

INVOICES DUE ON/BEFORE 02/18/2022

VENDOR #	NAKS	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
GENERAL FUND					
LEGISLATIVE					
LEGISLATIVE EXP					
333		BUDGET SIGNS TROPHIES & PLAQUE	RETIREMENT PLAQUE - C JOHNSON	10-11-4-0791	91.50
4081		JEFFREY'S	TYLER TIMMONS FUNERAL FLOWERS	10-11-4-0599	99.99
4094		WOOD RIVER HERITAGE COUNCIL	2022 CALENDAR AD	10-11-4-0749	200.00
5242		U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5583		SHRED-IT ST. LOUIS	SHREDDING - CITY HALL	10-11-4-0792	22.90
5966		CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	10-11-4-0786	42.32
5966			CHRISTMAS LUNCHEON - CAKE&ICE	10-11-4-0791	40.98
981		UTILLTRA	JANUARY 2022 - IT SERVICES	10-11-4-0796	85.75
T000112B		CALHOUN SENIOR CENTER	MEMORIAL- J JONES	10-11-4-0599	50.00
TOTAL LEGISLATIVE EXP				809.11	
TOTAL LEGISLATIVE				809.11	
ADMINISTRATION					
ADMINISTRATION EXP					
207		TRICKEY'S SERVICE INCORPORATED	TIRES (4)-CITY MANAGER VEHICLE	10-12-4-0719	979.00
207			OTT. CHANGE - MERCURY MARINER	10-12-4-0719	46.14
4709		WEX BANK	DECEMBER 2021 - GASOLINE	10-12-4-0521	149.71
5242		U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5735		OFFICE SOURCE INC	INK - CITY CLERK	10-12-4-0514	100.99
5735			10 X 13 ENVELOPES (2)	10-12-4-0519	27.50
5966		CARDMEMBER SERVICE	WIPERS - CITY MANAGER VEHICLE	10-12-4-0719	53.90
5966			PHONE CAR CHARGER - CITY MANAGER	10-12-4-0599	39.03
5966			MONTHLY ADOBE PRC	10-12-4-0792	15.94
5966			CALENDAR REFILL - CITY MANAGER	10-12-4-0599	68.77
5966			11/11-12/10/21 - CELL PHONES	10-12-4-0786	42.32
6135		ACC BUSINESS	11/11-12/10/21 - PHONES	10-12-4-0786	121.70
981		UTILLTRA	JANUARY 2022 - IT SERVICES	10-12-4-0796	345.43
TOTAL ADMINISTRATION EXP				2,246.09	
TOTAL ADMINISTRATION				2,246.09	
FINANCE					
FINANCE EXP					
5242		U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	112.50
5583		SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	34.35
5966		CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	10-13-4-0786	42.32
5966			PRINTING CALCULATOR - FINANCE	10-13-4-0519	57.25
5998		SMARTBILL	DEC 2021 - POSTAGE WATER BILLS	10-13-4-0511	2,015.01
5998			DEC 2021 - PRINTING WATER BILL	10-13-4-0742	457.42
5998			FINAN NOTICE FORMS, ENVELOPES	10-13-4-0742	2,930.00
6062		LINK COMPUTER CORPORATION	JANUARY 2022 - MUNI LINK	10-13-4-0899	1,774.60
6135		ACC BUSINESS	11/11-12/10/21 - PHONES	10-13-4-0786	121.70
866		MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN NEW EMP - HANSAARD	10-13-4-0498	49.00
981		UTILLTRA	JANUARY 2022 - IT SERVICES	10-13-4-0796	1,098.50
TOTAL FINANCE EXP				8,692.65	
TOTAL FINANCE				8,692.65	
ANIMAL CONTROL					
ANIMAL CONTROL EXP					
207		TRICKEY'S SERVICE INCORPORATED	HEAT SHIELD - CADET TRUCK	10-14-4-0719	50.00
4709		WEX BANK	DECEMBER 2021 - GASOLINE	10-14-4-0521	166.41
5242		U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				241.41	
TOTAL ANIMAL CONTROL				241.41	
LEGAL					
LEGAL EXP					
279		BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00

