

INVOICES DUE ON/BEFORE 07/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
114	WOOD RIVER PRINTING	BUSINESS CARDS - MAYOR,COUNCIL	10-11-4-0519	325.00
114		BUSINESS CARDS - COUNCILMAN	10-11-4-0519	100.00
114		MAY 2021 PIPELINE (2000)	10-11-4-0744	820.00
3059	GET LOGO'D	DESIGN MAY 2021 PIPELINE	10-11-4-0744	320.00
333	BUDGET SIGNS TROPHIES & PLAQUE	APPEARANCE AWARD (2) - JUNE 21	10-11-4-0756	21.00
333		CREDIT	10-11-4-0599	-6.20
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY CLERK	10-11-4-0792	21.40
5793	HEARST COMMUNICATIONS INC	PLANNING COMMISSION - 5/20/21	10-11-4-0741	127.31
5793		BOARD OF ZONING - 6/3/21	10-11-4-0741	131.05
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	10-11-4-0792	78.00
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-11-4-0786	87.43
981	UTILITRA	JUNE 2021 - IT SERVICES	10-11-4-0796	80.42
TOTAL LEGISLATIVE EXP				2,105.41
TOTAL LEGISLATIVE				2,105.41
ADMINISTRATION				
ADMINISTRATION EXP				
114	WOOD RIVER PRINTING	BELK PARK PASSES (500)	10-12-4-0599	112.00
3475	DA-COM DIGITAL OFFICE	COPIER-QTRLY MAINT-CITY HALL	10-12-4-0751	485.63
4577	MADISON COUNTY CLERK	NOTARY FEE - DEPUTY CLERK	10-12-4-0792	10.00
4577		NOTARY FEE - PD ADMIN ASSIST	10-12-4-0792	10.00
5067	CALL ONE	JUNE 2021 - CALL ONE	10-12-4-0786	267.98
5966	CARDMEMBER SERVICE	OIL CHANGE - CITY VEHICLE	10-12-4-0719	106.57
5966		ADOBE PRO - MONTHLY FEE	10-12-4-0792	15.93
5966		4/11-5/10/21 - CELL PHONES	10-12-4-0786	42.44
5966		COMPUTER MONITOR - DPTY CLERK	10-12-4-0514	129.99
981	UTILITRA	JUNE 2021 - IT SERVICES	10-12-4-0796	199.97
TOTAL ADMINISTRATION EXP				1,380.51
TOTAL ADMINISTRATION				1,380.51
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	1ST INTERIM BILLING-4/30/2021	10-13-4-0724	5,000.00
5067	CALL ONE	JUNE 2021 - CALL ONE	10-13-4-0786	162.37
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	32.10
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-13-4-0786	42.44
5998	SMARTBILL	JUNE WATER BILL POSTAGE	10-13-4-0511	1,654.72
5998		JUNE WATER BILL PRINTING	10-13-4-0742	402.72
6062	LINK COMPUTER CORPORTATION	JUNE 2021 - MUNI LINK	10-13-4-0899	1,700.00
981	UTILITRA	JUNE 2021 - IT SERVICES	10-13-4-0796	911.65
981		REPLACE BATTERY BACK UP	10-13-4-0792	58.12
TOTAL FINANCE EXP				9,964.12
TOTAL FINANCE				9,964.12
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
778	LEON UNIFORM COMPANY	BOOTS - CADET	10-14-4-0594	139.00
TOTAL ANIMAL CONTROL EXP				139.00
TOTAL ANIMAL CONTROL				139.00
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	515.34
5868		LEGAL SERVICES	10-15-4-0721	245.40
5868		LEGAL SERVICES	10-15-4-0721	1,038.86
TOTAL LEGAL EXP				1,799.60

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL				1,799.60
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-16-4-0786	84.88
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		COMPUTER MONITOR - B&Z	10-16-4-0514	129.99
5966		LIEN RELEASE - 303 FERGUSON	10-16-4-0746	51.18
981	UTILITRA	JUNE 2021 - IT SERVICES	10-16-4-0796	121.26
TOTAL BUILDING AND ZONING EXP				388.30
TOTAL BUILDING AND ZONING				388.30
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	5/5-6/3/21 - ROCK HILL TRAIL	10-17-4-0788	205.11
4320		5/5-6/3/21 - GRAND VIEW HILLS	10-17-4-0788	113.24
