75
2950	INDUSTRIAL SOAP COMPANY	MOP HANDLES	10-28-4-0541	35.70
3230	ZOLL MEDICAL CORPORATION	PULSE OXIMETER CABLE	10-28-4-0551	221.25
3834	MORROW BROTHERS FORD INC	2022 FORD	10-28-4-0928	39,530.00
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	10-28-4-0783	628.63
4401	FAROCK POWER SYSTEMS INC	AIR FILTERS - 4214	10-28-4-0529	132.39
4463	CLARKE POWER SERVICES INC	AUTO LUBE PART - 4214	10-28-4-0719	269.92
4708	WEX BANK	JANUARY 2022 GASOLINE	10-28-4-0521	1,149.29
5084	DR PACE COMPANY, INC	ANNUAL BAY DOOR MAINTENANCE	10-28-4-0792	485.00
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE EXTINGUISHER MAINT	10-28-4-0752	50.00
5547	ADVANCE STORES CO., INC	RIFER BLADES - 4251 & 4200	10-28-4-0529	61.59
5547		MAINTENANCE ITEMS - VEHICLES	10-28-4-0529	76.08
5547		AIR FILTER - 4213	10-28-4-0529	57.04
5547		SFAFORM - 4298	10-28-4-0529	11.03
5547		CHARGING CABLE - IPAD - 4233	10-28-4-0529	13.79
5547		AIR FILTER - 4214	10-28-4-0529	90.99
5856	FELD FIRE	SCBA REPAIR WORK	10-28-4-0515	206.56
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	10-28-4-0786	222.34
5966		FILTERS - 2D FURNACE	10-28-4-0549	72.24
5966		REPLACE BATTERIES #90916#0223	10-28-4-0796	258.00

INVOICES DUE ON/BEFORE 03/22/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		SHIP DAMAGED PULSE OX MONITOR	10-28-4-0511	14.75
5966		UNIFORM JACKET - STALLHUT	10-28-4-0594	64.98
5966		INK - PD PRINTER	10-28-4-0519	108.99
6044	CASHION FIRE EQUIPMENT, LLC	STARTER - 4231	10-28-4-0719	1,273.70
6066	MAJORY SAFETY & SUPPLY LLC	DELIVERY CHARGE	10-28-4-0589	53.31
6066		OSHA COMPLIANCE - FIRE DEPT	10-28-4-0589	951.05
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	43.35
981	UTTEITRA	FEBRUARY 2022 IT SERVICES	10-28-4-0796	442.79
		TOTAL FIRE EXP		47,002.26
		TOTAL FIRE		47,002.26
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	1/28-2/27/22 - PHONE, INTERNET	10-40-4-0786	1,207.76
5632	WELLS FARGO VENDOR FIN SERV	12/21-1/22/22 - DISPATCH	10-40-4-0751	20.00
5632		12/21-1/22/22 - DISPATCH	10-40-4-0751	12.64
5966	CARDMEMBER SERVICE	TNK - PETRO & DISPATCH PRINTER	10-40-4-0514	129.94
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	10-40-4-0783	52.40
946	RAY O'HERRON COMPANY	TIE BAR - PETRO	10-40-4-0594	35.97
		TOTAL POLICE COMMUNICATIONS EXP		1,458.71
		TOTAL POLICE COMMUNICATIONS		1,458.71
		TOTAL GENERAL FUND		93,427.21
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAB	YERG AVE FINAL-5/30-9/28/21	21-00-4-0726	4,582.27
1099		MFT MAINT ENG - 5/2-10/2/21	21-00-4-0725	2,787.50
119	WALICO TOOLS & EQUIPMENT	STGH HARDWARE	21-00-4-0556	47.30
3381	EAST WEST GATEWAY COUNCIL	STP APPLICATION FEE	21-00-4-0726	2,599.00
5291	WARNING LITES OF SOUTHERN IL	CHILDREN AT PLAY SIGNS (6)	21-00-4-0556	201.00
		TOTAL MFT EXP		10,216.97
		TOTAL MFT		10,216.97
		TOTAL MOTOR FUEL TAX		10,216.97
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	TPBC	FEB 2022 - VISION INSURANCE	23-00-2-0392	4.50
		TOTAL INSURANCE REVENUES		4.50
INSURANCE EXP				
6058	TPBC	FEB 2022 - ADMIN EXPENSE	23-00-4-0840	95.00
6058		FEB 2022 - LIFE INSURANCE	23-00-4-0844	848.62
6058		FEB 2022 - HEALTH INSURANCE	23-00-4-0845	103,627.00
6058		FEB 2022 - DENTAL INSURANCE	23-00-4-0846	4,964.64
6058		FEB 2022 - VISION INSURANCE	23-00-4-0850	395.22
		TOTAL INSURANCE EXP		109,930.48
		TOTAL INSURANCE		109,934.98
		TOTAL INSURANCE		109,934.98

