

INVOICES DUE ON/BEFORE 10/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	INK - MAYOR'S PRINTER	10-11-4-0519	17.65
1131	SOUTHWESTERN ILLINOIS COUNCIL	MAYOR MEETING - MAYOR&PALEN	10-11-4-0659	50.00
4094	WOOD RIVER HERITAGE COUNCIL	2023 CALENDAR AD - WR MUSEUM	10-11-4-0749	200.00
TOTAL LEGISLATIVE EXP				267.65
TOTAL LEGISLATIVE				267.65
ADMINISTRATION				
ADMINISTRATION EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	NOTARY - STAMP	10-12-4-0519	32.95
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-12-4-0521	208.37
6135	ACC BUSINESS	7/11-8/10/2022 - PHONES	10-12-4-0786	129.55
6151	THE LUKEN AGENCY	NOTARY BOND - SNEED	10-12-4-0619	30.00
TOTAL ADMINISTRATION EXP				400.87
TOTAL ADMINISTRATION				400.87
FINANCE				
FINANCE EXP				
1015	QUILL	OFFICE SUPPLIES - NEW HIRES	10-13-4-0519	321.99
1015		QUILL+SAPPHIRE RENEWAL	10-13-4-0519	69.99
333	BUDGET SIGNS TROPHIES & PLAQUE	FOR DEPOSIT ONLY - STAMP	10-13-4-0519	27.95
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - QTR END 6/30/22	10-13-4-0792	520.00
5233	FRANCOTYP-POSTALIA, INC.	8/23-11/22/2022-POSTAGE LEASE	10-13-4-0863	237.00
6062	LINK COMPUTER CORPORATION	SEPTEMBER 2022 - MUNI LINK	10-13-4-0899	1,774.80
6135	ACC BUSINESS	7/11-8/10/2022 - PHONES	10-13-4-0786	129.55
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - NEW EMPLOYEE	10-13-4-0498	48.00
866		DRUG SCREEN - NEW EMPLOYEE	10-13-4-0498	48.00
981	UTILITRA	BATTERY BACKUPS (2)	10-13-4-0519	146.22
TOTAL FINANCE EXP				3,323.50
TOTAL FINANCE				3,323.50
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1713	WAL-MART COMMUNITY	DOG FOOD	10-14-4-0599	38.94
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-14-4-0521	229.04
TOTAL ANIMAL CONTROL EXP				267.98
TOTAL ANIMAL CONTROL				267.98
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
114	WOOD RIVER PRINTING	2 PART OCCUPANCY FORM (1,000)	10-16-4-0742	270.00
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE, WIPER BLADES - B&Z	10-16-4-0719	100.84
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	1,258.48
3400		PLAN REVIEW	10-16-4-0792	1,557.90
3400		PLAN REVIEW	10-16-4-0792	175.00
3400		PLAN REVIEW	10-16-4-0792	699.50
4289	RIVERBENDER.COM	SEPTEMBER 2022 - WEBSITE HOST	10-16-4-0792	40.00
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-16-4-0521	524.80
540	FISCHER LUMBER COMPANY	BOARD UP PROPERTY-316 FERGUSON	10-16-4-0599	56.04
5547	ADVANCE STORES CO., INC	WINDOW REGULATOR - MARINER	10-16-4-0719	50.45
58	ALTON EQUIPMENT RENTAL	REPAIR WEED EATER	10-16-4-0589	175.00
6135	ACC BUSINESS	7/11-8/10/2022 - PHONES	10-16-4-0786	64.78
TOTAL BUILDING AND ZONING EXP				4,972.79
TOTAL BUILDING AND ZONING				4,972.79

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-17-4-0789	908.46
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-17-4-0788	6,956.47
TOTAL STREET LIGHTING EXP				7,864.93
TOTAL STREET LIGHTING				7,864.93
CAPITAL IMPROVEMENTS				
6217	SYDENSTRICKER NOBBE PARTNERS	2022 JOHN DEERE-2950R Z TRAK	10-18-4-0999	12,498.79
