

INVOICES DUE ON/BEFORE 12/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001266	MORRISON PLUMBING	618 SOTIER - COMPLETED	10-00-2-0244	150.00
T0001266		264 S 9TH - COMPLETED	10-00-2-0244	150.00
TOTAL GENERAL REVENUES				300.00
TOTAL GENERAL				300.00
LEGISLATIVE				
LEGISLATIVE EXP				
4081	JEFFREY'S	MEMORIAL - C RUSSELL	10-11-4-0599	59.99
4240	IML-RMA	IML MEMBERSHIP DUES	10-11-4-0619	1,250.00
5793	HEARST COMMUNICATIONS INC	PHN - CITY PROPERTY	10-11-4-0741	172.24
5793		PN - ROUNDHOUSE TUCKPOINTING	10-11-4-0741	86.12
5793		PHN - BUILDING & ZONING	10-11-4-0741	112.33
5966	CARDMEMBER SERVICE	RECORDING FEE - MADISON CO	10-11-4-0792	169.87
5966		9/11-10/10/2022 - CELL PHONES	10-11-4-0786	42.24
6073	ROTARY CLUB OF RIVERBEND EAST	QRTLY DUES (2) - MAYOR	10-11-4-0619	666.00
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-11-4-0796	84.00
TOTAL LEGISLATIVE EXP				2,642.79
TOTAL LEGISLATIVE				2,642.79
ADMINISTRATION				
ADMINISTRATION EXP				
5966	CARDMEMBER SERVICE	MONTHLY - ABOBE PRO	10-12-4-0792	15.93
5966		SHRM MEMBERSHIP - K HILL	10-12-4-0619	229.00
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				606.73
TOTAL ADMINISTRATION				606.73
FINANCE				
FINANCE EXP				
5966	CARDMEMBER SERVICE	ACCT & AUDIT CONF - C SOBRINO	10-13-4-0659	365.00
5966		9/11-10/10/2022 - CELL PHONES	10-13-4-0786	42.24
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				1,502.99
TOTAL FINANCE				1,502.99
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	SEPT/OCT 2022-ANIMAL CHARGES	10-14-4-0747	200.00
TOTAL ANIMAL CONTROL EXP				200.00
TOTAL ANIMAL CONTROL				200.00
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	444.69
5868		LEGAL SERVICES	10-15-4-0721	996.94
TOTAL LEGAL EXP				1,441.63
TOTAL LEGAL				1,441.63
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
114	WOOD RIVER PRINTING	BUSINESS CARDS - C ELLIS	10-16-4-0742	125.00

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
114		OCCUPANCY INSP FORMS (1,000)	10-16-4-0742	265.00
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	650.00
3400		PLAN REVIEW	10-16-4-0792	698.85
5966	CARDMEMBER SERVICE	MAILING LABELS	10-16-4-0519	28.98
5966		CEOSI MEMBERSHIP - C ELLIS	10-16-4-0619	154.80
5966		ICC - 3 YR MEMBERSHIP	10-16-4-0619	348.00
5966		ICC-BUILDING INSPECTOR COURSE	10-16-4-0669	995.00
5966		2023 PLANNER - #13	10-16-4-0519	20.23
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE	10-16-4-0511	69.30
6057	ENVIROLIFE CONSULTING LLC	ASBESTOS REMOVAL - 13 WHITE LAW	10-16-4-0792	825.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE-PHYSICAL&DRUG SCREEN	10-16-4-0498	106.00
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-16-4-0796	201.00
981		CREDIT - INVOICE#7840	10-16-4-0514	-883.02
TOTAL BUILDING AND ZONING EXP				3,605.13
TOTAL BUILDING AND ZONING				3,605.13
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	10/5-11/7/2022-ROCK HILL RD	10-17-4-0788	205.65
4320		10/5-11/7/2022-GRAND VIEW HILL	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				330.65
TOTAL STREET LIGHTING				330.65
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	VAUGHN CEMETERY SIGN	10-18-4-0885	165.00
