

INVOICES DUE ON/BEFORE 05/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5793	HEARST COMMUNICATIONS INC	PH NOTICE - B&Z APRIL 2022	10-11-4-0741	175.99
5793		BID NOTICE - 22/23 MFT MAINT	10-11-4-0741	89.86
5966	CARDMEMBER SERVICE	1/11-2/10/2022 - CELL PHONES	10-11-4-0786	42.29
5966		2/11-3/10/2022 - CELL PHONES	10-11-4-0786	42.29
5966		RECORD ANNEXATION ORD #22-02	10-11-4-0792	51.18
981	UTILITRA	APRIL 2022 - IT SERVICES	10-11-4-0796	85.75
TOTAL LEGISLATIVE EXP				487.36
TOTAL LEGISLATIVE				487.36
ADMINISTRATION				
ADMINISTRATION EXP				
5966	CARDMEMBER SERVICE	1/11-2/10/2022 - CELL PHONES	10-12-4-0786	42.29
5966		2/11-3/10/2022 - CELL PHONES	10-12-4-0786	-10.15
5966		MONTHLY - ADOBE PRO	10-12-4-0792	15.93
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	10-12-4-0786	276.80
981	UTILITRA	APRIL 2022 - IT SERVICES	10-12-4-0796	348.18
TOTAL ADMINISTRATION EXP				673.05
TOTAL ADMINISTRATION				673.05
FINANCE				
FINANCE EXP				
5966	CARDMEMBER SERVICE	SINGLE AUDIT TRAINING-SOBRINO	10-13-4-0659	20.00
5966		ICPAS GOVERNMENT CONF-SOBRINO	10-13-4-0659	219.00
5966		1/11-2/10/2022 - CELL PHONES	10-13-4-0786	42.29
5966		2/11-3/10/2022 - CELL PHONES	10-13-4-0786	42.29
5998	SMARTBILL	MARCH 2022-POSTAGE WATER BILLS	10-13-4-0511	1,924.06
5998		MARCH 2022-PRINTING WATER BILL	10-13-4-0742	485.29
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	10-13-4-0786	152.64
981	UTILITRA	APRIL 2022 - IT SERVICES	10-13-4-0796	1,095.75
981		SSL CERTIFICATE - 1YEAR	10-13-4-0729	65.00
TOTAL FINANCE EXP				4,046.32
TOTAL FINANCE				4,046.32
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	MARCH 2022 - GASOLINE	10-14-4-0521	146.27
TOTAL ANIMAL CONTROL EXP				146.27
TOTAL ANIMAL CONTROL				146.27
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	2,566.40
TOTAL LEGAL EXP				5,066.40
TOTAL LEGAL				5,066.40
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	APRIL 2022 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	MARCH 2022 - GASOLINE	10-16-4-0521	481.76
5966	CARDMEMBER SERVICE	1/11-2/10/2022 - CELL PHONES	10-16-4-0786	-2.64
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	62.65
981	UTILITRA	APRIL 2022 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				777.27

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
	BUILDING AND ZONING			
	BUILDING AND ZONING EXP			
		TOTAL BUILDING AND ZONING		777.27
	STREET LIGHTING			
	STREET LIGHTING EXP			
4320	SOUTHWESTERN ELECTRIC	3/4-4/5/2022-ROCK HILL TRAILS	10-17-4-0788	205.11
4320		3/4-4/5/2022-GRAND VIEW HILLS	10-17-4-0788	125.00
5790	WISSEHR ELECTRIC	SIGNAL REPAIR - 143@14TH ST	10-17-4-0759	669.90
		TOTAL STREET LIGHTING EXP		1,000.01
		TOTAL STREET LIGHTING		1,000.01
	CITY HALL MAINTENANCE			
	CITY HALL MAINTENANCE EXP			
1245	CITY OF WOOD RIVER	111 N WR AVE SPKL - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	31.32