TOTAL STREET LIGHTING EXP				318.35
TOTAL STREET LIGHTING				318.35
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER AVE - WATER	10-19-4-0781	41.89
1245		111 N WOOD RIVER AVE - SPRNKLR	10-19-4-0781	6.50
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
5515	WINDOW CREW	WINDOW CLEANING - CITY HALL	10-19-4-0752	95.00
5599	TRUGREEN COMMERCIAL	LAWN TREATMENT - CITY HALL	10-19-4-0792	45.00
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	10-19-4-0792	78.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				320.39
TOTAL CITY HALL MAINTENANCE				320.39
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	TANK RENTAL O2 & ACETYLENE	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	V-BOX BOLTS	10-21-4-0529	9.00
119		V-BOX BOLTS	10-21-4-0529	15.00
119		SAW BLADE & GAS CAN	10-21-4-0589	89.98
119		AXE	10-21-4-0589	37.99
119		BOLT - BOBCAT	10-21-4-0529	3.20
2159	CHARTER COMMUNICATIONS	6/7-7/6/21 - INTERNET, VOICE	10-21-4-0786	134.93
2854	CSR CONSTRUCTION	ASPHALT HAULING	10-21-4-0791	2,520.00
4427	PART STOP INC	BACKHOE BATTERY	10-21-4-0529	98.95
5067	CALL ONE	JUNE 2021 - CALL ONE	10-21-4-0786	185.20
5465	HUNTER TOOLS	WRENCH & CODE READER	10-21-4-0589	83.60
58	ALTON EQUIPMENT RENTAL	18"CHAIN - CHAINSAW (2)	10-21-4-0529	39.98
58		CHAIN OIL - CHAINSAW	10-21-4-0529	4.25
58		FUEL MIX - CHAINSAW	10-21-4-0529	6.99
58		CARBURETOR	10-21-4-0529	34.00
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	10-21-4-0799	78.00
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-21-4-0786	42.44
5966		4/7-5/6/21 - 14TH STREET	10-21-4-0786	133.93
5966		5/7-6/6/21 - 14TH STREET	10-21-4-0786	136.93
5978	RUSH TRUCK CENTERS OF MISSOURI	CAM SENSOR - 04 DUMPTRUCK	10-21-4-0719	787.54
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	10-21-4-0783	493.60
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-21-4-0799	35.00
981	UTILITRA	JUNE 2021 - IT SERVICES	10-21-4-0796	60.63
TOTAL STREET MAINTENANCE				5,050.92

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
TOTAL STREET MAINTENANCE				5,050.92
PARKS AND RECREATION				
RECREATION REVENUE				
T0001090	ALEXANDER BEERS	REFUND - ALCOHOL BOND	10-24-2-0305	100.00
TOTAL RECREATION REVENUE				100.00
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	FUN MEET SHIRTS - GYMNASTICS	10-24-4-0301	390.00
1189	SUGARLOAF LANDSCAPE NURSERY	MEMORIAL TREES @ BELK (3)	10-24-4-0305	1,400.00
1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	10-24-4-0781	8.14
1245		633 N WOOD RIVER - WATER	10-24-4-0781	19.39
1245		6TH STREET PARK - WATER	10-24-4-0781	16.36
150	WM F BROCKMAN COMPANY	CANDY - YOUTH LEAGUE PARADE	10-24-4-0309	115.84
2159	CHARTER COMMUNICATIONS	6/6-7/5/21 - INTERNET	10-24-4-0786	89.99
2732	TOM EBERLIN	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	411.00
2853	MIKE BRICE	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	168.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - ROUND HOUSE	10-24-4-0752	30.00
3049		AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
3291	MALLORY	HOT DOTS - ADULT SOFTBALL	10-24-4-0308	651.00
348	CR SYSTEMS	MAY 2021 - CLEAN ROUND HOUSE	10-24-4-0752	807.50
4102	LARRY BLASINGIM	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	233.00
412	CONTINENTAL RESEARCH	DEODORIZER SPRAY	10-24-4-0541	209.07
