

INVOICES DUE ON/BEFORE 08/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	APPEARANCE AWARDS (2)	10-11-4-0756	30.00
5793	HEARST COMMUNICATIONS INC	3RD NOTICE 6TH ST IMPROVEMENTS	10-11-4-0741	318.27
5966	CARDMEMBER SERVICE	5/11-6/10/2022 - CELL PHONES	10-11-4-0786	22.81
981	UTILITRA	JULY 2022 - IT SERVICES	10-11-4-0796	81.25
TOTAL LEGISLATIVE EXP				452.33
TOTAL LEGISLATIVE				452.33
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - PAYROLL & HR	10-12-4-0514	133.98
130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINT	10-12-4-0751	150.00
2087	STOCK AUTO BODY	DETAIL - CM VEHICLE	10-12-4-0719	255.00
4427	PART STOP INC	CABIN AIR FILTER - CM VEHICLE	10-12-4-0719	24.00
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY HALL	10-12-4-0792	14.75
5966	CARDMEMBER SERVICE	MONTHLY - ADOBE PRO	10-12-4-0792	15.93
5966		ANNUAL TMC DUNS - D SNEED	10-12-4-0619	175.00
5966		LICENSE RENEWAL	10-12-4-0719	154.40
981	UTILITRA	JULY 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				1,284.86
TOTAL ADMINISTRATION				1,284.86
FINANCE				
FINANCE EXP				
130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINT	10-13-4-0751	150.00
3250	SAFEGUARD	A/P CHECKS (3,000)	10-13-4-0742	713.29
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	29.51
5966	CARDMEMBER SERVICE	CPA RENEWAL - SOBRINO	10-13-4-0619	360.00
5966		5/11-6/10/2022 - CELL PHONES	10-13-4-0786	22.81
5998	SMARTBILL	JUNE 2022 - WATER BILL POSTAGE	10-13-4-0511	1,892.46
5998		JUNE 2022 - WATER BILL PRINT	10-13-4-0742	477.69
981	UTILITRA	JULY 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				4,741.51
TOTAL FINANCE				4,741.51
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	MAY 2022 - ANIMAL CONTROL	10-14-4-0747	90.00
TOTAL ANIMAL CONTROL EXP				90.00
TOTAL ANIMAL CONTROL				90.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WATCO TOOLS & EQUIPMENT	HYDRAULIC HOSES - GRANDSTAD	10-16-4-0719	201.84
119		TIE DOWN & RUNGEZ CORD	10-16-4-0599	9.36
119		BROOM & TRASH LINERS	10-16-4-0599	42.67
2428	BOBBS TIRE & AUTO CENTER	TIRES (4) - P&Z VEHICLE - 4408	10-16-4-0719	1,103.92
4289	RIVERBENDER.COM	JULY 2022 - WEBSITE HOSTING	10-16-4-0792	40.00
5308	P.F. PATTISON & CO.	ORDINANCE ACTION STICKERS-1000	10-16-4-0742	607.80
5966	CARDMEMBER SERVICE	SAFETY SHIRTS - MOWERS	10-16-4-0594	35.96
5966		POSTAGE	10-16-4-0511	8.95
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
946	RAY O'HERRON COMPANY	LIGHT SYSTEM - KISSNER	10-16-4-0719	179.46
981	UTILITRA	JULY 2022 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				2,426.47
TOTAL BUILDING AND ZONING				2,426.47

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
T0000409	MARY ROBERTS	HAGPIPES - MEMORIAL DAY	10-18-4-0887	300.00
		TOTAL CAPITAL IMPROVEMENTS EXP		300.00
		TOTAL CAPITAL IMPROVEMENTS		300.00
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER AVE SPRINKLER	10-19-4-0781	6.50
1245		111 N WOOD RIVER - WATER	10-19-4-0781	32.02
348	CR SYSTEMS	JUNE 2022 - CLEANING	10-19-4-0752	965.00
