

INVOICES DUE ON/BEFORE 07/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	LNK - MAYOR	10-11-4-0519	38.26
174	WOOD RIVER PRINTING	SPRING 2022 - PYPPTLNK (1500)	10-11-4-0744	560.00
TOTAL LEGISLATIVE EXP				598.26
TOTAL LEGISLATIVE				598.26
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	DELIVERY - TONER	10-12-4-0514	10.00
6135	ACC BUSINESS	4/11-5/10/2022 - PHONES	10-12-4-0786	120.63
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	10-12-4-0786	276.58
TOTAL ADMINISTRATION EXP				407.21
TOTAL ADMINISTRATION				407.21
FINANCE				
FINANCE EXP				
3015	QUILL	WHITE LABELS - PAYROLL	10-13-4-0519	33.10
5233	FRANCOTYP-POSTALTA, INC.	5/23-8/22/2022 - POSTAGE METER	10-13-4-0863	237.00
6062	LINK COMPUTER CORPORATION	JUNE 2022 - MUNI LINK	10-13-4-0899	1,774.80
6135	ACC BUSINESS	4/11-5/10/2022 - PHONES	10-13-4-0786	120.63
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	10-13-4-0786	152.42
TOTAL FINANCE EXP				2,338.03
TOTAL FINANCE				2,338.03
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOGS AND CAT FOOD	10-14-4-0599	21.42
TOTAL ANIMAL CONTROL EXP				21.42
TOTAL ANIMAL CONTROL				21.42
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1112	SLAYDEN GLASS INCORPORATED	SPARE KEYS (4) 37 E. FERGUSON	10-16-4-0792	8.00
1713	WAL-MART COMMUNITY	SHIRTS - J WRBB	10-16-4-0594	17.94
1713		SHIRTS - B&Z MOWER	10-16-4-0594	11.96
1713		SHIRT - B&Z MOWER	10-16-4-0594	5.98
207	TRUCKY'S SERVICE INCORPORATED	Oil CHANGE - B&Z	10-16-4-0719	50.94
207		WIPER BLADES, TIRES - B&Z	10-16-4-0719	603.84
540	FISCHER GUMBER COMPANY	BOARD UP PROPERTY	10-16-4-0599	53.42
540		BOARD UP PROPERTY	10-16-4-0599	46.60
58	ALTON EQUIPMENT RENTAL	LEAF BLOWER - B&Z	10-16-4-0589	299.96
6135	ACC BUSINESS	4/11-5/10/2022 - PHONES	10-16-4-0786	60.31
946	RAY G'HERRON COMPANY	LIGHT SYSTEM - B&Z EXPLORER	10-16-4-0719	109.66
TOTAL BUILDING AND ZONING EXP				1,348.61
TOTAL BUILDING AND ZONING				1,348.61
STREET LIGHTING				
STREET LIGHTING EXP				
2468	EMERICO INCORPORATED	TRAFFIC LIGHT - 143 @ SCHNUCKS	10-17-4-0759	265.00
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-17-4-0789	816.49
4163		MARCH 2022 - AMEREN	10-17-4-0789	7,494.26
TOTAL STREET LIGHTING EXP				8,573.75
TOTAL STREET LIGHTING				8,573.75

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	MEMORIAL DAY BANNERS	10-10-4-0887	264.00
		TOTAL CAPITAL IMPROVEMENTS EXP		264.00
		TOTAL CAPITAL IMPROVEMENTS		264.00
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
3015	QUILL	BATTERYS - CITY HALL	10-19-4-0599	71.10
2159	CHARTER COMMUNICATIONS	5/2-6/19/2022 - INTERNET, TV	10-19-4-0786	189.07
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
348	CR SYSTEMS	MAY 2022 - CLEANING	10-19-4-0541	905.00
348		BAND SCAP, PAPER TOWELS	10-19-4-0541	147.35
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-19-4-0783	1,293.47
5515	WINDOW CREW	QUARTERLY WINDOW CLEANING	10-19-4-0752	125.00
6135	ACC BUSINESS	4/11-5/10/2022 - PHONES	10-19-4-0786	180.95
		TOTAL CITY HALL MAINTENANCE EXP		2,935.74
		TOTAL CITY HALL MAINTENANCE		2,935.74
STREET MAINTENANCE				
STREET MAINTENANCE				
1336	LOWE'S COMPANIES INCORPORATED	STAIN	10-21-4-0542	55.49
1336		BRUSHES, SANDING SHEETS	10-21-4-0589	50.49
1713	WAL-MART COMMUNITY	BOOTS - PART TIME EMPLOYEE	10-21-4-0594	81.68
2159	CHARTER COMMUNICATIONS	5/7-6/6/2022-14TH ST BUNDL	10-21-4-0786	187.25
2786	HERITAGE CRYSTAL CLEAN LLC	ANTI-FREEZE	10-21-4-0529	256.99
4039	ACE HARDWARE OF BETHLEHEM	KEYS (5)	10-21-4-0599	8.95
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-21-4-0783	370.08
4732	FARM & HOME SUPPLY	R134A REFRIGERANT - VEHICLES	10-21-4-0529	213.36
5353	NJ EQUIPMENT, INC	MOTOR - SWEEPER BROOM	10-21-4-0529	824.00