348	CR SYSTEMS	MARCH 2022 - CLEANING	10-19-4-0752	905.00
5966	CARDMEMBER SERVICE	BATTERIES - BACKUP FOR PANEL	10-19-4-0549	71.31
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
		TOTAL CITY HALL MAINTENANCE EXP		1,044.13
		TOTAL CITY HALL MAINTENANCE		1,044.13
	STREET MAINTENANCE			
	STREET MAINTENANCE			
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	PAINTING SUPPLIES	10-21-4-0589	34.88
119		DUCT TAPE	10-21-4-0599	11.97
119		TAPE MEASURE, SHOVEL	10-21-4-0589	55.98
119		BOLT - 1 TON DUMP TRUCK	10-21-4-0529	4.00
119		WHEEL CHOCK	10-21-4-0589	49.98
2159	CHARTER COMMUNICATIONS	4/7-5/6/2022 - 14TH ST	10-21-4-0786	187.25
4427	PART STOP INC	RELAYS (2)	10-21-4-0529	19.00
4427		BATTERY - 1 TON TRUCK	10-21-4-0529	104.95
4709	WEX BANK	MARCH 2022 - GASOLINE	10-21-4-0521	1,892.15
5291	WARNING LITES OF SOUTHERN IL	HOODIES (3)	10-21-4-0594	129.00
5353	EJ EQUIPMENT, INC	CAULK - SWEEPER	10-21-4-0529	33.00
5966	CARDMEMBER SERVICE	REFUND - TAX	10-21-4-0594	-21.18
5966		RETURN ITEMS - PANTS	10-21-4-0594	-159.96
5966		UNIFORM PANTS	10-21-4-0594	291.15
5966		UNIFORM PANTS	10-21-4-0594	159.96
5966		DIESEL - PETRO PUMPS DOWN	10-21-4-0521	125.00
5966		UNIFORM PANTS	10-21-4-0594	139.96
5966		1/11-2/10/2022 - CELL PHONES	10-21-4-0786	42.29
5966		2/11-3/10/2022 - CELL PHONES	10-21-4-0786	42.29
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	10-21-4-0786	209.49
6178	CENTRE STATE INTERNATIONAL	BRACKET ASSEMBLY - DUMP TRUCK	10-21-4-0529	771.10
981	UTILITRA	APRIL 2022 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		4,212.29
		TOTAL STREET MAINTENANCE		4,212.29
	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 WR 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
2159	CHARTER COMMUNICATIONS	4/3-5/2/2022 - INTERNET	10-24-4-0786	79.97
2293	ROBERTS MOTORS	REPAIR - POWER STEERING	10-24-4-0719	689.72
2293		REPAIR - POWER STEERING	10-24-4-0719	397.33
348	CR SYSTEMS	PAPER TOWELS, ROLL TOWELS	10-24-4-0541	78.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
348		BATH TISSUE	10-24-4-0541	39.00
4528	RP LUMBER	2 STEEL ENTRY DOORS-BANDSTAND	10-24-4-0549	2,224.70
4709	WEX BANK	MARCH 2022 - GASOLINE	10-24-4-0521	81.18
5819	AMERICAN CARNIVAL MART	EGGS - EASTER EGG HUNT	10-24-4-0303	330.00
5819		PRIZES - EASTER EGG HUNT	10-24-4-0303	366.01
5949	DEPENDABLE CLEANING SERVICE	MARCH 2022 - CLEANING	10-24-4-0752	800.00
5949		TRASH LINERS	10-24-4-0541	20.00
5966	CARDMEMBER SERVICE	ICE MACHINE ANNUAL MAINTENANCE	10-24-4-0752	382.00
5966		ANNUAL DROP BOX SUBSCRIPTION	10-24-4-0519	119.88
5966		TRI-POD STAND - SPECIAL EVENTS	10-24-4-0303	18.48
5966		1/11-2/10/2022 - CELL PHONES	10-24-4-0786	126.87
5966		2/11-3/10/2022 - CELL PHONES	10-24-4-0786	126.87
6080	KENT HANDYMAN & HOME REPAIR	REPLACE DOORS @ BANDSTAND	10-24-4-0792	780.00
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	10-24-4-0786	507.84