5966	CARDMEMBER SERVICE	CABINET KEY - CITY HALL	10-19-4-0599	8.71
5966		DOOR KEY - CITY HALL	10-19-4-0599	8.71
695	INEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
		TOTAL CITY HALL MAINTENANCE EXP		990.94
		TOTAL CITY HALL MAINTENANCE		990.94
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALCO TOOLS & EQUIPMENT	TAMPER	10-21-4-0589	49.99
119		GRINDER BLADES	10-21-4-0589	180.92
119		PRUNER	10-21-4-0589	22.99
2749	CLEARY'S SHOES & BOOTS	BOOTS - ZANGORI	10-21-4-0594	165.00
3984	AUTO ZONE	FLOOR MATS - FORD TRUCK	10-21-4-0529	49.99
4427	PART STOP INC	BATTERY - 1 TON DODGE	10-21-4-0529	104.95
5688	OFFICE DEPOT	PRINTER INK	10-21-4-0599	76.89
591	UNIFIRST FIRST AID + SAFETY	REPLNISH FIRST AID KIT	10-21-4-0599	38.43
5966	CARDMEMBER SERVICE	5/11-6/10/2022 - CELL PHONES	10-21-4-0786	22.81
5935	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	10-21-4-0783	-473.72
981	UTILITRA	JULY 2022 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		228.50
		TOTAL STREET MAINTENANCE		228.50
PARKS AND RECREATION				
PARKS AND REC EXP				
1087	SCHWARTZKOFF PRINTING INC	STAFF SHIRTS	10-24-4-0594	80.15
1087		DAY CAMP SHIRTS	10-24-4-0306	156.60
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	0.14
1245		633 N WOOD RIVER AVE - WATER	10-24-4-0781	43.96
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	22.19
1336	LOWE'S COMPANIES INCORPORATED	CHEST FREEZER	10-24-4-0565	179.55
1336		REFRIGERATOR	10-24-4-0565	664.06
1336		PUSH BROOM	10-24-4-0549	20.88
1336		BUG KILLER - PLANTS	10-24-4-0549	7.39
2159	CHARTER COMMUNICATIONS	7/3-8/2/2022 - INTERNET	10-24-4-0786	79.97
2159		7/5-0/5/2022 - INTERNET	10-24-4-0786	89.99
2732	TOM EBELIN	UMP PAYROLL - 6/28-7/11/2022	10-24-4-0308	175.00
3291	MAJORY	BASEBALLS, SOFTBALLS	10-24-4-0309	328.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLATE - HIGDON	10-24-4-0305	28.00
333		MEN'S SOFTBALL TROPHY	10-24-4-0308	66.75
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0303	166.22
4255		CONCESSIONS	10-24-4-0303	157.95
4578	ARROW SIGNS & OUTDOOR	LED SIGN MAINTENANCE	10-24-4-0752	350.00
4751	MARK A. ZIPPRICH	UMP PAYROLL - 6/28-7/11/2022	10-24-4-0308	625.00
5477	KAREN WEBER	REFUND - CHEER CAMP	10-24-4-0311	25.00
5477		REFUND - POK CAMP	10-24-4-0311	25.00
5592	WILLIAM J. BROWN	UMP PAYROLL - 6/28-7/11/2022	10-24-4-0308	108.00
5949	DEPENDABLE CLEANING SERVTCM	JUNE 2022 - CLEANING	10-24-4-0752	800.00
5949		BATH TISSUE	10-24-4-0542	30.00
5966	CARDMEMBER SERVICE	GOOGLY EYES, PONY BEADS	10-24-4-0306	22.91
5966		DAY CAMP - SUPPLIES	10-24-4-0306	61.25

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<b>GENERAL FUND</b>				
<b>PARKS AND RECREATION</b>				
<b>PARKS AND REC EXP</b>				
5966		WATER FILTER - RM FOUNTAIN	10-24-4-0549	62.79
5966		THEATER RENTAL - ROKANA	10-24-4-0306	153.60
5966		YELLOW SOFTBALLS	10-24-4-0308	44.00
5966		CANOPY TOP (2) - NZ UP TENT	10-24-4-0565	159.90
5966		PIPE CLEANERS - DAY CAMP	10-24-4-0306	6.95
5966		5/31-6/10/2022 - CELL PHONES	10-24-4-0786	60.44
