

DATE: 06/09/2022
TIME: 11:54:40
ID: AP44302N.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/26/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
4094	WOOD RIVER HERITAGE COUNCIL	REPAIR-HISTORIC WEDDING CHAPEL	10-18-4-0999	12,500.00
		TOTAL CAPITAL IMPROVEMENTS EXP		12,500.00
		TOTAL CAPITAL IMPROVEMENTS		12,500.00
		TOTAL GENERAL FUND		12,500.00
		TOTAL ALL FUNDS		12,500.00

DATE: 06/09/2022
TIME: 11:54:40
ID: AP04302N.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/26/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
----------	------	------------------	-----------	------------

SUMMARY OF FUNDS:

GENERAL FUND			12,500.00
TOTAL --- ALL FUNDS			12,500.00

DATE: 05/27/2022
 TIME: 10:43:59
 ID: AP4456ZN.HCW

CITY OF HOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/30/2022

VENDOR # NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND			
PARK MAINTENANCE			
1025	PARK MAINTENANCE EXP RCS CONSTRUCTION INC	10 25-4-0916	8,000.00
	NEW BELK PARK SIGN		
	TOTAL PARK MAINTENANCE EXP		8,000.00
	TOTAL PARK MAINTENANCE		8,000.00
	TOTAL GENERAL FUND		8,000.00
NON-HOME RULE SALES TAX			
NON-HOME RULE SALES TAX			
NON-HOME RULE SALES TAX EXP'S			
TCH01143	LANGHAUSER SHEET METAL	MATERIALS&STORAGE- REC CNTRFR 89-00-4-0902	94,342.00
TCH01144	LIMBAUGH CONSTRUCTION	PERFORMANCE BOND 63-00-4-0902	55,750.00
	TOTAL NON-HOME RULE SALES TAX EXP'S		140,092.00
	TOTAL NON-HOME RULE SALES TAX		140,092.00
	TOTAL NON-HOME RULE SALES TAX		140,092.00
	TOTAL ALL FUNDS		148,092.00

DATE: 05/27/2022
TIME: 10:43:53
FI: AP44302R.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/30/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
----------	------	------------------	-----------	------------

SUMMARY OF FUNDS:

GENERAL FUND	8,000.00
NON-HOME RULE SALES TAX	140,092.00
TOTAL --- ALL FUNDS	148,092.00

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUNDS				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUES	APPEARANCE AWARDS (2)	10-11-4-0756	30.00
5583	SHRED-IT ST. LOUIS	5/26/2022 - SHREDDING	10-11-4-0792	13.64
5783	HEARST COMMUNICATIONS INC	PUBLIC HEARING - NOTICE	10-13-4-0741	122.56
5793		RTO NOTICE - SEWER VAC TRUCK	10-11-4-0741	82.36
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	10-11-4-0792	78.00
5966	CARDMEMBER SERVICE	RECORD ANNEXATION MADISON CO	10-11-4-0792	51.48
6073	ROTARY CLUB OF RIVERBEND EAST	QUARTERLY DUES (2) - STAGCUP	10-11-4-0659	333.90
981	UTILITRA	JUNE 2022 - IT SERVICES	10-11-4-0796	81.25
TOTAL LEGISLATIVE EXP				793.81
TOTAL LEGISLATIVE				793.81
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM BUSINESS OFFICE	6/4-9/3/2022 - COPIER LEASE	10-12-4-0751	626.68
3475		6/4-9/3/2022 - COLOR&B&WCOPIER	10-12-4-0751	320.39
3706	ILLINOIS SECRETARY OF STATE	NOTARY BOND FEE - D SHRED	10-12-4-0619	10.00
5966	CARDMEMBER SERVICE	MONTHLY - ADONIS PRO	10-12-4-0792	15.93
5966		PIZZA - S KIRMAN LAST DAY	10-12-4-0599	153.32
5966		PLATES - S KIRMAN LAST DAY	10-12-4-0599	1.34
5966		2 - SIDED MAGNETIC WHITEBOARD	10-12-4-0519	138.90
981	UTILITRA	JUNE 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				1,428.36
TOTAL ADMINISTRATION				1,428.36
FINANCE				
FINANCE EXP				
5583	SHRED-IT ST. LOUIS	5/26/2022 - SHREDDING	10-13-4-0792	27.28
5966	CARDMEMBER SERVICE	ADONIS	10-13-4-0519	191.12
5966		JOB POSTING ADVERTISEMENT	10-13-4-0792	30.00
5998	SMARTBILL	MAY 2022 - POSTAGE	10-13-4-0511	1,078.90
5998		MAY 2022 - PRINT WATER BILLS	10-13-4-0742	474.37
6062	LINK COMPUTER CORPORATION	MAY 2022 - MUNI LINK	10-13-4-0899	30.00
981	UTILITRA	JUNE 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				3,726.52
TOTAL FINANCE				3,726.52
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
6709	WEX BANK	MAY 2022 - GASOLINE	10-14-4-0521	177.22
TOTAL ANIMAL CONTROL EXP				177.22
TOTAL ANIMAL CONTROL				177.22
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	204.50
TOTAL LEGAL EXP				204.50
TOTAL LEGAL				204.50
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
2579	MADISON COUNTY RECORDER	RELEASE LIEN	10-16-4-0746	50.00
4299	RIVERBENDER.COM	JUNE 2022 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	MAY 2022 - GASOLINE	10-16-4-0521	473.91
5966	CARDMEMBER SERVICE	PROP MGMT INSPECTOR CLASS - K	10-16-4-0679	1,195.00

