

INVOICES DUE ON/BEFORE 06/02/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>LEGISLATIVE</b>				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	SODA, WATER & COFFEE	10-11-4-0599	67.46
4289	RIVERBENDER.COM	CITY WEBSITE - 50% PAYMENT	10-11-4-0792	2,400.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	200.00
TOTAL LEGISLATIVE EXP				2,667.46
TOTAL LEGISLATIVE				2,667.46
<b>ADMINISTRATION</b>				
ADMINISTRATION EXP				
1713	WAL-MART COMMUNITY	LAMINATOR - CITY HALL	10-12-4-0819	29.54
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	200.00
5735	OFFICE SOURCE INC	INK - DEPUTY CLERK PRINTED	10-12-4-0514	323.96
6135	ACC BUSINESS	3/11-4/10/2022 - PHONES	10-12-4-0786	120.64
TOTAL ADMINISTRATION EXP				674.14
TOTAL ADMINISTRATION				674.14
<b>FINANCE</b>				
FINANCE EXP				
5235	MARXAM LLC	6/1-8/31/22 - QUARTERLY MAINT	10-13-4-0863	120.00
6135	ACC BUSINESS	3/11-4/10/2022 - PHONES	10-13-4-0786	120.64
TOTAL FINANCE EXP				240.64
TOTAL FINANCE				240.64
<b>ANIMAL CONTROL</b>				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	MARCH 2022 - ANIMAL CHARGES	10-14-4-0747	85.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				110.00
TOTAL ANIMAL CONTROL				110.00
<b>LEGAL</b>				
LEGAL EXP				
5866	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	618.00
TOTAL LEGAL EXP				618.00
TOTAL LEGAL				618.00
<b>BUILDING AND ZONING</b>				
BUILDING AND ZONING EXP				
100	GRD WEGMAN COMPANY	2007 YORD #150 - PURCHASE	10-16-4-0746	3,500.00
114	WOOD RIVER PRINTING	BUSINESS CARDS - KESNER	10-16-4-0742	45.00
1713	WAL-MART COMMUNITY	MOUSE TRAPS - B&W USE	10-16-4-0599	95.80
1713		YELLOW SAFETY SHIRT(3)-WEBB	10-16-4-0894	17.94
2579	MADISON COUNTY RECORDER	ITENS PIERD - 102 HALLER	10-16-4-0746	50.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	160.00
6135	ACC BUSINESS	3/11-4/10/2022 - PHONES	10-16-4-0786	60.33
TOTAL BUILDING AND ZONING EXP				3,929.07
TOTAL BUILDING AND ZONING				3,929.07
<b>STREET LIGHTING</b>				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-17-4-0789	685.29
4163		FEBRUARY 2022 - AMEREN	10-17-4-0788	7,699.71