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	10-24-4-0783	138.06
6107	PAUL MILITAKK	UMP PAYROLL - 6/28-7/11/2022	10-24-4-0308	75.00
6131	SHALYN KRIST STRONG	UMP PAYROLL - 6/28-7/11/2022	10-24-4-0308	25.00
6189	OLIVIA STANGLER	UMP PAYROLL - 6/28-7/11/2022	10-24-4-0308	100.00
6201	BENJAMIN EVERETT THOMPSON	UMP PAYROLL - 6/28-7/11/2022	10-24-4-0308	75.00
695	IMEL PEST CONTROL	PEST CONTROL - PARK MAINT	10-24-4-0752	60.00
695		PEST CONTROL - EMERICK PARK	10-24-4-0752	12.50
695		PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
981	UTILITRA	JULY 2022 - IT SERVICES	10-24-4-0786	501.00
T0000813	MANDI DOBZ	REFUND - CHEER CAMP	10-24-4-0311	25.00
T0000813		REFUND - POM CAMP	10-24-4-0311	25.00
T0001249	COURTNEY SWARRINGIN	REFUND - CHEER CAMP	10-24-4-0311	25.00
T0001249		REFUND - CHEER CAMP	10-24-4-0311	25.00
S0001250	JAKE BUNDRIDGE	REFUND - CHEER CAMP	10-24-4-0311	25.00
T0001253	KATEY THOMAS	REFUND - CHEER CAMP	10-24-4-0311	25.00
T0001254	KACIE THOMAS	REFUND - CHEER CAMP	10-24-4-0311	25.00
TOTAL PARKS AND REC EXP				5,971.92
TOTAL PARKS AND RECREATION				5,971.92
<b>PARK MAINTENANCE</b>				
<b>PARK MAINTENANCE EXP</b>				
119	WALSCO TOOLS & EQUIPMENT	SCREWDRIVER SET	10-25-4-0529	7.45
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.00
1336	LOWE'S COMPANIES INCORPORATED	JB WREN - PARK MAINT SHOP	10-25-4-0549	25.14
1336		WD-40, FITTINGS - WEED SPRAYER	10-25-4-0549	15.45
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	10-25-4-0561	626.00
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR-BLOW FORD TRACTOR	10-25-4-0719	25.00
5420		VALVE STEM	10-25-4-0529	5.00
5547	ADVANCE STORES CO., INC	BATTERY - EX MARK MOWER	10-25-4-0529	37.51
5547		DEP - NEW CASE TRACTOR	10-25-4-0529	64.36
5547		OIL - BIL. MOWERS	10-25-4-0529	73.56
5547		BATTERY - RED TORO TRACTOR	10-25-4-0529	37.51
5547		BATTERY - F-250 TRUCK	10-25-4-0529	150.74
5966	CARDMEMBER SERVICE	CENTRAL PARK - FOUNTAIN PART	10-25-4-0549	192.29
5966		CENTRAL PARK-PUMP&PUMP PARTS	10-25-4-0549	95.91
5966		BATH TISSUE - ROTARY REST ROOM	10-25-4-0541	21.49
5966		CLIP ON FAN	10-25-4-0569	47.98
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	10-25-4-0783	74.11
TOTAL PARK MAINTENANCE EXP				1,526.00
TOTAL PARK MAINTENANCE				1,526.08
<b>POLICE</b>				
<b>POLICE</b>				
114	WOOD RIVER PRINTING	BUSINESS CARDS - LUTZ	10-27-4-0742	45.00
119	WALSCO TOOLS & EQUIPMENT	MARGE & XL GLOVES	10-27-4-0599	149.94
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	79.78
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS	10-27-4-0599	6.00
333		10 CARDS - LUTZ & CPA	10-27-4-0599	20.00
333		GUN LOCKER TAG - JATH	10-27-4-0599	10.00
348	CR SYSTEMS	FOAM CUPS	10-27-4-0599	59.00
3705	ILEAS	ILEAS - 7/1/2022-6/30/2023	10-27-4-0619	120.00
443	DATA PROMICS INCORPORATED	RADIO ANTENNA - #174	10-27-4-0527	37.45
5206	TRANSUNION RISK & ALTERNATIVE	JUNE 2022 - WEB SEARCHES	10-27-4-0792	184.00
5515	WINDOW CREW	WINDOW CLEANING - PD	10-27-4-0754	265.00
