

INVOICES DUE ON/BEFORE 09/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	APPEARANCE AWARDS (2)	10-11-4-0756	30.00
4081	JEFFREY'S	FUNERAL ARRANGEMENT - MORRIS	10-11-4-0599	59.99
5793	HEARST COMMUNICATIONS INC	PH NOTICE - 549 MADISON AVE	10-11-4-0741	146.03
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	10-11-4-0792	51.00
5966	CARDMEMBER SERVICE	6/11-7/10/2022 - CELL PHONES	10-11-4-0786	42.38
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-11-4-0796	81.25
TOTAL LEGISLATIVE EXP				410.65
TOTAL LEGISLATIVE				410.65
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	JULY 2022 - GASOLINE	10-12-4-0521	79.77
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY HALL	10-12-4-0792	18.68
5966	CARDMEMBER SERVICE	MONTHLY - ADOBE PRO	10-12-4-0792	15.93
6135	ACC BUSINESS	6/11-7/10/2022 - PHONES	10-12-4-0786	126.75
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				602.93
TOTAL ADMINISTRATION				602.93
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	2ND INTERIM BILLING - 2022	10-13-4-0724	7,000.00
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	37.34
5966	CARDMEMBER SERVICE	WEBINAR - SOBRINO & WEBER	10-13-4-0659	40.00
5966		FLASHLIGHT - FRONT WINDOW	10-13-4-0519	4.98
5966		AICPA DUES - SOBRINO	10-13-4-0619	315.00
5966		6/11-7/10/2022 - CELL PHONES	10-13-4-0786	42.38
5998	SMARTBILL	JULY 2022 - POSTAGE WATER BILL	10-13-4-0511	2,017.78
5998		JULY 2022 - PRINT WATER BILLS	10-13-4-0742	478.79
6135	ACC BUSINESS	6/11-7/10/2022 - PHONES	10-13-4-0786	126.75
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				11,158.77
TOTAL FINANCE				11,158.77
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - CADET TRUCK	10-14-4-0719	58.92
4709	WEX BANK	JULY 2022 - GASOLINE	10-14-4-0521	176.61
5966	CARDMEMBER SERVICE	CATCH POLE - ANIMAL CONTROL	10-14-4-0599	109.90
TOTAL ANIMAL CONTROL EXP				345.43
TOTAL ANIMAL CONTROL				345.43
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	957.94
5997	NETCO INC	TITLE SEARCH - 155 S. CENTRAL	10-15-4-0721	175.00
TOTAL LEGAL EXP				1,132.94
TOTAL LEGAL				1,132.94
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	TRASH LINERS - MOWERS	10-16-4-0599	29.99
119.		GLOVES - B&Z MOWERS	10-16-4-0599	14.96
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE, M&B TIRES - #B&Z	10-16-4-0719	160.94

