

DATE: 12/15/2022
TIME: 11:19:22
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
3696	WOOD RIVER SENIOR CITIZENS	ANNUAL DONATION	10-11-4-0851	2,500.00
		TOTAL LEGISLATIVE EXP		2,500.00
		TOTAL LEGISLATIVE		2,500.00
		TOTAL GENERAL FUND		2,500.00
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
T0001268	WR HOLDINGS LLC	10F3 TIF REIMB.PYMT-229 FERG.	81-00-4-0906	24,000.00
		TOTAL TIF # 3 EXPENSES		24,000.00
		TOTAL TIF # 3		24,000.00
		TOTAL TIF # 3		24,000.00
		TOTAL ALL FUNDS		26,500.00

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/20/2022

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

GENERAL FUND	2,500.00
TIF # 3	24,000.00
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TOTAL --- ALL FUNDS	26,500.00

INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001267	NOETH EXCAVATING SYSTEMS	655 MAURICE	10-00-2-0244	150.00
TOTAL GENERAL REVENUES				150.00
TOTAL GENERAL				150.00
LEGISLATIVE				
LEGISLATIVE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY HALL	10-11-4-0792	14.38
5793	HEARST COMMUNICATIONS INC	BOARD OF REVIEW MEETING	10-11-4-0741	37.44
5793		ANNUAL AUDIT	10-11-4-0741	37.44
5793		PUBLIC HEARING NOTICE	10-11-4-0741	131.05
5861	BARCOM SECURITY	1/1/2023-3/31/2023-MONITORING	10-11-4-0792	78.00
5966	CARDMEMBER SERVICE	RECORD DOCUMENT - MADISON CO	10-11-4-0792	66.92
5966		MAYOR STALCUP-CELEBRITY ROAST	10-11-4-0659	130.00
5966		RECORD DOCUMENT - MADISON CO	10-11-4-0792	51.48
5966		CAKE - S RUSSELL RETIREMENT	10-11-4-0791	39.99
5966		PIZZA - S RUSSELL RETIREMENT	10-11-4-0791	260.17
5966		10/11-11/10/2022 - CELL PHONES	10-11-4-0786	42.24
981	UTILITRA	DECEMBER 2022 - IT SERVICES	10-11-4-0796	84.00
TOTAL LEGISLATIVE EXP				973.11
TOTAL LEGISLATIVE				973.11
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	12/4-3/3/2023 - COPIER LEASE	10-12-4-0751	426.68
3475		9/4-12/3/2022-COLOR&B&WCOPIES	10-12-4-0751	160.59
5966	CARDMEMBER SERVICE	ADOBE PRO - MONTHLY	10-12-4-0792	15.93
5966		MEDIATION LUNCH-PALEN&WELLS	10-12-4-0791	25.51
5966		DUAL MONITOR STAND - HR	10-12-4-0519	34.64
981	UTILITRA	DECEMBER 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				1,025.15
TOTAL ADMINISTRATION				1,025.15
FINANCE				
FINANCE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	28.75
5966	CARDMEMBER SERVICE	10/11-11/10/2022 - CELL PHONES	10-13-4-0786	42.24
5998	SMARTBILL	NOVEMBER 2022 - POSTAGE	10-13-4-0511	2,000.74
5998		NOVEMBER 2022 - PRINTING	10-13-4-0742	472.75
981	UTILITRA	DECEMBER 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				3,640.23
TOTAL FINANCE				3,640.23
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	CARDMEMBER SERVICE	STRAW - DOG KENNEL	10-14-4-0599	67.50
TOTAL ANIMAL CONTROL EXP				67.50
TOTAL ANIMAL CONTROL				67.50
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	CLEANING SOLUTION AND TOWELS	10-16-4-0599	10.98
119		TRASH BAGS	10-16-4-0599	29.99
207	TRICKEY'S SERVICE INCORPORATED	BATTERY - TRUCK 4408	10-16-4-0719	229.95
5866	JAMES HARING	SWAP RADIOS	10-16-4-0719	112.95

INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
5866		LIGHT SYSTEM - #5697	10-16-4-0719	930.00
5966	CARDMEMBER SERVICE	PRINTER INK-HANSARD	10-16-4-0514	92.99
5966		COMPUTER MONITOR-ELLIS	10-16-4-0519	149.99
5966		PRINTER TONER-ROSE	10-16-4-0514	132.50
5966		FIRST TACTICAL PARKA	10-16-4-0594	297.75
5966		ICCA TRAINING SESSION-ELLIS	10-16-4-0679	54.67
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE	10-16-4-0511	128.70
981	UTILITRA	DECEMBER 2022 - IT SERVICES	10-16-4-0796	203.75
TOTAL BUILDING AND ZONING EXP				2,375.21
TOTAL BUILDING AND ZONING				2,375.21
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	RED LIGHT REPLACEMENT 143/6	10-17-4-0759	132.50
4163	AMEREN ILLINOIS	OCTOBER 2022	10-17-4-0789	818.44
4163		OCTOBER 2022	10-17-4-0788	7,334.73
4320	SOUTHWESTERN ELECTRIC	11/7-12/5/2022 - ROCK HILL RD	10-17-4-0788	205.65
4320		11/7-12/5/2022 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				8,616.32
TOTAL STREET LIGHTING				8,616.32
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
119	WALTCO TOOLS & EQUIPMENT	CABLE TIES - CHRISTMAS LIGHTS	10-18-4-0919	114.95
2666	SUNBELT RENTALS	LIFT RENTAL - DOWNTOWN LIGHTS	10-18-4-0919	1,323.15
TOTAL CAPITAL IMPROVEMENTS EXP				1,438.10
TOTAL CAPITAL IMPROVEMENTS				1,438.10
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE SPRINKLER - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	43.96
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
3498	CR SYSTEMS	PAPER TOWEL, MULTI FOLD TOWEL	10-19-4-0541	79.00
4163	AMEREN ILLINOIS	OCTOBER 2022	10-19-4-0783	821.63
5861	BARCOM SECURITY	1/1/2023-3/31/2023-MONITORING	10-19-4-0792	78.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,083.09
TOTAL CITY HALL MAINTENANCE				1,083.09
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.14
119	WALTCO TOOLS & EQUIPMENT	9 VOLT BATTERY	10-21-4-0529	4.38
119		TORCH & RECIP BLADE	10-21-4-0589	43.98
119		BOLTS - LEAFER	10-21-4-0529	2.50
119		BOLTS - LEAFER	10-21-4-0529	14.00
119		14 PC SOCKET SET	10-21-4-0589	99.99
2159	CHARTER COMMUNICATIONS	12/7-1/6/2023 - S. 14TH ST	10-21-4-0786	202.25
3497	ROLAND MACHINERY CO	REPAIRS TO PAVER	10-21-4-0719	10,455.82
4039	ACE HARDWARE OF BETHALTO	MORTAR-FD REPAIR	10-21-4-0599	52.28
4163	AMEREN ILLINOIS	14TH ST GAS	10-21-4-0783	45.08
4163		OCTOBER 2022	10-21-4-0783	1,157.49
4427	PART STOP INC	LIGHT BULBS-SHOP	10-21-4-0544	11.50
4732	FARM & HOME SUPPLY	HATS	10-21-4-0594	139.93
4757	M & M SERVICE CO	5 GAL SOLVENT (10)	10-21-4-0544	138.30