4255	REIS SERVICES INC.	PRODUCT - CONCESSIONS	10-24-4-0304	312.20
4255		PRODUCT - CONCESSIONS	10-24-4-0304	139.90
4473	GREG CHAPPEL	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	132.00
4557	TITAN INDUSTRIAL CHEMICALS LLC	ODOR REMOVER	10-24-4-0549	496.59
4557		CLEANER & URINAL SCREEN	10-24-4-0541	558.57
4751	MARK A. ZIPPRICH	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	396.00
4764	GLENN VETTER	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	33.00
5067	CALL ONE	JUNE 2021 - CALL ONE	10-24-4-0786	453.43
5396	CHRISTOPHER SUTTLES	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	168.00
5495	TRI-CITY REC. PROGRAMS	TRI CITY YOUTH LEAGUE DUES	10-24-4-0309	7,544.00
5599	TRUGREEN COMMERCIAL	WEEK TREATMENT - ROUND HOUSE	10-24-4-0752	135.00
5793	HEARST COMMUNICATIONS INC	SUMMER FUN ADVERTISING	10-24-4-0749	348.00
5793		SUMMER FUN ADVERTISING	10-24-4-0749	50.00
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	10-24-4-0792	78.00
5915	KANE MECHANICAL GROUP, LLC	ANNUAL BACKFLOW PREVENTER TEST	10-24-4-0752	309.85
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-24-4-0786	127.32
5966		BATTERIES - ROUND HOUSE	10-24-4-0549	11.49
5966		SIGNAGE - BELK PARK ENTRANCES	10-24-4-0305	2,025.00
5966		SOAP	10-24-4-0541	28.20
5966		ETHERNET CABLE	10-24-4-0519	8.99
5966		FUN MEET AWARDS - GYMNASTICS	10-24-4-0301	152.91
5966		ETHERNET CABLE	10-24-4-0519	27.05
5966		BATH TISSUE	10-24-4-0541	32.99
5966		TRASH LINERS	10-24-4-0541	53.82
5966		OFFICE CHAIR	10-24-4-0519	75.99
5966		CIRCUIT BOARD-PITCHING MACHINE	10-24-4-0565	210.00
5966		PAPER TOWELS	10-24-4-0541	30.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	10-24-4-0783	217.29
6107	PAUL MILITZER	6/1-6/14/21 - UMPIRE	10-24-4-0308	129.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-24-4-0752	12.50
695		MONTHLY PEST CONTROL	10-24-4-0752	12.50
695		MONTHLY PEST CONTROL	10-24-4-0752	35.00
695		MONTHLY PEST CONTROL	10-24-4-0752	35.00
890	CHARLES MORTON	6/1/21-6/14/21 - UMPIRE	10-24-4-0308	138.00
981	UTILITRA	JUNE 2021 - IT SERVICES	10-24-4-0796	324.52
TOTAL PARKS AND REC EXP				19,409.40
TOTAL PARKS AND RECREATION				19,509.40
PARK MAINTENANCE				
PARK MAINTENANCE EXP				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	LEFT TIE ROD	10-25-4-0529	435.59
1104		CREDIT - PRIOR PURCHASE	10-25-4-0529	-37.58
119	WALTCO TOOLS & EQUIPMENT	GRAB IT TOOL,AIR GAUGE	10-25-4-0539	29.86
119		UTILITY KNIFE	10-25-4-0549	6.99
119		PAINT BRUSHES	10-25-4-0549	8.07
119		BUNGEE CORDS,BRUSHES,PAINTTRAY	10-25-4-0549	13.11
1245	CITY OF WOOD RIVER	S 14TH STREET - WATER	10-25-4-0781	8.14
1245		312 LINTON - WATER	10-25-4-0781	19.39
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	90.31
1989	HELENA CHEMICAL COMPANY	WEED KILLER	10-25-4-0561	493.00
2159	CHARTER COMMUNICATIONS	6/3-7/2/21 - INTERNET	10-25-4-0786	79.97
5192	O'REILLY AUTO PARTS	SWITCH & FAN - 4000D MOWER	10-25-4-0564	100.98
5420	D&D TIRE SERVICE LLC.	TIRES (6)	10-25-4-0792	1,002.12
5547	ADVANCE STORES CO., INC	OIL & FILTER - F-250 TRUCK	10-25-4-0529	51.37
5547		OIL & FILTER - CHEVY COLORADO	10-25-4-0529	25.16
5547		WILD CHERRY HANDSOAP	10-25-4-0541	11.95
5547		BATTERY - GRANDSTAND MOWER	10-25-4-0529	37.51
5547		RADIATOR HOSE,ANTIFREEZE,DODGE	10-25-4-0529	41.07