TOTAL CAPITAL IMPROVEMENTS EXP				12,498.79
TOTAL CAPITAL IMPROVEMENTS				12,498.79
CITY HALL MAINTENANCE				
2159	CHARTER COMMUNICATIONS	8/20-9/19/2022 - INTERNET, TV	10-19-4-0786	188.87
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
348	CR SYSTEMS	PAPER TOWELS, URINAL SCREENS	10-19-4-0541	100.00
348		BATH TISSUE, TRASH LINERS	10-19-4-0541	112.45
348		AUGUST 2022 - CLEANING	10-19-4-0752	905.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-19-4-0783	1,169.40
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-19-4-0552	114.55
6135	ACC BUSINESS	7/11-8/10/2022 - PHONES	10-19-4-0786	194.33
TOTAL CITY HALL MAINTENANCE EXP				2,808.60
TOTAL CITY HALL MAINTENANCE				2,808.60
STREET MAINTENANCE				
100	GRP WEGMAN COMPANY	EXTENSION FOR WELDER @ 14TH ST	10-21-4-0799	443.70
1104	SIEVERS EQUIPMENT COMPANY	SVC KIT, BELT & BLADE	10-21-4-0529	220.36
1713	WAL-MART COMMUNITY	PHONE & LINE - 14TH ST	10-21-4-0599	66.48
2015	GATEWAY BOBCAT, LLC	REPAIR FUEL SYSTEM - BOBCAT	10-21-4-0719	641.31
2159	CHARTER COMMUNICATIONS	8/7-9/6/2022 - 14TH ST	10-21-4-0786	205.05
4039	ACE HARDWARE OF BETHALTO	PAINT BRUSH	10-21-4-0589	4.13
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-21-4-0783	1,879.25
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-21-4-0521	4,291.05
5026	STUTZ EXCAVATING, INC	SIDEWALK REPAIR-CHICK SUMMERS	10-21-4-0538	8,085.00
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - BACKHOE	10-21-4-0719	70.00
5978	RUSH TRUCK CENTERS OF MISSOURI	DEF SYSTEM WORK - 1 TON TRUCK	10-21-4-0719	1,249.18
TOTAL STREET MAINTENANCE				17,155.51
TOTAL STREET MAINTENANCE				17,155.51
PARKS AND RECREATION				
100	GRP WEGMAN COMPANY	LOCATE ELECTRICAL - 6TH ST	10-24-4-0792	869.15
1087	SCHWARTZKOPF PRINTING INC	STAFF SHIRTS - ROUND HOUSE	10-24-4-0594	72.60
114	WOOD RIVER PRINTING	#10 ENVELOPES	10-24-4-0519	125.00
2159	CHARTER COMMUNICATIONS	8/6-9/5/2022 - INTERNET	10-24-4-0786	89.99
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - ROUND HOUSE	10-24-4-0752	30.00
3049		AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLATE - FEIDLER	10-24-4-0305	28.00
333		BENCH PLATE - ALLENSWORTH	10-24-4-0305	28.00
333		TROPHY-MONDAY NIGHT MEN'S OPEN	10-24-4-0308	48.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-24-4-0783	1,513.71
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-24-4-0521	320.50
5228	RICOH USA, INC.	7/20-8/19/2022-COLOR&B&WPRINT	10-24-4-0742	162.66
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - NEW EMPLOYEE	10-24-4-0498	48.00
TOTAL PARKS AND REC EXP				3,353.61

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
TOTAL PARKS AND RECREATION				3,353.61
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1087	SCHWARTZKOPF PRINTING INC	SHIRTS - PARK MAINTENANCE	10-25-4-0594	113.85
1989	HELENA CHEMICAL COMPANY	MOSQUITO SPRAY	10-25-4-0561	700.00
4039	ACE HARDWARE OF BETHALTO	REPAIR TO PARK SHELTER	10-25-4-0549	101.59
4039		PLYWOOD & ELECTRIC OUTLET	10-25-4-0549	143.06
4039		OIL DRY - SHOP USE	10-25-4-0549	8.63
4039		INSECT REPELLENT	10-25-4-0599	23.19