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5966		RED RUSHON - GRAND OPENINGS	10-16-4-0599	82.30
5966		2CLOUD STORAGE - B&Z	10-16-4-0706	0.99
5966		MATL. PACKETS PC	10-16-4-0511	116.35
946	RAY O'HERRON COMPANY	B&Z LIGHT SYSTEM ITEMS	10-16-4-0719	979.00
981	UTLITRA	JUNE 2022 - IT SERVICES	10-16-4-0796	195.56
TOTAL BUILDING AND ZONING EXP				3,133.05
TOTAL BUILDING AND ZONING				3,133.05
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	5/5-6/6/2022-ROCK HILL ROAD	10-17-4-0788	206.65
4320		5/5-6/6/2022 GRAND VIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				330.65
TOTAL STREET LIGHTING				330.65
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	HANDICAP DOOR OPENER - TRELSHT	10-19-4-0792	322.05
1243	CITY OF WOOD RIVER	111 N WK AVE SEWER - WATER	10-19-4-0781	6.50
1243		111 N WOOD RIVER AVE - WATER	10-19-4-0781	31.32
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	10-19-4-0792	78.00
695	EMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				467.87
TOTAL CITY HALL MAINTENANCE				467.87
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROB'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	DOCK TAPP	10-21-4-0544	23.94
119		SCREWS, GLOVES	10-21-4-0599	25.78
3267	ALTON TREE SERVICE	TREE REMOVAL - MAGNOLIA	10-21-4-0795	2,758.00
3603	LUBY EQUIPMENT SERVICES	STEEL DRUM ROLLER	10-21-4-0929	64,500.00
4163	AMEREN ILLINOIS	14TH ST - AMEREN GAS	10-21-4-0783	155.41
4427	PART STOP INC	FILTER, WHEEL BEARING	10-21-4-0529	190.99
4427		FILTER - SWEEPER	10-21-4-0529	11.85
4427		BRAKE PADS	10-21-4-0529	35.40
4709	WEX BANK	MAY 2022 - GASOLINE	10-21-4-0521	3,363.76
4757	M & M SERVICE CO	DRUM OIL, (55 GALLONS)	10-21-4-0523	562.65
5192	O'REILLY AUTO PARTS	ANTI-FREEZE, SHOP TOWELS	10-21-4-0529	30.98
5420	D&D TIRE SERVICE LLC.	BACKHOE FLAT REPAIR	10-21-4-0719	35.00
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	10-21-4-0799	78.00
5995	CONSTELLATION ENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	10-21-4-0783	654.56
6181	MOHR MANUFACTURING CORP	RAMP RODS	10-21-4-0529	139.72
695	EMEL PEST CONTROL	PEST CONTROL - CITY GARAGE	10-21-4-0798	33.00
981	UTLITRA	JUNE 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				72,681.07
TOTAL STREET MAINTENANCE				72,681.07
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	PADLOCKS & KEYS	10-24-4-0565	25.98
119		PADLOCKS	10-24-4-0565	19.98
1243	CITY OF WOOD RIVER	S. 14TH ST - WATER	10-24-4-0781	8.14
1243		633 N WOOD RIVER AVE - WATER	10-24-4-0781	31.32
1243		100 WALCOTT - WATER	10-24-4-0781	8.14
1243		6TH ST PARK - WATER	10-24-4-0781	11.58
150	WM F BROCKMAN COMPANY	CANDY - YOUTH LEAGUE PARADE	10-24-4-0565	129.60