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
2293	ROBERTS MOTORS	FRONT ALIGNMENT - KESHNER	10-16-4-0719	89.95
4289	RIVERBENDER.COM	AUGUST 2022 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	JULY 2022 - GASOLINE	10-16-4-0521	775.34
540	FISCHER LUMBER COMPANY	MATERIALS - BOARD UP PROPERTY	10-16-4-0599	44.00
5966	CARDMEMBER SERVICE	POSTAGE - MAIL PACKETS	10-16-4-0511	62.65
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
6135	ACC BUSINESS	6/11-7/10/2022 - PHONES	10-16-4-0786	63.39
946	RAY O'HERRON COMPANY	LED - LIGHT BAR KIT - KESHNER	10-16-4-0719	89.71
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-16-4-0796	201.00
		TOTAL BUILDING AND ZONING EXP		1,572.92
		TOTAL BUILDING AND ZONING		1,572.92
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	RED LIGHT - E'VILLE & 6TH ST	10-17-4-0759	161.03
100		RESET CONTROLLER-E'VILLE&6TH	10-17-4-0759	107.35
100		CONFLICT MOTOR-E'VILLE&6TH ST	10-17-4-0759	268.38
100		LIGHT REPAIR-E'VILLE&WR AVE	10-17-4-0759	322.05
4320	SOUTHWESTERN ELECTRIC	7/5-8/5/2022 - ROCK HILL ROAD	10-17-4-0788	205.65
4320		7/5-8/5/2022 - GRAND VIEW HILL	10-17-4-0788	125.00
		TOTAL STREET LIGHTING EXP		1,189.46
		TOTAL STREET LIGHTING		1,189.46
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
6213	DAVIS TRAILER SALES, INC	REPLACEMENT TRAILER	10-18-4-0999	4,090.00
6213		DELIVER - REPLACEMENT TRAILER	10-18-4-0999	140.00
		TOTAL CAPITAL IMPROVEMENTS EXP		4,230.00
		TOTAL CAPITAL IMPROVEMENTS		4,230.00
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	BELT & CAPACITOR - A/C UNIT	10-19-4-0792	538.63
1245	CITY OF WOOD RIVER	111 N WR AVE SPRINKLER - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	32.02
2159	CHARTER COMMUNICATIONS	7/20-8/19/2022 - INTERNET	10-19-4-0786	188.87
348	CR SYSTEMS	JULY 2022 - CLEANING CITY HALL	10-19-4-0752	905.00
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	10-19-4-0792	117.00
5966	CARDMEMBER SERVICE	KEYS - CITY HALL NEW EMPLOYEES	10-19-4-0549	13.20
6135	ACC BUSINESS	6/11-7/10/2022 - PHONES	10-19-4-0786	190.13
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
		TOTAL CITY HALL MAINTENANCE EXP		2,021.35
		TOTAL CITY HALL MAINTENANCE		2,021.35
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	CONCRETE SAW	10-21-4-0589	199.99
119		TRUCK TOOL BOX	10-21-4-0529	349.99
3603	LUBY EQUIPMENT SERVICES	BELTS - BACKHOE	10-21-4-0529	107.52
4427	PART STOP INC	TIRE TUBE - POWER WASHER	10-21-4-0529	8.85
4427		BOBCAT FILTER	10-21-4-0529	23.87
4427		FUEL MODULE & HUB	10-21-4-0529	320.00
4709	WEX BANK	JULY 2022 - GASOLINE	10-21-4-0521	2,501.97
5353	EJ EQUIPMENT, INC	SWEEPER GUTTER BROOM SPRING	10-21-4-0529	520.00
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	10-21-4-0719	35.00
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	10-21-4-0799	84.00

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
5966	CARDMEMBER SERVICE	6/11-7/10/2022 - CELL PHONES	10-21-4-0786	42.38
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-21-4-0783	446.39
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,729.99
TOTAL STREET MAINTENANCE				4,729.99
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	20.08
1245		633 N WR AVE - WATER	10-24-4-0781	55.90
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	22.19
2159	CHARTER COMMUNICATIONS	8/3-9/2/2022 - INTERNET	10-24-4-0786	79.97
2732	TOM EBERLIN	7/26-8/8/2022 - UMPIRE PAY	10-24-4-0308	325.00
3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL - FLOWERS	10-24-4-0549	35.00
3490		RAINBOW ROCK - ROUND HOUSE	10-24-4-0549	285.00
4709	WEX BANK	JULY 2022 - GASOLINE	10-24-4-0521	256.74
4751	MARK A. ZIPPRICH	7/26-8/8/2022 - UMPIRE PAY	10-24-4-0308	150.00
4764	GLENN VETTER	7/26-8/8/2022 - UMPIRE PAY	10-24-4-0308	125.00
5592	WILLIAM J. BROWN	7/26-8/8/2022 - UMPIRE PAY	10-24-4-0308	50.00
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	10-24-4-0792	204.00
5949	DEPENDABLE CLEANING SERVICE	JULY 2022 - CLEANING	10-24-4-0752	800.00
5949		PAPER TOWELS, BATH TISSUE	10-24-4-0541	60.00
5966	CARDMEMBER SERVICE	PHONE CASE	10-24-4-0519	6.99
5966		BOWLING - DAY CAMP	10-24-4-0306	45.00
5966		HAND SOAP, PAPER TOWELS	10-24-4-0541	63.82
5966		INK PENS, APPT BOOK	10-24-4-0519	38.48
5966		6/11-7/10/2022 - CELL PHONES	10-24-4-0786	127.14
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-24-4-0783	111.16
6107	PAUL MILITZER	7/26-8/8/2022 - UMPIRE PAY	10-24-4-0308	150.00
6131	SHALYN KRIST STRONG	7/26-8/8/2022 - UMPIRE PAY	10-24-4-0308	25.00
6189	OLIVIA STANGLER	7/26-8/8/2022 - UMPIRE PAY	10-24-4-0308	100.00
695	IMEL PEST CONTROL	PEST CONTROL - EMERICK	10-24-4-0752	12.50
695		PEST CONTROL - WEST END	10-24-4-0752	12.50
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				3,670.61
TOTAL PARKS AND RECREATION				3,670.61
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	BUSH HOG BLADES - TRACTORS	10-25-4-0529	471.86
119	WALTCO TOOLS & EQUIPMENT	TRAILER COUPLER-PARKS TRAILER	10-25-4-0529	21.99
119		GLOVES - TRASH PICK UP	10-25-4-0549	19.99
119		POWER WASHER PARTS	10-25-4-0549	24.28
119		PADLOCKS - REPLACE STOLEN ONES	10-25-4-0549	59.94
119		POWER WASHER GUN	10-25-4-0549	61.98
119		O-RINGS - POWER WASHER SPRAYER	10-25-4-0549	12.24
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.08
2293	ROBERTS MOTORS	TIE ROD - FORD F-250 PARK MAIN	10-25-4-0792	518.98
3490	COMMUNITY SEED & FEED COMPANY	MULCH&FLOWERS-PARK MAINT BLDG	10-25-4-0569	265.40
4427	PART STOP INC	STOP LEAK	10-25-4-0569	29.90
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	10-25-4-0561	275.60
4709	WEX BANK	JULY 2022 - GASOLINE	10-25-4-0521	1,991.75
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	10-25-4-0792	72.00
5861		9/1-11/30/2022 - IT SERVICES	10-25-4-0792	66.00
5966	CARDMEMBER SERVICE	FOUNTAIN - BELK PARK LAKE	10-25-4-0792	2,862.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-25-4-0783	65.79
905	N GENERAL AUTO ELECTRIC	WELD BROKEN JOINT - EX MARK	10-25-4-0792	120.00
905		GASKET - MUFFLER - EX MARK	10-25-4-0529	8.16
TOTAL PARK MAINTENANCE EXP				6,974.44
TOTAL PARK MAINTENANCE				6,974.44