5854	TRANS UNION	NRW EMPLOYEE - CREDIT CHECK	10-27-4-0499	20.74
5066	JAMES BAKING	INSTALL VIBOR LIGHTS - 7173	10-27-4-0719	490.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT LGE
GENERAL FUND				
POLICE				
5949	POLICE			
5949	DEPENDABLE CLEANING SERVICE	JUNE 2022 - CHEMUNG	10-27-4-0754	1,345.00
5949		BATH TISSUE, PAPER TOWELS	10-27-4-0541	88.00
5966	CARDMEMBER SERVICE	PRINTER - SGT OFFICE	10-27-4-0514	86.06
5966		EXONUTS - INVESTIGATION MEETING	10-27-4-0659	14.80
5966		LICENSE PLATE RENEWAL - #165	10-27-4-0719	154.43
5966		POST IT NOTES - ADMIN	10-27-4-0519	7.99
5966		HOMEFRONT HOMICIDE CLASS	10-27-4-0659	75.00
5966		FLASHLIGHT HOLDER - #174	10-27-4-0527	19.14
5966		DSG GUN LIGHT	10-27-4-0591	259.00
5966		JUMP BOX - PD VEHICLES	10-27-4-0719	146.67
5967	ALWAYS GREEN RECYCLING, INC	SHREDDING-JULY, AUG, SEPT2022	10-27-4-0792	142.50
5990	AT&T MOBILITY	6/1-6/30/2022 - CELL PHONES	10-27-4-0786	299.24
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	10-27-4-0783	89.96
6040	PIASA CLEANERS	JUNE 2022 - DRY CLEANING	10-27-4-0792	66.00
6079	AUTO SPA ETC EXPRESS	APRIL 2022 - CAR WASHES	10-27-4-0719	32.00
6079		MAY 2022 - CAR WASHES	10-27-4-0719	64.00
6079		JUNE 2022 - CAR WASHES	10-27-4-0719	56.80
6206	DAVE MARCUEZZO	COMPLETE DETAIL - 7173	10-27-4-0719	390.80
685	ILLINOIS CLEANERS	JUNE 2022 - DRY CLEANING	10-27-4-0792	290.49
693	IMEI PEST CONTROL	PEST CONTROL - POLICE STATION	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	SHIRTS (6) - #102	10-27-4-0594	356.94
778		UNIFORM ITEMS - #150	10-27-4-0594	396.69
946	RAY O'BERRON COMPANY	AMMO - RANGE	10-27-4-0591	959.40
946		SGT CHEVRON RING - #150	10-27-4-0594	12.07
946		PARTS - LIGHT SYSTEM - #165	10-27-4-0719	188.40
946		BADGE, TIE BAR, NAME BAR-PROMO	10-27-4-0594	162.25
946		PARTS - LIGHT SYSTEM - #165	10-27-4-0719	979.00
981	UTILITRA	JULY 2022 - IT SERVICES	10-27-4-0796	4,073.50
		TOTAL POLICE		12,261.09
		TOTAL POLICE		12,261.09
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	67.84
1518	SENTINEL EMERGENCY SOLUTIONS	HOSE - TRUCKS @ FD	10-28-4-0514	5,995.00
1518		HELMET FRONT - KAMP	10-28-4-0595	60.00
2150	CHARTER COMMUNICATIONS	6/18-7/17/2022 - SV, INTERNET	10-28-4-0786	296.58
299	BANNER FIRE EQUIPMENT	BOOTS - STALCOFF	10-28-4-0595	416.99
299		BOMBER JACKET - STALCOFF	10-28-4-0594	58.99
3833	AMERICAN SAFETY & HEALTH	ELS PROGRAM MATERIALS	10-28-4-0593	490.34
3833		INSTRUCTOR UPGRADE - AYERS	10-28-4-0679	20.00
3833		CPR RENEW - WELLS, STAHLHUT	10-28-4-0679	30.00
5583	SHRED-IT ST. LOUIS	6/9/2022 - SHREDDING	10-28-4-0792	44.26
5966	CARDMEMBER SERVICE	EMS SHEARS	10-28-4-0551	89.95
5966		EMS SHEARS	10-28-4-0551	35.95
5966		WIRING HARNESS CONNECTOR-4298	10-28-4-0529	4.92
5966		CARDIAC MONITOR-DATA SUPPLIES	10-28-4-0551	25.72
5966		SPOUT FUNNEL - VEHICLES	10-28-4-0529	39.73
5966		ELEVATOR ACCESS KEYS	10-28-4-0589	28.88
5966		ELEVATOR ACCESS KEYS	10-28-4-0589	34.92
5966		TABLET HOLDER - IPAD	10-28-4-0753	35.90
5966		IPAD CASE, ADAPTER-MOUNTING	10-28-4-0753	143.35