4039		HAND SANITIZER	10-25-4-0541	18.87
4039		WEED EATER STRING	10-25-4-0529	31.49
4039		LEVEL & CONCRETE - BENCH	10-25-4-0549	27.87
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-25-4-0783	323.73
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-25-4-0521	2,045.99
5420	D&D TIRE SERVICE LLC.	TIRE - GATOR	10-25-4-0719	192.50
5420		TIRES (4)	10-25-4-0719	690.00
5420		MOUNT TIRES (4) - TRACTOR	10-25-4-0719	88.00
5547	ADVANCE STORES CO., INC	WIPER BLADES - F-250	10-25-4-0529	14.72
5547		OIL & FILTERS - EXMARK MOWERS	10-25-4-0529	52.61
5547		CREDIT - RETURN	10-25-4-0529	-0.18
905	N GENERAL AUTO ELECTRIC	BLADES - GRANDSTAND MOWER	10-25-4-0529	50.46
TOTAL PARK MAINTENANCE EXP				4,626.38
TOTAL PARK MAINTENANCE				4,626.38
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-26-4-0783	75.61
TOTAL DISASTER PREP				75.61
TOTAL DISASTER PREP				75.61
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR CHILLER	10-27-4-0792	2,471.98
100		TIMER - LIGHT SWITCH - ADMIN	10-27-4-0792	429.40
114	WOOD RIVER PRINTING	BUSINESS CARDS - #161	10-27-4-0742	80.00
114		9 X 12 CASE FILE ENVELOPES	10-27-4-0742	195.00
1713	WAL-MART COMMUNITY	WEED KILLER	10-27-4-0549	12.47
1713		GATORADE - TRAINING @ EAWR HS	10-27-4-0799	20.56
1713		PRISONER FOOD	10-27-4-0592	61.84
1713		PROPANE TANK - REFILL	10-27-4-0599	19.92
1713		PRISONER FOOD	10-27-4-0592	59.16
1713		GATORADE - TRAINING @ EAWR HS	10-27-4-0799	45.68
1713		NATIONAL NIGHT OUT-REIMBURSED	10-27-4-0599	90.56
1713		BUG SPRAY & WATER	10-27-4-0599	22.72
1713		WASP SPRAY	10-27-4-0549	21.92
1713		PRISONER FOOD	10-27-4-0592	75.42
1777	TOP SECRET DESIGNS	VEHICLE VINYL - #148,#150«	10-27-4-0719	2,975.00
1812	SIRCHIE FINGERPRINT	EVIDENCE TAPE (10)	10-27-4-0527	174.77
207	TRICKEY'S SERVICE INCORPORATED	SWAYBAR&CONTROL ARMS - #169	10-27-4-0719	757.38
207		OIL CHANGE - #147	10-27-4-0719	50.94
207		R&R COIL - #166	10-27-4-0719	163.78
207		WIPER BLADES - #150	10-27-4-0719	33.56
207		FRONT&REAR PADS&ROTORs - #168	10-27-4-0719	1,237.02
207		BROKEN SPOT LIGHT - #167	10-27-4-0719	100.00
207		NEW BATTERY, OIL CHANGE - #148	10-27-4-0719	280.89
2293	ROBERTS MOTORS	WATER PUMP - #169	10-27-4-0719	3,623.30
2293		WATER PUMP - #142	10-27-4-0719	3,650.16
299	BANNER FIRE EQUIPMENT	HALLIGAN TOOL	10-27-4-0527	230.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-27-4-0783	3,800.05
4393	A WALDBART & SONS NURSERY	LANDSCAPING @ POLICE DEPT	10-27-4-0916	7,972.00

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GENERAL FUND				
POLICE				
POLICE				
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-27-4-0521	4,008.83
5091	B&B CUSTOM T'S & GIFTS	PATCHES ADDED - #174	10-27-4-0594	65.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	77.07
5990	AT&T MOBILITY	JULY 2022 - CELL PHONES	10-27-4-0786	826.27
6135	ACC BUSINESS	7/11-8/10/2022 - PHONES	10-27-4-0786	129.55
778	LEON UNIFORM COMPANY	FTO PINS	10-27-4-0594	126.00
946	RAY O'HERRON COMPANY	SMALL GOLD OAK LEAVES - #102	10-27-4-0594	12.07
946		HASH MARKS - #165	10-27-4-0594	13.32