5547		FREON,LEAK STOP - BLUE TRACTOR	10-25-4-0529	30.32
5547		FUEL PUMP - 4000D MOWER	10-25-4-0564	48.39
5547		OIL & FILTERS - EXMARK MOWERS	10-25-4-0564	21.49
5547		OIL & FILTERS - EXMARK MOWERS	10-25-4-0564	31.97
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	10-25-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	10-25-4-0792	78.00
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-25-4-0786	-16.27
5966		PARK MAINTENANCE SHIRTS	10-25-4-0594	19.28
5966		SAFETY GLASSES	10-25-4-0569	44.98
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	10-25-4-0783	132.38
		TOTAL PARK MAINTENANCE EXP		2,885.55
		TOTAL PARK MAINTENANCE		2,885.55
POLICE				
POLICE				
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	64.39
130	WILLIAMS OFFICE PRODUCTS	TONER - PATROL PRINTER	10-27-4-0514	91.00
1777	TOP SECRET DESIGNS	INSTALL #171 ON VEHICLE	10-27-4-0719	38.00
5067	CALL ONE	JUNE 2021 - CALL ONE	10-27-4-0786	1,614.74
5204	OATES ASSOCIATES, INC	BRIDGE INSPECTION FEE	10-27-4-0792	1,000.00
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHER	10-27-4-0792	21.50
5854	TRANS UNION	CREDIT CHECKS - NEW HIRES	10-27-4-0499	20.74
5949	DEPENDABLE CLEANING SERVICE	MAY 2021 - CLEANING PD	10-27-4-0754	1,345.00
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-27-4-0786	220.77
5966		4/11-5/10/21 - CELL PHONES	10-27-4-0752	144.04
5966		POSTAGE - RETURN ITEM	10-27-4-0511	24.40
5966		CLIPS FOR EQUIPMENT	10-27-4-0527	204.99
5966		CLIPS - ATTATCH FLAG TO POLE	10-27-4-0599	10.44
5966		LICENSE PLATE RENEWAL	10-27-4-0719	154.40
5966		LICENSE PLATE RENEWAL	10-27-4-0719	154.40
5966		PRINTER - #102	10-27-4-0514	199.99
5966		PRINTER CABLE - ADMIN	10-27-4-0519	8.06
5966		FIRST AID KIT - RANGE TRAINING	10-27-4-0591	72.69
5966		BINDER CLIPS - ADMIN	10-27-4-0519	9.66
5966		INK - PRINTER	10-27-4-0514	80.99
5966		GREEN&RED FLAGS - RANGE	10-27-4-0591	19.74
5966		CREDIT - CLIPS - EQUIPMENT	10-27-4-0527	-204.99
5990	AT&T MOBILITY	MAY 2021 - TELEPHONE	10-27-4-0786	210.47
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	10-27-4-0783	93.80
6040	PIASA CLEANERS	MAY 2021 - DRY CLEANING	10-27-4-0792	150.75
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-27-4-0752	40.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #169	10-27-4-0594	708.76
778		UNIFORM ITEMS - #168	10-27-4-0594	624.70
778		UNIFORM ITEMS - #142	10-27-4-0594	321.84
778		UNIFORM ITEMS - #155	10-27-4-0594	143.85
778		UNIFORM ITEMS - #168	10-27-4-0594	313.50
778		UNIFORM ITEMS - #171	10-27-4-0594	303.69
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE SCREENING	10-27-4-0498	240.50

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GENERAL FUND				
POLICE				
POLICE				
946	RAY O'HERRON COMPANY	DETECTIVE&SERGEANT BADGES	10-27-4-0594	224.19
981	UTILITRA	JUNE 2021 - IT SERVICES	10-27-4-0796	2,701.85
TOTAL POLICE				11,372.85
TOTAL POLICE				11,372.85
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	86.89
3230	ZOLL MEDICAL CORPORATION	PULSE OXIMETRY CABLE	10-28-4-0551	221.25
4401	FABICK POWER SYSTEMS INC	EXHAUST SYSTEM REPAIR - 4214	10-28-4-0719	4,895.90
443	DATA TRONICS INCORPORATED	COMMUNICATIONS EQUIPMENT	10-28-4-0753	3,472.00
5067	CALL ONE	JUNE 2021 - CALL ONE	10-28-4-0786	132.46