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
2159	CHARTER COMMUNICATIONS	6/3-7/2/2022 - INTERNET	10-24-4-0786	79.97
2159		6/6-7/5/2022 - INTERNET	10-24-4-0786	89.99
2732	DOM AMERLIN	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	300.00
2853	MIKE BRICE	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	25.00
348	CR SYSTEMS	BATH TISSUE	10-24-4-0541	39.50
4255	REJS SERVICES INC.	CONCESSIONS	10-24-4-0303	331.10
4709	WEX BANK	MAY 2022 - GASOLINE	10-24-4-0521	370.26
4751	MARK A. ZIEPRICH	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	400.00
5592	WILLIAM J. BROWN	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	200.00
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	10-24-4-0792	78.00
5949	DEPENDABLE CLEANING SERVICE	MAY 2022 - CLEANING	10-24-4-0752	800.00
5949		BATH TISSUE, PAPER TOWEL	10-24-4-0541	60.00
5966	CARDMEMBER SERVICE	ZIP TIES - PARK & REC	10-24-4-0529	18.99
5966		NIGHT BULBS	10-24-4-0549	11.99
5966		NON-PROGRAMMABLE THERMOSTAT	10-24-4-0549	43.24
5966		ELECTRONIC THERMOSTAT	10-24-4-0549	104.24
5966		SCREW DRIVER SET	10-24-4-0589	9.30
5966		PENCILS	10-24-4-0565	14.65
5966		ZIP LOC BAGS	10-24-4-0541	13.82
5966		HAND SOAP	10-24-4-0541	7.44
5966		INSTANT COLD PACKS	10-24-4-0304	20.55
5966		RETURN THERMOSTAT	10-24-4-0549	-43.24
5966		SOLITHILLS	10-24-4-0308	772.00
5966		SNIP WATERING PLANTERS (20)	10-24-4-0565	1,996.60
5966		HAIR D GROOMER WITH WHEELS	10-24-4-0308	603.95
5966		BASES & PITCHERS MOUNDS	10-24-4-0309	429.99
5966		CLIP BOARDS	10-24-4-0519	44.95
5966		PLASTIC TABLE COVERING	10-24-4-0549	49.06
5966		100 FT. GARDEN HOSE	10-24-4-0549	33.99
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	10-24-4-0783	216.26
6107	PAUL MILITZER	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	150.00
6121	WILLIAM R JONES	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	100.00
6189	OLIVIA STANGLER	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	75.00
6190	TAYLOR WHITEHEAD	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	275.00
6191	TYLER HAMBY	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	100.00
6193	JADA JOHNSON	5/31-6/13/2022 - UMP PAYROLL	10-24-4-0308	200.00
6200	GILLINAK CONCRETE INC	ROTARY FIELD - CONCRETE	10-24-4-0308	2,987.50
6200		ROTARY FIELD - CONCRETE	10-24-4-0309	2,987.50
6200		SIDEWALK - EMERICK SPORTS	10-24-4-0301	12,000.00
6200		SIDEWALK - EMERICK SPORTS	10-24-4-0305	3,470.00
695	TRMEL PEST CONTROL	PEST CONTROL - EMERICK SPORTS	10-24-4-0752	12.50
695		PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - ROUND HOUSE	10-24-4-0752	33.00
695		PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
981	UTILITRA	JUNE 2022 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		30,290.42
		TOTAL PARKS AND RECREATION		30,290.42
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	BLADDS - EX MARK MOWER	10-25-4-0529	130.88
1104		FLUID - EX MARK MOWER	10-25-4-0529	55.96
119	WALCO TOOLS & EQUIPMENT	HOOK UP ADAPTOR - RED TRAILER	10-25-4-0529	4.99
119		GLOVES	10-25-4-0549	29.98
119		HOOK UP ADAPTOR-BLACK TRUCK	10-25-4-0529	6.99
119		HAZCHRT STRAP	10-25-4-0529	39.98
119		WIRE TERMINAL SET	10-25-4-0549	14.99
119		PADLOCKS - 5TH STREET PARK	10-25-4-0549	93.94
119		HARDWARE BLUE TRACTOR, GRINDER	10-25-4-0549	15.99
119		CABLE TIES, GLOVES	10-25-4-0589	13.98
119		PINS & HOOKS - TRAILERS	10-25-4-0529	10.72
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	31.32
4543	MPI DISTRIBUTING INC	PARTS - 4300-D MOWER	10-25-4-0529	335.56
4543		FITTINGS 4300-D	10-25-4-0529	74.62
4557	TITAN INDUSTRIAL CHEMICALS LLC	BACTO PACK PLUS	10-25-4-0561	792.50