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	BOILER MALFUNCTION	10-27-4-0792	334.95
1112	SLAYDEN GLASS INCORPORATED	SPARE KEY - #171	10-27-4-0719	2.60
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	79.78
1334	MAJOR CASE SQUAD	2022 ANNUAL MCS FEE	10-27-4-0619	250.00
207	TRICKEY'S SERVICE INCORPORATED	CONTROL ARMS, EXHAUST HANG-#147	10-27-4-0719	1,508.78
207		REPLACE STRUTS - #169	10-27-4-0719	666.78
207		TEMP SENSOR, FAN RELAY - #161	10-27-4-0719	268.48
3857	TIMOTHY GEGEN	REIMBURSE - GASOLINE PURCHASE	10-27-4-0521	59.17
4341	RESTORATION HOUSE	DOOR REPAIR - CITIZEN DAMAGE	10-27-4-0719	655.50
4709	WEX BANK	JULY 2022 - GASOLINE	10-27-4-0521	4,101.44
5206	TRANSUNION RISK & ALTERNATIVE	JULY 2022 - WEB SEARCHES	10-27-4-0792	175.00
539	FIRE SAFETY INCORPORATED	EXTINGUISHERS - #171, #174, #102	10-27-4-0719	231.00
5609	ULINE	EVIDENCE BAGS	10-27-4-0599	297.01
5854	TRANS UNION	CREDIT CHECK - NEW HIRE	10-27-4-0499	20.74
5949	DEPENDABLE CLEANING SERVICE	JULY 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	92.00
5966	CARDMEMBER SERVICE	PRINTER - #102 OFFICE	10-27-4-0514	208.90
5966		POSTAGE - SHIP DRUG TEST KIT	10-27-4-0511	15.95
5966		INVESTIGATOR MEETING - DONUTS	10-27-4-0659	14.80
5966		ENVELOPES	10-27-4-0519	46.62
5966		BUTTON REPLACEMENT - #171	10-27-4-0594	5.72
5966		LEGAL NOTEPADS	10-27-4-0519	15.59
5966		BLACK TONER - #102	10-27-4-0514	64.65
5966		FLASHLIGHT - #150	10-27-4-0594	149.23
5966		BUTTON REPLACEMENT - #155	10-27-4-0594	5.72
5966		HOSE REEL, HOSE & SPRAY NOZZLE	10-27-4-0549	263.95
5966		WATER FILTERS - REFRIGERATORS	10-27-4-0599	21.99
5966		POST-IT NOTES	10-27-4-0519	28.52
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-27-4-0783	98.10
6040	PIASA CLEANERS	JULY 2022 - DRY CLEANING	10-27-4-0792	21.00
6135	ACC BUSINESS	6/11-7/10/2022 - PHONES	10-27-4-0786	126.75
665	ILLINOIS CLEANERS	JULY 2022 - DRY CLEANING	10-27-4-0792	204.43
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #174	10-27-4-0594	1,272.00
946	RAY O'HERRON COMPANY	LED - LIGHT BAR KIT - #165	10-27-4-0719	89.70
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-27-4-0796	4,075.85
		TOTAL POLICE		16,857.70
		TOTAL POLICE		16,857.70
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	WIRE TIES	10-28-4-0529	18.99
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	115.60
2214	ROB'S DISCOUNT MUFFLERS	EXHAUST REPAIR - #4214	10-28-4-0719	314.53
299	BANNER FIRE EQUIPMENT	AIR GOVENOR - 4214	10-28-4-0719	665.12
333	BUDGET SIGNS TROPHIES & PLAQUE	RETIREMENT PLAQUE - CARLISLE	10-28-4-0792	94.00
4709	WEX BANK	JULY 2022 - GASOLINE	10-28-4-0521	2,198.07
5166	PENGUIN MANAGEMENT, INC	8/1-2/28/23-E-DISPATCH SERVICE	10-28-4-0792	570.00
5420	D&D TIRE SERVICE LLC.	FRONT TIRES - #4214	10-28-4-0719	2,017.40
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE DEPARTMENT	10-28-4-0792	44.58
5966	CARDMEMBER SERVICE	BATTERIES	10-28-4-0519	14.92
5966		6/11-7/10/2022 - CELL PHONES	10-28-4-0786	222.43
5990	AT&T MOBILITY	JULY 2022 - CELL PHONE	10-28-4-0786	40.97
5990		JULY 2022 - IPADS (5)	10-28-4-0753	181.20
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	43.35
866	MIDWEST OCCUPATIONAL MEDICINE	SKIN TEST - STAICOFF	10-28-4-0498	25.00
868	MIKE'S	A/C WORK - 4214	10-28-4-0719	2,642.95
868		AIR LINE WORK - 4214	10-28-4-0719	136.50
981	UTILITRA	AUGUST 2022 - IT SERVICES	10-28-4-0796	424.50
		TOTAL FIRE EXP		9,770.11
		TOTAL FIRE		9,770.11
POLICE COMMUNICATIONS				

