

INVOICES DUE ON/BEFORE 12/07/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
GENERAL				
GENERAL REVENUES				
T0001265	MAEGAN HARRIS	REFUND-ROUNDHOUSE RENTAL	10-00-2-0361	100.00
TOTAL GENERAL REVENUES				100.00
TOTAL GENERAL				100.00
<b>LEGISLATIVE</b>				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	SODA, COFFEE, WATER	10-11-4-0599	71.86
1713		GORILLA GLUE - REPAIR DESK	10-11-4-0599	6.34
4289	RIVERBENDER.COM	CITY WEBSITE - FINAL PAYMENT	10-11-4-0792	2,400.00
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY CHALL	10-11-4-0792	14.38
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	10-11-4-0792	51.00
TOTAL LEGISLATIVE EXP				2,543.58
TOTAL LEGISLATIVE				2,543.58
<b>ADMINISTRATION</b>				
ADMINISTRATION EXP				
4709	WEX BANK	OCTOBER 2022 - GASOLINE	10-12-4-0521	131.39
6135	ACC BUSINESS	9/11-10/10/22 - PHONES	10-12-4-0786	128.20
TOTAL ADMINISTRATION EXP				259.59
TOTAL ADMINISTRATION				259.59
<b>FINANCE</b>				
FINANCE EXP				
1015	QUILL	FILE FOLDERS (10)	10-13-4-0519	85.90
4260	CJ SCHLOSSER & COMPANY LLC	FINAL BILL - AUDIT 4/30/2022	10-13-4-0724	14,600.00
5235	MARKAM LLC	12/1/22-2/28/23-QTRLY POSTAGE	10-13-4-0863	120.00
5542	LAUTERBACH & AMEN, LLP	GASB 74/75 - APRIL 2022	10-13-4-0792	2,810.00
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	28.75
5998	SMARTBILL	OCTOBER 2022 - POSTAGE	10-13-4-0511	2,011.76
5998		OCTOBER 2022 - PRINTING	10-13-4-0742	477.06
6062	LINK COMPUTER CORPORATION	NOVEMBER 2022 - MUNI LINK	10-13-4-0899	1,863.54
6135	ACC BUSINESS	9/11-10/10/22 - PHONES	10-13-4-0786	128.20
TOTAL FINANCE EXP				22,125.21
TOTAL FINANCE				22,125.21
<b>ANIMAL CONTROL</b>				
ANIMAL CONTROL EXP				
4709	WEX BANK	OCTOBER 2022 - GASOLINE	10-14-4-0521	65.25
TOTAL ANIMAL CONTROL EXP				65.25
TOTAL ANIMAL CONTROL				65.25
<b>BUILDING AND ZONING</b>				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	NOVEMBER 2022 - WEBSITE HOST	10-16-4-0792	40.00
4709	WEX BANK	OCTOBER 2022 - GASOLINE	10-16-4-0521	213.25
6135	ACC BUSINESS	9/11-10/10/22 - PHONES	10-16-4-0786	64.10
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #13	10-16-4-0594	285.95
TOTAL BUILDING AND ZONING EXP				603.30
TOTAL BUILDING AND ZONING				603.30
<b>STREET LIGHTING</b>				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	REPLACE SIGNAL-9TH&E'VILLE RD	10-17-4-0759	2,363.31
100		LOOP DETECTION-9TH&E'VILLE RD	10-17-4-0759	322.05
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-17-4-0789	875.39
4163		AMEREN - AUGUST 2022	10-17-4-0788	7,031.84
TOTAL STREET LIGHTING EXP				10,592.59
TOTAL STREET LIGHTING				10,592.59
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	10/20-11/19/22 - INTERNET,TV	10-19-4-0786	193.65
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
348	CR SYSTEMS	MULTIFOLD TOWELS	10-19-4-0541	40.00
348		BATH TISSUE,HAND SOAP,TOWELS	10-19-4-0541	163.55
348		OCTOBER 2022 - CLEANING	10-19-4-0752	1,005.00
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-19-4-0783	1,343.49
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	10-19-4-0792	75.00
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	10-19-4-0792	117.00
6135	ACC BUSINESS	9/11-10/10/22 - PHONES	10-19-4-0786	192.28
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				3,183.97
TOTAL CITY HALL MAINTENANCE				3,183.97
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	PAPER TOWELS,LAUNDRY SOAP	10-21-4-0599	81.65
1713		GLUE & TAPE	10-21-4-0599	33.47
1713		HOME DEFENSE & SPRAY FOAM	10-21-4-0599	11.76
2159	CHARTER COMMUNICATIONS	10/7-11/6/2022 - 14TH ST	10-21-4-0786	202.25
2749	CLEARY'S SHOES & BOOTS	BOOTS - BARRETT	10-21-4-0594	208.25
4039	ACE HARDWARE OF BETHALTO	WET/DRY VAC	10-21-4-0589	107.99
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-21-4-0783	762.17
4709	WEX BANK	OCTOBER 2022 - GASOLINE	10-21-4-0521	2,369.06
511	ERB EQUIPMENT COMPANY OF IL	SWEEPER COOLANT SENSOR	10-21-4-0529	57.58
5192	O'REILLY AUTO PARTS	ANTIFREEZE	10-21-4-0529	19.99
5192		WINDSHIELD WIPER BLADE	10-21-4-0529	11.06
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	10-21-4-0799	84.00
5978	RUSH TRUCK CENTERS OF MISSOURI	HEAD GASKET - TANDEM	10-21-4-0719	477.55
TOTAL STREET MAINTENANCE				4,426.78
TOTAL STREET MAINTENANCE				4,426.78
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CONCESSIONS - WATER	10-24-4-0304	21.12
1713		CONCESSIONS	10-24-4-0304	33.40
1713		CONCESSIONS - ICE BAGS	10-24-4-0304	7.50
1713		CONCESSIONS	10-24-4-0304	81.78
1713		CONCESSIONS	10-24-4-0304	49.17
2159	CHARTER COMMUNICATIONS	10/6-11/5/2022 - INTERNET	10-24-4-0786	89.99
2732	TOM EBERLIN	UMP PAYROLL - 9/28-10/17/2022	10-24-4-0308	725.00
2853	MIKE BRICE	UMP PAYROLL - 9/28-10/17/2022	10-24-4-0308	75.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (5)	10-24-4-0752	30.00
333	BUDGET SIGNS TROPHIES & PLAQUE	SOFTBALL TROPHIES (2)	10-24-4-0308	60.50
4039	ACE HARDWARE OF BETHALTO	TEMP FIX - HANDRAIL ROUNDHOUSE	10-24-4-0549	83.45
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-24-4-0783	1,112.17
4163		REC CENTER - TEMP ELECTRICAL	10-24-4-0783	1,805.00
4335	GLENN G. GREENO	8/31-9/27/2022-FARMERS MARKET	10-24-4-0792	185.00
4335		10/17-11/13/2022-BELK SHELTER	10-24-4-0792	160.00
4335		10/17-11/13/2022-ROTARY BELK	10-24-4-0792	160.00
4335		9/28-10/25/2022-FARMERS FINAL	10-24-4-0792	185.00
4709	WEXBANK	OCTOBER 2022 - GASOLINE	10-24-4-0521	77.94