TOTAL CAPITAL IMPROVEMENTS EXP				165.00
TOTAL CAPITAL IMPROVEMENTS				165.00
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - SPKL - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	43.96
TOTAL CITY HALL MAINTENANCE EXP				50.46
TOTAL CITY HALL MAINTENANCE				50.46
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	ACETYLENE & O2 TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	SOCKET	10-21-4-0589	3.49
119		MULTI TOOL, BATTERY PULLER	10-21-4-0589	44.32
119		BOLTS	10-21-4-0529	14.00
2159	CHARTER COMMUNICATIONS	11/7-12/6/2022 - S. 14TH ST	10-21-4-0786	205.28
2749	CLEARY'S SHOES & BOOTS	BOOTS - WEBB	10-21-4-0594	186.95
2749		BOOTS - MOUSER	10-21-4-0594	200.00
3603	LUBY EQUIPMENT SERVICES	TIE ROD END - BACKHOE	10-21-4-0529	209.32
5465	HUNTER TOOLS	CREEPER - SHOP TOOL	10-21-4-0589	164.10
5966	CARDMEMBER SERVICE	9/11-10/10/2022 - CELL PHONES	10-21-4-0786	42.24
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	10-21-4-0783	648.01
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				1,807.74
TOTAL STREET MAINTENANCE				1,807.74

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	43.96
1245		633 N WR AVE - WATER	10-24-4-0781	20.08
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	11.73
2159	CHARTER COMMUNICATIONS	11/6-12/5/2022 - INTERNET	10-24-4-0786	89.99
2159		11/3-12/2/2022 - INTERNET	10-24-4-0786	79.97
2732	TOM EBERLIN	UMP PAYROLL - 10/18-11/11/2022	10-24-4-0308	875.00
3109	CHARLEY CARLSON	UMP PAYROLL - 10/18-11/11/2022	10-24-4-0308	150.00
333	BUDGET SIGNS TROPHIES & PLAQUE	CHANGE DATES ON BANNER	10-24-4-0565	33.00
4764	GLENN VETTER	UMP PAYROLL - 10/18-11/11/2022	10-24-4-0308	200.00
5495	TRI-CITY REC. PROGRAMS	TRI CITY SOCCER DUES - 2022	10-24-4-0307	2,760.00
5966	CARDMEMBER SERVICE	KIP BAR - GYMNASTICS	10-24-4-0301	624.00
5966		FOLDING EASLE	10-24-4-0589	37.99
5966		BATTERIES	10-24-4-0519	41.87
5966		WHITE TABLE COVERING	10-24-4-0565	37.99
5966		9/11-10/10/2022 - CELL PHONES	10-24-4-0786	126.72
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	10-24-4-0783	111.47
890	CHARLES MORTON	UMP PAYROLL - 10/18-11/11/2022	10-24-4-0308	350.00
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		6,102.91
		TOTAL PARKS AND RECREATION		6,102.91
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	ROPE - FERTILIZER SPREADER	10-25-4-0549	10.99
119		GRINDING WHEEL & HARDWARE	10-25-4-0539	26.99
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	11.73
1245		312 LINTON - WATER	10-25-4-0781	20.08
5547	ADVANCE STORES CO., INC	ANTI-SEIZE COMPOUND	10-25-4-0529	9.19
5547		LITHIUM GREASE,OIL,WIPER FLUID	10-25-4-0529	111.96
5966	CARDMEMBER SERVICE	GOGGLES (3)	10-25-4-0549	14.97
5966		WORK PANTS (2)	10-25-4-0594	69.98
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	10-25-4-0783	66.33
		TOTAL PARK MAINTENANCE EXP		342.22
		TOTAL PARK MAINTENANCE		342.22
POLICE				
POLICE				
114	WOOD RIVER PRINTING	9X12 FILE ENVELOPES (1,500)	10-27-4-0742	350.00
119	WALTCO TOOLS & EQUIPMENT	15" ZIP TIES - DETECTIVES	10-27-4-0599	10.99
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	67.84
443	DATA TRONICS INCORPORATED	C101199 EAR TUBES (2)	10-27-4-0527	17.50