INVOICES DUE ON/BEFORE 09/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	7/28-8/27/2022-INTERNET, PHONES	10-40-4-0786	1,207.03
5632	WELLS FARGO VENDOR FIN SERV	5/22-6/22/2022-DISPATCH LEASE	10-40-4-0751	20.00
5632		5/22-6/22/2022-DISPATCH COPIES	10-40-4-0751	9.67
5632		6/22-7/22/2022-DISPATCH LEASE	10-40-4-0751	20.00
5632		6/22-7/22/2022-DISPATCH COPY	10-40-4-0751	15.07
5966	CARDMEMBER SERVICE	BLACK INK - DISPATCH	10-40-4-0514	40.89
5966		IPSTA 911 CONFERENCE - PETRO	10-40-4-0659	175.00
5966		IPSTA 911 CONFERENCE-LENHARDT	10-40-4-0659	175.00
5966		UNIFORM SHIRTS - WEBER	10-40-4-0594	79.55
5966		UNIFORM SHIRTS - WEBER	10-40-4-0594	199.95
5966		TONER - PRINTER	10-40-4-0514	75.89
5966		RETURN WEBER SHIRTS	10-40-4-0594	-79.55
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	10-40-4-0783	98.53
TOTAL POLICE COMMUNICATIONS EXP				2,037.03
TOTAL POLICE COMMUNICATIONS				2,037.03
TOTAL GENERAL FUND				66,704.33
MOTOR FUEL TAX				
MFT				
MFT EXP				
1084	SCHULTE SUPPLY INCORPORATED	9TH ST CULVERT DRAIN PIPE	21-00-4-0570	457.60
3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL - INDIAN & MAGNOLIA	21-00-4-0554	105.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - 218 S. 8TH ST	21-00-4-0562	1,190.00
4140		FLOWABLE FILL - 6TH & LEWIS	21-00-4-0562	338.00
4140		FLOWABLE FILL - ACTON & 1ST	21-00-4-0562	597.00
4140		FLOWABLE FILL - 100 E. ACTON	21-00-4-0562	1,190.00
4140		FLOWABLE FILL - 143 E. PENNING	21-00-4-0562	3,570.00
TOTAL MFT EXP				7,447.60
TOTAL MFT				7,447.60
TOTAL MOTOR FUEL TAX				7,447.60
INSURANCE				
INSURANCE				
INSURANCE EXP				
1414	DARIN REDDEN	INS PAYMENT 34 OF 36 - REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INS PAYMENT 8 OF 36 - JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 31 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 32 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 13 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 16 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				600.00
TOTAL INSURANCE				600.00
TOTAL INSURANCE				600.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	25-00-4-0783	55.23
TOTAL LIBRARY EXPENSES				55.23
TOTAL LIBRARY				55.23
TOTAL LIBRARY				55.23