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4709	WEX BANK	MAY 2022 - GASOLINE	10-25-4-0521	2,100.54
5144	SLOAN IMPLEMENT CO. INC.	2022 JOHN DEERE Z950 MOWER	10-25-4-0939	11,499.00
524	FASTENAL COMPANY	BOLTS	10-25-4-0539	18.24
5420	D&D TIRE SERVICE LLC.	TIRE - TUBE	10-25-4-0719	5.00
5547	ADVANCE STORES CO., INC	CABLE CONNECTOR, WIPER FLUTE	10-25-4-0529	21.71
5547		WIPER BLADES	10-25-4-0529	49.52
5547		OIL & FUEL FILTER - EX MARK	10-25-4-0529	46.67
5547		12 VOLT BATTERY-BLACK TRAILER	10-25-4-0529	33.24
5547		FUEL LINE HOSE - EX MARK	10-25-4-0529	1.74
5547		FREON - PARK MAINT. VEHICLES	10-25-4-0529	70.81
5547		BATTERIES (2) - EX MARK	10-25-4-0529	178.20
5547		REFRIGERANT & BATTERY	10-25-4-0529	98.19
5547		OIL FILTERS, SPARK PLUGS	10-25-4-0529	30.76
5547		BATTERY EX MARK MOWER	10-25-4-0529	48.50
5547		SPARK PLUGS	10-25-4-0529	5.92
5700	CONSTELLATION NEW ENERGY, INC	BEUK PARK - CONSTELLATION	10-25-4-0703	58.11
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	10-25-4-0792	78.00
5861		1/1-9/30/2022 - MONITORING	10-25-4-0792	78.00
5966	CARDMEMBER SERVICE	PHOTO BADGES & BADGEMATS	10-25-4-0549	104.98
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	10-25-4-0783	136.90
6199	METROEAST EQUIPMENT CO.	REPAIR TORO MOWER	10-25-4-0719	338.97
905	N GENERAL AUTO ELECTRIC	BELTS - EX MARK MOWERS	10-25-4-0529	433.02
996	LINDE GAS & EQUIPMENT INC	OXYGEN TANK MAINTENANCE (3)	10-25-4-0719	100.00
		TOTAL PARK MAINTENANCE EXP		17,282.92
		TOTAL PARK MAINTENANCE		17,282.92
POLICE				
POLICE				
100	GRP HUGHAN COMPANY	PREVENTATIVE MAINTENANCE AGREEMENT	10-27-4-0754	1,033.00
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	77.68
2428	DOBBS TYRE & AUTO CENTER	TIRMS - 4	10-27-4-0719	555.76
4709	WEX BANK	MAY 2022 - GASOLINE	10-27-4-0521	3,670.28
5204	GATES ASSOCIATES, INC	PIPELINE BRIDGE INSPECTION	10-27-4-0792	1,000.00
5206	TRANSUNION RISK & ALTERNATIVE	MAY 2022 - WEB SEARCHES	10-27-4-0792	175.00
5805	AXON ENTERPRISES INC	BODY CAMERAS & WARRANTY	10-27-4-0937	21,880.69
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVAL - NEW HIRE	10-27-4-0498	300.00
5954	TRANS UNION	CREDIT CHECK - NEW HIRE	10-27-4-0499	41.48
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	10-27-4-0792	78.00
5949	DEPENDABLE CLEANING SERVICE	MAY 2022 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE, PAPER TOWELS	10-27-4-0541	111.00
5966	CARDMEMBER SERVICE	DVD SERVICES	10-27-4-0519	64.88
5966		HOTEL - IDROA CONFERENCE	10-27-4-0300	190.40
5966		KEY FOB SHELLS, DVD-R	10-27-4-0519	259.85
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.80
5988		LICENSE PLATE RENEW - CHIEF	10-27-4-0719	154.40
5966		LICENSE PLATE RENEW - KOMJACH	10-27-4-0719	154.40
5966		PRISONER FOOD	10-27-4-0592	7.50
5966		LABEL MAKER REFILL	10-27-4-0519	12.78
5966		PIZZA - PARK GRADUATION	10-27-4-0303	357.56
5966		TONER - ADMIN PRINTER	10-27-4-0514	193.99
5966		3 RING BINDERS	10-27-4-0519	29.78
5966		FRAMES - DISTRICT MAPS	10-27-4-0599	416.67
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	10-27-4-0783	87.63
6040	PIASA CLEANERS	MAY 2022 - DRY CLEANING	10-27-4-0792	36.00
6119	BRADFORD SYSTEMS CORP	SHELVES - EVIDENCE STORAGE UNIT	10-27-4-0549	850.00
665	ILLINOIS CLEANERS	MAY 2022 - DRY CLEANING	10-27-4-0792	187.43
695	EMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0752	40.00
778	LEON UNIFORM COMPANY	RAINCOAT, ID PANELS - #173	10-27-4-0594	120.00
778		PANTS & BOOTS - #101	10-27-4-0594	174.99
778		UNIFORM ITEMS - LUTZ	10-27-4-0594	486.94
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE PHYSICAL, DRUG SCREEN	10-27-4-0498	139.50
946	RAY O'HERRON COMPANY	WPAULETTES CLASS A COAT - #142	10-27-4-0594	26.36
961	UTILITRA	FIREMALL RENEWAL	10-27-4-0796	1,159.79
981		JUNE 2022 - IT SERVICES	10-27-4-0796	4,073.10
		TOTAL POLICE		39,522.63