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
4764	GLENN VETTER	UMP PAYROLL - 9/28-10/17/2022	10-24-4-0308	600.00
484	EAWR COMMUNITY HIGH SCHOOL	1/2 OILER SOCCER SIGN	10-24-4-0565	297.50
5228	RICOH USA, INC.	9/20-10/19/2022-COLOR&B&WPRINT	10-24-4-0742	238.93
5770	ROXANA PARK DISTRICT	FALL 2022 - SOCCER FEES	10-24-4-0307	570.72
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	10-24-4-0792	204.00
5949	DEPENDABLE CLEANING SERVICE	OCTOBER 2022 - CLEANING	10-24-4-0752	800.00
6189	OLIVIA STANGLER	UMP PAYROLL - 9/28-10/17/2022	10-24-4-0308	100.00
890	CHARLES MORTON	UMP PAYROLL - 9/28-10/17/2022	10-24-4-0308	200.00
TOTAL PARKS AND REC EXP				7,953.17
TOTAL PARKS AND RECREATION				7,953.17
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1713	WAL-MART COMMUNITY	ANTIFREEZE - PARK REST ROOMS	10-25-4-0549	39.80
1713		WINDSHIELD WIPERS, GLASS CLEAN	10-25-4-0529	53.34
1713		HEATERS (3) - PARK REST ROOMS	10-25-4-0549	78.96
3490	COMMUNITY SEED & FEED COMPANY	PLUM BUSHES (4) - EDLAWN LOT	10-25-4-0549	20.00
3490		BROWN MULCH - EDLAWN LOT	10-25-4-0549	54.00
4039	ACE HARDWARE OF BETHALTO	HARDWARE - FOUL POLE REPAIR	10-25-4-0549	43.34
4039		WEED EATER STRING	10-25-4-0549	31.49
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-25-4-0783	455.88
4393	A WALDBART & SONS NURSERY	CRABAPPLE TREE - EDLAWN LOT	10-25-4-0569	150.00
4709	WEX BANK	OCTOBER 2022 - GASOLINE	10-25-4-0521	660.61
5144	SLOAN IMPLEMENT CO. INC.	SPARK PLUG - GATOR	10-25-4-0529	17.52
5420	D&D TIRE SERVICE LLC.	TIRES (2) - GATOR	10-25-4-0719	379.00
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	10-25-4-0792	72.00
5861		12/1-2/28/2023 - IT SERVICES	10-25-4-0792	66.00
6217	SYDENSTRICKER NOBBE PARTNERS	DIAGNOSE GENERATOR COMPLAINT	10-25-4-0719	206.52
TOTAL PARK MAINTENANCE EXP				2,328.46
TOTAL PARK MAINTENANCE				2,328.46
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-26-4-0783	75.58
TOTAL DISASTER PREP				75.58
TOTAL DISASTER PREP				75.58
POLICE				
POLICE				
114	WOOD RIVER PRINTING	ORANGE WARNING STICKERS (400)	10-27-4-0742	264.00
114		#10 ENVELOPES (500)	10-27-4-0742	100.00
1713	WAL-MART COMMUNITY	WATER, STORAGE TOTES	10-27-4-0599	25.28
1713		MOUSE TRAPS	10-27-4-0549	46.28
1713		STORAGE CONTAINERS	10-27-4-0599	30.00
1713		BLUE SPRAY PAINT, MOUSE TRAPS	10-27-4-0599	9.41
1713		GLASS CLEANER, HOSE NOZZLE	10-27-4-0549	14.89
1713		PRISONER FOOD	10-27-4-0592	167.08
1713		EVIDENCE BAGS (200)	10-27-4-0599	3.92
2293	ROBERTS MOTORS	WATER PUMP, SENSOR ISSUE-#147	10-27-4-0719	5,310.04
2293		WATER PUMP - #171	10-27-4-0719	2,502.00
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-27-4-0783	3,813.54
4341	RESTORATION HOUSE	REAR WINDOW FRAME - #168	10-27-4-0719	465.91
4341		FRONT END REPAIR - #142	10-27-4-0719	1,751.10
4709	WEX BANK	OCTOBER 2022 - GASOLINE	10-27-4-0521	3,312.60
5070	CARROT TOP INDUSTRIES	FLAGS (3)	10-27-4-0599	333.08
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	10-27-4-0792	110.00
5735	OFFICE SOURCE INC	11/2/21-10/20/22 - COLOR PRINT	10-27-4-0751	421.02
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVAL - NEW HIRE	10-27-4-0498	300.00
5949	DEPENDABLE CLEANING SERVICE	OCTOBER 2022 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE, MULTIFOLD TOWELS	10-27-4-0541	116.00