981	UTILITRA	BATTERY BACKUP (1)	10-27-4-0796	1,019.00
TOTAL POLICE				34,932.59
TOTAL POLICE				34,932.59
FIRE				
FIRE EXP				
100	GRP WEGMAN COMPANY	ANNUAL BACKFLOW INSPECTION	10-28-4-0752	326.39
2159	CHARTER COMMUNICATIONS	8/18-9/17/2022 - TV, INTERNET	10-28-4-0786	298.85
299	BANNER FIRE EQUIPMENT	AIR LEAK SEAL REPLACED - 4214	10-28-4-0719	155.00
299		HEATED DRAIN VALVE, AIR DRYER	10-28-4-0719	1,844.71
3230	ZOLL MEDICAL CORPORATION	MONITOR ELECTRODES	10-28-4-0551	96.76
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	10-28-4-0783	1,249.03
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-28-4-0521	1,567.07
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHERS - 4200&4299	10-28-4-0589	84.00
5547	ADVANCE STORES CO., INC	DIESEL EXHAUST FLUID - 4251	10-28-4-0529	21.43
5547		RADIATOR HOSE - 4214	10-28-4-0529	5.32
5735	OFFICE SOURCE INC	5/12/22-5/11/23-PRINTER MAINT	10-28-4-0751	425.00
5856	FELD FIRE	ANNUAL COMPRESSOR MAINTENANCE	10-28-4-0515	800.00
6159	R.S. HUGHES CO., INC.	LATEX GLOVES	10-28-4-0551	1,488.70
868	MIKE'S	FRONT BRAKES - E-4213	10-28-4-0719	4,810.76
TOTAL FIRE EXP				13,173.02
TOTAL FIRE				13,173.02
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1713	WAL-MART COMMUNITY	AAA BATTERIES - DISPATCH	10-40-4-0519	20.78
2159	CHARTER COMMUNICATIONS	8/18-9/17/2022 - TV	10-40-4-0786	99.76
333	BUDGET SIGNS TROPHIES & PLAQUE	NOTARY STAMP-WEBER&PETROKOVICH	10-40-4-0519	70.00
5091	B&B CUSTOM T'S & GIFTS	BADGES APPLIED TO SHIRTS	10-40-4-0594	36.00
5906	NELSON SYSTEMS INC	5/1/22-4/30/23-PHONE RECORDING	10-40-4-0751	3,023.63
6074	TECH ELECTRONICS	UPGRADE SERVER	10-40-4-0935	2,470.00
6151	THE LUKEN AGENCY	NOTARY BOND - PETROKOVICH	10-40-4-0619	30.00
6151		NOTARY BOND - A WEBER	10-40-4-0619	30.00
778	LEON UNIFORM COMPANY	PANTS - C16	10-40-4-0594	179.98
778		PANTS - C17 & C18	10-40-4-0594	409.95
946	RAY O'HERRON COMPANY	DISPATCH BADGE	10-40-4-0594	119.67
981	UTILITRA	COMPUTER - DISPATCH	10-40-4-0935	3,847.33
981		BATTERY BACKUPS (4)	10-40-4-0753	472.24
981		COMPUTERS (3) - DISPATCH	10-40-4-0935	6,067.52
TOTAL POLICE COMMUNICATIONS EXP				16,876.86
TOTAL POLICE COMMUNICATIONS				16,876.86
TOTAL GENERAL FUND				122,598.69
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	WR AVE PROJECT - 7/9-7/30/22	21-00-4-0726	7,538.56
2600	CORE & MAIN LP	MANHOLE COVER, RIM	21-00-4-0570	1,933.90
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - WESLEY @ 111	21-00-4-0562	338.00
5026	STUTZ EXCAVATING, INC	SIDEWALK REPAIR - WR AVE	21-00-4-0562	22,205.60
TOTAL MFT EXP				32,016.06

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MOTOR FUEL TAX				
	MFT			
	MFT EXP			
		TOTAL MFT		32,016.06
REBUILD ILLINOIS				
	MFT REBUILD IL EXPENSE			
1099	SHEPPARD MORGAN & SCHWAAB	6TH ST DESIGN - 5/29-7/2/2022	21-01-4-0702	2,639.50
		TOTAL MFT REBUILD IL EXPENSE		2,639.50
		TOTAL REBUILD ILLINOIS		2,639.50
		TOTAL MOTOR FUEL TAX		34,655.56
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	SEPTEMBER 2022 - VISION INS	23-00-2-0392	4.32