58	AITON EQUIPMENT RENTAL	CONCRETE SAW BELT	10-21-4-0544	42.00
58		CHAINSAW - CHAIN	10-21-4-0529	20.40
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-21-4-0599	84.89
591		REPLENISH FIRST AID KIT	10-21-4-0599	33.80
5978	RUSH TRUCK CENTERS OF MISSOURI	LEAF TRK - CLUTCH, DRIVE&FAN	10-21-4-0529	627.50
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	10-21-4-0786	189.77
		TOTAL STREET MAINTENANCE		3,046.65
		TOTAL STREET MAINTENANCE		3,046.65
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRE WEGMAN COMPANY	BOILER REPAIR - ROUND HOUSE	10-24-4-0792	664.98
100		ICE MACHINE - MAINTENANCE	10-24-4-0752	386.00
1087	SCHWARTZKOPF PRINTING INC	GYMNASIUMS FUN MEET SHIRTS	10-24-4-0301	570.00
2159	CHARTER COMMUNICATIONS	5/6-6/5/2022 - INTERNET	10-24-4-0786	89.99
2732	TON EBERLIN	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	750.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-24-4-0752	18.00
3049		AIR FRESHENERS	10-24-4-0752	30.00
333	BUDGET SIGNS TROPHIES & PLAQUE	GYMNASIUMS FUN MEET MEDALS	10-24-4-0301	390.00
4039	ACE HARDWARE OF BETHLEHEM	CORD REEL	10-24-4-0549	8.99
412	CONTINENTAL RESEARCH	AIR FRESHENERS, URINAL CLEANER	10-24-4-0541	676.00
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-24-4-0783	988.90
4255	REIS SERVICES INC,	CONCESSIONS	10-24-4-0304	309.20
4578	ARROW SIGNS & OUTDOOR	LED SIGN REPAIR	10-24-4-0792	172.50
4751	MARK A. ZIPPRICH	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	475.00
4764	GERM VETTER	UMP PAYROLL 5/9-5/30/2022	10-24-4-0308	225.00
5070	CARROT TOP INDUSTRIES	FLAGS - PARKS	10-24-4-0565	464.35
5228	RICOR USA, INC.	4/20-5/19/2022-COLOR&B&WPRINT	10-24-4-0742	165.62
5495	TRI-CITY REC. PROGRAMS	BASKETBALL DUES (43)	10-24-4-0300	1,738.39
5495		VOLLEYBALL DUES (72)	10-24-4-0313	1,414.74
5589	ADVANCED TURF SOLUTIONS, INC.	CONE NOZZLE	10-24-4-0549	43.50
5589		PAINT FOR BALL FIELDS	10-24-4-0565	267.74

INVOICES DUE ON/BYPASS 07/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5592	WILLIAM J. BROWN	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	100.00
5770	ROXANA PARK DISTRICT	SOCCER DUES (47)	10-24-4-0307	752.00
6107	PAUL MILLTZES	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	150.00
6121	WILLIAM R JONES	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	175.00
6155	PERRELESS NETWORK INC	5/15-6/14/2022 - PERRELESS	10-24-4-0786	440.60
6189	OLIVIA STANGHER	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	350.00
6190	TAYLOR WHITEHEAD	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	375.00
6191	TYLER HANBY	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	25.00
6192	HALEY JOHNSON	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	25.00
6193	JADA JOHNSON	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	25.00
890	CHARLES MORTON	UMP PAYROLL - 5/9-5/30/2022	10-24-4-0308	275.00
T0001151	REGINA FEEZEL	REFUND - ROTARY SHRIMP	10-24-4-0305	50.00
T0001152	EMILIA GYANUCH	REFUND - YOUTH LEAGUE	10-24-4-0309	35.00
T0001153	MEGAN GLOSSER	REFUND - GYMNASTICS	10-24-4-0301	30.00
T0001154	SARA AMBACCHI	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001155	TARA BARBER	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001156	HOLLY HARRY	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001157	KAYDLY BRUKLANDER	REFUND - GYMNASTICS	10-24-4-0301	13.75
T0001158	JENNIFER HRYAN	REFUND - GYMNASTICS	10-24-4-0301	20.00
T0001159	GEOFFREY CHANDLER	REFUND - GYMNASTICS	10-24-4-0301	11.25
T0001160	DOUG DRETH	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001161	MATTHEW FOLMSBEE	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001162	NICOLE GILL	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001163	MEGAN KAMP	REFUND - GYMNASTICS	10-24-4-0301	13.75