5537	SHEPARD - BATTERIES PLUS	BATTERIES - HAZMAT @ PHILLIPS	10-28-4-0515	353.45
5547	ADVANCE STORES CO., INC	DEF FLUID - 4251	10-28-4-0529	13.79
5547		BATTERIES (6)	10-28-4-0529	680.52
5547		OIL CHANGE - 4251	10-28-4-0529	104.89
5915	KANE MECHANICAL GROUP, LLC	ANNUAL BACKFLOW PREVENTER TEST	10-28-4-0752	332.28
5946	AMERICAN AIR HEATING & COOLING	BLWR MOTOR,BLWR HOUSING-A/C	10-28-4-0792	1,014.00
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	10-28-4-0786	222.49
5966		INTERVIEWS/TESTING	10-28-4-0779	23.36
5966		COMPUTER MONITOR WARRANTY	10-28-4-0519	24.99
5966		EMS CLIPBOARD	10-28-4-0551	21.99
5966		COMPUTER MONITOR	10-28-4-0519	124.99
5966		CALENDAR,WHITE OUT,LABEL TAPE	10-28-4-0519	39.33
5966		STAPLER	10-28-4-0519	30.14
5966		HOLDERS FOR EXTERIOR LIGHTS	10-28-4-0599	47.94
5966		OFFICE CHAIRS (3)	10-28-4-0519	239.97
624	HELGET GAS PRODUCTS	MONTHLY O2 TANK RENTAL	10-28-4-0551	40.12
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-28-4-0752	35.00
981	UTILITRA	PAGING SYSTEM - FIRE HOUSE	10-28-4-0786	100.46
981		JUNE 2021 - IT SERVICES	10-28-4-0796	385.18
TOTAL FIRE EXP				12,643.39
TOTAL FIRE				12,643.39
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5735	OFFICE SOURCE INC	MAGENTA TONER	10-40-4-0514	80.99
5966	CARDMEMBER SERVICE	LABEL MAKER - DISPATCH	10-40-4-0519	19.99
5966		MANAGINGPROPERTY&EVIDENCECLASS	10-40-4-0659	325.00
5966		INK - DISPATCH	10-40-4-0514	21.37
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	10-40-4-0783	84.05
778	LEON UNIFORM COMPANY	BADGE WALLET - C2	10-40-4-0594	36.99
981	UTILITRA	INSTALL WALL MONITOR-DISPATCH	10-40-4-0753	106.58
TOTAL POLICE COMMUNICATIONS EXP				674.97
TOTAL POLICE COMMUNICATIONS				674.97
TOTAL GENERAL FUND				68,552.76
MOTOR FUEL TAX				
MFT				
MFT EXP				
314	BLUFF CITY MINERALS COMPANY	BCM STONE - 7.83 TON	21-00-4-0554	93.57
314		BCM STONE - 7.07 TON	21-00-4-0554	84.49
314		BCM STONE - 3.46 TON	21-00-4-0554	41.35
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	734.25
6106	LWS CONSTRUCTION, LLC	STREET MILLING	21-00-4-0761	14,000.00
TOTAL MFT EXP				14,953.66
TOTAL MFT				14,953.66
TOTAL MOTOR FUEL TAX				14,953.66

INVOICES DUE ON/BEFORE 07/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>INSURANCE</b>				
INSURANCE				
INSURANCE EXP				
1414	DARIN REDDEN	INS PMT 20 OF 36 - REDDEN	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PMT 17 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PMT 18 OF 36 - BUNT	23-00-4-0841	100.00
4546	ILLINOIS PUBLIC RISK FUND	JULY 2021 - WORKERS COMP	23-00-4-0848	11,089.00
5345	JAN SNEED	INS PMT 13 OF 36 - SNEED	23-00-4-0841	100.00
5966	CARDMEMBER SERVICE	SAFETY AWARDS	23-00-4-0842	2,720.55
6092	TIMOTHY BARRETT	INS PMT 2 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				14,309.55
TOTAL INSURANCE				14,309.55
TOTAL INSURANCE				14,309.55
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	25-00-4-0783	105.61
TOTAL LIBRARY EXPENSES				105.61
TOTAL LIBRARY				105.61
TOTAL LIBRARY				105.61
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
3196	CURRY & ASSOCIATES	ERP T/A	30-00-4-0725	831.19
348	CR SYSTEMS	MAY 2021 - 100 ANDERSON CLEAN	30-00-4-0752	275.00
5067	CALL ONE	JUNE 2021 - CALL ONE	30-00-4-0786	397.38