981	UTILITRA	APRIL 2022 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				7,722.95
TOTAL PARKS AND RECREATION				7,722.95
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	ROPE - CUTTING DOWN TREES	10-25-4-0569	41.99
119		SCREWS - MEM PLAQUE ON BENCHES	10-25-4-0539	10.99
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	52.22
1245		312 LINTON - WATER	10-25-4-0781	8.14
2172	FOSTER BROTHERS	KIDDIE KUSHION MULCH - PARKS	10-25-4-0560	1,865.00
3490	COMMUNITY SEED & FEED COMPANY	STRAW BALES (3)	10-25-4-0569	20.25
412	CONTINENTAL RESEARCH	WEED KILLER	10-25-4-0561	1,157.98
4709	WEX BANK	MARCH 2022 - GASOLINE	10-25-4-0521	425.40
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - PARK TRACTOR	10-25-4-0719	30.00
854	METRO SUPPLY & EQUIPMENT	SOAP DISPENSERS-WEST END PARK	10-25-4-0569	87.06
TOTAL PARK MAINTENANCE EXP				3,699.03
TOTAL PARK MAINTENANCE				3,699.03
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	ADJUST LIGHTING CONTROLLER	10-27-4-0792	425.12
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	100.86
4709	WEX BANK	MARCH 2022 - GASOLINE	10-27-4-0521	3,521.38
5206	TRANSUNION RISK & ALTERNATIVE	MARCH 2022 - WEB SEARCHES	10-27-4-0792	175.00
5949	DEPENDABLE CLEANING SERVICE	MARCH 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, ROLL TOWELS	10-27-4-0541	64.00
5966	CARDMEMBER SERVICE	USPS SHIPPING	10-27-4-0511	12.95
5966		STAPLE REMOVERS	10-27-4-0519	17.99
5966		DOCKING STATION REPAIR - #169	10-27-4-0527	149.00
5966		BANKERS BOXES,HANG FILE FOLDER	10-27-4-0519	70.85
5966		USPS SHIPPING-DOCKING STATION	10-27-4-0511	13.70
5966		GUN SLING ATTACHMENT	10-27-4-0591	30.05
5966		HANGING FILE FOLDERS, POST-ITS	10-27-4-0519	37.88
5966		BOLT GAS RINGS - GUNS	10-27-4-0527	37.40
5966		1/11-2/10/2022 - CELL PHONES	10-27-4-0786	31.73
5966		1/11-2/10/2022 - CELL PHONES	10-27-4-0752	180.05
5966		2/11-3/10/2022 - CELL PHONES	10-27-4-0752	-57.83
5966		2/11-3/10/2022 - CELL PHONES	10-27-4-0786	-11.57
5990	AT&T MOBILITY	3/1-3/31/2022 - TELEPHONES	10-27-4-0786	825.06
6040	PIASA CLEANERS	MARCH 2022 - DRY CLEANING	10-27-4-0792	33.00
6079	AUTO SPA ETC EXPRESS	JANUARY 2022 - CAR WASHES	10-27-4-0719	88.00
6152	PHOENIX DISTRIBUTORS	COLT EPR RIFLE	10-27-4-0591	1,275.00
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	10-27-4-0786	1,727.30
665	ILLINOIS CLEANERS	MARCH 2022 - DRY CLEANING	10-27-4-0792	210.80
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
946	RAY O'HERRON COMPANY	DEPUTY CHIEF, MAJOR - BADGES	10-27-4-0594	463.22
946		RETIREE BADGE - #102	10-27-4-0594	154.37
946		AMMO - RANGE TRAINING	10-27-4-0591	2,806.00

DATE: 04/14/2022
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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
981	POLICE UTILITRA	APRIL 2022 - IT SERVICES	10-27-4-0796	4,042.60
		TOTAL POLICE		17,808.91
		TOTAL POLICE		17,808.91