T0001164	MEGAN KNIGHT	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001165	TABITHA KLOMPKEN	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001166	RACHEL GOMELINO	REFUND - GYMNASTIC	10-24-4-0301	11.25
T0001167	REHANY MARTIN	REFUND - GYMNASTIC	10-24-4-0301	7.50
T0001168	JATME PETERSON	REFUND - GYMNASTIC	10-24-4-0301	6.25
T0001169	KATE RODRIGUEZ	REFUND - GYMNASTIC	10-24-4-0301	13.75
T0001170	ALLIE WALKER	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001171	KAREN WEBER	REFUND - GYMNASTIC	10-24-4-0301	6.25
T0001172	KRISTIN WEGENER	REFUND - GYMNASTIC	10-24-4-0301	7.50
T0001173	ANDREA YOUNG	REFUND - GYMNASTIC	10-24-4-0301	10.00
T0001174	JESSICA EDDY	REFUND - GYMNASTIC	10-24-4-0301	21.25
T0001175	HEATHER JAMORA	REFUND - GYMNASTIC	10-24-4-0301	25.00
T0001176	DENNIS DAVIS	REFUND - GYMNASTIC	10-24-4-0301	37.50
T0001177	SRICA DOOLEY	REFUND - GYMNASTIC	10-24-4-0301	30.00
T0001178	SUZY DEVRTS	REFUND - GYMNASTIC	10-24-4-0301	30.00
T0001179	NICOLE BALCOM	REFUND - GYMNASTIC	10-24-4-0301	27.50
T0001180	BRIEN GILL	REFUND - GYMNASTIC	10-24-4-0301	50.00
T0001181	NEENA FRISCH	REFUND - GYMNASTIC	10-24-4-0301	25.00
T0001182	NICOLE BARKER	REFUND - GYMNASTIC	10-24-4-0301	30.00
T0001183	KRISTEN ROBY	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001184	MEGAN PFEIFFER	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001185	AMANDA MCCLELLAN	REFUND - GYMNASTIC	10-24-4-0301	12.50
T0001186	DARLENE MAYLOR	REFUND - GYMNASTIC	10-24-4-0301	12.50
T0001187	JOHN GINSERT	REFUND - GYMNASTIC	10-24-4-0301	12.50
T0001188	AMANDA WILLIAMS	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001189	DEANA HYDEN	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001190	JESMY POINTER	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001191	JEREMY GREENE	REFUND - GYMNASTIC	10-24-4-0301	12.50
T0001192	ASHLEY CASE	REFUND - GYMNASTIC	10-24-4-0301	12.50
T0001193	KATE WATT	REFUND - GYMNASTIC	10-24-4-0301	12.50
T0001194	KAYCE SCHNEIDER	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001195	DEANNA BEHS	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001196	CASSANDRA SNIVELY	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001197	STEPHANIE HALL	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001198	AMANDA MCNAHER	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001199	COURTNEY DAVIS	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001200	JILL WOODWARD	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001201	ABBY BARNAM	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001202	JAMES BROOKS	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001203	NICOLE STAMPER	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001204	SAMANTHA FREDRICK	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001205	HEATHER ATTEBERRY	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001206	LISA MONROE	REFUND - GYMNASTIC	10-24-4-0301	15.00
T0001207	RANDI BAILEY	REFUND - GYMNASTIC	10-24-4-0301	10.00
T0001200	AMY ALLEN	REFUND - GYMNASTIC	10-24-4-0301	15.00

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
00001209	KIMBERLY RIPLEY	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001210	KAYLE TODD	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001211	CHRISTINE HIGDON	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001212	KELLY RECH	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001213	FLAVNE DUNRY	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001214	BOSTY RHYNE	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001215	DIXIE SHOEMAKER	REFUND - GYMNASTIC	10-24-4-0301	22.50