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GENERAL FUND				
POLICE				
POLICE				
6014	B & B CUSTOM T'S & GIFTS	PATCHES - DETECTIVE SHIRTS	10-27-4-0594	48.00
6135	ACC BUSINESS	9/11-10/10/22 - PHONES	10-27-4-0786	128.20
6227	HAVIS, INC. (SERVICE CENTER)	DOCKING STATION - #165	10-27-4-0527	199.00
665	ILLINOIS CLEANERS	SEPTEMBER 2022 - DRY CLEANING	10-27-4-0792	96.47
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	PANTS(3), GEN 7 CAT HOLDER-#174	10-27-4-0594	201.49
778		PANTS (2) - #171	10-27-4-0594	106.00
778		LONG SLEEVE SHIRTS-DETECTIVES	10-27-4-0594	257.95
778		PANTS - #161, #102; BOOTS - #161	10-27-4-0594	424.97
946	RAY O'HERRON COMPANY	HOLSTERS - FIREARMS	10-27-4-0591	1,892.34
946		GUN HOLSTER	10-27-4-0591	134.73
946		LOCK SYSTEM - NEW HOLSTERS	10-27-4-0527	171.74
946		LOCK SYSTEM - NEW HOLSTERS	10-27-4-0527	45.58
TOTAL POLICE				24,187.62
TOTAL POLICE				24,187.62
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	POC CLASS B BADGES	10-28-4-0594	437.40
1518		BUNKER GEAR (6 SETS)	10-28-4-0595	18,345.75
1713	WAL-MART COMMUNITY	CANDY - HALLOWEEN PARADE	10-28-4-0895	92.76
2159	CHARTER COMMUNICATIONS	10/18-11/17/22-PHONE, INTERNET	10-28-4-0786	303.42
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	49.98
299	BANNER FIRE EQUIPMENT	MAINTENANCE & PUMP TEST - 4217	10-28-4-0719	4,932.21
3833	AMERICAN SAFETY & HEALTH	DIGITAL CPR CERT CARDS (7)	10-28-4-0593	50.75
3833		CPR/AED CERT CARD (8)	10-28-4-0593	58.00
3833		INSTRUCTOR FEE - MARTINEZ	10-28-4-0593	15.00
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	10-28-4-0783	1,222.68
443	DATA TRONICS INCORPORATED	RADIO PROGRAMMING	10-28-4-0753	10.00
443		REPAIR - PORTABLE RADIOS (3)	10-28-4-0753	411.05
4695	ALERT-ALL CORP	FIRE SAFETY - LC ELEMENTARY	10-28-4-0560	500.00
4709	WEX BANK	OCTOBER 2022 - GASOLINE	10-28-4-0521	2,008.01
5810	TARGET SOLUTIONS, LLC	WEB BASED TRAINING PLATFORM	10-28-4-0792	2,509.91
5846	LEXIPOL, LLC	LEXIPOL - 10/1/22-9/30/23	10-28-4-0792	6,321.78
5940	FIRECRAFT SAFETY PRODUCTS, LLC	ANNUAL - FIRE HOSE TESTING	10-28-4-0792	3,301.20
TOTAL FIRE EXP				40,569.90
TOTAL FIRE				40,569.90
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
130	WILLIAMS OFFICE PRODUCTS	FUSER - DISPATCH PRINTER	10-40-4-0751	270.00
2159	CHARTER COMMUNICATIONS	10/28-11/27/2022 - INTERNET	10-40-4-0786	1,207.03
2749	CLEARY'S SHOES & BOOTS	BOOTS - TC14	10-40-4-0594	125.00
5632	WELLS FARGO VENDOR FIN SERV	9/22-10/22/2022-DISPATCH LEASE	10-40-4-0751	20.00
5632		9/22-10/22/2022-DISPATCH COPY	10-40-4-0751	13.38
TOTAL POLICE COMMUNICATIONS EXP				1,635.41
TOTAL POLICE COMMUNICATIONS				1,635.41
TOTAL GENERAL FUND				120,650.41
MOTOR FUEL TAX				
MFT				
MFT EXP				
2854	CSR CONSTRUCTION	10/18-10/19/2022-PAVER RENTAL	21-00-4-0761	9,000.00
3955	CONCRETE SUPPLY OF ILLINOIS	FLOWABLE FILL@12 E. FERGUSON	21-00-4-0554	675.20
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL@JACKSON & VAUGHN	21-00-4-0554	457.00
4167	MORTON SALT	ICE MELT SALT	21-00-4-0550	15,942.14
4167		ICE MELT SALT	21-00-4-0550	14,059.66
4167		ICE MELT SALT	21-00-4-0550	16,284.82
5291	WARNING LITES OF SOUTHERN IL	STOP SIGNS (2)	21-00-4-0556	76.00