5735	OFFICE SOURCE INC	11/2/2022-11/1/2023 - ID#10339	10-27-4-0751	700.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	183.85
5966	CARDMEMBER SERVICE	BARCODE SCANNER - EVIDENCE	10-27-4-0519	18.78
5966		TOOLS - FD RESCUE BAGS	10-27-4-0300	1,427.92
5966		SHIP-DAMAGED DOCKING STATION	10-27-4-0511	13.45
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.80
5966		2023 DESK CALENDAR - ADMIN	10-27-4-0519	7.97
5966		DESK CALENDARS,FOLDER TABS	10-27-4-0519	124.50
5966		12 PACK - HAND SANITIZER	10-27-4-0599	25.34
5966		PACKING TAPE	10-27-4-0599	16.00
5966		SHIP-BROKEN DOCKING SYSTEM	10-27-4-0511	14.20
5990	AT&T MOBILITY	OCTOBER 2022 - CELL PHONES	10-27-4-0786	825.39
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	10-27-4-0783	89.56
6040	PIASA CLEANERS	OCTOBER 2022 - DRY CLEANING	10-27-4-0792	236.00
778	LEON UNIFORM COMPANY	PANTS - #173	10-27-4-0594	69.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - DRUG SCREEN	10-27-4-0498	81.50
866		NEW HIRE - PHYSICAL	10-27-4-0498	58.00
946	RAY O'HERRON COMPANY	GUN HOLSTER	10-27-4-0591	134.73
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-27-4-0796	4,075.85
		TOTAL POLICE		8,563.17

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
TOTAL POLICE				8,563.17
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	REMOVE CONTROL HEAD - 4251	10-28-4-0549	19.99
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	91.72
150	WM F BROCKMAN COMPANY	CANDY - HALLOWEEN PARADE	10-28-4-0895	1,976.02
150		CANDY - HALLOWEEN PARADE	10-28-4-0895	510.80
2858	EMERGENCY MEDICAL PRODUCTS	REPLENISH EMS SUPPLIES	10-28-4-0551	213.13
299	BANNER FIRE EQUIPMENT	AIR PRIME REBUILD KIT - 4214	10-28-4-0719	67.96
5020	DEALERS ELECTRICAL SUPPLY	FIRE DEPT - PARKING LOT LIGHTS	10-28-4-0549	1,184.54
5547	ADVANCE STORES CO., INC	AIR DRYERS - 4214, 4213 & 4233	10-28-4-0529	90.77
5547		PARADE PREP CLEANING SUPPLIES	10-28-4-0529	95.58
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE DEPT	10-28-4-0792	41.68
5856	FELD FIRE	REPAIR ELECTRONICS - SCBA (2)	10-28-4-0515	431.90
5966	CARDMEMBER SERVICE	PIZZA - DURING HOSE TESTING	10-28-4-0599	25.87
5966		PIZZA - DURING HOSE TESTING	10-28-4-0599	7.00
5966		ALUMINUM CLIP BOARDS (4)	10-28-4-0551	69.99
5966		#2032 WATCH BATTERIES	10-28-4-0551	9.98
5966		MEDIC PATCHES - RESCUE BAGS	10-28-4-0551	31.02
5966		NAME PATCHES - RESCUE BAGS	10-28-4-0551	89.10
5966		9/11-10/10/2022 - CELL PHONES	10-28-4-0786	222.29
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	46.75
624		O2 REPLACEMENT/EXCHANGE	10-28-4-0551	57.90
778	LEON UNIFORM COMPANY	NAMEPLATE - STAICOFF, DC KAMP	10-28-4-0594	35.00
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	10-28-4-0796	424.50
TOTAL FIRE EXP				5,743.49
TOTAL FIRE				5,743.49
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	CARDMEMBER SERVICE	BLACK TONER - DISPATCH PRINTER	10-40-4-0514	160.99
5966		PULLOVER - C8	10-40-4-0594	59.99
5966		UNIFORM ITEMS - C20	10-40-4-0594	363.95
5966		UNIFORM ITEMS - C20	10-40-4-0594	42.49
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	10-40-4-0783	105.63
TOTAL POLICE COMMUNICATIONS EXP				733.05