00001216	HOPE STARLSCHMIDT	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001217	MOLLY STEELMAN	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001218	VERONICA CALLETTA	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001219	MEGAN PIGG	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001220	STEVEN VON SOTHEN	REFUND - GYMNASTIC	10-24-4-0301	15.00
00001221	ANITA DANSEA	REFUND - GYMNASTIC	10-24-4-0301	22.50
00001222	ASHLEY RIEGERT	REFUND - GYMNASTIC	10-24-4-0301	12.50
00001223	ADAM HARRIS	REFUND - GYMNASTIC	10-24-4-0301	22.50
00001224	CARLY CARLSON	REFUND - GYMNASTIC	10-24-4-0301	12.50
00001225	CHRISTINA REED	REFUND - GYMNASTIC	10-24-4-0301	22.50
00001226	AMANDA LAUGHLIN	REFUND - GYMNASTIC	10-24-4-0301	22.50
00001227	DANTELLIE GORTTEN	REFUND - GYMNASTIC	10-24-4-0301	22.50
00001228	JAMIE STEWARD	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001229	JESSIE RICE	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001230	KARISSA HILL	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001231	SUSAN DAVIS	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001232	LAURE PEMBEROCK	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001233	KAYLEE WEBER	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001234	RAYMOND BURNS	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001235	VALERIA SOTO	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001236	JENNIFER MULHOLLAND	REFUND - GYMNASTIC	10-24-4-0301	10.00
00001237	BRITTANY GATZLIK	REFUND - GYMNASTIC	10-24-4-0301	10.00
		TOTAL PARKS AND REC EXP		13,890.83
		TOTAL PARKS AND RECREATION		13,890.83
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	STRIVERS EQUIPMENT COMPANY	PULLEY - BK MARK MOWE	10-25-4-0529	111.90
1104		REBUILD PISTON - BLUE TRACTOR	10-25-4-0719	364.03
1336	LOWE'S COMPANIES INCORPORATED	EYE PROTECTION (10)	10-25-4-0549	136.44
1336		BATTERY - TRAILER LIGHTS	10-25-4-0529	104.40
389	CLARKE MOSQUITO	MOSQUITO SPRAY	10-25-4-0561	3,600.00
4039	ACE HARDWARE OF BETHALTO	ORANGE HAND CLEANER	10-25-4-0549	39.98
4039		FUNNEL/STRAINER	10-25-4-0549	8.63
4039		KEYS (13)	10-25-4-0549	17.90
4039		HOSE	10-25-4-0549	6.72
4039		HARDWARE - WEED SPRAYER	10-25-4-0549	20.66
4039		HOSE - NEW BELK ENTRANCE	10-25-4-0569	230.71
4039		HOSE - LIONS RR BELK PARK	10-25-4-0549	14.99
4039		PARKMARK - SPRAYER	10-25-4-0549	4.48
4039		HARDWARE - WEED SPRAYER	10-25-4-0549	2.24
4039		MIRACLE GRO	10-25-4-0569	14.39
412	CONTINENTAL RESEARCH	LAKE TABS - BELK PARK LAKE	10-25-4-0561	929.93
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-25-4-0783	09.50
5020	DEALERS ELECTRICAL SUPPLY	WIRE TERMINALS - LINE SPRAYER	10-25-4-0549	110.71
5589	ADVANCED TURF SOLUTIONS, INC.	WEED KILLER	10-25-4-0561	209.26
		TOTAL PARK MAINTENANCE EXP		6,016.95
		TOTAL PARK MAINTENANCE		6,016.95
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-26-4-0783	73.48
		TOTAL DISASTER PREP		73.48
		TOTAL DISASTER PREP		73.48

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GENERAL FUND				
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	ALIGNMENT - #171	10-27-4-0719	279.92
114	WOOD RIVER PRINTING	BUSINESS CARDS - #173	10-27-4-0742	45.00
1713	WAL MART COMMUNITY	PRISONER FOOD	10-27-4-0592	80.00
1713		CASE OF WATER, CUTLERY	10-27-4-0599	18.32
1713		PRISONER FOOD	10-27-4-0592	115.76
1713		VACUUM - FIRE DEPT	10-27-4-0599	89.00
1777	TOP SECRET DESIGNS	VEHICLE VINYL-#169,#147,#168	10-27-4-0719	3,173.00
207	TRICKEY'S SERVICE INCORPORATED	WINDSHIELD WIPERS - #147	10-27-4-0719	63.96
207		INSTALL FLASHLIGHT - #153	10-27-4-0719	125.94
207		HEADLAMP - #141	10-27-4-0719	1,416.77
207		WIPER BLADES - #206	10-27-4-0719	11.84
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - #173	10-27-4-0599	12.00