INVOICES DUE ON/BEFORE 02/16/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
279	LEGAL EXP	LEGAL SERVICES	10-15-4-0721	1,721.02
		TOTAL LEGAL EXP		1,721.02
		TOTAL LEGAL		1,721.02
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
207	TRUCKEY'S SERVICE INCORPORATED	OIL CHANGE - B&Z TRUCK	10-16-4-0719	47.71
4289	RIVERSHEDDER.COM	JAN 2022 - WEBSITE HOSTING	10-16-4-0752	40.00
4709	WEX BANK	DECEMBER 2021 - GASOLINE	10-16-4-0521	282.55
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	10-16-4-0786	81.64
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE-MAIL B&Z PACKETS	10-16-4-0511	60.90
6135	ACC BUSINESS	11/11-12/10/21 - PHONES	10-16-4-0786	60.84
981	UTILITRA	JANUARY 2022 - UT SERVICES	10-16-4-0796	195.50
		TOTAL BUILDING AND ZONING EXP		923.73
		TOTAL BUILDING AND ZONING		923.13
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	LIGHT - WR AVE & F'VILLE RD	10-17-4-0759	380.30
100		SIGNAL POST - 9TH & F'VILLE RD	10-17-4-0759	3,839.35
100		SIGNAL - WR AVE & F'VILLE RD	10-17-4-0759	267.10
100		SIGNAL - 6TH & F'VILLE RD	10-17-4-0759	167.35
100		SIGNAL - 9TH & F'VILLE RD	10-17-4-0759	4,913.03
100		SIGNAL - WESLEY & MEMORIAL	10-17-4-0759	214.70
4320	SOUTHWESTERN ELECTRIC	12/3-1/6/22 - ROCK HILL RD	10-17-4-0788	205.11
4320		12/3-1/6/22 - GRAND VIEW HILLS	10-17-4-0788	113.24
5790	WISSEER ELECTRIC	TRAFFIC LIGHT - 143 @ WR AVE	10-17-4-0759	26.40
5790		TRAFFIC LIGHT - 143 @ 9TH ST	10-17-4-0759	40.02
5790		TRAFFIC LIGHT - 143 @ 13TH ST	10-17-4-0759	132.50
		TOTAL STREET LIGHTING EXP		10,179.10
		TOTAL STREET LIGHTING		10,179.10
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER AVE - SPRINK	10-19-4-0787	6.50
1245		111 N WOOD RIVER AVE - WATER	10-19-4-0781	31.32
1336	LOWE'S COMPANIES INCORPORATED	GUTTER CLEAN - LIGHTS	10-19-4-0532	14.19
3049	ENVIRONMENTAL ATRF SERVICES	ATR FRESHENERS - CITY HALL	10-19-4-0752	24.00
348	CR SYSTEMS	DECEMBER 2021 - CLEANING CH	10-19-4-0752	305.00
4757	M & M SERVICE CO	GENERATOR FILL UP - CITY HALL	10-19-4-0782	55.72
5515	WINDOW CREW	QTRLY WINDOW CLEAN - CITY HALL	10-19-4-0752	95.00
6135	ACC BUSINESS	11/11-12/10/21 - PHONES	10-19-4-0786	182.54
695	TRSH, PEST CONTROL	MONTHLY PEST CONTROL-CITY HALL	10-19-4-0752	30.00
		TOTAL CITY HALL MAINTENANCE EXP		1,344.27
		TOTAL CITY HALL MAINTENANCE		1,344.27
STREET MAINTENANCE				
STREET MAINTENANCE				
100	GRP WEGMAN COMPANY	OSHA REPAIRS - 14TH STREET	10-21-4-0799	19,805.15
100		CONDUIT - BY BLAYDEN BLDG	10-21-4-0799	1,073.50
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	CAUTION TAPE	10-21-4-0589	72.99
119		GRABBER TOOL - COMPOST	10-21-4-0589	29.99
1336	LOWE'S COMPANIES INCORPORATED	VINYL POST, FASTENERS	10-21-4-0599	33.79
2159	CHARTER COMMUNICATIONS	1/7-2/6/22 - 14TH ST BUNDLE	10-21-4-0786	182.86

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
3603	LUBY EQUIPMENT SERVICES	DIAGNOSTIC-BLOWN INTAKE GASKET	10-21-4-0719	626.96
4427	PART STOP INC	BACKHOE BATTERY	10-21-4-0529	255.90
4427		BOILTS & WASHERS	10-21-4-0544	6.48
4709	WEX BANK	DECEMBER 2021 - GASOLINE	10-21-4-0521	2,460.39