TOTAL POLICE COMMUNICATIONS				733.05
TOTAL GENERAL FUND				34,137.96
MOTOR FUEL TAX				
MFT				
MFT EXP				
1084	SCHULTE SUPPLY INCORPORATED	CULVERT	21-00-4-0570	240.00
119	WALTCO TOOLS & EQUIPMENT	SIGN HARDWARE	21-00-4-0556	125.00
3839	ASPHALT SALES & PRODUCTS	STREET PATCHING	21-00-4-0552	204.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	472.12
5291	WARNING LITES OF SOUTHERN IL	STOP SIGN	21-00-4-0556	65.00
6110	NEW FRONTIER MATERIAL LLC	SAND & CAO6	21-00-4-0554	602.76
TOTAL MFT EXP				1,708.88
TOTAL MFT				1,708.88
TOTAL MOTOR FUEL TAX				1,708.88
INSURANCE				
INSURANCE				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INS PAYMENT 11 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 2 OF 36 - CARLISLE	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 34 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 35 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 16 OF 36 - LITTLE	23-00-4-0841	100.00
4240	IML-RMA	AUTO & GENERAL LIABILITY	23-00-4-0824	143,971.00
4240		PROPERTY	23-00-4-0828	75,694.00
4240		WORKERS COMP	23-00-4-0848	136,073.00
4240		AUTO DAMAGE	23-00-4-0824	10,642.00
4240		PORTABLE EQUIPMENT	23-00-4-0824	4,699.00
4240		EARLY PAY SAVINGS	23-00-4-0824	-3,710.79
6092	TIMOTHY BARRETT	INS PAYMENT 19 OF 36 - BARRETT	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		367,968.21
		TOTAL INSURANCE		367,968.21
		TOTAL INSURANCE		367,968.21
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	25-00-4-0783	55.72
		TOTAL LIBRARY EXPENSES		55.72
		TOTAL LIBRARY		55.72
		TOTAL LIBRARY		55.72
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	OCTOBER 2022 - 100 ANDERSON	30-00-4-0752	295.00
5966	CARDMEMBER SERVICE	9/11-10/10/2022 - CELL PHONES	30-00-4-0786	42.24
6197	GREEN TREE HOME SOLUTIONS	FLAT ROOF REPAIR-100 ANDERSON	30-00-4-0792	12,036.77
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		12,514.51
		TOTAL PUBLIC SERVICES ADMIN		12,514.51
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	SADDLE, CORP, TUBING	30-31-4-0581	291.58
119	WALTCO TOOLS & EQUIPMENT	RECIP SAW BLADE, SOCKET SET	30-31-4-0589	93.23
119		BOLTS & HARDWARE	30-31-4-0589	20.50
119		GLOVES, RECIP BLADES	30-31-4-0531	52.98
119		RECIP BLADES, SAFETY GLASSES	30-31-4-0531	86.93
119		BATTERY	30-31-4-0529	180.00
119		WIPES (SHOP TOWELS)	30-31-4-0531	18.99
2575	BACKFLOW SOLUTIONS INC	ANNUAL SUBSCRIPTION-BSI ONLINE	30-31-4-0799	495.00
299	BANNER FIRE EQUIPMENT	STORZ CONNECTORS (10)	30-31-4-0939	3,190.00
3506	TEKLAB INCORPORATED	OCTOBER 2022 - WATER ANALYSIS	30-31-4-0779	791.40
3680	KAMADULSKI EXCAVATION	LINE STOP - 12" MAIN	30-31-4-0719	8,435.00
5291	WARNING LITES OF SOUTHERN IL	COATS (2)	30-31-4-0594	159.80
5291		SAFETY GLASSES	30-31-4-0531	48.00
5291		SAFETY GLASSES	30-31-4-0531	50.65
5966	CARDMEMBER SERVICE	SHIPPING SAMPLES	30-31-4-0511	96.42
5966		9/11-10/10/2022 - CELL PHONES	30-31-4-0786	78.27
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	30-31-4-0783	533.33
6168	PACE ANALYTICAL SERVICES, LLC	WATER SAMPLE TESTING	30-31-4-0779	434.40
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		15,126.73

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	WATER DISTRIBUTION			