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	30-00-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	30-00-4-0792	78.00
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	30-00-4-0786	42.44
695	IMEI PEST CONTROL	MONTHLY PEST CONTROL	30-00-4-0752	35.00
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN - ADMIN FEE	30-00-4-0498	200.00
981	UTILITRA	JUNE 2021 - IT SERVICES	30-00-4-0796	121.26
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,058.27
TOTAL PUBLIC SERVICES ADMIN				2,058.27
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
100	GRP WEGMAN COMPANY	LED LIGHTS @ PLANT	30-31-4-0719	3,193.97
1084	SCHULTE SUPPLY INCORPORATED	COUPLING, VALVE, GASKET, PIPE	30-31-4-0531	2,893.58
1084		SADDLES	30-31-4-0531	753.28
1084		PIPE	30-31-4-0531	115.00
1084		SADDLE & CORP	30-31-4-0531	146.17
1084		CAP & WEDGE	30-31-4-0531	294.12
1112	SLAYDEN GLASS INCORPORATED	KEYS (2)	30-31-4-0531	4.00
114	WOOD RIVER PRINTING	CCR REPORT - PRINTING	30-31-4-0742	125.00
119	WALTCO TOOLS & EQUIPMENT	GLOVES	30-31-4-0531	47.97
119		BOLTS & THREADED ROD	30-31-4-0531	38.98
119		HEX SETS (2)	30-31-4-0589	34.63
119		CHOP SAW BLADE	30-31-4-0589	199.99
119		CONCRETE SAW BLADE	30-31-4-0589	21.99
1713	WAL-MART COMMUNITY	SHORTED INVOICE 9894 - BOOTS	30-31-4-0594	0.45
2575	BACKFLOW SOLUTIONS INC	ANNUAL FEE	30-31-4-0799	1,179.00
2761	ILLINOIS EPA	DRINKING WATER OPERATOR CERT	30-31-4-0619	20.00
299	BANNER FIRE EQUIPMENT	HIP BOOTS	30-31-4-0594	174.00
3506	TEKLAB INCORPORATED	MAY 2021 - WATER ANALYSIS	30-31-4-0779	285.00
4333	BRADY TRASK	IMPACT WRENCH - MAIN BREAK 6/2	30-31-4-0589	319.00
4427	PART STOP INC	BACKHOE FILTER	30-31-4-0529	21.58

INVOICES DUE ON/BEFORE 07/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
5067	CALL ONE	JUNE 2021 - CALL ONE	30-31-4-0786	264.92
5420	D&D TIRE SERVICE LLC.	BACKHOE WHEEL & TIRE REPAIR	30-31-4-0719	459.50
5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING	30-31-4-0743	525.00
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	30-31-4-0786	78.47
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	30-31-4-0783	212.21
6104	EAGLE TUBULAR PRODUCTS, INC	STEEL PIPE	30-31-4-0531	7,151.90
981	UTILITRA	JUNE 2021 - IT SERVICES	30-31-4-0796	60.63
TOTAL WATER DISTRIBUTION EXPENSES				18,620.34
TOTAL WATER DISTRIBUTION				18,620.34
WATER PLANT				
WATER PLANT EXPENSES				
1768	ILLINOIS RURAL WATER ASSOC	ANNUAL IRWA MEMBERSHIP	30-32-4-0619	50.00
4122	HYDRO KINETICS	CABLE FOR SCADA	30-32-4-0529	175.49
5037	BRENNTAG MID-SOUTH, INC	CHLORINE	30-32-4-0555	745.00
5067	CALL ONE	JUNE 2021 - CALL ONE	30-32-4-0786	1,840.93
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	30-32-4-0783	159.27
981	UTILITRA	JUNE 2021 - IT SERVICES	30-32-4-0796	13.63
TOTAL WATER PLANT EXPENSES				2,984.32
TOTAL WATER PLANT				2,984.32
TOTAL WATER				23,662.93
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	826.00
T0001088	DARROLD JOUETT C/O DENNIS	REFUND - 55 KENDALL DRIVE	40-00-2-0305	16.86
T0001089	DONALD LIPE	REFUND - 729 CONDIT	40-00-2-0305	2.69
TOTAL SEWER REVENUES				845.55
TOTAL SEWER				845.55
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	SAFETY GLASSES, GLOVES, GEAR	40-41-4-0531	90.41
119		GLOVES	40-41-4-0531	29.98
4320	SOUTHWESTERN ELECTRIC	5/1-6/1/21 - RHR LIFT STATION	40-41-4-0783	158.72
