

INVOICES DUE ON/BEFORE 02/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>LEGISLATIVE</b>				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	JAN 2023 MEETING - 3 ATTENDEES	10-11-4-0659	135.00
4081	JEFFREY'S	FUNERAL ARRANGEMENT - D WOODY	10-11-4-0599	59.99
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY HALL	10-11-4-0792	14.53
5793	HEARST COMMUNICATIONS INC	NOTICE - CITY OWNED PROPERTY	10-11-4-0741	112.33
5793		NOTICE - FIREFIGHTER/EMT	10-11-4-0741	329.51
5793		NOTICE - CHANGE IN RULES	10-11-4-0741	37.44
5793		PUBLIC HEARING - B&Z 23-01	10-11-4-0741	131.05
5966	CARDMEMBER SERVICE	RIVERS & ROUTES - D SNEED	10-11-4-0659	276.00
5966		CHRISTMAS LUNCHEON - DESSERTS	10-11-4-0791	65.65
5966		11/11-12/10/2022 - CELL PHONES	10-11-4-0786	42.14
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-11-4-0796	84.00
TOTAL LEGISLATIVE EXP				1,287.64
TOTAL LEGISLATIVE				1,287.64
<b>ADMINISTRATION</b>				
ADMINISTRATION EXP				
1015	QUILL	BINDER CLIPS	10-12-4-0519	120.40
333	BUDGET SIGNS TROPHIES & PLAQUE	CITY SEAL - INK	10-12-4-0519	54.75
4709	WEX BANK	DECEMBER 2022 - GASOLINE	10-12-4-0521	155.36
5966	CARDMEMBER SERVICE	ADOBE PRO - MONTHLY	10-12-4-0792	15.93
5966		CLERK FEES - TO BE REIMBURSED	10-12-4-0899	13.00
5966		ACRYLIC CARD HOLDER	10-12-4-0519	28.78
5966		3 HOLE PUNCH	10-12-4-0519	10.32
5966		LAMINATION SHEETS	10-12-4-0519	27.99
5966		TRANSFER CASES (2)	10-12-4-0519	51.90
5966		AAA, AA BATTERIES	10-12-4-0519	66.81
5966		RECORDER FEES - TO BE REIMB	10-12-4-0899	133.84
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				1,040.88
TOTAL ADMINISTRATION				1,040.88
<b>FINANCE</b>				
FINANCE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	29.08
5966	CARDMEMBER SERVICE	2023 DOWNSTATE CONF - SOBRINO	10-13-4-0659	175.00
5966		2023 IGFOA MEMBERSHIP-SOBRINO	10-13-4-0619	200.00
5966		TONER - FAX MACHINE	10-13-4-0514	79.89
5966		11/11-12/10/2022 - CELL PHONES	10-13-4-0786	42.14
6062	LINK COMPUTER CORPORATION	JANUARY 2023 - MUNI LINK	10-13-4-0729	1,863.54
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				3,485.40
TOTAL FINANCE				3,485.40
<b>ANIMAL CONTROL</b>				
ANIMAL CONTROL EXP				
4709	WEX BANK	DECEMBER 2022 - GASOLINE	10-14-4-0521	91.72
TOTAL ANIMAL CONTROL EXP				91.72
TOTAL ANIMAL CONTROL				91.72
<b>BUILDING AND ZONING</b>				
BUILDING AND ZONING EXP				
2749	CLEARY'S SHOES & BOOTS	BOOTS - I3	10-16-4-0594	160.00
4289	RIVERBENDER.COM	JANUARY 2023 - WEB SITE HOST	10-16-4-0792	40.00
4709	WEX BANK	DECEMBER 2022 - GASOLINE	10-16-4-0521	459.44
5966	CARDMEMBER SERVICE	NOTE PADS	10-16-4-0519	7.64
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE	10-16-4-0511	69.30