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
STREET LIGHTING				
STREET LIGHTING EXP				
TOTAL STREET LIGHTING EXP				0,305.00
TOTAL STREET LIGHTING				8,385.00
<b>CITY HALL MAINTENANCE</b>				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	4/20-5/19/2022 - INTERNET, TV	10-19-4-0786	180.87
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-19-4-0783	1,895.64
6135	ACC BUSINESS	3/11-4/10/2022 - PHONES	10-19-4-0786	180.96
TOTAL CITY HALL MAINTENANCE EXP				2,289.47
TOTAL CITY HALL MAINTENANCE				2,289.47
<b>STREET MAINTENANCE</b>				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	FLAG	10-21-4-0599	32.32
4039	ACE HARDWARE OF BETHLEHO	ADAPTER CORDS	10-21-4-0529	29.67
4039		PUMP PUMP	10-21-4-0589	206.99
4039		RETURN - ADAPTER	10-21-4-0529	-3.60
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-21-4-0783	455.77
5420	D&D TIRE SERVICE LLC.	SWEEPER TIRES	10-21-4-0719	2,236.80
5420		TIRE - 07 DUMP TRUCK	10-21-4-0719	623.50
5465	HUNTER TOOLS	PISTON PUSHING TOOL	10-21-4-0589	90.65
58	ATLANTON EQUIPMENT RENTAL	REC'D PIPE ASSEMBLY	10-21-4-0529	17.99
58		SPARK PLOG	10-21-4-0529	7.18
5915	KANE MECHANICAL GROUP, LLC	REPLACE TOWER - 14TH ST	10-21-4-0719	441.42
TOTAL STREET MAINTENANCE				4,138.69
TOTAL STREET MAINTENANCE				4,138.69
<b>PARKS AND RECREATION</b>				
RECREATION REVENUE				
T0001139	LINDSEY ANDERSON	REFUND - GYMNASTICS	10-24-2-0301	10.00
T0001140	KAREN WEBER	REFUND - DAY CARE	10-24-2-0306	200.00
TOTAL RECREATION REVENUE				210.00
<b>PARKS AND REC EXP</b>				
114	WOOD RIVER PRINTING	"RESERVED" SHOULDER SIGNS (500)	10-24-4-0742	110.00
1713	WAL-MART COMMUNITY	TREAT BAGS - EASTER EGG HUNT	10-24-4-0303	3.89
2159	CHARTER COMMUNICATIONS	4/6-5/5/2022 - INTERNET	10-24-4-0786	89.97
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-24-4-0752	30.00
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-24-4-0783	1,077.93
5220	RICOH USA, INC.	3/20-4/19/2022-COLOR&BWPRINT	10-24-4-0742	202.67
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5250	ST LOUIS BALL FIELDS & TURF	LASER LEVEL ROTARY FIELD	10-24-4-0792	800.00
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHERS (5)	10-24-4-0589	113.00
5589	ADVANCED TURF SOLUTIONS, INC.	TOP DRESSING - BALL FIELDS	10-24-4-0300	1,336.50
5589		TOP DRESSING - BALL FIELDS	10-24-4-0300	1,336.50
TOTAL PARKS AND REC EXP				5,123.80
TOTAL PARKS AND RECREATION				5,123.80
<b>PARK MAINTENANCE</b>				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHLEHO	CLEANING SUPPLIES - RESTROOMS	10-25-4-0541	21.73
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-25-4-0783	10.31
4335	GLENN G. GRENNO	1/12-2/8/2022 - WALKING PATH	10-25-4-0792	95.00
4335		2/9-3/8/2022 - WALKING PATH	10-25-4-0792	95.00
4335		3/9-4/5/2022 - WALKING PATH	10-25-4-0792	95.00

INVOICES DUE ON/BEFORE: 06/02/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>PARK MAINTENANCE</b>				
PARK MAINTENANCE EXP				
5547	ADVANCE STORES CO., INC	CREDIT - RETURN MIRRORS	10-25-4-0529	-20.04
905	N GENERAL AUTO ELECTRIC	ANTI SCALE ROLLERS (4)	10-25-4-0529	49.00
		TOTAL PARK MAINTENANCE EXP		338.00
		TOTAL PARK MAINTENANCE		338.00
<b>DISASTER PREP</b>				
DISASTER PREP				
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-26-4-0783	73.65
		TOTAL DISASTER PREP		73.65
		TOTAL DISASTER PREP		73.65
<b>POLICE</b>				
POLICE				
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	13.50
1713		STORAGE CONTAINERS -- PD	10-27-4-0599	19.96
1713		PRISONER FOOD	10-27-4-0592	99.44
2420	DOBBS TIRE & AUTO CENTER	TIRES (4) - #171	10-27-4-0719	555.76
3662	CITY OF EDWARDSVILLE	SEMINAR - EDWARDSVILLE - ADMIN	10-27-4-0659	12.00
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-27-4-0783	4,087.14
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	167.67
5515	WINDOW CROW	WINDOW CLEANING -- PD	10-27-4-0754	265.00
591	UNIFORMS FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	82.65
6079	AUTO SEA INC EXPRESS	FEBRUARY 2022 - CAR WASHES	10-27-4-0719	56.00
6079		MARCH 2022 - CAR WASHES	10-27-4-0719	32.00
6135	ACC BUSINESS	3/11-4/10/2022 - RENTALS	10-27-4-0786	120.64
6154	BRENTON ROHSACH	REIMBURSE GASOLINE PURCHASED	10-27-4-0521	40.50
6180	ILLINOIS ANIMAL CONTROL ASSOC	ANIMAL CONTROL SEMINAR HAZWELL	10-27-4-0659	75.00
946	RAY O'HERRON COMPANY	GOLD OAK LEAVES	10-27-4-0594	11.20
946		CLASS A COW-ENCE (LITURETURN)	10-27-4-0594	368.20
946		WALLET FOR BADGE -- #102	10-27-4-0594	17.76
946		CLASS A SGT ITEMS - #142	10-27-4-0594	26.28
946		RETURN -- ANMO	10-27-4-0591	-353.00
		TOTAL POLICE		5,697.76
		TOTAL POLICE		5,697.76
<b>FIRE</b>				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	4/18-5/17/2022 - TV, INTERNET	10-28-4-0786	296.58
2950	INDUSTRIAL SOAP COMPANY	TRUCK WASH	10-28-4-0529	81.00
2950		CLEANING SUPPLIES - FIRE DEPT	10-28-4-0541	956.20
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	10-28-4-0783	1,303.56
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	DIESEL EXHAUST FLOYD - 4251	10-28-4-0529	16.09
5547		FUEL TREATMENT - 4298	10-28-4-0529	11.03
5547		CHAMOLIS - FIRE DEPT	10-28-4-0529	82.60
624	HELGET GAS PRODUCTS	G2 REPLENISHMENT/EXCHANGE	10-28-4-0551	57.00
624		MONTHLY CYLINDER RENTAL	10-28-4-0551	43.35
778	LEON UNIFORM COMPANY	PANTS (2), SIZE - B HALL	10-28-4-0594	176.99
914	NEPA INTERNATIONAL	NEPA MEMBERSHIP - SPANGLER	10-28-4-0619	175.00
		TOTAL FIRE EXP		3,194.29
		TOTAL FIRE		3,194.29
<b>POLICE COMMUNICATIONS</b>				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	INSTALL CABLE TO TRAINING ROOM	10-40-4-0786	99.00
299	BANNER FIRE EQUIPMENT	SAUGES (4) - DISPATCHERS	10-40-4-0594	401.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - KESTLER & CRTO	10-40-4-0594	918.86