4732	FARM & HOME SUPPLY	TRAIL CAM - COMPOST FACILITY	10-21-4-0589	109.99
4732		SD CARDS - TRAIL CAMS	10-21-4-0529	53.97
5420	OLD TIRE SERVICE LLC.	REPLACE BACKHOE TIRE	10-21-4-0719	400.50
58	ALTON EQUIPMENT RENTAL	SAW BLADES	10-21-4-0589	40.98
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	10-21-4-0786	42.32
981	UTILITRA	JANUARY 2022 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		25,285.00
		TOTAL STREET MAINTENANCE		25,285.00
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 AVE WATER	10-24-4-0781	31.32
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	CHRISTMAS LIGHTS - ROUND HOUSE	10-24-4-0565	256.20
2159	CHARTER COMMUNICATIONS	1/6-2/5/22 - INTERNET	10-24-4-0786	89.99
4255	RRIS SERVICES INC.	PRODUCT - CONCESSIONS	10-24-4-0303	44.25
4255		PRODUCT - CONCESSIONS	10-24-4-0303	281.69
4289	RIVERBENDER.COM	ANNUAL WEBSITE HOSTING-PARKS	10-24-4-0792	360.00
4709	WEX BANK	DECEMBER 2021 - GASOLINE	10-24-4-0521	104.76
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5495	TRI-CITY REC. PROGRAMS	VOLLEYBALL DUES (30)	10-24-4-0313	705.00
5949	DEPENDABLE CLEANING SERVICE	DEC 2021 - CLEAN ROUND HOUSE	10-24-4-0752	800.00
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	10-24-4-0786	126.96
5966		CLEAR CELLOPHANE - RWS	10-24-4-0303	8.49
5966		DESK PAD CALENDAR	10-24-4-0519	12.93
981	UTILITRA	JANUARY 2022 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		3,428.70
		TOTAL PARKS AND RECREATION		3,428.70
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	2251 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	19.73
1336	LOWE'S COMPANIES INCORPORATED	LIGHT BULBS, CARRIERS	10-25-4-0549	157.02
2159	CHARTER COMMUNICATIONS	1/3-2/2/2022 - INTERNET	10-25-4-0786	81.16
4335	GLENN G. GREENO	11/17-12/21/21-WEEKLY SERVICE	10-25-4-0792	332.50
4709	WEX BANK	DECEMBER 2021 - GASOLINE	10-25-4-0521	255.04
58	ALTON EQUIPMENT RENTAL	CHAIN (2) - CHAINSAWS	10-25-4-0529	35.98
5966	CARDMEMBER SERVICE	HT VTS JACKET	10-25-4-0594	44.15
		TOTAL PARK MAINTENANCE EXP		932.08
		TOTAL PARK MAINTENANCE		932.08
POLICE				
POLICE				
100	GRE WEGMAN COMPANY	HOT WATER RETURN LINE - LEAK	10-27-4-0792	109.11
100		DOWNTOWN ELECTRICAL BOX	10-27-4-0792	543.20
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	66.09
1812	SIRCHIE FINGERPRINT	DRUG TESTING KITS - DETECTIVES	10-27-4-0527	641.70
207	TRICKEY'S SERVICE INCORPORATED	M&B 4 TIRES - #148	10-27-4-0719	120.00
207		OTTCCHANGE, WINDOW REGULATOR#147	10-27-4-0719	255.05
207		OIL CHANGE - #167	10-27-4-0719	35.09
207		OIL CHANGE - #102	10-27-4-0719	54.40
207		MOUNT&BALANCE TIRES - #161	10-27-4-0719	80.00
207		VALVE STEMS (4) - #169	10-27-4-0719	59.44

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
333	BUDGET SIGNS TROPHIES & PLAQUE	YO CARD - #173	10-27-4-0599	10.00
4709	WEX BANK	DECEMBER 2021 - GASOLINE	10-27-4-0521	2,879.76
5206	TRANSUNION RISK & ALTERNATIVE	DECEMBER 2021 - WEB SEARCH	10-27-4-0792	186.00
5206		OCTOBER 2021 - WEB SEARCH	10-27-4-0792	173.80