INVOICES DUE ON/BEFORE 03/22/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	25-00-4-0783	565.08
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	25-00-4-0783	234.27
TOTAL LIBRARY EXPENSES				799.35
TOTAL LIBRARY				799.35
TOTAL LIBRARY				799.35
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	JANUARY 2021 - CLEANING	30-00-4-0752	295.00
3780	GONZALEZ COMPANIES LLC	MADISON CO MS4 - 1/2-1/31/22	30-00-4-0725	1,100.00
4709	WEX BANK	JANUARY 2022 - GASOLINE	30-00-4-0521	132.04
5632	WELLS FARGO VENDOR FIN SERV	12/21-1/22/22 - PUBLIC WORKS	30-00-4-0751	67.00
5632		12/21-1/22/22 - PUBLIC WORKS	30-00-4-0751	20.00
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	30-00-4-0786	42.29
5966		FACE MASKS	30-00-4-0589	38.94
5966		LABOR LAW POSTERS	30-00-4-0599	268.50
981	UTILITRA	FEBRUARY 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,104.27
TOTAL PUBLIC SERVICES ADMIN				2,104.27
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTS SUPPLY INCORPORATED	COUPLINGS	30-31-4-0531	85.16
1084		BLUE MARKING PAINT	30-31-4-0542	54.95
1084		RAIN JACKET	30-31-4-0594	80.54
1084		RAIN JACKET	30-31-4-0594	80.54
1084		STRAPS	30-31-4-0531	202.77
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O LINE 8/1-10/16/21	30-31-4-0916	816.00
119	WATCO TOOLS & EQUIPMENT	PROPANE & TORCH	30-31-4-0589	30.17
119		COUPLERS	30-31-4-0531	12.79
119		DCMP HOSE BASKET	30-31-4-0531	39.90
119		GLOVES	30-31-4-0531	29.98
119		SOCKET	30-31-4-0589	3.39
2600	CORE & MAIN LP	FLEX NET BASE STATION WARRANTY	30-31-4-0795	1,560.15
2600		COMPOSIT METER LIDS	30-31-4-0581	222.84
2600		READER PUCK	30-31-4-0581	306.54
3506	TEKLAB INCORPORATED	JANUARY 2022 - WATER ANALYSIS	30-31-4-0779	417.90
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	30-31-4-0783	883.77
4709	WEX BANK	JANUARY 2022 - GASOLINE	30-31-4-0521	628.15
5707	MICAH D. REDMAN	REIMBURSE-WATER CERTIFICATE	30-31-4-0619	20.00
5728	FIRST MID	PAYMENT #2 - RADIO READS	30-31-4-0869	114,925.63
5728		PAYMENT #2 - RADIO READS	30-31-4-0862	15,562.82
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	30-31-4-0786	78.30
5966		UPGRADE - DCMOHO PHONE	30-31-4-0599	49.99
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	27.55
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	30-31-4-0783	81.25
6168	PAC ANALYTICAL SERVICES, LLC	DISINFECTANT FOR SAMPLING	30-31-4-0531	400.00
865	MIDWEST MUNICIPAL SUPPLY	GASKET, COUPLING, VALVE, GLAND	30-31-4-0531	769.60
981	UTILITRA	FEBRUARY 2022 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				137,441.01
TOTAL WATER DISTRIBUTION				137,441.01
WATER PLANT				
WATER PLANT EXPENSES				
119	WATCO TOOLS & EQUIPMENT	WTRF BRUSHES, NYLON BRUSHES	30-32-4-0589	57.34
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	30-32-4-0783	4,417.94
4557	TITAN INDUSTRIAL CHEMICALS LLC	LAB SUPPLIES	30-32-4-0551	282.59