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	FLASHLIGHT - 4233	10-28-4-0529	21.00
119		BLUE TARP- ISO INSPECTION	10-28-4-0589	67.96
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	77.68
1518	SENTINEL EMERGENCY SOLUTIONS	HELMET FRONT (2) - HALL	10-28-4-0595	105.00
1518		WINDOW REGULATOR MOTOR	10-28-4-0529	573.89
1518		ZIP JOB SHIRTS (10)	10-28-4-0594	704.25
2159	CHARTER COMMUNICATIONS	3/18-4/17/2022 - TV, INTERNET	10-28-4-0786	297.04
299	BANNER FIRE EQUIPMENT	TRUFUEL - SMALL ENGINES	10-28-4-0529	191.98
4401	FABICK POWER SYSTEMS INC	EXHAUST HEAT SHIELD - E-4214	10-28-4-0529	199.04
4709	WEX BANK	MARCH 2022 - GASOLINE	10-28-4-0521	1,132.19
5966	CARDMEMBER SERVICE	POSTAGE - SHIP BATTERY	10-28-4-0511	8.70
5966		SAFETY TAPE	10-28-4-0549	28.48
5966		GOO GONE	10-28-4-0549	13.29
5966		REMOTE START KIT - 4298 & 4200	10-28-4-0529	234.98
5966		FUEL - PETRO PUMPS DOWN	10-28-4-0521	89.02
5966		FUEL - PETRO PUMPS DOWN	10-28-4-0521	86.05
5966		FUEL - PETRO PUMPS DOWN	10-28-4-0521	95.27
5966		1/11-2/10/2022 - CELL PHONES	10-28-4-0786	222.34
5966		PHONE UPGRADE - STAHLHUT	10-28-4-0599	91.23
5966		2/11-3/10/2022 - CELL PHONES	10-28-4-0786	222.32
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	10-28-4-0786	147.40
778	LEON UNIFORM COMPANY	PANTS (3) - CRAWFORD	10-28-4-0594	266.97
981	UTILITRA	APRIL 2022 - IT SERVICES	10-28-4-0796	442.79
		TOTAL FIRE EXP		5,318.87
		TOTAL FIRE		5,318.87
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	3/28-4/27/2022-INTERNET, PHONE	10-40-4-0786	1,207.76
5632	WELLS FARGO VENDOR FIN SERV	2/22-3/22/2022- DISPATCH LEASE	10-40-4-0751	20.00
5632		2/22-3/22/2022- DISPATCH COPY	10-40-4-0751	6.67
5966	CARDMEMBER SERVICE	INK - DISPATCH	10-40-4-0514	170.89
5966		TV MOUNT - DISPATCH	10-40-4-0599	49.99
		TOTAL POLICE COMMUNICATIONS EXP		1,455.31
		TOTAL POLICE COMMUNICATIONS		1,455.31
		TOTAL GENERAL FUND		53,458.17
MOTOR FUEL TAX				
MFT				
MFT EXP				
3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL	21-00-4-0570	55.00
3490		TOPSOIL	21-00-4-0570	105.00
5291	WARNING LITES OF SOUTHERN IL	"STOP AHEAD" - SIGN	21-00-4-0556	111.00
5291		"STOP" - SIGNS	21-00-4-0556	470.84
		TOTAL MFT EXP		741.84
		TOTAL MFT		741.84
		TOTAL MOTOR FUEL TAX		741.84

INVOICES DUE ON/BEFORE 05/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	APRIL 2022 - VISION INSURANCE	23-00-2-0392	4.50
TOTAL INSURANCE REVENUES				4.50
INSURANCE EXP				
1414	DARIN REDDEN	INSURANCE PMT 30 OF 36-REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INSURANCE PMT 3 OF 36-JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INSURANCE PMT 27 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INSURANCE PMT 28 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INSURANCE PMT 9 OF 36 - LITTLE	23-00-4-0841	100.00
6058	IPBC	APRIL 2022 - ADMIN EXPENSE	23-00-4-0840	95.00