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
TOTAL POLICE				39,522.63
FORE				
FIRE EXP				
319	WALTCO TOOLS & EQUIPMENT	GRINDING WHEELS	10-28-4-0589	5.98
119		VINYL REMOVAL TOOLS	10-28-4-0529	27.97
1245	CITY OF WOOD RIVER	50.1 EDWARDSVILLE - WATER	10-28-4-0781	100.86
1518	SENTINEL EMERGENCY SOLUTIONS	HELMET - NEW HIRE	10-28-4-0595	329.00
443	DATA TRONICS INCORPORATED	REPAIR - REMOTE MTC 4214	10-28-4-0753	110.50
4709	WEX BANK	MAY 2022 GASOLINE	10-28-4-0521	1,687.59
5084	DH PACE COMPANY, INC	REPLACE-SPRINGS, SHAFT&COUPLER	10-28-4-0752	2,126.90
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	10-28-4-0719	43.00
5583	SHRED-IT ST. LOUIS	MAY 2022 - SHREDDING	10-28-4-0792	64.92
5698	JEWELL PSYCHOLOGICAL SERVICES	PSYCH EVAL - NEW HIRE	10-28-4-0498	450.00
5966	CARDMEMBER SERVICE	FILE ORGANIZERS & WALL CLOCK	10-28-4-0519	90.64
6009	DINGES FIRE COMPANY	RESCUE TOOL - 1/2 REIMB FFETS	10-28-4-0589	5,750.00
6009		RESCUE TOOLS - INSPECTION	10-28-4-0719	1,510.00
6182	JIM MURPHY'S LANDSCAPING	LANDSCAPING - FINAL PAYMENT	10-28-4-0549	1,050.00
624	HEIGHT GAS PRODUCTS	MAY 2022 - CYLINDER RENTAL	10-28-4-0551	43.35
695	ENGL PEST CONTROL	PEST CONTROL - FIRE HOUSE	10-28-4-0752	33.00
981	UTYTRA	JUNE 2022 - IT SERVICES	10-28-4-0796	424.50
TOTAL FIRE EXP				14,648.21
TOTAL FIRE				14,648.21
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	5/20-6/27/2022 - INTERNET	10-40-4-0786	1,207.03
5632	WELLS FARGO VENDOR FIN SERV	4/22-5/22/2022 - DISPATCH	10-40-4-0751	20.00
5632		4/22-5/22/2022 - DISPATCH COPY	10-40-4-0751	23.35
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVAL - NEW HIRE	10-40-4-0498	300.00
5966	CARDMEMBER SERVICE	UNK - DISPATCH	10-40-4-0514	34.89
5966		UNK - DISPATCH	10-40-4-0514	227.89
5966		BLACK TONER - DISPATCH	10-40-4-0514	170.89
5995	CONSTELLATION ENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	10-40-4-0783	92.91
866	MUMFEST OCCUPATIONAL MEDICINE	NEW HIRE PHYSICAL, DRUG SCREEN	10-40-4-0498	139.50
946	RAY O'BARRON COMPANY	CLASS A COAT - PENCE	10-40-4-0594	34.98
TOTAL POLICE COMMUNICATIONS EXP				2,251.44
TOTAL POLICE COMMUNICATIONS				2,251.44
TOTAL GENERAL FUND				186,938.67
MOTOR FUEL TAX				
MFT				
MFT EXP				
119	WALTCO TOOLS & EQUIPMENT	SIGN HARDWARE	21-00-4-0556	25.56
119		SIGN VOLTS	21-00-4-0556	11.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	479.52
4264		BITUMINOUS PATCHING	21-00-4-0552	407.00
TOTAL MFT EXP				923.08
TOTAL MFT				923.08
TOTAL MOTOR FUEL TAX				923.08
INSURANCE				
INSURANCE				
INSURANCE EXP				
6151	THE TORN AGENCY	PUBLIC OFFICIAL BOND - SCHRENO	23-00-4-0827	1,750.00