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GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
TOTAL POLICE COMMUNICATIONS EXP				2,479.86
TOTAL POLICE COMMUNICATIONS				2,479.86
TOTAL GENERAL FUND				39,369.77
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD KORGAN & SCHWAAB	MFT MARY KNG-2/27-3/26/2022	21-00-4-0725	864.60
1099		BRIDGE INSPECTION - 3/26/2022	21-00-4-0725	1,500.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - SHORTSWR AVE	21-00-4-0554	580.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	473.60
6110	NEW FRONTIER MATERIAL LLC	SAND AGGREGATE 22.73 TONS	21-00-4-0554	329.59
TOTAL MFT EXP				3,747.79
TOTAL MFT				3,747.79
TOTAL MOTOR FUEL TAX				3,747.79
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	25-00-4-0783	389.29
TOTAL LIBRARY EXPENSES				389.29
TOTAL LIBRARY				389.29
TOTAL LIBRARY				389.29
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	PRINTER INK	30-00-4-0519	77.00
1713		RUBBER BANDS	30-00-4-0519	2.76
2159	CHARTER COMMUNICATIONS	4/17-5/16/2022 - 100 ANDERSON	30-00-4-0786	295.80
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	80.67
TOTAL PUBLIC SERVICES ADMIN EXPENSES				456.23
TOTAL PUBLIC SERVICES ADMIN				456.23
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCOUTE SUPPLY INCORPORATED	MARKING PAINT	30-31-4-0542	129.84
1084		CLAMPS	30-31-4-0531	264.87
1084		SADDLE & CORP	30-31-4-0581	314.96
1713	WAL-MART COMMUNITY	SOAP & DETERGENT	30-31-4-0541	33.16
2600	CORE & MAIN LP	METER PITS & TILES	30-31-4-0581	992.82
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	30-31-4-0783	732.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	50.00
5420	D&D TIRE SERVICE LLC.	TIRE - BACKHOE	30-31-4-0719	301.50
865	MIDWEST MUNICIPAL SUPPLY	CORP & SADDLE	30-31-4-0581	536.72
865		COUPLING	30-31-4-0531	256.26
TOTAL WATER DISTRIBUTION EXPENSES				3,712.63
TOTAL WATER DISTRIBUTION				3,712.63