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<b>MOTOR FUEL TAX</b>				
MFT				
MFT EXP				
5291		LANE CLOSURE - SIGN RENTAL	21-00-4-0761	488.45
5873	THE KILLIAN CORPORATION	PAYMENT #3-6TH ST CONSTRUCTION	21-00-4-0726	12,678.16
6110	NEW FRONTIER MATERIAL LLC	SAND	21-00-4-0554	623.38
6110		CAO6 ROCK	21-00-4-0554	83.00
TOTAL MFT EXP				70,367.81
TOTAL MFT				70,367.81
TOTAL MOTOR FUEL TAX				70,367.81
<b>INSURANCE</b>				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	NOVEMBER 2022 - VISION INS	23-00-2-0392	4.32
TOTAL INSURANCE REVENUES				4.32
INSURANCE EXP				
6058	IPBC	NOVEMBER 2022 - ADMIN EXP	23-00-4-0840	77.00
6058		NOVEMBER 2022 - EMP ASSIST	23-00-4-0843	4.75
6058		NOVEMBER 2022 - LIFE INS	23-00-4-0844	788.68
6058		NOVEMBER 2022 - HEALTH INS	23-00-4-0845	95,518.74
6058		NOVEMBER 2022 - DENTAL INS	23-00-4-0846	4,261.29
6058		NOVEMBER 2022 - VISION INS	23-00-4-0850	364.43
TOTAL INSURANCE EXP				101,014.89
TOTAL INSURANCE				101,019.21
TOTAL INSURANCE				101,019.21
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	25-00-4-0783	1,004.68
TOTAL LIBRARY EXPENSES				1,004.68
TOTAL LIBRARY				1,004.68
TOTAL LIBRARY				1,004.68
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	TAPE, WHITEOUT	30-00-4-0519	14.38
2159	CHARTER COMMUNICATIONS	10/17-11/16/2022-100 ANDERSON	30-00-4-0786	295.80
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	30-00-4-0719	75.00
5632	WELLS FARGO VENDOR FIN SERV	9/22-10/22/2022-PW LEASE	30-00-4-0751	67.00
5632		9/22-10/22/2022-PW COPIES	30-00-4-0751	34.71
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	30-00-4-0792	105.00
5861		12/1-2/28/2023 - IT SERVICES	30-00-4-0792	60.00
5861		12/1-2/28/2023 - IT SERVICES	30-00-4-0792	66.00
TOTAL PUBLIC SERVICES ADMIN EXPENSES				717.89
TOTAL PUBLIC SERVICES ADMIN				717.89
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	30-31-4-0542	129.84