5966		IPHONE CHARGER, SCREEN PROTECT	10-28-4-0753	23.98
5966		BINDER CLIPS	10-28-4-0519	11.63
5966		5/11-6/10/2022 - CELL PHONES	10-28-4-0786	119.97
5990	AT&T MOBILITY	6/17-6/30/2022 - CELL PHONE	10-28-4-0786	107.52
5990		6/17-6/30/2022 - IPADS (5)	10-28-4-0753	3,924.95
6159	R.S. HUGHES CO., INC.	LATEX GLOVES	10-28-4-0551	148.87
6205	ROWNING ROOFING INC	FIRE STATION ROOF REPAIR	10-28-4-0752	425.00
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENEWAL	10-28-4-0551	43.35
624		O2 REPLACEMENT	10-28-4-0551	59.00
770	LEON UNIFORM COMPANY	UNIFORM ITEMS - STALCOFF	10-28-4-0594	1,012.54
778		BELT & COLLAR BRASS - KAMP	10-28-4-0594	57.39
981	UTILITRA	JULY 2022 - IT SERVICES	10-28-4-0796	424.56
		TOTAL FIRE EXP		12,278.02

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
	FIRE EXP			
		TOTAL FIRE		12,278.02
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
2159	CHARTER COMMUNICATIONS	6/28-7/27/22 - INTERNET, PHONE	10-40-4-0786	1,287.03
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS, PLAQUES	10-40-4-0599	90.00
333		ID CARDS - DISPATCHERS	10-40-4-0599	90.00
5966	CARDMEMBER SERVICE	INK - DISPATCH PRINTER	10-40-4-0514	40.89
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	10-40-4-0783	96.48
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE-PHYSICAL, DRUG SCREEN	10-40-4-0498	139.50
		TOTAL POLICE COMMUNICATIONS EXP		1,663.90
		TOTAL POLICE COMMUNICATIONS		1,663.90
		TOTAL GENERAL FUND		44,215.62
MOTOR FUEL TAX				
MFT				
	MFT EXP			
1099	SHEPPARD MORGAN & SCHWAAS	WR AVE - RIGHT OF WAY-5/28/22	21-00-4-0725	408.36
1099		WRAVEPLAN/SPEC 10/25-12/5/2020	21-00-4-0725	14,400.00
5291	WARNING LIGHTS OF SOUTHERN IL	STOP SIGNS (60)	21-00-4-0556	2,400.00
		TOTAL MFT EXP		17,208.36
		TOTAL MFT		17,208.36
REBUILD ILLINOIS				
	MFT REBUILD IL EXPENSE			
1099	SHEPPARD MORGAN & SCHWAAS	6TH ST DESIGN-5/1-5/28/2022	21-01-4-0702	3,054.78
		TOTAL MFT REBUILD IL EXPENSE		3,054.78
		TOTAL REBUILD ILLINOIS		3,054.78
		TOTAL MOTOR FUEL TAX		20,263.14
INSURANCE				
INSURANCE EXP				
	INSURANCE EXP			
5966	CARDMEMBER SERVICE	SAFETY AWARDS	23-00-4-0842	75.00
5966		SAFETY AWARDS	23-00-4-0842	675.00
5966		SAFETY AWARDS	23-00-4-0842	300.00
5966		SAFETY AWARDS	23-00-4-0842	500.00
5966		SAFETY AWARDS	23-00-4-0842	400.00
5966		SAFETY AWARDS	23-00-4-0842	1,450.00
5966		SAFETY AWARDS	23-00-4-0842	1,030.00
5966		SAFETY AWARDS	23-00-4-0842	950.00
5966		SAFETY AWARDS	23-00-4-0842	1,410.00
5966		SAFETY AWARDS	23-00-4-0842	200.00
5966		SAFETY AWARDS	23-00-4-0842	386.60
5966		SAFETY AWARDS	23-00-4-0842	2,100.00
5966		SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	8.27
5966		SAFETY AWARD	23-00-4-0842	300.00
5966		SAFETY AWARD	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	250.00
5966		SAFETY AWARDS	23-00-4-0842	400.00
5966		SAFETY AWARDS	23-00-4-0842	250.00
		TOTAL INSURANCE EXP		11,584.87
		TOTAL INSURANCE		11,584.87
		TOTAL INSURANCE		11,584.87

INVOICES DUE ON/BEFORE 08/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	25-00-4-0783	55.15