6058		APRIL 2022 - LIFE INSURANCE	23-00-4-0844	798.47
6058		APRIL 2022 - HEALTH INSURANCE	23-00-4-0845	103,962.78
6058		APRIL 2022 - DENTAL INSURANCE	23-00-4-0846	4,939.12
6058		APRIL 2022 - VISION INSURANCE	23-00-4-0850	385.44
6092	TIMOTHY BARRETT	INSURANCE PMT 12 OF 36-BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				110,780.81
TOTAL INSURANCE				110,785.31
TOTAL INSURANCE				110,785.31
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	100 ANDERSON - CLEANING	30-00-4-0752	295.00
4709	WEX BANK	MARCH 2022 - GASOLINE	30-00-4-0521	107.27
5632	WELLS FARGO VENDOR FIN SERV	2/22-3/22/2022 - PW LEASE	30-00-4-0751	67.00
5632		2/22-3/22/2022 - PW COPIES	30-00-4-0751	17.81
5966	CARDMEMBER SERVICE	CIVIL ENG LICENSE RENEW-PALEN	30-00-4-0619	144.75
5966		1/11-2/10/2022 - CELL PHONES	30-00-4-0786	42.29
5966		PHONE UPGRADE - PALEN	30-00-4-0599	124.97
5966		2/11-3/10/2022 - CELL PHONES	30-00-4-0786	42.29
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	30-00-4-0786	442.38
981	UTILITRA	APRIL 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				1,424.26
TOTAL PUBLIC SERVICES ADMIN				1,424.26
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	VALVES	30-31-4-0581	565.20
1084		METER NUT ASSEMBLY	30-31-4-0531	217.74
1084		VALVES	30-31-4-0581	2,361.36
1084		COUPLINGS	30-31-4-0531	124.14
1084		ELBOWS	30-31-4-0531	104.56
1084		MARKING PAINT	30-31-4-0542	64.92
1084		COUPLINGS	30-31-4-0531	262.69
119	WALTCO TOOLS & EQUIPMENT	SAW BLADE	30-31-4-0531	49.99
119		GLOVES	30-31-4-0531	14.99
119		PAINT MARKER	30-31-4-0542	3.99
3506	TEKLAB INCORPORATED	MARCH 2022 - WATER ANALYSIS	30-31-4-0779	455.90
4427	PART STOP INC	SIGNAL LIGHT, FILTER	30-31-4-0529	34.00
4709	WEX BANK	MARCH 2022 - GASOLINE	30-31-4-0521	1,028.70
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	30-31-4-0719	25.00
5966	CARDMEMBER SERVICE	1/11-2/10/2022 - CELL PHONES	30-31-4-0786	78.44
5966		2/11-3/10/2022 - CELL PHONES	30-31-4-0786	78.41
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	30-31-4-0786	294.92
865	MIDWEST MUNICIPAL SUPPLY	COUPLINGS	30-31-4-0531	324.17
865		COUPLINGS	30-31-4-0531	855.94
981	UTILITRA	APRIL 2022 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				7,015.31
TOTAL WATER DISTRIBUTION				7,015.31

INVOICES DUE ON/BEFORE 05/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
1478	BROOKS & ASSOCIATES INC	REPLACE BEARINGS	30-32-4-0719	1,024.30
3196	CURRY & ASSOCIATES	RELOCATE POT PERM FEED SYSTEM	30-32-4-0719	896.84
4190	LAYNE CHRISTENSEN COMPANY	WELL #6 & #7 - TREATMENT	30-32-4-0749	26,150.00
4427	PART STOP INC	FILTER	30-32-4-0529	2.50
4709	WEX BANK	MARCH 2022 - GASOLINE	30-32-4-0521	177.14
5115	USA BLUEBOOK	LAB SUPPLIES	30-32-4-0551	274.67
5115		LAB SUPPLIES	30-32-4-0551	1,217.29
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	30-32-4-0786	273.91
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME - 19.830 TON	30-32-4-0553	3,966.00