5206		SEPTEMBER 2021 - WEB SEARCH	10-27-4-0792	175.60
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.57
539	FIRE SAFETY INCORPORATED	EXT. EXTINGUISHERS (3)	10-27-4-0792	177.00
5854	TRANS UNION	CREDIT CHECK - T THARP	10-27-4-0499	41.48
5949	DEPENDABLE CLEANING SERVICE	DECEMBER 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	106.00
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	10-27-4-0786	220.25
5966		11/11-12/10/21 - CELL PHONES	10-27-4-0752	180.05
5966		CREDIT - RETURN ITEM	10-27-4-0591	-153.78
5966		INVESTIGATION MEETING - FOOD	10-27-4-0659	115.00
5966		POSTAGE - SHIP SHOTGUNS	10-27-4-0511	21.95
5966		CHRISTMAS LUNCHEON SUPPLIES	10-27-4-0599	30.00
5966		ILEETA TRAINING CONF - #165	10-27-4-0679	410.00
5966		ILEETA TRAINING CONF - #142	10-27-4-0679	410.00
5966		SHADOW BOX - #102 RETIREMENT	10-27-4-0599	59.99
5966		AMERICAN, STATE, POW FLAGS	10-27-4-0549	275.90
5966		POSTAGE - RETURN GUN SLINGS	10-27-4-0511	11.35
5966		LICENSE PLATE RENEWAL - #361	10-27-4-0719	154.40
5966		BLACK TONER - ADMIN	10-27-4-0514	64.89
5966		LICENSE PLATE RENEWAL - #207	10-27-4-0719	154.40
5966		BLACK FLEECE STOCKING HATS	10-27-4-0594	53.97
5966		LAPTOP BAG - DETECTIVES	10-27-4-0519	22.59
5966		#102 RETIREE LUNCHEON - TRICVR	10-27-4-0599	15.00
5966		BLACK TONER ADMIN	10-27-4-0514	129.78
5966		#102 RETIREE LUNCHEON-ICE&CAKE	10-27-4-0599	40.98
5966		POST-IT NOTES - POLICE DEPT	10-27-4-0519	19.16
5966		BLACK CLOTH MASKS	10-27-4-0599	6.99
5966		#102 RETIREE LUNCHEON - WINGS	10-27-4-0599	44.99
5966		KEY TAG RINGS - POLICE DEPT	10-27-4-0519	8.75
5967	ALWAYS GREEN RECYCLING, INC	SHREDDING - JAN, FEB, MAR 2022	10-27-4-0792	120.00
6040	PLASA CLEANERS	DEC 2021 - DRY CLEANING	10-27-4-0792	154.50
6135	ACC BUSINESS	11/11-12/10/21 - PHONES	10-27-4-0786	121.70
665	ILLINOIS CLEANERS	DRY CLEANING - DECEMBER 2022	10-27-4-0792	271.58
695	INVT. PEST CONTROL	MONTHLY PEST CONTROL-POLICE	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	UNIFORM PANTS - #167	10-27-4-0594	115.00
778		RAINCOAT - #172	10-27-4-0594	119.00
778		UNIFORM PANTS - #165	10-27-4-0594	177.98
778		SGT CHEVRON - JACKET #155	10-27-4-0594	3.95
778		UNIFORM-THARP-PRE ACADEMY	10-27-4-0594	457.28
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY SCREENING - THARP	10-27-4-0498	90.50
881	UTILITRA	JANUARY 2022 - IT SERVICES	10-27-4-0796	4,052.35
		TOTAL POLICE		15,210.28
		TOTAL POLICE		15,210.28
FIRE				
FIRE EXP				
119	WATCO TOOLS & EQUIPMENT	PAINTERS TAPE, BOLTS&HARDWARE	10-28-4-0549	8.24
119		SOLDER GUN, SOLDER	10-28-4-0549	32.98
119		ELECTRICAL TAPE, ZIP TIES	10-28-4-0549	9.47
119		HEAT SHRINK	10-28-4-0549	5.47
1245	CITY OF WOOD RIVER	501 E EDWARDSVILLE RD - WATER	10-28-4-0781	77.68
2159	CHARISER COMMUNICATIONS	12/18-1/17/22 - TV, INTERNET	10-28-4-0786	290.02
3534	INTERNATIONAL ASSOCIATION	IATC - ANNUAL DUES 2022	10-28-4-0619	215.00
4698	SCOTT E CRUMP	S. CRUMP - FIRE SCIENCE CLASS	10-28-4-0679	514.58
4709	WEX BANK	DECEMBER 2021 GASOLINE	10-28-4-0521	863.06