		TOTAL LIBRARY EXPENSES		55.15
		TOTAL LIBRARY		55.15
		TOTAL LIBRARY		55.15
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	2022 MISC ENGINEER-5/11-5/28/22	30-00-4-0725	2,475.66
1099		GLENDALE GARDENS DAM INSPECT	30-00-4-0725	1,229.28
2159	CHARTER COMMUNICATIONS	6/17-7/16/2022 - 100 ANDERSON	30-00-4-0786	295.00
348	CR SYSTEMS	JUNE 2022 - 100 ANDERSON	30-00-4-0752	295.00
5688	OFFICE DEPOT	PENS	30-00-4-0519	112.66
5688		PRINTER INK	30-00-4-0519	62.87
5966	CARDMEMBER SERVICE	5/11-6/10/2022 - CELL PHONES	30-00-4-0786	22.81
695	INEL PEST CONTROL	PEST CONTRL - WATER PLANT	30-00-4-0752	60.00
981	UTILITRA	JULY 2022 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		4,694.58
		TOTAL PUBLIC SERVICES ADMIN		4,694.58
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	RECIPROCATING SAW	30-31-4-0589	229.99
119		SHOVEL, RAKE	30-31-4-0589	35.99
3506	TEKLAB INCORPORATED	JUNE 2022 - WATER ANALYSIS	30-31-4-0779	442.90
4427	PART STOP INC	NSW SHOCKS - B. TRASK TRUCK	30-31-4-0529	250.00
4427		BRAKES - B. TRASK TRUCK	30-31-4-0529	76.00
4427		TURN ROTORS - B. TRASK TRUCK	30-31-4-0719	80.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	30-31-4-0599	38.43
5966	CARDMEMBER SERVICE	5/11-6/10/2022 - CELL PHONES	30-31-4-0786	42.32
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	30-31-4-0783	301.09
865	MIDWEST MUNICIPAL SUPPLY	REPAIR CLAMP	30-31-4-0531	462.96
981	UTILITRA	JULY 2022 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		2,029.93
		TOTAL WATER DISTRIBUTION		2,029.93
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	WET/DRY VAC, SPRAYER, WIRE BRUSH	30-32-4-0589	225.42
119		TRASH CAN	30-32-4-0599	39.99
119		SCOTCH PAD	30-32-4-0531	11.97
382	CHUMCO INDUSTRIES INC	CLEANING SUPPLIES	30-32-4-0531	458.96
4122	HYDRO KINETICS	FLOW METER REPAIR	30-32-4-0719	273.00
4269	DARRELL JOSE	CDJ RENEWAL - JOSE	30-32-4-0599	61.35
4732	FARM & HOME SUPPLY	4' HOSES (2)	30-32-4-0589	19.98
5966	CARDMEMBER SERVICE	IT ANNA - PALER	30-32-4-0619	59.00
5966		IRWA RENEWAL - BURRIS	30-32-4-0619	59.00
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	30-32-4-0783	83.87
981	UTILITRA	JULY 2022 - IT SERVICES	30-32-4-0796	70.25
		TOTAL WATER PLANT EXPENSES		1,344.79
		TOTAL WATER PLANT		1,344.79
		TOTAL WATER		8,069.30
<b>SEWER</b>				

INVOICES DUE ON/BEFORE 08/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
T0000297	JVAN TITS	REFUND - 134 E. ACTON	40-00-2-0305	3.67
T0001251	JOHN SIMMONS	REFUND - 1433 LAMP	40-00-2-0305	8.14
T0001252	ROBERT ANGLE	REFUND - 631 N 3RD ST	40-00-2-0305	7.95
TOTAL SEWER REVENUES				19.76
TOTAL SEWER				19.76
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHOLTE SUPPLY INCORPORATED	FERRCOS, STRAP	40-41-4-0531	491.88
1084		GASKETED PIPE	40-41-4-0531	589.92
119	WALCO TOOLS & EQUIPMENT	CAUTION TAPE	40-41-4-0531	32.97
119		GLOVES, VEST - PART TIMER	40-41-4-0589	27.98
119		GLOVES	40-41-4-0589	13.99
1336	LOWE'S COMPANIES INCORPORATED	PLYWOOD - COVER BASIN	40-41-4-0531	28.94