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
6196	BJC HEALTHCARE	MISC CLAIM EXPENSE	23-00-4-0821	677.00
		TOTAL INSURANCE EXP		2,427.00
		TOTAL INSURANCE		2,427.00
		TOTAL INSURANCE		2,427.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	25-00-4-0783	71.16
		TOTAL LIBRARY EXPENSES		71.16
		TOTAL LIBRARY		71.16
		TOTAL LIBRARY		71.16
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
4709	WEX BANK	MAY 2022 - GASOLINE	30-00-4-0521	192.04
5632	WELLS FARGO VENDOR FVN SMRV	4/22-5/22/2022 - PUBLIC WORKS	30-00-4-0751	67.00
5632		4/22-5/22/2022 - PW COPIES	30-00-4-0751	19.65
5961	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	30-00-4-0792	78.00
5961		7/1-9/30/2022 - MONITORING	30-00-4-0792	78.00
5915	KANE MECHANICAL GROUP, LLC	HVAC SERVICE - 100 ANDERSON	30-00-4-0719	275.00
5966	CARDMEMBER SERVICE	CAR WASH - PW VEHICLE	30-00-4-0799	14.00
695	LEW. PEST CONTROL	PEST CONTROL - 100 ANDERSON	30-00-4-0752	33.00
981	UTILITRA	JUNE 2022 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		897.99
		TOTAL PUBLIC SERVICES ADMIN		897.99
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	LINE STOP - MAGNOLIA HYDRANT	30-31-4-0799	5,995.43
119	WATCO TOOLS & EQUIPMENT	BOLTS (3)	30-31-4-0531	2.55
119		HALF ROUND HASTARD FILE (2)	30-31-4-0589	13.98
119		TROWEL	30-31-4-0589	12.67
119		TOWELS, CLASSES	30-31-4-0531	38.99
119		CONCRETE TOOL	30-31-4-0589	33.76
119		CONCRETE EDGER, BRUSH, BUCKET	30-31-4-0589	36.27
119		GLOVES	30-31-4-0531	15.99
3506	TEKLAN INCORPORATED	MAY 2022 - WATER ANALYSTS	30-31-4-0779	284.90
4709	WEX BANK	MAY 2022 - GASOLINE	30-31-4-0521	846.63
51	ATSON HTNSUPPLY	BRASS BALL VALVES	30-31-4-0531	61.50
540	FISCHER LUMBER COMPANY	LUMBER FOR SHORING	30-31-4-0531	187.47
5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING ADE	30-31-4-0742	460.00
5966	CARDMEMBER SERVICE	POSTAGE - MAIL SAMPLES	30-31-4-0531	313.86
5966		WATER LINE MARKERS	30-31-4-0531	110.06
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	30-31-4-0783	364.19
865	MIDWEST MUNICIPAL SUPPLY	0" CLAMPS	30-31-4-0531	311.96
981	UTILITRA	JUNE 2022 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		9,160.46
		TOTAL WATER DISTRIBUTION		9,160.46
WATER PLANT				
WATER PLANT EXPENSES				