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-27-4-0783	3,523.89
4341	RESTORATION HOUSE	REPAIR DAMAGE TO #148	10-27-4-0719	585.26
443	DATA TRONICS INCORPORATED	CAR PHONES, TUBES - MICROPHONE	10-27-4-0527	132.90
6135	ACC BUSINESS	4/11-5/18/2022 - PEONES	10-27-4-0786	120.63
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	10-27-4-0786	1,586.03
6188	DETECTACHEK INC	MULTI DRUG - TEST KITS	10-27-4-0527	192.50
778	LEON UNIFORM COMPANY	CIVILIAN PATCHES - VESTS	10-27-4-0594	69.00
946	RAY O'HERRON COMPANY	CLASS A GOLD ITEMS - #150	10-27-4-0594	86.49
946		GOLD UPGRADE ITEMS - #150	10-27-4-0594	22.89
946		CREDIT - RETURN SAMPLE COAT	10-27-4-0594	-368.20
946		CUN HOLSTER - #166	10-27-4-0594	197.48
		TOTAL POLICE		11,582.38
		TOTAL POLICE		11,582.38
FIRE				
FIRE EXP				
1004	SCHUMPS SUPPLY INCORPORATED	YELLOW/GREEN DYE - TRAINING	10-28-4-0593	59.98
114	WOOD RIVER PRINTING	BUSINESS CARDS - KAMP & HALL	10-20-4-0742	125.00
1518	SENTINEL EMERGENCY SOLUTIONS	BEHMET	10-28-4-0595	329.00
1713	WAL-MART COMMUNITY	TV AND HDMI CABLE	10-28-4-0519	401.75
1713		ASPIRIN - EMS SUPPLIES	10-28-4-0551	16.00
1713		ROUNDUP WEED KILLER	10-28-4-0549	23.40
2159	CHARTER COMMUNICATIONS	5/18-6/17/2022 - INTERNET, TV	10-28-4-0786	296.50
2606	MUNICIPAL EMERGENCY SERVICES	TRE WRAP - SAW	10-28-4-0589	46.20
299	BANNER FIRE EQUIPMENT	BOOTS - CRAWFORD	10-28-4-0595	471.99
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	10-28-4-0783	899.59
5004	BU FACE COMPANY, INC	TORSION SPRINGS - GARAGE RAY	10-28-4-0792	1,920.40
5403	STAFF CHEMICAL SOLUTIONS	FLOOR CLEANER	10-20-4-0541	149.08
5735	OFFICE SOURCE INC	NEW PRINTER - FIRE DEPT	10-28-4-0519	3,895.00
5779	HD SPORTS & APPAREL	PATCHES&EMBROIDERY - SHIRTS	10-28-4-0594	80.00
5858	ESO SOLUTIONS, INC.	5/28/22-5/27/23 - EM SOFTWARE	10-28-4-0992	6,704.46
6036	FRUITT MECHANICAL SERVICES	REPAIR ICE MACHINE - FD	10-28-4-0792	341.00
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	10-28-4-0786	127.74
624	HELGET GAS PRODUCTS	O2 REPLACEMENT/EXCHANGE	10-28-4-0551	58.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - HALL	10-28-4-0594	84.99
		TOTAL FIRE EXP		16,031.04
		TOTAL FIRE		16,031.04
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	5/18-6/17/2022 - TV	10-40-4-0706	160.62
3706	ILLINOIS SECRETARY OF STATE	NOTARY BOND FEE - A WEBER	10-40-4-0619	10.00
3706		NOTARY BOND FEE - PETROKOVICH	10-40-4-0619	10.00
5091	R&B CUSTOM T'S & GIFTS	HANGERS SEWN ONTO SHIRTS	10-40-4-0594	24.00
5632	WELLS FARGO VENDOR VIN SERV	3/22-4/22/2022-DISPATCH	10-40-4-0751	20.00
5632		3/22-4/22/2022-DISPATCH COPY	10-40-4-0751	9.00
778	LEON UNIFORM COMPANY	PANTS & BELT - C8	10-40-4-0594	293.96
778		PANTS - C4	10-40-4-0594	163.98
946	RAY O'HERRON COMPANY	CLASS A COAT - C5	10-40-4-0594	200.13
946		CLASS A COAT ITEMS - C5	10-40-4-0594	18.37
		TOTAL POLICE COMMUNICATIONS EXP		910.15

INVOICES DUE ON/BEFORE 07/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
TOTAL POLICE COMMUNICATIONS				910.15
TOTAL GENERAL FUND				68,018.50
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAB	WR AVE -- 10/18-10/24/2020	21-00-4-0726	1,255.01
1099		WR AVE REPORT- 4/4 7/8/2021	21-00-4-0726	5,830.51
1099		MFT MAINT ENG - 3/27-4/30/2022	21-00-4-0725	3,020.86
1099		6TH ST IMPROVE-3/27-4/30/2022	21-00-4-0725	5,763.62
5291	WARNING LITES OF SOUTHERN IL	TWO ARROW SIGN	21-00-4-0556	125.60
TOTAL MFT EXP				16,030.60
TOTAL MFT				16,030.60
TOTAL MOTOR FUEL TAX				16,030.60
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	JUNE 2022 - VISION INSURANCE	23-00-2-0392	4.50
TOTAL INSURANCE REVENUES				4.50
INSURANCE EXP				
1272	CORRAL LIQUORS	SAFETY AWARDS	23-00-4-0842	200.00