981	UTILITRA	APRIL 2022 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	3,276.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	5,125.70
99		DELIVERY CHARGE	30-32-4-0798	55.00
TOTAL WATER PLANT EXPENSES				42,509.60
TOTAL WATER PLANT				42,509.60
TOTAL WATER				50,949.17
SEWER				
SEWER				
SEWER REVENUES				
T0001133	JACKIE K SPAHR	REFUND - 84 CARSTENS	40-00-2-0305	25.12
T0001134	PHILLIP CALCAGNO	REFUND - 55 HEATHERWAY	40-00-2-0305	25.00
T0001135	JAMES SHEPARD	REFUND - 427 DULANEY	40-00-2-0305	16.95
T0001136	AARON EUGENE DENNIS	REFUND - 147 S 12TH ST	40-00-2-0305	6.54
T0001137	SCOTT W MILLER	REFUND - 161 S 13TH ST	40-00-2-0305	100.00
T0001138	DANIELLE BULOTH	REFUND - 854 E. ACTON	40-00-2-0305	16.50
TOTAL SEWER REVENUES				190.11
TOTAL SEWER				190.11
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COUPLING	40-41-4-0531	663.10
119	WALTCO TOOLS & EQUIPMENT	CRACK FILLER	40-41-4-0531	11.98
4320	SOUTHWESTERN ELECTRIC	3/1-4/1/2022-RHR LIFT STATION	40-41-4-0783	357.46
4709	WEX BANK	MARCH 2022 - GASOLINE	40-41-4-0521	626.20
5192	O'REILLY AUTO PARTS	BATTERY	40-41-4-0529	148.59
5192		SOCKET SET	40-41-4-0589	14.99
5192		BATTERY CORE CHARGE	40-41-4-0529	20.00
5192		BATTERY CORE CHARGE CREDIT	40-41-4-0529	-20.00
5420	D&D TIRE SERVICE LLC.	REPLACE TIRE	40-41-4-0719	375.50
5917	SEI CONTRACTING, INC	MAGNOLIA&RHR - NEW SEWER LINES	40-41-4-0792	6,300.00
5966	CARDMEMBER SERVICE	DIESEL FUEL-PETRO PUMPS DOWN	40-41-4-0521	125.00
5966		DIESEL FUEL-PETRO PUMPS DOWN	40-41-4-0521	125.00
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	40-41-4-0786	261.84
868	MIKE'S	GENERATOR REPAIR - ENVIRO WAY	40-41-4-0792	268.61
868		GENERATOR REPAIR-10TH&HAWTHORN	40-41-4-0792	678.90
TOTAL SEWER COLLECTIONS EXPENSES				9,957.17
TOTAL SEWER COLLECTIONS				9,957.17
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	MAY 2022 - CONTRACT OPS	40-42-4-0791	77,982.00
TOTAL SEWER PLANT EXPENSES				77,982.00
TOTAL SEWER PLANT				77,982.00
TOTAL SEWER				88,129.28

INVOICES DUE ON/BEFORE 05/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	1/11-2/10/2022 - CELL PHONES	49-49-4-0799	25.04
5966		2/11-3/10/2022 - CELL PHONES	49-49-4-0799	25.04
TOTAL EXPENSES				50.08
TOTAL REFUSE				50.08
TOTAL REFUSE				50.08
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	MAY 2022 - GC MAINTENANCE	50-51-4-0792	33,501.00
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	50-51-4-0786	297.77
TOTAL GOLF MAINT EXPENSES				33,798.77
TOTAL GOLF MAINTENANCE				33,798.77
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 PAVILION - WATER	50-52-4-0781	6.50
1245		BELK BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK S BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK MAINT BLDG - WATER	50-52-4-0781	21.74
539	FIRE SAFETY INCORPORATED	REPAIR ANSUL FIRE SYSTEM	50-52-4-0792	413.52