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<b>WATER</b>				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084		VALVE BOX & COVER (4)	30-31-4-0581	454.00
1084		NEW VALVE ASSEMBLY	30-31-4-0581	5,308.74
1084		VALVE BOX KEY	30-31-4-0581	272.56
1084		STAINLESS CLAMP	30-31-4-0531	436.61
2600	CORE & MAIN LP	METER FRAMES (12)	30-31-4-0581	748.32
2749	CLEARY'S SHOES & BOOTS	BOOTS - DONOHOO	30-31-4-0594	229.00
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	30-31-4-0783	1,087.48
5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING AD-FALL 2022	30-31-4-0743	460.00
6225	MIDEASTERN PLUMBING, HEATING	LINE STOP - 318 WHITE LAW	30-31-4-0799	3,400.00
6225		LINE STOP - FERGUSON & 2ND	30-31-4-0799	4,551.00
865	MIDWEST MUNICIPAL SUPPLY	CORP & SADDLE	30-31-4-0581	216.91
865		COUPLING & PVC - MAIN BREAK	30-31-4-0531	2,743.46
865		COUPLING & GASKETS-MAIN BREAK	30-31-4-0531	1,720.66
865		COUPLINGS & GASKETS-MAIN BREAK	30-31-4-0531	1,916.91
TOTAL WATER DISTRIBUTION EXPENSES				23,675.49
TOTAL WATER DISTRIBUTION				23,675.49
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
1713	WAL-MART COMMUNITY	SOAP, BATTERIES, WASHER HOSE	30-32-4-0599	68.48
2159	CHARTER COMMUNICATIONS	10/11-11/10/2022 - SCADA	30-32-4-0786	198.15
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	30-32-4-0783	6,704.96
4709	WEX BANK	OCTOBER 2022 - GASOLINE	30-32-4-0521	1,584.48
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	1,482.76
5115		REFUND SALES TAX	30-32-4-0551	-172.14
5115		REFUND SALES TAX	30-32-4-0551	-21.46
5115		REFUND SALES TAX	30-32-4-0551	-93.92
5115		REFUND SALES TAX	30-32-4-0551	-29.15
5115		REFUND SALES TAX	30-32-4-0551	-8.91
6007	S J ELECTRO SYSTEMS INC	4TH QTR SCADA	30-32-4-0796	582.00
TOTAL WATER PLANT EXPENSES				10,295.25
TOTAL WATER PLANT				10,295.25
TOTAL WATER				34,688.63
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	FERNCO	40-41-4-0531	80.60
1713	WAL-MART COMMUNITY	WATER, GATORADE	40-41-4-0599	31.78
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	40-41-4-0783	3,494.86
4709	WEX BANK	OCTOBER 2022 - GASOLINE	40-41-4-0521	409.19
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	54.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	54.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	66.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
5861		12/1-2/28/2023 - IT SERVICES	40-41-4-0792	30.00
TOTAL SEWER COLLECTIONS EXPENSES				4,430.43
TOTAL SEWER COLLECTIONS				4,430.43
<b>SEWER PLANT</b>				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	BELT FILTER PRESS BELTS	40-42-4-0916	5,298.44
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	40-42-4-0783	13,671.64