4715	ILLINOIS FIREFIGHTER'S	2022 ANNUAL DUES	10-28-4-0619	125.00
5064	DR FACE COMPANY, INC	REPAIR CABLE - 4214 REAR DOOR	10-28-4-0792	465.20
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5856	FIELD FIRE	REPLACE EXPIRED CYLINDERS	10-28-4-0515	6,864.00
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	10-28-4-0786	222.37
5966		POSTAGE - RETURN MONITOR	10-28-4-0511	37.25
5966		DRY ERASE CALENDAR	10-28-4-0519	25.07

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		SAFETY WAND IGNITER	10-28-4-0543	24.99
5966		COVID SIGNAGE - FIRE DEPT	10-28-4-0549	20.70
6158	CLIA LABORATORY PROGRAM	LAB FEE - RAPID TESTING @ FD	10-28-4-0551	180.00
6159	R.S. HUGHES CO., INC.	LATEX GLOVES	10-28-4-0551	366.20
6159		LATEX GLOVES	10-28-4-0551	732.40
624	HELGET GAS PRODUCTS	CYLINDER RENTAL	10-28-4-0551	43.35
981	UTILITYRA	REGISTER DOMAIN -- FOR 9 YEARS	10-28-4-0796	194.90
981		JANUARY 2022 - IT SERVICES	10-28-4-0796	442.79
		TOTAL FIRE EXP		11,794.22
		TOTAL FIRE		11,794.22
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	12/28-1/27/22 - INTERNET, PHONE	10-40-4-0786	1,207.76
5632	WELLS FARGO VENDOR FTM SERV	11/21-12/21/21-DISPATCH LEASE	10-40-4-0751	20.00
5632		11/21-12/21/21-DISPATCH COSTS	10-40-4-0751	5.69
5966	CARDMEMBER SERVICE	BLACK TONER DISPATCH	10-40-4-0514	21.37
5966		BLACK TONER - DISPATCH	10-40-4-0514	162.89
		TOTAL POLICE COMMUNICATIONS EXP		1,417.71
		TOTAL POLICE COMMUNICATIONS		1,417.71
		TOTAL GENERAL FUND		86,716.57
MOTOR FUEL TAX				
MFT				
MFT EXP				
100	GRP WEGMAN COMPANY	SIGN REPAIR-CITY PARKING LOT	21-00-4-0769	1,174.00
5026	STUTZ EXCAVATING, INC	ACTON/2ND,3RD,4TH SIDEWALK	21-00-4-0558	24,978.00
5291	WARNING LETTERS OF SOUTHERN IL	"ONE WAY"(20),RT MOT THRU (1)	21-00-4-0556	725.00
5291		"2 HOUR PARKING" (5)	21-00-4-0556	112.50
		TOTAL MFT EXP		26,989.58
		TOTAL MFT		26,989.58
		TOTAL MOTOR FUEL TAX		26,989.58
INSURANCE				
INSURANCE				
INSURANCE EXP				
1414	DARTN REDDEN	INS PAYMENT 27 OF 36 -- REDDEN	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 24 OF 36 -- MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 25 OF 36 -- BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 6 OF 36 -- LITTLE	23-00-4-0841	100.00
5345	JAN SNEED	INS PAYMENT 20 OF 36 -- SNEED	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 9 OF 36 -- BARRETT	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		600.00
		TOTAL INSURANCE		600.00
		TOTAL INSURANCE		600.00
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAB	R.O.W. PLAN REVIEW-10/31-12/4	30-00-4-0725	906.00
348	CR SYSTEMS	DECEMBER 2021 - CLEANING FW	30-00-4-0752	235.00
4709	WEX BANK	DECEMBER 2021 - GASOLINE	30-00-4-0521	88.96

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WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	70.83
5632	WELLS FARGO VENDOR FIN SERV	11/21-12/21/21 - PW LEASE	30-00-4-0751	67.00
5632		11/21-12/21/21 - PW COPIES	30-00-4-0751	20.47
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	30-00-4-0786	42.32
5966		PATRN - CL ENG LICENSE RENEWAL	30-00-4-0619	61.35