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	2,185.50
5430		GOLF BALLS - RESALE	50-52-4-0579	82.45
5430		GOLF BALLS - RESALE	50-52-4-0579	86.32
5430		GOLF HATS - RESALE	50-52-4-0579	310.17
5430		GOLF GLOVES - RESALE	50-52-4-0579	323.40
5793	HEARST COMMUNICATIONS INC	GOLF GUIDE - ADVERTISEMENT	50-52-4-0749	652.00
5793		GOLF GUIDE - ADVERTISEMENT	50-52-4-0749	100.00
5927	UNIFIRST CORPORATION	3/25/22 - RUG & TOWEL SERVICE	50-52-4-0752	84.79
5966	CARDMEMBER SERVICE	GIFT CARDS - GOLF COURSE	50-52-4-0582	31.92
5966		ILBA DUES - 2022 GOLF COURSE	50-52-4-0619	250.00
5966		1/11-2/10/2022 - CELL PHONES	50-52-4-0786	118.13
5966		2/11-3/10/2022 - CELL PHONES	50-52-4-0786	117.97
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6155	PEERLESS NETWORK INC	4/15-5/14/2022 - PEERLESS	50-52-4-0786	294.92
695	IMEL PEST CONTROL	PEST CONTROL - BELK CLUB HOUSE	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				5,255.61
TOTAL GOLF CLUBHOUSE				5,255.61
GOLF CONCESSIONS				
CONCESSION EXPENSES				
2750	FOLSOM DISTRIBUTING	GATORADE & WATER	50-53-4-0571	168.75
5236	PEPSI - COLA	BAG N BOX SODA & CO2 TANK	50-53-4-0571	590.48
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	298.10
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	574.25
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	120.00
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	242.00
5540	REIS SERVICES INC	HOTDOGS & BRATS	50-53-4-0571	454.50
TOTAL CONCESSION EXPENSES				2,448.08
TOTAL GOLF CONCESSIONS				2,448.08
TOTAL GOLF COURSE				41,502.46

DATE: 04/14/2022
TIME: 11:32:02
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
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INVOICES DUE ON/BEFORE 05/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5815	PGAV PLANNERS LLC	ECONOMIC DEVELOPMENT CONSULT	87-00-4-0792	360.00
TOTAL CID EXPENSES				360.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				360.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				360.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	9TH ST DET - 2/27-3/26/2022	89-00-4-0903	47,560.00
3780		STATE ST SEWER-2/27-3/26/2022	89-00-4-0904	6,457.50
3780		STATE ST SEWER-2/27-3/26/2022	89-00-4-0904	7,720.00
3780		2/27-3/26/2022 - REC CENTER	89-00-4-0902	5,052.49
TOTAL NON-HOME RULE SALES TAX EXP'S				66,789.99
TOTAL NON-HOME RULE SALES TAX				66,789.99
TOTAL NON-HOME RULE SALES TAX				66,789.99
TOTAL ALL FUNDS				412,766.30

DATE: 04/14/2022
TIME: 11:32:02
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INVOICES DUE ON/BEFORE 05/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND	53,458.17
MOTOR FUEL TAX	741.84
INSURANCE	110,785.31
WATER	50,949.17
SEWER	88,129.28
REFUSE	50.08
GOLF COURSE	41,502.46
CAP IMPROVEMENTS AND DEVELOP	360.00
NON-HOME RULE SALES TAX	66,789.99

TOTAL --- ALL FUNDS

412,766.30