5067	CALL ONE	JUNE 2021 - CALL ONE	40-41-4-0786	1,936.52
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	40-41-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	40-41-4-0783	673.34
6037	ACE PIPE CLEANING, INC	SEWER JETTING - WESLEY	40-41-4-0792	1,401.25
TOTAL SEWER COLLECTIONS EXPENSES				4,914.22
TOTAL SEWER COLLECTIONS				4,914.22
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	JULY 2021 - CONTRACT OPERATION	40-42-4-0791	74,552.00
5709	CONSTELLATION NEW ENERGY, INC	APRIL 2021 - WWTP	40-42-4-0783	8,940.68
5709		MAY 2021 - WWTP	40-42-4-0783	8,210.93
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2021 - CONSTELLATION	40-42-4-0783	68.76

INVOICES DUE ON/BEFORE 07/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
	SEWER PLANT			
	SEWER PLANT EXPENSES			
		TOTAL SEWER PLANT EXPENSES		91,772.37
		TOTAL SEWER PLANT		91,772.37
		TOTAL SEWER		97,532.14
<b>REFUSE</b>				
	REFUSE			
	EXPENSES			
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	49-49-4-0799	25.15
		TOTAL EXPENSES		25.15
		TOTAL REFUSE		25.15
		TOTAL REFUSE		25.15
<b>GOLF COURSE</b>				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
4731	CLOVERLEAF GOLF COURSE	JULY 2021 - GC MAINTENANCE	50-51-4-0792	33,501.00
5067	CALL ONE	JUNE 2021 - CALL ONE	50-51-4-0786	229.70
		TOTAL GOLF MAINT EXPENSES		33,730.70
		TOTAL GOLF MAINTENANCE		33,730.70
<b>GOLF CLUBHOUSE</b>				
	CLUBHOUSE EXPENSES			
1245	CITY OF WOOD RIVER	WATER - GC OASIS	50-52-4-0781	53.14
1245		BELK PARK S BATHROOM - WATER	50-52-4-0781	11.43
1245		GC DRINKING FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK PARK - BATHROOMS	50-52-4-0781	6.50
1245		BELK N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	26.22
1245		BELK MAINT SHED - WATER	50-52-4-0781	41.01
2745	KTRS-AM RADIO, LLC	4/26-5/1/21-RADIO ADVERTISING	50-52-4-0749	500.00
5067	CALL ONE	JUNE 2021 - CALL ONE	50-52-4-0786	264.92
5430	ACUSHNET CO	GOLF SHOES - RESALE	50-52-4-0579	4,926.00
5430		GOLF SHOES - RESALE	50-52-4-0579	159.39
5430		GOLF GLOVES - RESALE	50-52-4-0579	1,411.43
5430		GOLF GLOVES - RESALE	50-52-4-0579	79.33
5430		GOLF GLOVES - RESALE	50-52-4-0579	445.51
5430		GOLF SHOES - RESALE	50-52-4-0579	78.16
5430		GOLF BALLS - RESALE	50-52-4-0579	56.22
5430		GOLF BALLS - RESALE	50-52-4-0579	67.59
5430		GOLF GLOVES - RESALE	50-52-4-0579	96.49
5430		SPECIAL ORDER - SHOES	50-52-4-0578	71.78
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	709.63
5794	TNT GOLF CAR & MOTORSPORTS	FILTER KITS, OIL - GOLF CARTS	50-52-4-0758	3,217.74
5794		PARTS - REPAIR CARTS	50-52-4-0758	136.94
5794		PARTS - REPAIR CARTS	50-52-4-0758	32.08
5861	BARCOM SECURITY	7/1-9/30/21 - MONITORING	50-52-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	50-52-4-0792	78.00
5861		7/1-9/30/21 - MONITORING	50-52-4-0792	78.00
5915	KANE MECHANICAL GROUP, LLC	ANNUAL BACKFLOW PREVENTER TEST	50-52-4-0752	199.85
5966	CARDMEMBER SERVICE	4/11-5/10/21 - CELL PHONES	50-52-4-0786	118.35
5966		SOUND SYSTEM - BELK CLUB HOUSE	50-52-4-0549	413.85
5966		SOUND SYSTEM - BELK CLUB HOUSE	50-52-4-0549	308.99
5966		SOUND SYSTEM - BELK CLUB HOUSE	50-52-4-0549	384.95
5966		5/4-6/3/21 - DIRECT TV	50-52-4-0786	186.97
5966		SIGNAGE - FRONT DOOR BELK	50-52-4-0549	275.00
5966		VALUE TEC - FEE	50-52-4-0582	7.92