981	UTILITRA	JANUARY 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				1,692.43
TOTAL PUBLIC SERVICES ADMIN				1,692.43
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
100	GRP WEGMAN COMPANY	OSHA REPAIRS - 100 ANDERSON	30-31-4-0799	3,323.84
119	WALTCO TOOLS & EQUIPMENT	GLOVES	30-31-4-0531	6.99
119		3" WATER PUMP & COUPLER	30-31-4-0589	636.97
119		1/2" COMPACT HAMMER	30-31-4-0589	129.99
4709	WEX BANK	DECEMBER 2021 - GASOLINE	30-31-4-0521	549.41
5192	O'REILLY AUTO PARTS	WIPER BLADES	30-31-4-0529	60.78
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	50.00
5966	CARDMEMBER SERVICE	11/11-12/10/21 CELL PHONES	30-31-4-0786	78.37
5966		HOPKINS-CLASS D LICENSE CLASS	30-31-4-0669	500.00
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	28.04
5966		RETIREMENT CLOCK - M LITTLE	30-31-4-0599	157.00
865	MIDWEST MUNICIPAL SUPPLY	REPAIR CLAMPS, 100' TUBING	30-31-4-0531	1,237.18
866	MIDWEST OCCUPATIONAL MEDICINE	EMPLOYEE DRUG SCREEN	30-31-4-0496	48.00
981	UTILITRA	JANUARY 2022 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				6,876.82
TOTAL WATER DISTRIBUTION				6,876.82
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	OSHA REPAIRS - WATER PLANT	30-32-4-0799	13,757.65
1102	SIDENER ENVIRONMENTAL SERVICES	ANNUAL MAINT - CHLORINATORS	30-32-4-0719	2,567.30
4122	HYDRO KINETICS	REPAIR CLEARWELL LEVEL	30-32-4-0719	1,309.75
4216	MIDS	PURPLE QUICKLIME DELIVERY	30-32-4-0790	755.43
469	DPC ENTERPRISES LP	CHLORINE - 2 TONS	30-32-4-0555	3,570.00
5115	USA BLUEBOOK	LAB & TESTING SUPPLIES	30-32-4-0557	844.92
5115		LAB & TESTING SUPPLIES	30-32-4-0551	887.68
527	FEDERAL STEEL & ERECTION	INSTALL SHAKERS- CHEMICAL FEED	30-32-4-0719	4,248.00
5537	SHEPARD - BATTERIES PLUS	12 VOLT BATTERIES (6)	30-32-4-0531	124.74
866	MIDWEST OCCUPATIONAL MEDICINE	EMPLOYEE DRUG SCREEN	30-32-4-0498	48.00
873	MISSISSIPPI LIME COMPANY	ACCOUNT CORRECTION	30-32-4-0553	6.00
941	NORTHERN SAFETY COMPANY	ROLL TOWELS, LYSOL	30-32-4-0531	49.24
981	UTILITRA	JANUARY 2022 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				26,269.04
TOTAL WATER PLANT				26,269.04
TOTAL WATER				36,838.29
SEWER				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST PROCESSING FEES	40-00-2-0303	104.00
TOTAL SEWER REVENUES				104.00
TOTAL SEWER				104.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				

INVOICES DUE ON/BEFORE 02/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRU WIGMAN COMPANY	OSHA REPATRS 100 ANDERSON	40-41-4-0799	3,323.85
100		RHR LIFT STATION REPAIR	40-41-4-0719	680.43
119	NALCO TOOLS & EQUIPMENT	9 PC ROLL PIN PUNCH	40-41-4-0589	14.99
119		GLOVES	40-41-4-0531	15.99
119		GLOVES	40-41-4-0531	15.99
3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE FOR MANHOLES	40-41-4-0538	449.60
4150	KANSAS CITY SOUTHERN	ANNUAL RENT - OPEN DITCH	40-41-4-0789	192.23
4150		ANNUAL RENT - CONCRETE CULVERT	40-41-4-0799	213.08
4320	SOUTHWESTERN ELECTRIC	12/1 1/1/22 - RHR LIFT STATION	40-41-4-0783	196.02
4709	WEX BANK	DECEMBER 2021 - GASOLINE	40-41-4-0521	239.28