	WATER DISTRIBUTION EXPENSES			
		TOTAL WATER DISTRIBUTION		15,126.73
	WATER PLANT			
	WATER PLANT EXPENSES			
2159	CHARTER COMMUNICATIONS	11/11-12/10/2022 - SCADA	30-32-4-0786	198.15
382	CHEMCO INDUSTRIES INC	CLEANER/DISINFECTANT	30-32-4-0531	289.23
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,053.89
4216		QUICKLIME DELIVERY	30-32-4-0798	1,073.90
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
5115	USA BLUEBOOK	LAB SUPPLIES	30-32-4-0551	607.80
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	30-32-4-0783	59.26
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME(19.78 T)	30-32-4-0553	4,351.60
981	UTILITRA	NOVEMBER 2022 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	2,457.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	10,251.39
99		DELIVERY	30-32-4-0798	75.00
		TOTAL WATER PLANT EXPENSES		20,687.47
		TOTAL WATER PLANT		20,687.47
		TOTAL WATER		48,328.71
SEWER				
	SEWER			
	SEWER REVENUES			
2970	CAPITAL GAINS INCORPORATED	10/1-12/31/22-MANAGEMENT FEE	40-00-2-0381	84.68
		TOTAL SEWER REVENUES		84.68
		TOTAL SEWER		84.68
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
4320	SOUTHWESTERN ELECTRIC	10/1-10/31/2022-RHR LIFT ST	40-41-4-0783	487.97
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED/GRASS KILLER	40-41-4-0531	1,129.50
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	40-41-4-0783	1,858.98
905	N GENERAL AUTO ELECTRIC	SOLENOID - CAMERA VAN	40-41-4-0719	215.96
		TOTAL SEWER COLLECTIONS EXPENSES		3,692.41
		TOTAL SEWER COLLECTIONS		3,692.41
	SEWER PLANT			
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	DECEMBER 2022 - CONTRACT OPS	40-42-4-0791	77,982.00
5995	CONSTELLATION NEWENERGY - GAS	AUGUST 2022 - CONSTELLATION	40-42-4-0783	56.68
		TOTAL SEWER PLANT EXPENSES		78,038.68
		TOTAL SEWER PLANT		78,038.68
	SEWER CAPITAL TRUST			
	SEWER C/TRUST REVENUES			
2970	CAPITAL GAINS INCORPORATED	10/1-12/31/22-MANAGEMENT FEE	40-95-2-0381	804.32
		TOTAL SEWER C/TRUST REVENUES		804.32
		TOTAL SEWER CAPITAL TRUST		804.32
	EPA C/TRUST			
	EPA C/TRUST REVENUES			

INVOICES DUE ON/BEFORE 12/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	10/1-12/31/22-MANAGEMENT FEE	40-98-2-0381	960.00
TOTAL EPA C/TRUST REVENUES				960.00
TOTAL EPA C/TRUST				960.00
TOTAL SEWER				83,580.09
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	9/11-10/10/2022 - CELL PHONES	49-49-4-0799	24.98
TOTAL EXPENSES				24.98
TOTAL REFUSE				24.98
TOTAL REFUSE				24.98
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	DECEMBER 2022 - GC MAINTENANCE	50-51-4-0792	21,441.00
TOTAL GOLF MAINT EXPENSES				21,441.00
TOTAL GOLF MAINTENANCE				21,441.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	84.95
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	11.73
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	11.73
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK PARK RD-MAINT BLDG-WATER	50-52-4-0781	37.88
5430	ACUSHNET CO	HATS - RESALE	50-52-4-0579	90.50
5430		SPECIAL ORDER - CARSON	50-52-4-0578	39.67
5430		BELK PARK SHIRTS - RESALE	50-52-4-0579	1,113.63
5430		30% DISCOUNT - DELAYED ORDER	50-52-4-0579	-252.60