INVOICES DUE ON/BEFORE 09/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
2159	CHARTER COMMUNICATIONS	7/17-8/16/2022-100 ANDERSON	30-00-4-0786	295.80
348	CR SYSTEMS	JULY 2022 - 100 ANDERSON CLEAN	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR FIN SERV	5/22-6/22/2022 - PW LEASE	30-00-4-0751	67.00
5632		5/22-6/22/2022 - PW COPIES	30-00-4-0751	31.84
5632		6/22-7/22/2022 - PW LEASE	30-00-4-0751	67.00
5632		6/22-7/22/2022 - PW COPIES	30-00-4-0751	29.60
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	30-00-4-0792	66.00
5861		9/1-11/30/2022 - IT SERVICES	30-00-4-0792	105.00
5861		9/1-11/30/2022 - IT SERVICES	30-00-4-0792	60.00
5966	CARDMEMBER SERVICE	6/11-7/10/2022 - CELL PHONES	30-00-4-0786	42.38
981	UTILITRA	AUGUST 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				1,200.12
TOTAL PUBLIC SERVICES ADMIN				1,200.12
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	30-31-4-0531	401.73
1084		PIPE TAPE	30-31-4-0531	16.70
1084		SETTERS (6) - CHECK VALVES	30-31-4-0581	4,246.80
1084		MARKING FLAGS	30-31-4-0531	249.00
119	WALTCO TOOLS & EQUIPMENT	DRILL, BUNGEE, CHISELS	30-31-4-0589	444.89
119		SHOVEL	30-31-4-0589	29.99
2600	CORE & MAIN LP	TOUCH READER	30-31-4-0589	550.00
2600		METERS (2)	30-31-4-0581	506.10
2600		METERS (4)	30-31-4-0581	1,012.20
2600		COUPLERS	30-31-4-0531	4,386.42
3506	TEKLAB INCORPORATED	JULY 2022 - WATER ANALYSIS	30-31-4-0779	337.90
4709	WEX BANK	JULY 2022 - GASOLINE	30-31-4-0521	1,257.41
5420	D&D TIRE SERVICE LLC.	TIRES (4) - RANDY'S TRUCK	30-31-4-0719	668.92
5966	CARDMEMBER SERVICE	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	95.42
5966		6/11-7/10/2022 - CELL PHONES	30-31-4-0786	78.53
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	30-31-4-0783	332.69
6166	PACE ANALYTICAL SERVICES, LLC	SAMPLE TESTING SUPPLIES	30-31-4-0779	434.40
981	UTILITRA	AUGUST 2022 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				15,119.35
TOTAL WATER DISTRIBUTION				15,119.35
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	SHAKER WELL MOTOR, DEHUMIDIFIER	30-32-4-0719	689.80
1102	SIDENER ENVIRONMENTAL SERVICES	CHLORINATOR REPLACEMENT PARTS	30-32-4-0531	620.11
4122	HYDRO KINETICS	REPLACE ACTUATOR MOTOR	30-32-4-0719	1,888.75
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,113.92
4216		QUICKLIME DELIVERY	30-32-4-0798	1,093.91
4557	TITAN INDUSTRIAL CHEMICALS LLC	GLOVES	30-32-4-0531	399.00
4557		WEED KILLER	30-32-4-0531	614.00
4732	FARM & HOME SUPPLY	WORK BOOTS - JOSE	30-32-4-0594	214.98
5115	USA BLUEBOOK	LAB/TESTING SUPPLIES	30-32-4-0551	256.71
5966	CARDMEMBER SERVICE	AWWA MEMBERSHIP FEE	30-32-4-0619	238.00
5966		IAWWA CLASS - CE CREDITS	30-32-4-0659	25.00
5966		IAWWA CLASS - CE CREDITS	30-32-4-0659	25.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	30-32-4-0783	58.76
6007	S J ELECTRO SYSTEMS INC	JULY - SEPTEMBER - I CONTROL	30-32-4-0796	582.00
868	MIKE'S	GENERATOR WORK	30-32-4-0719	1,790.44
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME (20 TONS)	30-32-4-0553	4,400.00
981	UTILITRA	AUGUST 2022 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	POLY PHOSPHATE	30-32-4-0556	5,280.00
99		ALUMINUM	30-32-4-0568	2,515.50
99		POTASSIUM PERMANGANATE	30-32-4-0557	6,150.83
99		FLUORIDE	30-32-4-0558	706.68
99		DELIVERY CHARGE	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				28,813.64