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-16-4-0796	203.75
		TOTAL BUILDING AND ZONING EXP		941.12
		TOTAL BUILDING AND ZONING		941.12
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	12/5-1/5/2023-ROCK HILL RD	10-17-4-0788	205.65
4320		12/5-1/5/2023-GRAND VIEW HILLS	10-17-4-0788	125.00
		TOTAL STREET LIGHTING EXP		330.65
		TOTAL STREET LIGHTING		330.65
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
119	WALTCO TOOLS & EQUIPMENT	CABLE TIES - CHRISTMAS LIGHTS	10-18-4-0919	30.00
		TOTAL CAPITAL IMPROVEMENTS EXP		30.00
		TOTAL CAPITAL IMPROVEMENTS		30.00
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER SEPL - WATER	10-19-4-0781	6.50
1245		111 N WOOD RIVER - WATER	10-19-4-0781	32.02
348	CR SYSTEMS	DECEMBER 2022 - CLEANING	10-19-4-0752	1,005.00
5915	KANE MECHANICAL GROUP, LLC	FURNACE REPAIR - CITY HALL	10-19-4-0792	905.21
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
		TOTAL CITY HALL MAINTENANCE EXP		1,978.73
		TOTAL CITY HALL MAINTENANCE		1,978.73
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	HITCH BALL & PIN RECEIVER	10-21-4-0529	29.99
119		DRIVER (SOCKET)	10-21-4-0589	33.28
119		SOCKET	10-21-4-0589	25.44
119		GASKET	10-21-4-0529	33.62
119		BOLT	10-21-4-0529	3.00
119		BOLT	10-21-4-0529	10.00
207	TRICKEY'S SERVICE INCORPORATED	TOW PAVER TO ROLAND MACHINERY	10-21-4-0719	1,032.00
4163	AMEREN ILLINOIS	14TH ST - AMEREN	10-21-4-0783	222.13
4709	WEX BANK	DECEMBER 2022 - GASOLINE	10-21-4-0521	2,183.41
4732	FARM & HOME SUPPLY	SPACE HEATER	10-21-4-0599	129.99
4757	M & M SERVICE CO	5W20 ENGINE OIL	10-21-4-0523	666.05
5420	D&D TIRE SERVICE LLC.	BATTERY REPLACEMENT	10-21-4-0719	104.00
5966	CARDMEMBER SERVICE	11/11-12/10/2022 - CELL PHONES	10-21-4-0786	42.14
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		4,605.08
		TOTAL STREET MAINTENANCE		4,605.08
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 WOOD RIVER - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	6.50
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1336	LOWE'S COMPANIES INCORPORATED	CHRISTMAS LIGHTS	10-24-4-0303	158.01

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<b>GENERAL FUND</b>				
<b>PARKS AND RECREATION</b>				
<b>PARKS AND REC EXP</b>				
2159	CHARTER COMMUNICATIONS	1/6-2/5/2023 - INTERNET	10-24-4-0786	89.99
2159		1/3-2/2/2023 - INTERNET	10-24-4-0786	88.92
241	B & W HEATING & COOLING	BOILER REPAIR	10-24-4-0792	745.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (5)	10-24-4-0752	30.00
4289	RIVERBENDER.COM	ANNUAL WEBSITE HOSTING	10-24-4-0792	420.00
5070	CARROT TOP INDUSTRIES	FLAGS (7)-VETERANS DAY @ PARKS	10-24-4-0565	493.54
5793	HEARST COMMUNICATIONS INC	BEST OF BEST - BELK	10-24-4-0749	100.00