5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - BELK PARK	50-52-4-0783	351.52
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	590.76
5966	CARDMEMBER SERVICE	10/4-11/3/22 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		9/11-10/10/2022 - CELL PHONES	50-52-4-0786	117.85
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	10/31/2022 - RUG&TOWEL SERVICE	50-52-4-0752	167.21
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2022 - SALES TAX	50-52-4-0573	366.00
TOTAL CLUBHOUSE EXPENSES				3,014.00
TOTAL GOLF CLUBHOUSE				3,014.00
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	209.75
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	98.30
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2022 - SALES TAX	50-53-4-0573	815.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENTS	50-53-4-0714	40.00
TOTAL CONCESSION EXPENSES				1,163.05
TOTAL GOLF CONCESSIONS				1,163.05
TOTAL GOLF COURSE				25,618.05

INVOICES DUE ON/BEFORE 12/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	TIF CONSULTATION	81-00-4-0792	55.00
		TOTAL TIF # 3 EXPENSES		55.00
		TOTAL TIF # 3		55.00
		TOTAL TIF # 3		55.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
443	DATA TRONICS INCORPORATED	DIGITAL RADIO EQUIP-FIRE DEPT	87-00-4-0599	36,535.30
5815	PGAV PLANNERS LLC	ECONOMIC CONSULTATION	87-00-4-0792	195.00
6169	HEARTLANDS CONSERVANCY	WOOD RIVER BIKE/PED PATH	87-00-4-0792	4,551.65
6195	KRISTEN ORBAN-BURNS	10/31-11/5/2022 - ENEWSLETTER	87-00-4-0792	600.00
6195		11/6-11/12/2022 - MARKETING	87-00-4-0792	600.00
6214	MORAN ECONOMIC DEVELOPMENT	COMPREHENSIVE PLAN - AUG-OCT22	87-00-4-0792	20,550.20
		TOTAL CID EXPENSES		63,032.15
		TOTAL CAP IMPROVEMENTS AND DEVELOP		63,032.15
		TOTAL CAP IMPROVEMENTS AND DEVELOP		63,032.15
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	10/2-10/29/2022 - REC CENTER	89-00-4-0902	9,197.50
5208	AAIC INCORPORATED	10/1-10/31/2022 - REC CENTER	89-00-4-0902	9,600.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		18,797.50
		TOTAL NON-HOME RULE SALES TAX		18,797.50
		TOTAL NON-HOME RULE SALES TAX		18,797.50
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #5 - REC CENTER	90-00-4-0901	8,575.00
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #5 - REC CENTER	90-00-4-0901	6,933.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #6 - REC CENTER	90-00-4-0901	191,660.00
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #4 - REC CENTER	90-00-4-0901	16,528.86
6229	L&K FIRE PROTECTION, INC.	PAYMENT #1 - REC CENTER	90-00-4-0901	31,294.12
		TOTAL RECREATION CENTER EXPENSES		254,990.98
		TOTAL RECREATION FUND		254,990.98
		TOTAL RECREATION CENTER		254,990.98
		TOTAL ALL FUNDS		898,298.23

INVOICES DUE ON/BEFORE 12/21/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			34,137.96
	MOTOR FUEL TAX			1,708.88
	INSURANCE			367,968.21
	LIBRARY			55.72
	WATER			48,328.71
	SEWER			83,580.09
	REFUSE			24.98
	GOLF COURSE			25,618.05
	TIF # 3			55.00
	CAP IMPROVEMENTS AND DEVELOP			63,032.15
	NON-HOME RULE SALES TAX			18,797.50
	RECREATION CENTER			254,990.98

	TOTAL --- ALL FUNDS			898,298.23