		TOTAL INSURANCE REVENUES		4.32
INSURANCE EXP				
6058	IPBC	SEPTEMBER 2022 - ADMIN EXP	23-00-4-0840	77.00
6058		SEPTEMBER 2022 - EMP ASSIST	23-00-4-0843	4.75
6058		SEPTEMBER 2022 - LIFE INS	23-00-4-0844	797.59
6058		SEPTEMBER 2022 - HEALTH INS	23-00-4-0845	101,116.23
6058		SEPTEMBER 2022 - DENTAL INS	23-00-4-0846	4,603.44
6058		SEPTEMBER 2022 - VISION INS	23-00-4-0850	401.91
		TOTAL INSURANCE EXP		107,000.92
		TOTAL INSURANCE		107,005.24
		TOTAL INSURANCE		107,005.24
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	25-00-4-0783	882.20
		TOTAL LIBRARY EXPENSES		882.20
		TOTAL LIBRARY		882.20
		TOTAL LIBRARY		882.20
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	MISC ENGINEER - 5/29-7/2/2022	30-00-4-0725	2,138.30
1099		MISC ENGINEER - 7/3-7/30/2022	30-00-4-0725	2,920.75
2159	CHARTER COMMUNICATIONS	8/17-9/16/2022 - 100 ANDERSON	30-00-4-0786	295.80
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		5,354.85
		TOTAL PUBLIC SERVICES ADMIN		5,354.85
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MARKING STICK	30-31-4-0531	34.95
1084		MARKING PAINT	30-31-4-0542	64.92
1713	WAL-MART COMMUNITY	WATER DEPT PURCHASE	30-31-4-0599	91.64
2749	CLEARY'S SHOES & BOOTS	BOOTS - HOPKINS	30-31-4-0594	120.00

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WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
2749		BOOTS - REDMAN	30-31-4-0594	187.00
2749		BOOTS - TRASK	30-31-4-0594	230.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	30-31-4-0783	1,346.67
4707	REFLECTIVE APPAREL FACTORY INC	UNIFORM SHIRTS (2)	30-31-4-0594	269.95
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	30-31-4-0521	777.16
4732	FARM & HOME SUPPLY	UNIFORM PANTS (2)	30-31-4-0594	79.98
4732		UNIFORM PANTS (2)	30-31-4-0594	89.98
4732		UNIFORM PANTS (4)	30-31-4-0594	179.96
4732		GLOVES	30-31-4-0531	18.99
5026	STUTZ EXCAVATING, INC	CONCRETE REPAIR - 100 KENDALL	30-31-4-0799	4,100.00
5537	SHEPARD - BATTERIES PLUS	12 V BATTERY	30-31-4-0599	22.50
58	ALTON EQUIPMENT RENTAL	DRIVE BELT, PUMP	30-31-4-0529	26.00
58		RECOIL ASSEMBLY	30-31-4-0529	44.98
6168	PACE ANALYTICAL SERVICES, LLC	TESTING SUPPLIES	30-31-4-0531	17.92
TOTAL WATER DISTRIBUTION EXPENSES				7,702.60
TOTAL WATER DISTRIBUTION				7,702.60
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	8/11-9/10/2022-SCADA INTERNET	30-32-4-0786	193.37
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	30-32-4-0783	6,909.63
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,093.91
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,269.00
469		CHLORINE TANK RENTAL	30-32-4-0555	200.00
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	30-32-4-0521	96.21
5115	USA BLUEBOOK	METER	30-32-4-0599	682.50
5115		LAB SUPPLIES	30-32-4-0551	100.21
5631	ILLINOIS OFFICE OF THE STATE	BOILER INSPECTION	30-32-4-0619	200.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME 19.83 TON	30-32-4-0553	4,362.60
TOTAL WATER PLANT EXPENSES				18,107.43
TOTAL WATER PLANT				18,107.43
TOTAL WATER				31,164.88
SEWER..				