5966	CARDMEMBER SERVICE	WEEKLY PLANNER	10-24-4-0519	20.29
5966		COLORED FILE FOLDERS	10-24-4-0519	52.41
5966		TRASH CAN LINERS	10-24-4-0541	23.64
5966		11/11-12/10/2022 - CELL PHONES	10-24-4-0786	126.42
6237	ON SITE COMPANIES, INC	12/3-12/23/2022-ROTARY SOUTH	10-24-4-0792	82.50
6237		12/3-12/23/2022-ROTARY NORTH	10-24-4-0792	82.50
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				3,045.14
TOTAL PARKS AND RECREATION				3,045.14
<b>PARK MAINTENANCE</b>				
<b>PARK MAINTENANCE EXP</b>				
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	8.14
1336	LOWE'S COMPANIES INCORPORATED	TRASH CANS(18) - PARK SHELTERS	10-25-4-0569	598.14
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	10-25-4-0561	923.30
4709	WEX BANK	DECEMBER 2022 - GASOLINE	10-25-4-0521	387.97
5547	ADVANCE STORES CO., INC	OIL & FILTER - RED EXPLORER	10-25-4-0529	60.20
5547		OIL & FILTER - J WOODY'S TRUCK	10-25-4-0529	85.28
5547		OIL & FILTER - CHEVY COLORADO	10-25-4-0529	23.40
5547		OIL & FILTER - PARK MAINT	10-25-4-0529	36.13
5547		FUEL FILTERS - MOWERS	10-25-4-0529	6.27
5547		OIL & FILTER-PARK MAINT F-250	10-25-4-0529	27.84
5966	CARDMEMBER SERVICE	WORK PANTS (2)	10-25-4-0594	79.98
TOTAL PARK MAINTENANCE EXP				2,243.15
TOTAL PARK MAINTENANCE				2,243.15
<b>POLICE</b>				
<b>POLICE</b>				
100	GRP WEGMAN COMPANY	FINAL INSPECTION - MAINTENANCE	10-27-4-0792	1,033.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	67.84
207	TRICKEY'S SERVICE INCORPORATED	CHANGE TIRE - #167	10-27-4-0719	98.00
207		M&B REAR TIRES, ALIGNMENT-#169	10-27-4-0719	329.95
207		PURGE VALVE REPAIR - BLUE EXPL	10-27-4-0719	250.00
207		TOW TO ROBERTS FORD - #147	10-27-4-0719	258.00
207		M&B TIRES, OIL CHANGE - #101	10-27-4-0719	165.14
207		INSTALL WIPER BLADES - #166	10-27-4-0719	59.98
207		OIL CHANGE - #172	10-27-4-0719	55.14
2749	CLEARY'S SHOES & BOOTS	BOOTS - #153	10-27-4-0594	175.00
3750	ILLINOIS ASSOCIATION OF	IACP - ANNUAL DUES - WELLS	10-27-4-0619	265.00
4709	WEX BANK	DECEMBER 2022 - GASOLINE	10-27-4-0521	3,030.17
5206	TRANSUNION RISK & ALTERNATIVE	DECEMBER 2022 - WEB SEARCHES	10-27-4-0792	175.40
5966	CARDMEMBER SERVICE	TRAFFIC CONES	10-27-4-0527	199.59
5966		DONUTS - MEETING	10-27-4-0659	14.80
5966		NOTE PADS, WHITE OUT	10-27-4-0519	15.96
5966		POST-IT NOTES	10-27-4-0519	24.94
5966		ILACP-SAFE-T ACT TRAINING	10-27-4-0659	20.00
5966		REPOSITIONABLE FILE TABS	10-27-4-0519	6.97
5966		COMMAND STRIPS	10-27-4-0519	9.99
5966		REPORT COVERS	10-27-4-0519	26.77
5966		ECONOMIC LUNCH MEETING	10-27-4-0659	53.85
5966		IDEOA CONFERENCE - #161, #165	10-27-4-0659	600.00
5966		LICENSE PLATE RENEWAL	10-27-4-0719	154.40
5966		FLASH DRIVES, PRINTER CART	10-27-4-0519	67.67