540	FISCHER LUMBER COMPANY	PROJECT SIGN - 9TH STREET	40-41-4-0531	29.84
TOTAL SEWER COLLECTIONS EXPENSES				5,379.70
TOTAL SEWER COLLECTIONS				5,379.70
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	FEB 2022 - CONTRACT OPERATIONS	40-42-4-0791	74,552.00
1004		AERATION TANK DIFFUSER	40-42-4-0916	21,809.58
TOTAL SEWER PLANT EXPENSES				96,361.58
TOTAL SEWER PLANT				96,361.58
TOTAL SEWER				101,836.28
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	DEC 2021 - COMPOST DUMPSTERS	49-49-4-0778	2,134.16
5406		DEC 2021 - CITY PICK UP	49-49-4-0791	57,446.50
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	49-49-4-0799	25.06
TOTAL EXPENSES				59,605.72
TOTAL REFUSE				59,605.72
TOTAL REFUSE				59,605.72
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	FEB 2022 - GOLF COURSE MAINT	50-51-4-0792	21,441.00
TOTAL GOLF MAINT EXPENSES				21,441.00
TOTAL GOLF MAINTENANCE				21,441.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK CLUB HOUSE WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK - N PAVILLION - 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 DECKS - WATER	50-52-4-0781	8.14
1245		BELK - MAINT BLDG - WATER	50-52-4-0781	36.98
4289	RIVERBENDER.COM	ANNUAL WEBSITE HOSTING-BELK	50-52-4-0792	360.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5966	CARDMEMBER SERVICE	11/11-12/10/21 - CELL PHONES	50-52-4-0786	118.00
5966		12/4-1/3/22 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS - GOLF	50-52-4-0882	34.74
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00

INVOICES DUE ON/BEFORE 02/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
6126	ARDICO WATER LLC	MONTHLY WATER COOLER CHARGE	50-52-4-0752	35.00
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2021 - SALES TAX	50-52-4-0573	75.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL CLUB HOUSE	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				1,002.80
TOTAL GOLF CLUBHOUSE				1,002.80
GOLF CONCESSIONS				
CONCESSION EXPENSES				
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2021 - SALES TAX	50-53-4-0573	211.00
TOTAL CONCESSION EXPENSES				211.00
TOTAL GOLF CONCESSIONS				211.00
TOTAL GOLF COURSE				22,654.80
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	9TH ST PROP PLAT-5/30-12/04	89-00-4-0903	117.00
1099		EAST END DETENTION-10/31-12/4	89-00-4-0901	936.00
1099		EAST END DET SER APPL0/31-12/4	89-00-4-0901	756.00
5026	STUTZ EXCAVATING, INC	ACTON/WHITEBLAW, 1ST, 2ND, 3RD, 4TH	89-00-4-0999	55,846.80
5208	MALC INCORPORATED	12/1-12/31/21 - REC CENTER	89-00-4-0902	57,600.00
TOTAL NON-HOME RULE SALES TAX EXP'S				115,255.80
TOTAL NON HOME RULE SALES TAX				115,255.80
TOTAL NON-HOME RULE SALES TAX				115,255.80
TOTAL ALL FUNDS				450,497.04

INVOICES DUE ON/BETWEEN 02/10/2022

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	86,716.57
MOTOR FUEL TAX	26,909.58
INSURANCE	600.00
WATER	36,838.29
SEWER	101,836.28
REFUSE	59,600.72
GOLF COURSE	22,654.80
NON-HOME RULE SALES TAX	115,255.80
TOTAL -- ALL FUNDS	450,497.04