1414	DARIN REDDEN	INS PAYMENT 31 OF 36 - REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INS PAYMENT 4 OF 36 - JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 28 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 29 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 19 OF 36 - LITTLE	23-00-4-0841	100.00
5936	PUMP HOUSE BAR & GRILL	SAFETY AWARD	23-00-4-0842	100.00
6058	IPBC	JUNE 2022 - ADMIN EXPENSE	23-00-4-0840	95.00
6058		JUNE 2022 - EMP ASSISTANCE	23-00-4-0843	4.75
6058		JUNE 2022 - LIFE INSURANCE	23-00-4-0844	798.47
6058		JUNE 2022 - HEALTH INSURANCE	23-00-4-0845	100,889.43
6058		JUNE 2022 - DENTAL INSURANCE	23-00-4-0846	4,888.72
6058		JUNE 2022 - VISION INSURANCE	23-00-4-0850	369.42
6092	TIMOTHY BARRETT	INS PAYMENT 13 OF 36 - BARRETT	23-00-4-0841	100.00
6176	INTACT INSURANCE	FINAL DEDUCTIBLE - BUDGE	23-00-4-0821	1,074.78
TOTAL INSURANCE EXP				109,020.57
TOTAL INSURANCE				109,025.07
TOTAL INSURANCE				109,025.07
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	25-00-4-0783	335.48
TOTAL LIBRARY EXPENSES				335.48
TOTAL LIBRARY				335.48
TOTAL LIBRARY				335.48

INVOICES DUE ON/BEFORE 07/06/2022

VENDOR #	NAME	LINE DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHMAAB	MISC ENGINEER-3/27-4/30/2022	30-00-4-0725	1,070.21
1301	CASH	MAIL IDOT INVOICES	30-00-4-0511	9.25
1713	WAL-MART COMMUNITY	RUBBER BANDS, POST-ITS	30-00-4-0519	17.90
2159	CHARTER COMMUNICATIONS	5/17-6/16/2022 - 100 ANDERSON	30-00-4-0786	295.00
340	CR SYSTEMS	MAY 2022 - 200 ANDERSON	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR PFM SRV	3/22-4/22/2022-PUBLIC WORKS	30-00-4-0751	67.00
5632		3/22-4/22/2022 - PW COPIES	30-00-4-0751	25.89
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	30-00-4-0706	383.22
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,154.27
TOTAL PUBLIC SERVICES ADMIN				2,154.27
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BALL VALVES	30-31-4-0581	1,241.32
2084		TUBING INSERTS	30-31-4-0531	37.92
1084		INSERTS & COUPLINGS	30-31-4-0531	1,267.62
114	WOOD RIVER PRINTING	GREEN TAGS - WATER	30-31-4-0742	200.00
1713	WAL-MART COMMUNITY	SOAP, BATH TISSUE, TIDY, WIPES	30-31-4-0541	74.04
1713		CUPS	30-31-4-0599	7.48
2600	CORN & MAIN LP	GLUE, FRAME & GRATE	30-31-4-0531	754.03
2600		METERS	30-31-4-0581	6,497.82
329	BROYCKE WELL & PUMP	VAUGHN RD BOOSTER PUMP REPAIR	30-31-4-0799	1,983.50
3506	TRILAR INCORPORATED	APRIL 2022 - WATER ANALYSTS	30-31-4-0779	284.90
4039	ACE HARDWARE OF WETHALTO	WHEELBARROW	30-31-4-0589	69.99
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	30-31-4-0783	624.82
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	30-31-4-0786	255.48
6168	PACE ANALYTICAL SERVICES, LLC	PHOS TESTING	30-31-4-0779	3,000.00
865	MIDWEST MUNICIPAL SUPPLY	YORK SPLITTERS	30-31-4-0581	1,712.76
865		1" & 3/4" PVC TUBING	30-31-4-0531	550.00
TOTAL WATER DISTRIBUTION EXPENSES				18,569.60
TOTAL WATER DISTRIBUTION				18,569.68
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WECMAN COMPANY	LIME STAKER - REPAIR	30-32-4-0719	214.70
2159	CHARTER COMMUNICATIONS	5/11-6/10/2022-SCADA INTERNET	30-32-4-0786	193.37
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	30-32-4-0783	4,517.73
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	30-32-4-0786	254.15
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	4,298.80
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	1,638.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	5,125.70
99		POLY PHOSPHATE	30-32-4-0556	5,280.00
99		FLUORIDE	30-32-4-0550	530.01
99		DELIVERY	30-32-4-0798	55.00
TOTAL WATER PLANT EXPENSES				22,107.50
TOTAL WATER PLANT				22,107.50
TOTAL WATER				42,841.45