INVOICES DUE ON/BEFORE 09/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
TOTAL WATER PLANT				28,813.64
TOTAL WATER				45,133.11
SEWER				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST PROCESSING FEES	40-00-2-0303	364.00
TOTAL SEWER REVENUES				364.00
TOTAL SEWER				364.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	STORM WATER FLOAT SWITCH	40-41-4-0719	961.33
119	WALTCO TOOLS & EQUIPMENT	WASP SPRAY	40-41-4-0531	16.17
119		PROPANE TORCH	40-41-4-0589	21.99
119		RECIP BLADE, SAND PAPER	40-41-4-0531	81.91
119		PRUNERS	40-41-4-0589	37.98
119		GRINDER WHEEL	40-41-4-0531	23.98
329	BROTCKE WELL & PUMP	KENDALL HILL FORCE MAIN REPAIR	40-41-4-0792	6,727.00
4320	SOUTHWESTERN ELECTRIC	JULY 2022 - RHR LIFT STATION	40-41-4-0783	289.85
4709	WEX BANK	JULY 2022 - GASOLINE	40-41-4-0521	260.61
540	FISCHER LUMBER COMPANY	CONCRETE	40-41-4-0538	319.74
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5861		9/1-11/30/2022 - IT SERVICES	40-41-4-0792	30.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	40-41-4-0783	657.67
TOTAL SEWER COLLECTIONS EXPENSES				9,812.23
TOTAL SEWER COLLECTIONS				9,812.23
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	SEPTEMBER 2022 - CONTRACT OPS	40-42-4-0791	77,982.00
5995	CONSTELLATION NEWENERGY - GAS	JUNE 2022 - CONSTELLATION	40-42-4-0783	56.22
TOTAL SEWER PLANT EXPENSES				78,038.22
TOTAL SEWER PLANT				78,038.22
TOTAL SEWER				88,214.45
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	JULY 2022 - COMPOST DUMPSTERS	49-49-4-0778	800.31
5406		JULY 2022 - CITY PICK UP	49-49-4-0791	57,206.80
5966	CARDMEMBER SERVICE	6/11-7/10/2022 - CELL PHONES	49-49-4-0799	25.09
TOTAL EXPENSES				58,032.20
TOTAL REFUSE				58,032.20