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
1478	BROOKS & ASSOCIATES INC	PILLOW BLOCK SHAKING	30-32-4-0531	1,659.60
3196	CURRY & ASSOCIATES	CHLORINE STORAGE	30-32-4-0799	325.00
3196		RELOCATE POT FERM SYSTEM	30-32-4-0799	357.03
4122	HYDRO KINETICS	SCADA POWER SUPPLY REPAIR	30-32-4-0719	997.80
4122		REPLACE PH SENSOR	30-32-4-0719	391.67
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	30-32-4-0531	743.65
4557		DISINFECTANT CLEANER	30-32-4-0531	143.50
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	3,890.20
469		CHLORINE TANK RENTAL	30-32-4-0599	200.00
4709	WEX BANK	MAY 2022 - GASOLINE	30-32-4-0521	123.86
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022 CONSTELLATION	30-32-4-0783	206.20
981	VECTRA	JUNE 2022 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				9,108.76
TOTAL WATER PLANT				9,108.76
TOTAL WATER				19,167.21
SEWER				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST PROCESSING FEES	40-00-2-0303	845.00
T0001238	THE PERICA LAW FIRM	REFUND CREDIT - 229 E FERGUSON	40-00-2-0305	61.40
T0001239	SHANE M KRAMER	REFUND CREDIT - 225 S. 13TH ST	40-00-2-0305	1.14
T0001241	SCOTT W MILLER	REFUND CREDIT - 161 S. 13TH ST	40-00-2-0305	50.00
T0001242	DORIS COX	REFUND CREDIT - 119 S. 13TH ST	40-00-2-0305	34.10
T0001243	LISA D JONES	REFUND CREDIT - 510 N 2ND ST	40-00-2-0305	74.82
T0001244	MICHAEL C NAFF	CREDIT REFUND - 900 THOMPSON	40-00-2-0305	24.50
T0001245	MARILYN THILGNS	REFUND CREDIT - 1449 WILLIAMS	40-00-2-0305	3.74
T0001246	MALONE A THOMPSON	REFUND CREDIT - 46 HEATHERWAY	40-00-2-0305	34.66
TOTAL SEWER REVENUES				1,129.36
TOTAL SEWER				1,129.36
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALCO TOOLS & EQUIPMENT	GLOVES, VESTS	40-41-4-0531	55.96
4140	KIENSTRA - ILLINOIS	CONCRETE - FERGUSON @ 5TH	40-41-4-0538	690.00
4140		CONCRETE - WALCOTT @ ANNA	40-41-4-0538	587.50
4320	SOUTHWESTERN ELECTRIC	5/1-6/1/2022 RHR LIFT STATION	40-41-4-0783	271.21
4427	PART STOP INC	HITCH BALL	40-41-4-0531	22.54
4427		WD40 & LIGHT CONNECTORS	40-41-4-0531	16.39
4709	WEX BANK	MAY 2022 - GASOLINE	40-41-4-0521	578.68
5192	O'REILLY AUTO PARTS	CARB CLEANER, STARTER FLUID	40-41-4-0529	23.56
58	ALTON EQUIPMENT RENTAL	OFF & SPARK PLUG	40-41-4-0531	62.05
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	40-41-4-0792	78.00
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	40-41-4-0783	1,041.17
905	N GENERAL AUTO ELECTRIC	COVER, A/C CLEANER - MOWER	40-41-4-0529	50.47
TOTAL SEWER COLLECTIONS EXPENSES				4,023.53
TOTAL SEWER COLLECTIONS				4,023.53
SEWER PLANT				
SEWER PLANT EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MARCH/APRIL 2022-CONSTELLATION	40-42-4-0783	02.43
TOTAL SEWER PLANT EXPENSES				82.43