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE - 4/1-6/30/2022	40-00-2-0381	84.73
T0001146	KYLE DEARDEUFF	REFUND CREDIT - 621 GROVE	40-00-2-0305	26.41
T0001147	TONYA D BARRETT	REFUND CREDIT - 30 HEATHERWAY	40-00-2-0305	16.42
T0001148	THOMAS BRENNAN	REFUND CREDIT - 37 CARROLLWOOD	40-00-2-0305	88.36
T0001149	FORD FRAZAR	REFUND CREDIT - 1399 BRUSHBY	40-00-2-0305	68.00
T0001150	MIKE HENSON	REFUND CREDIT - 549 BRUSHBY	40-00-2-0305	26.95
TOTAL SEWER REVENUES				310.87

INVOICES DUE ON/BEFORE 07/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER				
SEWER REVENUES				
TOTAL SEWER				310.87
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MIRNCO	40-41-4-0531	72.60
1084		COUPLINGS & PIPE RTHER, GLUE	40-41-4-0531	728.48
1336	LOWE'S COMPANYS INCORPORATED	CONCRETE EXPANDERS	40-41-4-0531	166.40
390	CDE EQUIPMENT INC	IGNITION SWITCH - VACTOR	40-41-4-0529	269.60
4039	ACE HARDWARE OF BETHNALTC	CHATH SAN	40-41-4-0531	22.76
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	40-41-4-0783	5,040.01
4732	FARM & HOME SUPPLY	NEED KILLER, WASP SPRAY	40-41-4-0531	39.84
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	40-41-4-0786	261.84
TOTAL SEWER COLLECTIONS EXPENSES				6,593.53
TOTAL SEWER COLLECTIONS				6,593.53
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	MARCH 2022 - PRETREAT&SAMPLE	40-42-4-0754	2,448.96
1004		JAN-MAR2022 - RCRA PERMIT	40-42-4-0754	4,294.28
1004		JAN-MAR2022-TANKER LOADS	40-42-4-0754	1,846.40
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	40-42-4-0783	13,489.83
TOTAL SEWER PLANT EXPENSES				22,079.47
TOTAL SEWER PLANT				22,079.47
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE - 4/1-6/30/2022	40-95-2-0381	803.01
TOTAL SEWER C/TRUST REVENUES				803.01
TOTAL SEWER CAPITAL TRUST				803.01
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE - 4/1-6/30/2022	40-98-2-0381	958.26
TOTAL EPA C/TRUST REVENUES				958.26
TOTAL EPA C/TRUST				958.26
TOTAL SEWER				30,745.14
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	MAY 2022 - COMPOST DEMESTERS	49-49-4-0778	1,333.85
5406		MAY 2022 - CITY PICK UP	49-49-4-0781	57,206.80
TOTAL EXPENSES				58,540.65
TOTAL REFUSE				58,540.65
TOTAL REFUSE				58,540.65
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	50-51-4-0786	297.77

INVOICES DUE ON/BEFORE 07/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
TOTAL GOLF MAINT EXPENSES				297.77
TOTAL GOLF MAINTENANCE				297.77
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1025	RCS CONSTRUCTION INC	PUMP STATION - BELK PARK GOLF	50-52-4-0916	8,091.02
130	WILLIAMS OFFICE PRODUCTS	CASH REGISTER RECEIPT PAPER	50-52-4-0519	269.97
1713	WAL-MART COMMUNITY	BATH TISSUE, BOWL CLEANER	50-52-4-0541	62.18
1713		HOSE - CART BARN	50-52-4-0750	59.00
1713		TRASH LINERS	50-52-4-0541	26.92
1713		BATTERIES, POST-ITS, CANDY	50-52-4-0519	78.50
3700	TOUR GUIDE GOLF	SUNGLASSES & GOLF TEES-RESALE	50-52-4-0579	551.63
3701	GOLF MAX	RANGE BAGS	50-52-4-0588	343.56
412	CONTINENTAL RESEARCH	AIR FRESHENERS, ORIGINAL CLEANER	50-52-4-0541	676.00
4163	AMEREN ILLINOIS	MARCH 2022 - AMEREN	50-52-4-0783	1,737.53
4638	DYNAMIC BRANDS	PUSH CART - RESALE	50-52-4-0579	124.20
4638		UMBRELLAS - RESALE	50-52-4-0579	218.50
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	164.93
5430		GOLF BALLS - RESALE	50-52-4-0579	96.71
5430		GOLF BALLS - RESALE	50-52-4-0579	276.14
5430		RANGE BALLS	50-52-4-0588	2,707.25
5430		GOLF BALLS - RESALE	50-52-4-0579	232.44
5430		GOLF BALLS - RESALE	50-52-4-0579	685.91
5430		SHIRTS - RESALE	50-52-4-0579	107.60
5612	PRECISION PRO SPORTS, LLC	RANGE FINDERS - RESALE	50-52-4-0579	303.95
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,281.65
5793	HEARST COMMUNICATIONS INC	ADVERTISING - GOLF	50-52-4-0749	422.00