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
5192	O'REILLY AUTO PARTS	BRAKE FLUID	10-21-4-0529	6.99
5291	WARNING LITES OF SOUTHERN IL	DAKOTA- PARKA	10-21-4-0594	79.95
5861	BARCOM SECURITY	1/1/2023-3/31/2023 - MONITORIN	10-21-4-0799	78.00
5927	UNIFIRST CORPORATION	FIRST AID KIT RESTOCK	10-21-4-0599	42.45
5966	CARDMEMBER SERVICE	10/11-11/10/2022 - CELL PHONES	10-21-4-0786	42.24
695	IMEL PEST CONTROL	PEST CONTROL - 14TH ST GARAGE	10-21-4-0799	33.00
981	UTILITRA	DECEMBER 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				12,739.52
TOTAL STREET MAINTENANCE				12,739.52
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S. 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	6.50
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (5)	10-24-4-0752	30.00
4163	AMEREN ILLINOIS	OCTOBER 2022	10-24-4-0783	1,007.20
4163		REC CENTER CONSTRUCTION	10-24-4-0783	2,528.90
5648	KIRBY BUILT SALES	MEMORIAL PARK BENCHES (5)	10-24-4-0305	1,963.09
5861	BARCOM SECURITY	1/1/2023-3/31/2023-MONITORING	10-24-4-0792	78.00
5949	DEPENDABLE CLEANING SERVICE	NOVEMBER 2022 - CLEANING	10-24-4-0752	800.00
5949		PAPER TOWELS, BATH TISSUE	10-24-4-0541	75.00
5966	CARDMEMBER SERVICE	KLEENEX	10-24-4-0541	13.30
5966		ROLL TOWELS	10-24-4-0541	39.04
5966		BATH TISSUE	10-24-4-0541	42.65
5966		VACUUM SWEEPER	10-24-4-0565	98.00
5966		10/11-11/10/2022 - CELL PHONES	10-24-4-0786	126.74
5995	CONSTELLATION NEWENERGY - GAS	10/18-11/17 BELK PARK	10-24-4-0783	126.55
695	IMEL PEST CONTROL	PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
695		PEST CONTROL - ROUND HOUSE	10-24-4-0752	33.00
981	UTILITRA	DECEMBER 2022 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				7,526.39
TOTAL PARKS AND RECREATION				7,526.39
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	INSULATED GLOVES - PARK MAINT	10-25-4-0589	27.96
119		PADLOCKS (6) - SOCCER PARK	10-25-4-0539	59.94
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	67.84
1245		2551 ROCK HILL ROAD - WATER	10-25-4-0781	189.55
207	TRICKEY'S SERVICE INCORPORATED	M&B TIRES - J WOODY TRUCK	10-25-4-0719	253.00
4163	AMEREN ILLINOIS	OCTOBER 2022	10-25-4-0783	150.32
5144	SLOAN IMPLEMENT CO. INC.	MOWER BLADES - JOHN DEERE	10-25-4-0529	156.45
5861	BARCOM SECURITY	1/1/2023-3/31/2023-MONITORING	10-25-4-0792	78.00
5861		1/1/2023-3/31/2023-MONITORING	10-25-4-0792	78.00
5966	CARDMEMBER SERVICE	BOOTS - J GREEN	10-25-4-0594	154.95
TOTAL PARK MAINTENANCE EXP				1,216.01
TOTAL PARK MAINTENANCE				1,216.01
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	OCTOBER 2022	10-26-4-0783	69.31
TOTAL DISASTER PREP				69.31
TOTAL DISASTER PREP				69.31
POLICE				

INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR AC IN DISPATCH	10-27-4-0792	1,111.96
100		REPAIR LEAK ON GLYCOL TANK	10-27-4-0792	734.38
114	WOOD RIVER PRINTING	BUSN CARDS FOR ADMIN	10-27-4-0742	75.00
119	WALTCO TOOLS & EQUIPMENT	TRAILER LOCK, EXTENSION CORD	10-27-4-0527	67.98
119		TRAILER HITCH - BLUE EXPLORER	10-27-4-0719	42.99
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	67.84
1334	MAJOR CASE SQUAD	4MCS MEMBERSHIPS	10-27-4-0619	300.00
207	TRICKEY'S SERVICE INCORPORATED	R&R BELT - #161	10-27-4-0719	81.92
207		KNUCKLE, WHEEL HUB, PIPE-#142	10-27-4-0719	1,144.76
207		PADS & ROTORS - #171	10-27-4-0719	993.96
207		IGNITION SWITCH - #174	10-27-4-0719	70.00
207		REAR KNUCKELS&BEARINGS-#169	10-27-4-0719	1,890.86
207		OIL CHANGE, M&B TIRES - #150	10-27-4-0719	145.14
207		OIL CHANGE, M&B TIRES - #153	10-27-4-0719	205.44
207		OIL CHANGE, PURGE VALVE - #173	10-27-4-0719	226.77
207		MOUNT & BALANCE TIRES - #155	10-27-4-0719	110.00
207		M&B TIRES, PADS & ROTORS-#172	10-27-4-0719	649.64
207		DOOR ACCULATOR - #165	10-27-4-0719	191.63
207		4 TIRES- STOCK	10-27-4-0719	604.88
2428	DOBBS TIRE & AUTO CENTER	ID CARDS-EMPLOYEES&RETIREEES	10-27-4-0599	480.00
333	BUDGET SIGNS TROPHIES & PLAQUE	OCTOBER 2022	10-27-4-0783	3,126.94
4163	AMEREN ILLINOIS	WEB SEARCHES-OCT-NOV2022	10-27-4-0792	350.00
5206	TRANSUNION RISK & ALTERNATIVE	2023 ILEAP DUES - PD ADMIN	10-27-4-0619	50.00
5724	ILLINOIS LEAP	1/1/2023-3/31/2023 - MONITORIN	10-27-4-0792	78.00
5861	BARCOM SECURITY	NOVEMBER PD CLEANING	10-27-4-0754	1,345.00
5949	DEPENDABLE CLEANING SERVICE	PAPER TOWELS, ROLL TOWELS, TP	10-27-4-0541	109.00
5949		COMMAND STRIPS	10-27-4-0599	11.17
5966	CARDMEMBER SERVICE	SHARPIE PENS	10-27-4-0519	3.88
5966		LATEX GLOVES	10-27-4-0527	224.40
5966		LATEX GLOVES	10-27-4-0527	23.98
5966		ILPCA MEMBERSHIP-TASSINARI	10-27-4-0757	375.00
5966		CABLE-SPEED TRAILER	10-27-4-0599	20.59
5966		IL PROSECUTOR SERVICES-DRIVE	10-27-4-0599	120.00
5966		TONER FOR ADMIN	10-27-4-0514	219.89
5966		TRAFFIC CONES	10-27-4-0527	207.00
5966		FIRST TACTICAL PARKAS	10-27-4-0300	1,587.01
5966		COLLAPSABLE TRAFFIC CONE	10-27-4-0527	44.99
5966		FILE FOLDERS	10-27-4-0519	13.79
5966		IACP MEMBERSHIP-WELLS	10-27-4-0619	190.00
5966		BLACK TONER-ADMIN	10-27-4-0514	67.89
5966		CASE FOR MONOCULAR	10-27-4-0527	14.99
5966		SIGN HERE TABS	10-27-4-0519	7.59
5966		LOCK-SPEED TRAILER	10-27-4-0599	12.77
5966		DONUTS-INVESTIGATOR MEETING	10-27-4-0659	14.80
5966		SHIPPING-DRUG TEST	10-27-4-0511	13.35
5966		REFUND-TRAFFIC CONES	10-27-4-0527	-207.00
5966		REFUND-MONOCULAR CASE	10-27-4-0527	-14.99
5966		NOVEMBER 2022 CELL PHONE	10-27-4-0786	869.60
5990	AT&T MOBILITY	NOVEMBER 2022 - DRY CLEANING	10-27-4-0792	200.00
6040	PIASA CLEANERS	REPAIR - BLUE EXPLORER	10-27-4-0719	271.64
6234	BILL & JOES TOWING	PEST CONTROL - POLICE DEPT	10-27-4-0752	40.00
695	IMEL PEST CONTROL	DECEMBER 2022 - IT SERVICES	10-27-4-0796	4,075.85
981	UTILITRA			
TOTAL POLICE				22,662.28
TOTAL POLICE				22,662.28
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	103.66
299	BANNER FIRE EQUIPMENT	FUEL - SMALL ENGINES, GENERATOR	10-28-4-0529	273.93
299		GAUGE FOR 4214 PUMP PANEL	10-28-4-0529	108.99
4163	AMEREN ILLINOIS	OCTOBER 2022	10-28-4-0783	683.03
4531	ICEP	PARAMEDIC RECERTIFICATION-3YR	10-28-4-0679	590.00
5547	ADVANCE STORES CO., INC	OIL & FILTER - 4251 & 4298	10-28-4-0529	189.83
5547		OIL ABSORBENT - SHOP/TRUCKS	10-28-4-0549	12.31
5547		OIL CHANGE - 4200	10-28-4-0529	29.70
5583	SHRED-IT ST. LOUIS	11/22/2022 - SHREDDING	10-28-4-0792	41.68

INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
	FIRE EXP			
5856	FELD FIRE	SCBA - CONTROL CONSOLE	10-28-4-0515	250.00
5966	CARDMEMBER SERVICE	TAGS - RESCUE TASK FORCE BAGS	10-28-4-0551	58.50
5966		PART - ICE MAKER	10-28-4-0549	139.88
5966		HEADPHONES	10-28-4-0519	16.99
5966		SHIP BUNKER GEAR - REPAIRS	10-28-4-0511	32.41
5966		RETURN MONITORS - MALLORY SUP	10-28-4-0511	22.46
5966		10/11-11/10/2022 - CELL PHONES	10-28-4-0786	222.29
6001	WEBER FORD	HEAD GASKET REPAIR/MANIFOLD-42	10-28-4-0719	2,412.13
6001		4251 REPAIRS	10-28-4-0719	359.95
6235	SW FIREFIGHTING FOAM&EQUIP, LLC	CLASS A FOAM FOR 4251	10-28-4-0529	215.71
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL-NOV	10-28-4-0551	46.75
695	IMEL PEST CONTROL	PEST CONTROL - FIRE STATION	10-28-4-0752	33.00
981	UTILITRA	DECEMBER 2022 - IT SERVICES	10-28-4-0796	424.50
		TOTAL FIRE EXP		6,267.70
		TOTAL FIRE		6,267.70
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
2159	CHARTER COMMUNICATIONS	11/28-12/27/2022 - INTERNET	10-40-4-0786	1,207.03
5966	CARDMEMBER SERVICE	FILE FOLDER SORTER	10-40-4-0519	17.79
5966		TONER-PETRO	10-40-4-0514	74.89
		TOTAL POLICE COMMUNICATIONS EXP		1,299.71
		TOTAL POLICE COMMUNICATIONS		1,299.71
		TOTAL GENERAL FUND		71,149.63
MOTOR FUEL TAX				
	MFT			
	MFT EXP			
1099	SHEPPARD MORGAN & SCHWAAB	6TH ST DESIGN 10/2-10/29	21-00-4-0725	880.57
1099		MISC ENG. ENVIRO, FERG ALLEY	21-00-4-0725	1,863.96
6110	NEW FRONTIER MATERIAL LLC	SAND & CA06	21-00-4-0554	171.28
6110		CA06	21-00-4-0554	215.25
6110		CA06	21-00-4-0554	409.59
6110		CA06	21-00-4-0554	162.53
		TOTAL MFT EXP		3,703.18
		TOTAL MFT		3,703.18
		TOTAL MOTOR FUEL TAX		3,703.18
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
2241	CHRIS JOHNSON	RETIREE INSURANCE 12 OF 36	23-00-4-0841	100.00
2531	MIKE CARLISLE	RETIREE INSURANCE 3 OF 36	23-00-4-0841	100.00
3465	BRENDAN MC KEE	RETIREE INSURANCE 35 OF 36	23-00-4-0841	100.00
3660	DAN BUNT	RETIREE INSURANCE 36 OF 36	23-00-4-0841	100.00
4166	MARK LITTLE	RETIREE INSURANCE 17 OF 36	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	RETIREE INSURANCE 20 OF 36	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		600.00
		TOTAL INSURANCE		600.00
		TOTAL INSURANCE		600.00
LIBRARY				

INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
LIBRARY				
LIBRARY				
4163	LIBRARY EXPENSES AMEREN ILLINOIS	OCTOBER 2022	25-00-4-0783	375.34
		TOTAL LIBRARY EXPENSES		375.34
		TOTAL LIBRARY		375.34
		TOTAL LIBRARY		375.34
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	ANDERSON CLEANING-NOV	30-00-4-0752	295.00
4427	PART STOP INC	TURN ROTORS	30-00-4-0719	60.00
4427		BRAKES,WIPERS,OIL,FILTERS-SP	30-00-4-0529	375.60
4427		WHEEL LUG-SP	30-00-4-0529	31.60
5861	BARCOM SECURITY	1/1/2023-3/31/2023 - MONITORIN	30-00-4-0792	78.00
5861		1/1/2023-3/31/2023 - MONITORIN	30-00-4-0792	78.00
5966	CARDMEMBER SERVICE	10/11-11/10/2022 - CELL PHONES	30-00-4-0786	42.24
695	INEL PEST CONTROL	PEST CONTROL - 100 ANDERSON	30-00-4-0752	33.00
981	UTILITRA	DECEMBER 2022 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		1,133.94
		TOTAL PUBLIC SERVICES ADMIN		1,133.94
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O LINE 8/28-10/29	30-31-4-0799	8,393.50
119	WALTCO TOOLS & EQUIPMENT	BOLT	30-31-4-0531	2.59
119		GLOVES	30-31-4-0531	31.98
119		SAW BLADE	30-31-4-0531	49.99
119		CAM LOCK	30-31-4-0589	33.98
119		WATER KEY	30-31-4-0589	9.99
2600	CORE & MAIN LP	LUBE	30-31-4-0531	26.64
299	BANNER FIRE EQUIPMENT	REMAINING STORZ ADAPTERS	30-31-4-0939	6,860.87
3506	TEKLAB INCORPORATED	WATER ANALYSIS 11/3,11/21	30-31-4-0779	319.40
4039	ACE HARDWARE OF BETHALTO	H2O SUPPLY LINE-ANDERSON BTHRM	30-31-4-0531	17.98
4163	AMEREN ILLINOIS	OCTOBER 2022	30-31-4-0783	680.84
4427	PART STOP INC	OIL FILTERS & DE-ICER-BT	30-31-4-0529	34.54
5475	ST. PETERS HARDWARE & RENTAL	PUMP O RINGS	30-31-4-0531	112.20
5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSING AD-OCT	30-31-4-0743	460.00
5927	UNIFIRST CORPORATION	EYEWASH STATION RESTOCK	30-31-4-0599	33.80
5966	CARDMEMBER SERVICE	SHIPPING SAMPLES	30-31-4-0511	213.92
5966		10/11-11/10/2022 - CELL PHONES	30-31-4-0786	78.25
981	UTILITRA	DECEMBER 2022 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		17,430.72
		TOTAL WATER DISTRIBUTION		17,430.72
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	CHLORINATOR ROOM RECEPTICLE	30-32-4-0719	773.44
119	WALTCO TOOLS & EQUIPMENT	PRYBAR	30-32-4-0589	24.99
4005	ILLINOIS ELECTRIC WORKS	HOIST INSPECTION-CHLORINATOR	30-32-4-0719	525.00
4163	AMEREN ILLINOIS	OCTOBER 2022	30-32-4-0783	5,258.82
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED/GRASS KILL & SOAP	30-32-4-0599	1,302.02
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
469		TANK RENTAL	30-32-4-0599	200.00
5115	USA BLUEBOOK	NEW WINDSOCK	30-32-4-0599	177.60
873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	30-32-4-0798	1,073.90
981	UTILITRA	DECEMBER 2022 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	POT PERM	30-32-4-0557	5,125.70
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		DELIVERY	30-32-4-0798	75.00

INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	WATER PLANT			
	WATER PLANT EXPENSES			
		TOTAL WATER PLANT EXPENSES		25,591.92
		TOTAL WATER PLANT		25,591.92
		TOTAL WATER		44,156.58
SEWER				
	SEWER			
	SEWER REVENUES			
5966	CARDMEMBER SERVICE	E-MANIFEST PROCESSING FEES	40-00-2-0303	754.63
		TOTAL SEWER REVENUES		754.63
		TOTAL SEWER		754.63
SEWER COLLECTIONS				
	SEWER COLLECTIONS EXPENSES			
100	GRP WEGMAN COMPANY	CARROLLWOOD LIFT STATION	40-41-4-0719	1,431.04
119	WALTCO TOOLS & EQUIPMENT	GLOVES	40-41-4-0531	15.99
119		SPILL CONTAINMENT PALLETS	40-41-4-0531	538.99
119		6' STRETCH LANYARD	40-41-4-0589	59.99
4039	ACE HARDWARE OF BETHALTO	LIQUID FIRE-PD DRAIN CLEARING	40-41-4-0531	59.38
4039		WHITE CAULK	40-41-4-0531	12.58
4163	AMEREN ILLINOIS	OCTOBER 2022	40-41-4-0783	1,933.71
4320	SOUTHWESTERN ELECTRIC	11/1-12/1/2022 - RHR LIFT ST	40-41-4-0783	387.50
5861	BARCOM SECURITY	1/1/2023-3/31/2023-MONITORING	40-41-4-0792	78.00
5861		1/1/2023-3/31/2023-MONITORING	40-41-4-0792	78.00
5861		1/1/2023-3/31/2023-MONITORING	40-41-4-0792	78.00
5861		1/1/2023-3/31/2023-MONITORING	40-41-4-0792	78.00
5861		1/1/2023-3/31/2023 - MONITORIN	40-41-4-0792	78.00
5861		1/1/2023-3/31/2023 - MONITORIN	40-41-4-0792	78.00
5861		1/1/2023-3/31/2023 - MONITORIN	40-41-4-0792	78.00
5861		1/1/2023-3/31/2023 - MONITORIN	40-41-4-0792	78.00
5927	UNIFIRST CORPORATION	FIRST AID KIT RESTOCK	40-41-4-0599	42.44
905	N GENERAL AUTO ELECTRIC	SWITCH FOR CAMERA VAN	40-41-4-0529	78.06
		TOTAL SEWER COLLECTIONS EXPENSES		5,183.68
		TOTAL SEWER COLLECTIONS		5,183.68
SEWER PLANT				
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	CLARIFLOATER PUMP	40-42-4-0916	17,500.00
1004		3RD QTR EXTRAORDINARY	40-42-4-0754	4,055.55
1004		3RD QTR EXTRAORDINARY	40-42-4-0754	1,645.10
1004		3RD QTR EXTRAORDINARY	40-42-4-0754	1,731.87
4163	AMEREN ILLINOIS	OCTOBER 2022	40-42-4-0783	13,511.06
		TOTAL SEWER PLANT EXPENSES		38,443.58
		TOTAL SEWER PLANT		38,443.58
		TOTAL SEWER		44,381.89
REFUSE				
	REFUSE			
	EXPENSES			
5966	CARDMEMBER SERVICE	10/11-11/10/2022 - CELL PHONES	49-49-4-0799	24.98
		TOTAL EXPENSES		24.98
		TOTAL REFUSE		24.98
		TOTAL REFUSE		24.98

INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	JANUARY 2023 - 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 PARK-MAINT BLDG - WATER	50-52-4-0781	22.19
1245		BELK - CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
4163	AMEREN ILLINOIS	OCTOBER 2022	50-52-4-0783	1,499.92
5430	ACUSHNET CO	SPECIAL ORDER - J VANRAVESWAAY	50-52-4-0578	341.01
5861	BARCOM SECURITY	1/1/2023-3/31/2023 - MONITORIN	50-52-4-0792	78.00
5861		1/1/2023-3/31/2023 - MONITORIN	50-52-4-0792	78.00
5861		1/1/2023-3/31/2023 - MONITORIN	50-52-4-0792	78.00
5966	CARDMEMBER SERVICE	11/4-12/3/22 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		10/11-11/10/2022 - 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	11/28/2022-RUG&TOWEL SERVICE	50-52-4-0752	167.21
6204		12/12/2022-RUG&TOWEL SERVICE	50-52-4-0752	169.66
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		2,884.51
		TOTAL GOLF CLUBHOUSE		2,884.51
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5236	PEPSI - COLA	BAG IN BOX SODA & CO2 TANK	50-53-4-0571	821.07
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	189.55
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	167.40
5540	REIS SERVICES INC	HOT DOGS	50-53-4-0571	45.00
5540		HOT DOGS - CHRISTMAS PARTY	50-53-4-0714	225.00
		TOTAL CONCESSION EXPENSES		1,448.02
		TOTAL GOLF CONCESSIONS		1,448.02
		TOTAL GOLF COURSE		25,773.53
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
3780	GONZALEZ COMPANIES LLC	BUILDING INSPECTIONS	87-00-4-0792	5,843.75
6169	HEARTLANDS CONSERVANCY	WOODRIVER BIKE&PEDESTRIAN PLAN	87-00-4-0792	19,535.70
6195	KRISTEN ORBAN-BURNS	MARKETING 11/28-12/10	87-00-4-0792	1,080.00
		TOTAL CID EXPENSES		26,459.45
		TOTAL CAP IMPROVEMENTS AND DEVELOP		26,459.45
		TOTAL CAP IMPROVEMENTS AND DEVELOP		26,459.45
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DETENTION 10/2-10/29	89-00-4-0901	6,798.74

DATE: 12/15/2022
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INVOICES DUE ON/BEFORE 01/31/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	10/30-11/26/2022 - REC CENTER	89-00-4-0902	18,573.79
3780		WW TRANSPORT DRAINAGE	89-00-4-0904	420.00
3780		6TH ST PUMPS	89-00-4-0903	780.00
TOTAL NON-HOME RULE SALES TAX EXP'S				26,572.53
TOTAL NON-HOME RULE SALES TAX				26,572.53
TOTAL NON-HOME RULE SALES TAX				26,572.53
TOTAL ALL FUNDS				243,197.11

DATE: 12/15/2022
TIME: 11:11:54
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/31/2023

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	71,149.63
MOTOR FUEL TAX	3,703.18
INSURANCE	600.00
LIBRARY	375.34
WATER	44,156.58
SEWER	44,381.89
REFUSE	24.98
GOLF COURSE	25,773.53
CAP IMPROVEMENTS AND DEVELOP	26,459.45
NON-HOME RULE SALES TAX	26,572.53
TOTAL --- ALL FUNDS	243,197.11