INVOICES DUE ON/BEFORE 09/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	LED LIGHTS - GOLF MAINT SHED	50-52-4-0792	429.40
1245	CITY OF WOOD RIVER	BELK - CLUB HOUSE - WATER	50-52-4-0781	55.90
1245		BELK - N BATHROOM - WATER	50-52-4-0781	11.73
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	22.19
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK PARK RD MAINT BLDG-WATER	50-52-4-0781	48.34
4731	CLOVERLEAF GOLF COURSE	SEPTEMBER 2022-GC MAINTENANCE	50-52-4-0792	33,501.00
5430	ACUSHNET CO	WOMENS GOLF HATS - RESALE	50-52-4-0579	44.10
5430		GOLF BALLS - RESALE	50-52-4-0579	164.91
5430		GOLF BALLS - RESALE	50-52-4-0579	217.76
5430		GOLF BALLS - RESALE	50-52-4-0579	164.91
5430		GOLF BALLS - RESALE	50-52-4-0579	111.98
5430		GOLF SHIRTS - RESALE	50-52-4-0579	814.45
5430		GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF HATS - RESALE	50-52-4-0579	51.45
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	948.30
5794	TNT GOLF CAR & MOTORSPORTS	REPAIR - CART #25	50-52-4-0758	510.82
5861	BARCOM SECURITY	9/1-11/30/2022 - IT SERVICES	50-52-4-0792	120.00
5861		9/1-11/30/2022 - IT SERVICES	50-52-4-0792	78.00
5861		9/1-11/30/2022 - IT SERVICES	50-52-4-0792	90.00
5966	CARDMEMBER SERVICE	7/4-8/3/2022 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		6/11-7/10/2022 - CELL PHONES	50-52-4-0786	118.06
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6070	STRAIGHT UP SOLAR, LLC	REPLACE INVERTER - SOLAR PANEL	50-52-4-0792	3,327.50
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	7/25/2022-RUG & TOWEL SERVICE	50-52-4-0752	163.09
6211	ANGEL BUCK CORPORATION	BUG SPRAY - RESALE	50-52-4-0579	48.00
6211		BUG SPRAY - RESALE	50-52-4-0579	48.00
669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JULY 2022	50-52-4-0573	575.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		42,105.10
		TOTAL GOLF CLUBHOUSE		42,105.10
GOLF CONCESSIONS				
CONCESSION EXPENSES				
2750	FOLSOM DISTRIBUTING	GATORADE AND WATER	50-53-4-0571	321.45
5236	PEPSI - COLA	BAG IN BOX SODA & CO2 TANK	50-53-4-0571	765.40
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	903.10
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	39.85
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	292.30
5540	REIS SERVICES INC	HOT DOGS AND BRATS	50-53-4-0571	298.60
669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JULY 2022	50-53-4-0573	1,494.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	90.00
		TOTAL CONCESSION EXPENSES		4,204.70
		TOTAL GOLF CONCESSIONS		4,204.70
		TOTAL GOLF COURSE		46,309.80

TIF # 3

TIF # 3

TIF # 3 EXPENSES

6212	KYLE HULKER	TIF AGREEMENT-148 E. FERGUSON	81-00-4-0905	18,716.00
		TOTAL TIF # 3 EXPENSES		18,716.00

TOTAL TIF # 3 18,716.00

TOTAL TIF # 3 18,716.00

DATE: 08/11/2022
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ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5815	PGAV PLANNERS LLC	ECONOMIC CONSULTATION	87-00-4-0792	208.96
5966	CARDMEMBER SERVICE	ICS - CUTLERY, TABLE COVER	87-00-4-0574	84.39
6195	KRISTEN ORBAN-BURNS	WEBSITE - WHAT'S UP DOWNTOWN	87-00-4-0792	600.00
6195		WEBSITE - EVENT PLANNING	87-00-4-0792	600.00
6214	MORAN ECONOMIC DEVELOPMENT	COMPREHENSIVE PLAN-MAR-JUN2022	87-00-4-0792	20,696.93
TOTAL CID EXPENSES				22,190.28
TOTAL CAP IMPROVEMENTS AND DEVELOP				22,190.28
TOTAL CAP IMPROVEMENTS AND DEVELOP				22,190.28
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5966	CARDMEMBER SERVICE	PRIVACY WIND SCREEN FENCING	89-00-4-0908	247.95
TOTAL NON-HOME RULE SALES TAX EXP'S				247.95
TOTAL NON-HOME RULE SALES TAX				247.95
TOTAL NON-HOME RULE SALES TAX				247.95
TOTAL ALL FUNDS				353,650.95

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INVOICES DUE ON/BEFORE 09/15/2022

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

GENERAL FUND				66,704.33
MOTOR FUEL TAX				7,447.60
INSURANCE				600.00
LIBRARY				55.23
WATER				45,133.11
SEWER				88,214.45
REFUSE				58,032.20
GOLF COURSE				46,309.80
TIF # 3				18,716.00
CAP IMPROVEMENTS AND DEVELOP				22,190.28
NON-HOME RULE SALES TAX				247.95

TOTAL --- ALL FUNDS				353,650.95