5793		ADVERTISING - GOLF	50-52-4-0749	100.00
5794	TNT GOLF CAR & MOTORSPORTS	REPAIR - GOLF CART	50-52-4-0750	264.20
5927	UNIFIRST CORPORATION	5/20/22 - RUG & TOWEL SERVICE	50-52-4-0752	86.64
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6155	PEERLESS NETWORK INC	5/15-6/14/2022 - PEERLESS	50-52-4-0786	255.48
669	ILLINOIS DEPARTMENT OF REVENUE	STATE LIQUOR LICENSE - GOLF	50-52-4-0799	600.00
054	METRO SUPPLY & EQUIPMENT	SOAP DISPENSER	50-52-4-0549	20.47
TOTAL CLUBHOUSE EXPENSES				19,913.28
TOTAL GOLF CLUBHOUSE				19,913.28
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	108.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	37.05
1713	WAL-MART COMMUNITY	BUNS & CREAMER	50-53-4-0571	40.34
1713		COFFEE, DANISH, NUTS, CANDY	50-53-4-0571	238.87
1713		BAGGIES	50-53-4-0572	17.78
1713		HOT DOG BUNS	50-53-4-0571	30.69
1713		CUPS, LIDS, PRESS N SEAL	50-53-4-0572	185.23
1713		GATORADE, NUTS, CANDY, CRACKERS	50-53-4-0571	177.23
2750	FOLSOM DISTRIBUTING	GATORADE & WATER - RESALE	50-53-4-0571	275.95
5487	DOMENEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,253.95
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,053.30
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	40.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	378.50
5496	ROBERT CHECK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	557.65
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	218.95
5496		COOLERS - ALCOHOL	50-53-4-0572	100.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	529.60
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	359.00
TOTAL CONCESSION EXPENSES				5,602.09
TOTAL GOLF CONCESSIONS				5,602.09
TOTAL GOLF COURSE				25,813.14

INVOICES DUE ON/BEFORE 07/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6169	HEARTLANDS CONSERVANCY	RR BICYCLE&PEDESTRIAN PLAN	87-00-4-0792	4,396.20
6195	KRISTEN O'BAN-BURNS	CITY WEBSITE DESIGN	87-00-4-0792	780.00
TOTAL CID EXPENSES				5,174.20
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,174.20
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,174.20
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPARD MORGAN & SCHWAAB	EAST END DET - 3/27-4/30/2022	89-00-4-0901	3,850.14
1099		OLD ALT EDW RD-3/27-4/30/2022	89-00-4-0901	1,153.10
3780	CONZALEZ COMPANIES LLC	STATE ST SEWER SEP-3/27-4/30	89-00-4-0904	29,035.00
3780		RR COORDINATION - 3/27-4/30/22	89-00-4-0904	1,137.50
3780		WW TRANS DRAINAGE-3/27-4/30/22	89-00-4-0904	565.00
3780		9TH ST DET - 3/27-4/30/2022	89-00-4-0903	49,861.75
3780		OLIN PROP - 3/27-4/30/2022	89-00-4-0904	462.50
3780		3/27-4/30/2022 - REC CENTER	89-00-4-0902	3,465.52
5248	AATC INCORPORATED	3/3-4/30/2022 - REC CENTER	89-00-4-0902	9,500.00
5912	IEPA PROGRAM	RETURN OVERPAYMENT BY IEPA	89-00-4-0901	477,267.37
TOTAL NON-HOME RULE SALES TAX EXP'S				575,297.88
TOTAL NON-HOME RULE SALES TAX				575,297.88
TOTAL NON-HOME RULE SALES TAX				575,297.88
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
6194	PYRAMID ELECTRICAL CONTRACTORS	REC CENTER - PAY #1 ELECTRICAL	90-00-4-0901	4,597.00
TOTAL RECREATION CENTER EXPENSES				4,597.00
TOTAL RECREATION FUND				4,597.00
TOTAL RECREATION CENTER				4,597.00
TOTAL ALL FUNDS				936,419.11

DATE: 05/03/2022
TIME: 10:15:03
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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			68,018.50
	MOTOR FUEL TAX			16,030.60
	INSURANCE			109,025.07
	LIBRARY			335.40
	WATER			42,841.45
	SEWER			30,745.14
	REFUSE			58,540.65
	GOLF COURSE			25,813.10
	CAP IMPROVEMENTS AND DEVELOP			5,174.20
	NON-HOME RULE SALES TAX			575,297.88
	RECREATION CENTER			4,597.00

	TOTAL --- ALL FUNDS			936,419.11