INVOICES DUE ON/BEFORE 12/07/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER PLANT				
SEWER PLANT EXPENSES				
TOTAL SEWER PLANT EXPENSES				18,970.08
TOTAL SEWER PLANT				18,970.08
TOTAL SEWER				23,400.51
<b>REFUSE</b>				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	OCTOBER 2022 - CITY PICK UPS	49-49-4-0791	59,462.48
5406		OCTOBER 2022-COMPOST DUMPSTER	49-49-4-0778	1,500.35
TOTAL EXPENSES				60,962.83
TOTAL REFUSE				60,962.83
TOTAL REFUSE				60,962.83
<b>GOLF COURSE</b>				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	MAINTENANCE - ICE MACHINE	50-52-4-0752	398.00
4163	AMEREN ILLINOIS	AMEREN - AUGUST 2022	50-52-4-0783	2,203.65
4335	GLENN G. GREENO	8/18-9/14/2022 - GC UNIT	50-52-4-0792	110.00
539	FIRE SAFETY INCORPORATED	ANNUAL - FIRE SUPPRESSION	50-52-4-0752	165.00
5430	ACUSHNET CO	SPECIAL ORDER - ALLARIA	50-52-4-0578	867.80
5430		SPECIAL ORDER - IZINGA	50-52-4-0578	73.04
5430		SPECIAL ORDER - ALLARIA	50-52-4-0578	73.98
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,030.99
5861	BARCOM SECURITY	12/1-2/28/2023 - IT SERVICES	50-52-4-0792	120.00
5861		12/1-2/28/2023 - IT SERVICES	50-52-4-0792	78.00
5861		12/1-2/28/2023 - IT SERVICES	50-52-4-0792	90.00
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6090	ARCH FIRE PROTECTION INC	SPRINKLER SYSTEM TESTING-BELK	50-52-4-0752	400.00
6204	CLEAN UNIFORM COMPANY	10/17/22 - RUG & TOWEL SERVICE	50-52-4-0752	163.09
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				5,872.55
TOTAL GOLF CLUBHOUSE				5,872.55
<b>GOLF CONCESSIONS</b>				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	CREAMER, HOT DOG BUNS, SUB BUNS	50-53-4-0571	35.68
1713		CUPS & PAPER TOWELS	50-53-4-0572	83.44
1713		BUNS	50-53-4-0571	64.70
1713		LUNCH MEAT, BUNS-HS TOURNAMENTS	50-53-4-0714	171.14
1713		BUNS, KETCHUP, MUSTARD, RELISH	50-53-4-0571	39.22
1713		MEAT STICKS, COFFEE, CREAMER	50-53-4-0571	314.76
1713		MEAT STICKS, COFFEE, CREAMER	50-53-4-0572	127.84
1713		MEAT, CHEESE, BUNS-HS TOURNAMENT	50-53-4-0714	162.19
5236	PEPSI - COLA	BAG IN BOX SODA, CO2 TANK	50-53-4-0571	869.17
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	294.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	904.40
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	202.15
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	162.40
TOTAL CONCESSION EXPENSES				3,431.59
TOTAL GOLF CONCESSIONS				3,431.59
TOTAL GOLF COURSE				9,304.14