INVOICES DUE ON/BEFORE 03/22/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
4557		INSECT REPEL GRN	30-32-4-0599	178.50
4709	WEX BANK	JANUARY 2022 - GASOLINE	30-32-4-0521	222.02
5096	DAN'S GARAGE DOOR SERVICE	FENCE WITH GATE - WELL #6	30-32-4-0749	4,975.00
5915	KANE MECHANICAL GROUP, LLC	BOILER MAINTENANCE/ REPAIR	30-32-4-0719	1,852.22
5966	CARDMEMBER SERVICE	WASHING MACHINE - WATER PLANT	30-32-4-0599	904.82
5966		REFUND - TAX	30-32-4-0599	-61.15
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	30-32-4-0783	255.27
6007	S J ELECTRO SYSTEMS INC	JANUARY-MARCH 2022 - TCONTROL	30-32-4-0796	582.00
981	UTILITRA	FEBRUARY 2022 CT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	1,639.00
99		POLY PHOSPHATE	30-32-4-0558	5,290.00
99		FLUORIDE	30-32-4-0558	530.01
99		DESLIBERY CHARGE	30-32-4-0796	35.00
		TOTAL WATER PLANT EXPENSES		21,219.81
		TOTAL WATER PLANT		21,219.81
		TOTAL WATER		160,765.09
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MARKING PAINT	40-41-4-0542	274.74
119	WALTCO TOOLS & EQUIPMENT	MINI TORCH	40-41-4-0589	23.98
119		N95 MASK, DUSTER	40-41-4-0531	40.97
119		PLASTIC SHEETING	40-41-4-0599	89.99
119		OIL DRY	40-41-4-0599	53.94
119		SKOOL	40-41-4-0589	3.99
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	40-41-4-0783	1,872.87
4320	SOUTHWESTERN ELECTRIC	1/1-2/1/22 - RUR LIFT STATION	40-41-4-0783	374.57
4709	WEX BANK	JANUARY 2022 - GASOLINE	40-41-4-0521	364.92
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	40-41-4-0783	201.54
		TOTAL SEWER COLLECTIONS EXPENSES		3,301.51
		TOTAL SEWER COLLECTIONS		3,301.51
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLEA WATER NORTH AMERICA	MARCH 2022 - CONTRACT GPR	40-42-4-0791	64,574.04
1004		CREDIT - ARRATON DIFF	40-42-4-0916	-21,809.50
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	40-42-4-0783	5,309.23
5995	CONSTELLATION NEWENERGY - GAS	DEC 2021 - CONSTELLATION	40-42-4-0783	110.14
		TOTAL SEWER PLANT EXPENSES		48,183.83
		TOTAL SEWER PLANT		48,183.83
		TOTAL SEWER		51,485.34
REFUSE				
REFUSE EXPENSES				
5966	CARDMEMBER SERVICE	12/13 1/10/22 - CELL PHONES	49-49-4-0199	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 03/22/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	MARCH 22 - 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 PARK - MAINT BELGS - WATER	50-52-4-0781	249.26
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 DRINKING FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK S BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK PARK OASTS - WATER	50-52-4-0781	8.14
4163	AMEREN ILLINOIS	NOVEMBER 2021 - AMEREN	50-52-4-0783	1,474.03
5966	CARDMEMBER SERVICE	12/11-1/10/22 - CELL PHONES	50-52-4-0786	117.97
5966		1/1-2/3/22 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	34.74
6069	SHULTS SEPTIC SERVICE, LLC	SERVICE SEPTIC SYSTEM OASIS	50-52-4-0752	231.97
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6127	WATERTRONICS, LLC	1/2 BELK LAKE PUMP (2ND PNT)	50-52-4-0916	59,646.00
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2022 SALES TAX	50-52-4-0573	28.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK CLUB HOUSE	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		62,073.72
		TOTAL GOLF CLUBHOUSE		62,073.72
GOLF CONCESSIONS				
CONCESSION EXPENSES				
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2022 SALES TAX	50-53-4-0573	98.00
		TOTAL CONCESSION EXPENSES		98.00
		TOTAL GOLF CONCESSIONS		98.00
		TOTAL GOLF COURSE		95,677.72
TIF # 3				
TIF # 3 EXPENSES				
6167	RIVERBEND FAMILY MINISTRIES	146 E. FERGUSON	81-00-4-0903	35,000.00
		TOTAL TIF # 3 EXPENSES		35,000.00
		TOTAL TIF # 3		35,000.00
		TOTAL TIF # 3		35,000.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHRAAB	PLAT PREPARATION - 9TH ST PROP	87-00-4-0792	2,924.72
5728	FTRST MTD	PAYMENT #12	87-00-4-0899	30,154.79
		TOTAL CID EXPENSES		33,079.51
		TOTAL CAP IMPROVEMENTS AND DEVELOP		33,079.51
		TOTAL CAP IMPROVEMENTS AND DEVELOP		33,079.51