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/2022 - MANAGEMENT FEE	40-00-2-0381	84.78
TOTAL SEWER REVENUES				84.78
TOTAL SEWER				84.78
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1140	SPARTAN TOOL	REPLACEMENT AUGER CABLE	40-41-4-0529	476.78
1713	WAL-MART COMMUNITY	BUG SPRAY	40-41-4-0531	26.34
4039	ACE HARDWARE OF BETHALTO	ROOF PATCHING SUPPLIES	40-41-4-0531	32.37
4039		BAR OIL, FUEL OIL	40-41-4-0531	40.97
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	40-41-4-0783	1,651.61
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	40-41-4-0521	339.77
58	ALTON EQUIPMENT RENTAL	CHAIN SAW CHAIN - SHARPENING	40-41-4-0719	17.50
58		BLADES, BOLT	40-41-4-0531	15.98
TOTAL SEWER COLLECTIONS EXPENSES				2,601.32
TOTAL SEWER COLLECTIONS				2,601.32
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	JULY 2022 - CONTRACT OPS	40-42-4-0791	77,982.00

INVOICES DUE ON/BEFORE 10/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER PLANT				
SEWER PLANT EXPENSES				
1004		AUGUST 2022 - CONTRACT OPS	40-42-4-0791	77,982.00
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	40-42-4-0783	14,242.48
TOTAL SEWER PLANT EXPENSES				170,206.48
TOTAL SEWER PLANT				170,206.48
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/2022 - MANAGEMENT FEE	40-95-2-0381	803.45
TOTAL SEWER C/TRUST REVENUES				803.45
TOTAL SEWER CAPITAL TRUST				803.45
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/2022 - MANAGEMENT FEE	40-98-2-0381	958.77
TOTAL EPA C/TRUST REVENUES				958.77
TOTAL EPA C/TRUST				958.77
TOTAL SEWER				174,654.80
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	AUGUST 2022 - COMPOST DUMPSTER	49-49-4-0778	800.31
5406		AUGUST 2022 - CITY PICK UP	49-49-4-0791	57,206.80
TOTAL EXPENSES				58,007.11
TOTAL REFUSE				58,007.11
TOTAL REFUSE				58,007.11
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	TAPE	50-52-4-0519	9.76
1713		RUBBER GLOVES, SCOUR PADS	50-52-4-0541	9.08
1713		TRASH LINERS, FLOOR CLEANER	50-52-4-0541	43.24
3700	TOUR GUIDE GOLF	SUNGLASSES & DRIZZLESTIKS	50-52-4-0579	392.71
4163	AMEREN ILLINOIS	JUNE 2022 - AMEREN	50-52-4-0783	2,194.42
4335	GLENN G. GREENO	5/26-6/22/2022 - GC UNIT	50-52-4-0792	110.00
4335		6/23-7/20/2022 - GC UNIT	50-52-4-0792	110.00
4507	GREASE MASTERS LLC	CLEAN/RESEAL GREASE TRAP	50-52-4-0752	208.65
5063	NEWTON SALES & SERVICE	INSPECT A/C, CHECK FREON	50-52-4-0792	120.00
5430	ACUSHNET CO	SPECIAL ORDER - ALERIA	50-52-4-0578	304.75
5430		GOLF BALLS - RESALE	50-52-4-0579	185.36
5430		SPECIAL ORDER - AVA	50-52-4-0578	127.01
5430		GOLF BALLS - RESALE	50-52-4-0579	685.82
5430		RANGE BALLS	50-52-4-0588	547.41
5615	ZEROFRICTION, LLC	GOLF TEES - RESALE	50-52-4-0579	290.04
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,153.04
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6204	CLEAN UNIFORM COMPANY	8/8/2022 - RUG & TOWEL SERVICE	50-52-4-0752	163.09
6204		8/22/2022-RUG & TOWEL SERVICE	50-52-4-0752	163.09
TOTAL CLUBHOUSE EXPENSES				6,886.47
TOTAL GOLF CLUBHOUSE				6,886.47

INVOICES DUE ON/BEFORE 10/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	389.00
1713	WAL-MART COMMUNITY	COOKIES, CHIPS, CRACKERS, TEA	50-53-4-0571	302.94
1713		HOT DOG BUNS	50-53-4-0571	23.04
1713		HOT DOG BUNS	50-53-4-0571	39.60
1713		HIGH SCHOOL TOURNAMENT-FOOD	50-53-4-0714	215.19
1713		CUPS, LIDS, PAPER TOWELS	50-53-4-0572	149.42
1713		CANDY, COOKIES, NUTS, SLIM JIMS	50-53-4-0571	185.72
1713		BUNS, MUSTARD, RELISH	50-53-4-0571	47.68
1713		DANISH, CRACKERS, COFFEE	50-53-4-0571	199.90
1713		FOIL WRAP, FOOD GLOVES	50-53-4-0572	31.34
1713		CHIPS, BUNS - CATERING	50-53-4-0714	65.00
1713		LUNCH MEAT - CATERING	50-53-4-0714	71.80
1713		HOT DOG BUNS	50-53-4-0571	19.20
1713		CUPS & LIDS	50-53-4-0572	146.92
1713		CANDY, CHIPS & CRACKERS	50-53-4-0571	142.98
1713		GATORADE ZERO, BUNS, CREAMER	50-53-4-0571	82.12