INVOICES DUE ON/BEFORE 12/07/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
2854	CSR CONSTRUCTION	ASPHALT	87-00-4-0534	2,250.00
5204	OATES ASSOCIATES, INC	8/27-9/30/2022 - TAP GRANT APP	87-00-4-0792	3,800.00
6169	HEARTLANDS CONSERVANCY	WOOD RIVER BIKE/PED PATH	87-00-4-0792	5,971.65
6195	KRISTEN ORBAN-BURNS	10/9-10/15/2022 - DIRECTORY	87-00-4-0792	660.00
6195		10/16-10/22/2022 - EVENT PR	87-00-4-0792	600.00
6195		10/23-10/29/2022-SOCIAL MEDIA	87-00-4-0792	600.00
TOTAL CID EXPENSES				13,881.65
TOTAL CAP IMPROVEMENTS AND DEVELOP				13,881.65
TOTAL CAP IMPROVEMENTS AND DEVELOP				13,881.65
TOTAL ALL FUNDS				435,279.87



DATE: 11/03/2022  
TIME: 10:28:03  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/07/2022

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

GENERAL FUND	120,650.41
MOTOR FUEL TAX	70,367.81
INSURANCE	101,019.21
LIBRARY	1,004.68
WATER	34,688.63
SEWER	23,400.51
REFUSE	60,962.83
GOLF COURSE	9,304.14
CAP IMPROVEMENTS AND DEVELOP	13,881.65
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TOTAL ---- ALL FUNDS	435,279.87

INVOICES DUE ON/BEFORE 10/27/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	10-21-4-0783	267.46
		TOTAL STREET MAINTENANCE		267.46
		TOTAL STREET MAINTENANCE		267.46
PARKS AND RECREATION				
PARKS AND REC EXP				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	10-24-4-0783	1.93
		TOTAL PARKS AND REC EXP		1.93
		TOTAL PARKS AND RECREATION		1.93
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	10-25-4-0783	0.37
		TOTAL PARK MAINTENANCE EXP		0.37
		TOTAL PARK MAINTENANCE		0.37
POLICE				
POLICE				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	10-27-4-0783	69.16
		TOTAL POLICE		69.16
		TOTAL POLICE		69.16
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	10-40-4-0783	74.71
		TOTAL POLICE COMMUNICATIONS EXP		74.71
		TOTAL POLICE COMMUNICATIONS		74.71
		TOTAL GENERAL FUND		413.63
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	25-00-4-0783	0.33
		TOTAL LIBRARY EXPENSES		0.33
		TOTAL LIBRARY		0.33
		TOTAL LIBRARY		0.33
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	30-31-4-0783	266.15
		TOTAL WATER DISTRIBUTION EXPENSES		266.15
		TOTAL WATER DISTRIBUTION		266.15
WATER PLANT				
WATER PLANT EXPENSES				

INVOICES DUE ON/BEFORE 10/27/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	30-32-4-0783	0.97
		TOTAL WATER PLANT EXPENSES		0.97
		TOTAL WATER PLANT		0.97
		TOTAL WATER		267.12
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	40-41-4-0783	1,202.55
		TOTAL SEWER COLLECTIONS EXPENSES		1,202.55
		TOTAL SEWER COLLECTIONS		1,202.55
SEWER PLANT				
SEWER PLANT EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	CONSTELLATION	40-42-4-0783	0.32
		TOTAL SEWER PLANT EXPENSES		0.32
		TOTAL SEWER PLANT		0.32
		TOTAL SEWER		1,202.87
		TOTAL ALL FUNDS		1,883.95

DATE: 10/27/2022  
TIME: 09:39:23  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/27/2022

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

GENERAL FUND	413.63
LIBRARY	.33
WATER	267.12
SEWER	1,202.87
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TOTAL --- ALL FUNDS	1,883.95

DATE: 11/02/2022  
TIME: 11:15:49  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/30/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
2159	CHARTER COMMUNICATIONS	10/6-11/5/2022 - INTERNET	10-24-4-0786	89.99
		TOTAL PARKS AND REC EXP		89.99
		TOTAL PARKS AND RECREATION		89.99
		TOTAL GENERAL FUND		89.99
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	294.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	904.40
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	202.15
		TOTAL CONCESSION EXPENSES		1,401.05
		TOTAL GOLF CONCESSIONS		1,401.05
		TOTAL GOLF COURSE		1,401.05
		TOTAL ALL FUNDS		1,491.04

DATE: 11/02/2022  
TIME: 11:15:49  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/30/2022

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

GENERAL FUND	89.99
GOLF COURSE	1,401.05
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TOTAL --- ALL FUNDS	1,491.04