INVOICES DUE ON/BEFORE 03/22/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAB	EAST SIDE DET - 8/1-8/28/21	89-00-4-0901	5,675.45
1099		EAST SIDE DET - 8/29-10/2/21	89-00-4-0901	19,570.36
1099		EAST SIDE DRT TRPA - 7/4-10/2/21	89-00-4-0901	1,366.08
3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP - 1/1-1/29	89-00-4-0904	5,106.00
3780		9TH ST DET POND - 1/1-1/29/22	89-00-4-0903	42,791.17
3780		STATE ST SEWER SEP-1/1-1/29/22	89-00-4-0904	19,997.50
5208	AATC INCORPORATED	1/1-1/31/22 - REC CENTER	89-00-4-0902	38,400.00
TOTAL NON-HOME RULE SALES TAX EXP'S				132,906.56
TOTAL NON-HOME RULE SALES TAX				132,906.56
TOTAL NON-HOME RULE SALES TAX				132,906.56
TOTAL ALL FUNDS				723,317.77

INVOICES DUE ON/BEFORE 03/22/2022

VENDOR #	NAME	TRK DESCRIPTION	ACCOUNT #	AMOUNT DUE
SUMMARY OF FUNDS:				
	GENERAL FUND			93,427.21
	MOTOR FUEL TAX			10,216.97
	INSURANCE			109,934.98
	LIBRARY			799.35
	WATER			160,765.09
	SEWER			51,485.34
	REFUSE			25.04
	GOLF COURSE			95,677.72
	TIP # 3			35,000.00
	CAP IMPROVEMENTS AND DEVELOP			33,079.51
	NON-HOME RULE SALES TAX			132,906.56
	TOTAL -- ALL FUNDS			723,317.77

INVOICES DUE ON/BEFORE 02/08/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ADMINISTRATION				
ADMINISTRATION EXP				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	10-12-4-0786	306.20
		TOTAL ADMINISTRATION EXP		306.20
		TOTAL ADMINISTRATION		306.20
FINANCE				
FINANCE EXP				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	10-13-4-0786	185.45
		TOTAL FINANCE EXP		185.45
		TOTAL FINANCE		185.45
STREET MAINTENANCE				
STREET MAINTENANCE				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	10-21-4-0786	203.48
		TOTAL STREET MAINTENANCE		203.48
		TOTAL STREET MAINTENANCE		203.48
PARKS AND RECREATION				
PARKS AND REC EXP				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	10-24-4-0786	493.08
		TOTAL PARKS AND REC EXP		493.08
		TOTAL PARKS AND RECREATION		493.08
POLICE				
POLICE				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	10-27-4-0786	1,789.10
		TOTAL POLICE		1,789.10
		TOTAL POLICE		1,789.10
FIRE				
FIRE EXP				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	10-28-4-0786	143.15
		TOTAL FIRE EXP		143.15
		TOTAL FIRE		143.15
		TOTAL GENERAL FUND		3,120.46
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	30-00-4-0786	429.45
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		429.45
		TOTAL PUBLIC SERVICES ADMIN		429.45
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	30-31-4-0786	286.30
		TOTAL WATER DISTRIBUTION EXPENSES		286.30

INVOICES DUE ON/BEFORE 02/08/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	WATER DISTRIBUTION			
	WATER DISTRIBUTION EXPENSES			
		TOTAL WATER DISTRIBUTION		286.30
WATER PLANT				
	WATER PLANT EXPENSES			
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	30-32-4-0786	2,346.46
		TOTAL WATER PLANT EXPENSES		2,346.46
		TOTAL WATER PLANT		2,346.46
		TOTAL WATER		3,062.21
SEWER				
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	40-41-4-0786	1,966.80
		TOTAL SEWER COLLECTIONS EXPENSES		1,966.80
		TOTAL SEWER COLLECTIONS		1,966.80
		TOTAL SEWER		1,966.80
GOLF COURSE				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	50-51-4-0786	289.00
		TOTAL GOLF MAINT EXPENSES		289.00
		TOTAL GOLF MAINTENANCE		289.00
GOLF CLUBHOUSE				
	CLUBHOUSE EXPENSES			
6155	PEERLESS NETWORK INC	JANUARY 2022 - PEERLESS	50-52-4-0786	286.30
		TOTAL CLUBHOUSE EXPENSES		286.30
		TOTAL GOLF CLUBHOUSE		286.30
		TOTAL GOLF COURSE		575.30
		TOTAL ALL FUNDS		8,724.77

DATE: 02/08/2022
TIME: 15:58:35
ID: AP4430ZN.NOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/08/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
----------	------	------------------	-----------	------------

SUMMARY OF FUNDS:

GENERAL FUND				3,120.16
WATER				3,062.21
SEWER				1,966.80
GOLF COURSE				575.30

TOTAL, --- ALL FUNDS				8,724.47