2750	FOLSOM DISTRIBUTING	WATER & GATORADE - RESALE	50-53-4-0571	416.95
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	572.55
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	171.70
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	119.55
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	812.60
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,269.80
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	157.70
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	378.60
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	179.10
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	230.40
5540		HOT DOGS & BRATS	50-53-4-0571	570.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	40.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	40.00
TOTAL CONCESSION EXPENSES				7,070.80
TOTAL GOLF CONCESSIONS				7,070.80
TOTAL GOLF COURSE				13,957.27
PAYROLL CLEARING				
PR CLEARING				
PR EXPENSES				
2531	MIKE CARLISLE	REIMBURSE - AFLAC	76-00-4-0881	13.30
TOTAL PR EXPENSES				13.30
TOTAL PR CLEARING				13.30
TOTAL PAYROLL CLEARING				13.30
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
6215	WOOD RIVER EAGLES AERIE #2773	TIF REIMBURSEMENT - ROOF	81-00-4-0904	686.32
TOTAL TIF # 3 EXPENSES				686.32
TOTAL TIF # 3				686.32
TOTAL TIF # 3				686.32
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
3381	EAST WEST GATEWAY COUNCIL	TIP APPLICATION FEES	87-00-4-0792	2,500.00
5204	OATES ASSOCIATES, INC	WR TAP GRANT - 5/28-7/1/2022	87-00-4-0792	1,350.00
5204		WR TAP GRANT - 7/2-7/26/2022	87-00-4-0792	2,025.00

INVOICES DUE ON/BEFORE 10/06/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6169	HEARTLANDS CONSERVANCY	WOOD RIVER BIKE/PED PATH	87-00-4-0792	2,813.15
6195	KRISTEN ORBAN-BURNS	COMMUNITY EVENT PREP	87-00-4-0792	600.00
6195		WEBSISTE LAUNCH	87-00-4-0792	600.00
6195		WEBSITE PIPELINE	87-00-4-0792	600.00
6216	MPH INDUSTRIES, INC	SPEED LIMIT SIGN	87-00-4-0792	4,189.00
TOTAL CID EXPENSES				14,677.15
TOTAL CAP IMPROVEMENTS AND DEVELOP				14,677.15
TOTAL CAP IMPROVEMENTS AND DEVELOP				14,677.15
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET - 7/3-7/30/2022	89-00-4-0901	8,117.00
1099		ALTON/E'VILLE RD - 5/1-7/2/22	89-00-4-0906	537.00
1099		EAST END DET - 5/29-7/2/2022	89-00-4-0901	6,957.32
3723	HAIER PLUMBING & HEATING INC	PAY #2 - EAST END DETENTION	89-00-4-0901	425,072.51
3780	GONZALEZ COMPANIES LLC	6/26-7/30/2022 - REC CENTER	89-00-4-0902	13,442.07
3780		RAILROAD COORDINATION	89-00-4-0904	12,660.00
5208	AAIC INCORPORATED	7/1-7/21/2022 - REC CENTER	89-00-4-0902	8,400.00
TOTAL NON-HOME RULE SALES TAX EXP'S				475,185.90
TOTAL NON-HOME RULE SALES TAX				475,185.90
TOTAL NON-HOME RULE SALES TAX				475,185.90
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #3 - REC CENTER	90-00-4-0901	37,358.82
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #2 - REC CENTER	90-00-4-0901	23,697.00
6194		PAYMENT #3 - REC CENTER	90-00-4-0901	33,051.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #3 - REC CENTER	90-00-4-0901	117,481.74
6203		PAYMENT #4 - REC CENTER	90-00-4-0901	120,605.00
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #2 - REC CENTER	90-00-4-0901	83,516.75
TOTAL RECREATION CENTER EXPENSES				415,710.31
TOTAL RECREATION FUND				415,710.31
TOTAL RECREATION CENTER				415,710.31
TOTAL ALL FUNDS				1,449,198.73

DATE: 09/01/2022
TIME: 16:34:15
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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 10/06/2022

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

GENERAL FUND	122,598.69
MOTOR FUEL TAX	34,655.56
INSURANCE	107,005.24
LIBRARY	882.20
WATER	31,164.88
SEWER	174,654.80
REFUSE	58,007.11
GOLF COURSE	13,957.27
PAYROLL CLEARING	13.30
TIF # 3	686.32
CAP IMPROVEMENTS AND DEVELOP	14,677.15
NON-HOME RULE SALES TAX	475,185.90
RECREATION CENTER	415,710.31
TOTAL --- ALL FUNDS	1,449,198.73