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER PLANT				
SEWER PLANT EXPENSES				
		TOTAL SEWER PLANT		82.43
		TOTAL SEWER		5,235.32
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERDALE GOLF COURSE	JULY 2022 - GC MAINTENANCE	50-51-4-0792	33,501.00
		TOTAL GOLF MAINT EXPENSES		33,501.00
		TOTAL GOLF MAINTENANCE		33,501.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - CLUB HOUSE - WATER	50-52-4-0781	19.73
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	11.58
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	21.74
1245		BELK PARK - OASIS - WATER	50-52-4-0781	19.73
1245		BELK PARK RD - MAINT - WATER	50-52-4-0781	52.22
2738	MADISON COUNTY HEALTH	FOOD SERVICE PERMIT	50-52-4-0619	375.00
2745	KTRS-AM RADIO, LLC	4/25-5/28/2022-GC ADVERTISING	50-52-4-0749	1,750.00
5430	ACUSHNET CO	GOLF GLOVES - RESALE	50-52-4-0579	1,681.04
5430		GOLF SHOES - RESALE	50-52-4-0579	82.55
5430		GOLF BALLS - RESALE	50-52-4-0579	389.44
5430		GOLF HATS - RESALE	50-52-4-0579	96.70
5430		GOLF HATS - RESALE	50-52-4-0579	44.10
5430		GOLF HATS & SOCKS - RESALE	50-52-4-0579	45.39
5430		GOLF SHOES - RESALE	50-52-4-0579	3,071.47
5430		SPECIAL ORDER - KELLEY	50-52-4-0578	341.06
5430		GOLF GLOVES - RESALE	50-52-4-0579	194.04
5430		GOLF HATS - RESALE	50-52-4-0579	269.01
5430		GOLF SHOES - RESALE	50-52-4-0579	994.67
5430		GOLF SOCKS - RESALE	50-52-4-0579	285.90
5430		GOLF SOCKS - RESALE	50-52-4-0579	246.13
5430		GOLF GLOVES - RESALE	50-52-4-0579	40.24
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	59.30
5731	YAMAHA MOTOR FINANCE CORP, USA	GOLF CART LEASE PAYMENT	50-52-4-0865	10,750.00
5794	TNT GOLF CAR & MOTORSPORTS	RENT GOLF CARTS-TOURNAMENT	50-52-4-0799	330.00
5861	BARCOM SECURITY	7/1-9/30/2022 - MONITORING	50-52-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	50-52-4-0792	78.00
5861		7/1-9/30/2022 - MONITORING	50-52-4-0792	78.00
5966	CARDMEMBER SERVICE	5/4-6/3/2022 - DIRECT TV	50-52-4-0706	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6198	RIVERBANK MARKETING	1/4 PAGE AD - ADVERTISING	50-52-4-0749	1,500.00
695	INM. PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		23,216.43
		TOTAL GOLF CLUBHOUSE		23,216.43
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	701.40
2750	FOLSOM DISTRIBUTING	GATORADE, WATER	50-53-4-0571	492.95
4255	REIS SERVICES INC.	HOT DOGS & BRATS	50-53-4-0571	372.00
5236	PEPSI - COTA	BAG IN BOX SODA	50-53-4-0571	686.74
5487	MONMEREAL DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,396.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	80.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	959.75
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	132.60

INVOICES DUE ON/BEFORE 01/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	300.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	60.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	80.00
		TOTAL CONCESSION EXPENSES		5,341.44
		TOTAL GOLF CONCESSIONS		5,341.44
		TOTAL GOLF COURSE		62,058.87
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	TIF CONSULTATION	81-00-4-0792	220.00
6197	GREEN TREE HOME SOLUTIONS	74 E, FERGUSON - TIF	81-00-4-0904	20,926.68
		TOTAL TIF # 3 EXPENSES		21,146.68
		TOTAL TIF # 3		21,146.68
		TOTAL TIF # 3		21,146.68
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4069	MADISON COUNTY TREASURER	2021 PROPERTY TAX	87-00-4-0919	42.76
4069		2021 PROPERTY TAX	87-00-4-0919	0.36
4069		2021 PROPERTY TAX	87-00-4-0919	56.74
4069		2021 PROPERTY TAX	87-00-4-0919	59.30
5815	PGAV PLANNERS LLC	ECONOMIC DEVELOPMENT CONSULT	87-00-4-0792	495.00
6169	HEARTLANDS CONSERVANCY	GRANT WRITING	87-00-4-0792	320.00
6195	KRISTEN ORBAN-BURNS	CITY WEBSITE DESIGN	87-00-4-0792	1,140.00
		TOTAL CID EXPENSES		2,114.16
		TOTAL CAP IMPROVEMENTS AND DEVELOP		2,114.16
		TOTAL CAP IMPROVEMENTS AND DEVELOP		2,114.16
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	CONZALEZ COMPANIES LLC	STATE ST SEWER SEP-5/1-5/28/22	89-00-4-0904	14,832.50
3780		9TH ST DEP - 5/1-5/28/22	89-00-4-0903	38,048.00
3780		5/1-5/28/2022 - REC CENTER	89-00-4-0902	3,831.36
5208	AAIC INCORPORATED	5/1-5/31/2022 - REC CENTER	89-00-4-0902	11,050.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		67,761.86
		TOTAL NON-HOME RULE SALES TAX		67,761.86
		TOTAL NON-HOME RULE SALES TAX		67,761.86
		TOTAL ALL FUNDS		367,844.01

DATE: 06/16/2022
TIME: 11:48:45
ID: AP44302N.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 07/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
----------	------	------------------	-----------	------------

SUMMARY OF FUNDS:

GENERAL FUND	186,938.67
MOTOR FUEL TAX	923.08
INSURANCE	2,427.00
LIBRARY	71.16
WATER	19,167.21
SEWER	5,235.32
GOLF COURSE	62,058.87
TY # 3	21,346.68
CAP IMPROVEMENTS AND DEVELOP	2,114.16
NON-HOME RISE SALES TAX	67,761.86
TOTAL -- ALL FUNDS	367,844.01