INVOICES DUE ON/HIS/FORM 06/02/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	4/11-5/10/2022 - SCADA	30-32-4-0786	103.37
3713	CAULEY'S APPLIANCE SERVICE	WASHING MACHINES - MAINT	30-32-4-0719	74.00
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	30-32-4-0783	5,220.99
4216	MLDS	QUICKLINE DELIVERY	30-32-4-0790	1,040.55
5115	OSN WORKBOOK	LAB TESTING SUPPLIES	30-32-4-0581	59.62
TOTAL WATER PLANT EXPENSES				6,598.93
TOTAL WATER PLANT				6,598.93
TOTAL WATER				10,764.79
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	BINDER CLIPS	40-41-4-0531	24.72
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	40-41-4-0783	3,981.02
868	MIKE'S	PUMP FILTER - 10" & HASTHORNE	40-41-4-0719	887.90
TOTAL SEWER COLLECTIONS EXPENSES				4,693.64
TOTAL SEWER COLLECTIONS				4,693.64
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	40-42-4-0783	14,614.06
TOTAL SEWER PLANT EXPENSES				14,614.06
TOTAL SEWER PLANT				14,614.06
TOTAL SEWER				19,307.70
<b>GOLF COURSE</b>				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	LYSOL SPRAY	50-52-4-0541	11.08
1713		TRASH LINERS	50-52-4-0541	26.92
4163	AMEREN ILLINOIS	FEBRUARY 2022 - AMEREN	50-52-4-0783	2,308.10
4335	GORMAN G. GREENO	3/3-3/30/2022 - GC ONLY	50-52-4-0792	110.00
4335		DELIVER & PICK UP OF UNIT @ GC	50-52-4-0792	200.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	0.33
5430	ACUSHNET CO	GOLF GLOVES - RESALE	50-52-4-0579	64.68
5430		GOLF HATS - RESALE	50-52-4-0579	84.39
5709	CONSTELLATION NEW ENERGY, INC	SPECIAL ORDER - CORY	50-52-4-0570	78.98
5713	MEDEFORD OIL COMPANY	BELK PARK - CONSTELLATION	50-52-4-0783	15.74
5927	UNIFIRST CORPORATION	GASOLINE - GOLF CARTS	50-52-4-0521	714.98
669	ILLINOIS DEPARTMENT OF REVENUE	4/22/22 - RUG & TOWEL SERVICE	50-52-4-0752	80.34
		MARCH 2022 - SALES TAX	50-52-4-0573	151.00
TOTAL CLUBHOUSE EXPENSES				3,832.62
TOTAL GOLF CLUBHOUSE				3,832.62
<b>GOLF CONCESSIONS</b>				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	SNACK MEMBERSHIP	50-53-4-0571	100.00
1713		CUPS	50-53-4-0572	89.84
1713		COOKIES, CHIPS, COFFEE, CUPN SAND	50-53-4-0571	172.01
1713		REBATE FROM SNACK MEMBERSHIP	50-53-4-0571	-173.87
1713		CANDY, COFFEE, NUTS, CUPN SAND	50-53-4-0571	224.81
1713		ROLL SHEETS	50-53-4-0572	55.92
2750	FOLSOM DISTRIBUTING	GATORADE, ENERGY DRINKS, WATER	50-53-4-0571	213.45
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	647.65
5487		CORRECTION - 3-9-2022 PURCHASE	50-53-4-0574	0.01

DATE: 04/20/2022  
 TIME: 15:46:33  
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CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 06/02/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5496	ROBERT CHECK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	200.50
669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2022 - SALES TAX	50-53-4-0573	311.00
892	MOTHER'S COVERING & ICE CO	ICE - TOURNAMENT	50-53-4-0714	25.00
		TOTAL CONCESSION EXPENSES		1,874.02
		TOTAL GOLF CONCESSIONS		1,874.02
		TOTAL GOLF COURSE		5,706.64
<b>NON-HOME RULE SALES TAX</b>				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW - REC CENTER	89-00-4-0902	3,090.56
		TOTAL NON-HOME RULE SALES TAX EXP'S		3,090.56
		TOTAL NON-HOME RULE SALES TAX		3,090.56
		TOTAL NON-HOME RULE SALES TAX		3,090.56
		TOTAL ALL FUNDS		82,376.54

DATE: 04/20/2022  
TIME: 15:46:33  
ID: AP4430EN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 7

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VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	39,369.77
MOTOR FUEL TAX	3,747.79
LIBRARY	389.29
WATER	10,764.79
SEWER	19,307.70
GOLF COURSE	5,706.64
NON-HOME RULE SALES TAX	3,090.56
TOTAL --- ALL FUNDS	82,376.54

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