4427	PART STOP INC	FILTERS - 2018 F-150	40-41-4-0529	18.00
4427		BRAKES	40-41-4-0529	110.00
4427		ROTOR TURNED	40-41-4-0719	80.00
5688	OFFICE DEPOT	CENTERFOLD TOWELS (3)	40-41-4-0599	327.57
591	UNIFIRST FIRST AID + SAFETY	REFRESH FIRST AID KIT	40-41-4-0599	38.42
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	40-41-4-0783	818.17
TOTAL SEWER COLLECTIONS EXPENSES				2,480.84
TOTAL SEWER COLLECTIONS				2,488.84
SEWER PLANT				
SEWER PLANT EXPENSES				
5912	IRPA PROGRAM	NPDES PERMITS - WWT	40-42-4-0792	37,500.00
5912		NPDES PERMITS - WWT	40-42-4-0792	1,000.00
5995	CONSTELLATION NEWENERGY - GAS	MAY 2022 - CONSTELLATION	40-42-4-0783	60.83
TOTAL SEWER PLANT EXPENSES				38,560.83
TOTAL SEWER PLANT				38,560.83
TOTAL SEWER				41,069.43
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	5/11-6/10/2022 - CELL PHONES	49-49-4-0799	14.34
TOTAL EXPENSES				14.34
TOTAL REFUSE				14.34
TOTAL REFUSE				14.34
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	AUGUST 2022 - GC MAINTENANCE	50-51-4-0792	33,501.00
5966	CARDMEMBER SERVICE	GENERATOR REN/AL - BELK LAKE	50-51-4-0916	4,244.00
TOTAL GOLF MAINT EXPENSES				37,745.00
TOTAL GOLF MAINTENANCE				37,745.00
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	11.73

INVOICES DUE ON/BEFORE 08/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
<b>GOLF CLUBHOUSE</b>				
<b>CLUBHOUSE EXPENSES</b>				
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	95.41
1245		BELK PARK - OASIS - WATER	50-52-4-0781	8.34
1245		BELK - MAINT BLDG - WATER	50-52-4-0781	53.57
3701	GOLF MAX	GOLF TOWELS - RESALE	50-52-4-0579	202.77
5430	ACUSHNET CO	SPECIAL ORDER - ALERIA	50-52-4-0578	720.86
5430		GOLF SHOES - RESALE	50-52-4-0579	59.68
5430		GOLF HATS - RESALE	50-52-4-0579	51.45
5430		SPECIAL ORDER - WOLFE	50-52-4-0578	108.57
5430		GOLF GLOVES - RESALE	50-52-4-0579	48.24
5430		GOLF SOCKS - RESALE	50-52-4-0579	59.68
5430		GOLF SHOES - RESALE	50-52-4-0579	649.10
5430		GOLF HATS - RESALE	50-52-4-0579	205.80
5430		GOLF BALLS - RESALE	50-52-4-0579	260.23
5430		GOLF HATS - RESALE	50-52-4-0579	51.45
5430		GOLF BALLS - RESALE	50-52-4-0579	217.35
5430		GOLF GLOVES - RESALE	50-52-4-0579	120.24
5430		GOLF GLOVES - RESALE	50-52-4-0579	194.04
5709	CONSTELLATION NEW ENERGY, INC	BELK PARK - CONSTELLATION	50-52-4-0783	354.10
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,113.22
5733	SWANNIE'S GOLF APPAREL	GOLF HATS - RESALE	50-52-4-0579	490.16
5966	CARDMEMBER SERVICE	6/4-7/3/22 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		5/11-6/10/2022 - CELL PHONES	50-52-4-0786	63.67
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
669	ILLINOIS DEPARTMENT OF REVENUE	JUNE 2022 - SALES TAX	50-52-4-0573	543.00
695	EMEL NEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		6,362.99
		TOTAL GOLF CLUBHOUSE		6,062.99
<b>GOLF CONCESSIONS</b>				
<b>CONCESSION EXPENSES</b>				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	617.00