5966		MONTHLY GIFT CARDS - GOLF	50-52-4-0582	24.00



INVOICES DUE ON/BEFORE 07/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
<b>GOLF CLUBHOUSE</b>				
<b>CLUBHOUSE EXPENSES</b>				
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6069	SHULTS SEPTIC SERVICE, LLC	PUMP,ALARM SYS - SEPTIC-OASIS	50-52-4-0792	2,337.00
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2021 - SALES TAX	50-52-4-0573	468.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				17,468.89
TOTAL GOLF CLUBHOUSE				17,468.89
<b>GOLF CONCESSIONS</b>				
<b>CONCESSION EXPENSES</b>				
2738	MADISON COUNTY HEALTH	FOOD SERVICE PERMIT	50-53-4-0599	375.00
2750	FOLSOM DISTRIBUTING	GATORADE & WATER	50-53-4-0571	615.45
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	503.00
5487		ALCOHOL- GOLF COURSE	50-53-4-0574	1,946.75
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	607.50
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2021 - SALES TAX	50-53-4-0573	1,291.00
892	MOTHER'S CATERING & ICE CO	BAGS OF ICE	50-53-4-0714	40.00
TOTAL CONCESSION EXPENSES				5,378.70
TOTAL GOLF CONCESSIONS				5,378.70
TOTAL GOLF COURSE				56,578.29
<b>WESTSIDE BD</b>				
<b>WESTSIDE BD</b>				
<b>WESTSIDE BD EXPENSES</b>				
5071	JOSEPH PATTAN	WESTSIDE BD TAX PAYMENT	61-00-4-0888	2,567.93
TOTAL WESTSIDE BD EXPENSES				2,567.93
TOTAL WESTSIDE BD				2,567.93
TOTAL WESTSIDE BD				2,567.93
<b>RIVERBEND BD # 3</b>				
<b>RIVERBEND BD # 3</b>				
<b>RIVERBEND BD #3 EXPENSES</b>				
5068	WOOD RIVER A LLC	FINAL PAY - RIVERBEND BD #3	62-00-4-0888	7,457.53
TOTAL RIVERBEND BD #3 EXPENSES				7,457.53
TOTAL RIVERBEND BD # 3				7,457.53
TOTAL RIVERBEND BD # 3				7,457.53
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CID EXPENSES</b>				
4069	MADISON COUNTY TREASURER	2020 REAL ESTATE TAX	87-00-4-0919	40.72
4069		2020 REAL ESTATE TAX	87-00-4-0919	56.48
4069		2020 REAL ESTATE TAX	87-00-4-0919	7.20
4069		2020 REAL ESTATE TAX	87-00-4-0919	2,564.16
TOTAL CID EXPENSES				2,668.56
TOTAL CAP IMPROVEMENTS AND DEVELOP				2,668.56
TOTAL CAP IMPROVEMENTS AND DEVELOP				2,668.56

INVOICES DUE ON/BEFORE 07/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3196	CURRY & ASSOCIATES	T/A TOWER #1 CLEANING-5/24/21	89-00-4-0905	535.43
3196		TOWER #1 RESTORATION - 5/24/21	89-00-4-0905	6,751.65
3196		CONST GUIDANCE TOWER #1	89-00-4-0905	1,212.95
3780	GONZALEZ COMPANIES LLC	9TH STREET DETENTION POND	89-00-4-0903	8,498.65
3780		STATE STREET SEWER SEPERATION	89-00-4-0904	27,235.97
5208	AAIC INCORPORATED	5/1-5/31/21 - REC DESIGN	89-00-4-0902	7,200.00
TOTAL NON-HOME RULE SALES TAX EXP'S				51,434.65
TOTAL NON-HOME RULE SALES TAX				51,434.65
TOTAL NON-HOME RULE SALES TAX				51,434.65
TOTAL ALL FUNDS				339,848.76

DATE: 06/17/2021  
TIME: 16:25:38  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/21/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
-----				
SUMMARY OF FUNDS:				
	GENERAL FUND			68,552.76
	MOTOR FUEL TAX			14,953.66
	INSURANCE			14,309.55
	LIBRARY			105.61
	WATER			23,662.93
	SEWER			97,532.14
	REFUSE			25.15
	GOLF COURSE			56,578.29
	WESTSIDE BD			2,567.93
	RIVERBEND BD # 3			7,457.53
	CAP IMPROVEMENTS AND DEVELOP			2,668.56
	NON-HOME RULE SALES TAX			51,434.65
				-----
	TOTAL --- ALL FUNDS			339,848.76