2750	FOLSON DISTRIBUTING	WATER & ENERGY DRINKS - RESALE	50-53-4-0573	70.45
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	510.60
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	321.95
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	496.65
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	113.30
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	256.85
5540	REYS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	325.80
5540		HOT DOGS & BRATS	50-53-4-0571	714.60
669	ILLINOIS DEPARTMENT OF REVENUE	JUNE 2022 - SALES TAX	50-53-4-0573	1,490.00
892	MOTHER'S CATERING & ICE CO	ICE - TOURNAMENT	50-53-4-0714	70.00
		TOTAL CONCESSION EXPENSES		4,981.20
		TOTAL GOLF CONCESSIONS		4,981.20
		TOTAL GOLF COURSE		48,789.19
<b>TIF # 3</b>				
<b>TIF # 3 EXPENSES</b>				
4377	KATHLEEN FIELD ORR & ASSOC	TIF CONSULTATION	81-00-4-0792	165.00
		TOTAL TIF # 3 EXPENSES		165.00
		TOTAL TIF # 3		165.00
		TOTAL TIF # 3		165.00



INVOICES DUE ON/BEFORE 08/18/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5815	PCAV PLANNERS LLC	ECONOMIC CONSULTATION	07-00-4-0792	360.00
5966	CARDMEMBER SERVICE	BILLY BARS - BIKE RAMBLE	07-00-4-0574	200.00
5966		FLASHING LIGHTS - BIKE RAMBLE	07-00-4-0574	311.50
6113	DIANE CROSS	2022 LOGS - BALCON ARTIST	07-00-4-0574	425.00
6195	KRISTEN O'BRIEN-BURNS	WEBSITE - E-NEWSLETTER	07-00-4-0792	480.00
6195		WEBSITE - EVENT PLANNING	07-00-4-0792	570.00
TOTAL CID EXPENSES				2,346.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				2,346.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				2,346.58
<b>NON-HOME RULE SALES TAX</b>				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAB	EAST SIDE DET - 5/1-5/28/2022	09-00-4-0901	1,342.34
3780	CONZALEX COMPANIES LLC	STATE ST BROWER-5/29-6/25/2022	09-00-4-0904	13,953.17
3780		6TH ST DET-5/29-6/25/2022	09-00-4-0903	4,391.50
3780		5/29-6/25/2022 - RMC CENTER	09-00-4-0902	3,120.09
5208	AAIC INCORPORATED	6/1-6/30/2022 - REC CENTER	09-00-4-0902	8,400.00
TOTAL NON-HOME RULE SALES TAX EXP'S				31,207.10
TOTAL NON-HOME RULE SALES TAX				31,207.10
TOTAL NON-HOME RULE SALES TAX				31,207.10
<b>RECREATION CENTER</b>				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #2 - REC CENTER	90-00-4-0901	150,000.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #2 - REC CENTER	90-00-4-0903	194,428.16
TOTAL RECREATION CENTER EXPENSES				344,428.16
TOTAL RECREATION FUND				344,428.16
TOTAL RECREATION CENTER				344,428.16
TOTAL ALL FUNDS				552,207.80

DATE: 07/14/2022  
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CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/18/2022

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND	44,215.62
MOTOR FUEL TAX	20,263.14
INSURANCE	11,584.87
LIBRARY	55.15
WATER	8,069.30
SEWER	41,069.41
REFUSE	14.34
GOLF COURSE	48,789.19
TIF # 3	165.00
CAP IMPROVEMENTS AND DEVELOP	2,346.50
NON-HOME RULE SALES TAX	31,207.10
RECREATION CENTER	344,428.16
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TOTAL --- ALL FUNDS	552,207.88