5966		SILEC-CRIMINAL JUSTICE (7)	10-27-4-0659	595.00
5966		MAGAZINE POUCH - #171	10-27-4-0527	31.39

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<b>GENERAL FUND</b>				
<b>POLICE</b>				
5966		REFUND-SAFE-T ACT TRAINING	10-27-4-0659	-20.00
5966		CHARTER PAYMENT	10-27-4-0786	201.01
5967	ALWAYS GREEN RECYCLING, INC	SHREDDING - JAN, FEB, MAR 2023	10-27-4-0792	142.50
5990	AT&T MOBILITY	DECEMBER 2022 - CELL PHONES	10-27-4-0786	825.39
6040	PIASA CLEANERS	DEC 2022-DRY CLEANING&LAUNDRY	10-27-4-0792	170.00
6238	EVAN FORD	REIMBURSE FUEL PURCHASE	10-27-4-0521	45.44
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	FLEECE COAT - #174	10-27-4-0594	168.99
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-27-4-0796	4,075.85
TOTAL POLICE				13,433.13
TOTAL POLICE				13,433.13
<b>FIRE</b>				
<b>FIRE EXP</b>				
114	WOOD RIVER PRINTING	PATIENT REPORT FORMS (2000)	10-28-4-0742	495.00
119	WALTCO TOOLS & EQUIPMENT	MOUNTING HARDWARE - 4251	10-28-4-0529	24.98
119		ELECTRICAL TAPE - STATION	10-28-4-0549	3.38
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	91.72
1518	SENTINEL EMERGENCY SOLUTIONS	NAME PATCH - TURN OUT COAT	10-28-4-0594	97.00
2950	INDUSTRIAL SOAP COMPANY	BATH TISSUE, PAPER TOWELS	10-28-4-0541	186.35
299	BANNER FIRE EQUIPMENT	SMOKE FLUID - TRAINING	10-28-4-0593	49.99
3534	INTERNATIONAL ASSOCIATION	IAFC - ANNUAL DUES - STAHLHUT	10-28-4-0619	215.00
443	DATA TRONICS INCORPORATED	CONTROL HEAD REPAIR - 4251	10-28-4-0719	93.00
4709	WEX BANK	DECEMBER 2022 - GASOLINE	10-28-4-0521	1,581.53
5547	ADVANCE STORES CO., INC	FLUSH COOLANT SYSTEM-4299/4200	10-28-4-0529	23.00
5547		RAGS - MAINTENANCE AT STATION	10-28-4-0549	34.68
5547		DRY GRAPHITE LUBE	10-28-4-0549	22.98
5547		CLAY OIL ABSORBENT	10-28-4-0549	12.31
5547		WD40 DRY LUBE - PIPES	10-28-4-0529	27.48
5547		FUEL ADDITIVE - ALL TRUCKS	10-28-4-0529	88.28
5547		MAINTENANCE ITEMS - 4251	10-28-4-0529	59.90
5547		CREDIT - RETURNED ITEMS	10-28-4-0549	-88.90
5547		DEF FLUID - 4251	10-28-4-0529	21.43
5547		OIL ABSORBENT - SHOPS/TRUCKS	10-28-4-0529	12.31
5583	SHRED-IT ST. LOUIS	9/29/2022 - SHREDDING	10-28-4-0792	41.52
5583		12/22/2022 - SHREDDING	10-28-4-0792	69.19
5937	ALEX AIR APPARATUS, INC	BATTERY - K2 THERMAL IMAGER	10-28-4-0529	200.00
5966	CARDMEMBER SERVICE	HYDRAULIC POWER UNIT - 4213	10-28-4-0589	87.99
5966		HEAVY DUTY MAGNETIC CLIPS	10-28-4-0519	8.49
5966		PAPER CLIPS & WALL CALENDAR	10-28-4-0519	39.89
5966		EPOXY PUTTY - HAZMAT USE	10-28-4-0719	69.99
5966		11/11-12/10/2022 - CELL PHONES	10-28-4-0786	222.19
5990	AT&T MOBILITY	DECEMBER 2022 - CELL PHONES	10-28-4-0786	42.09
5990		DECEMBER 2022 - IPADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	INITIAL BRAKE REPAIR - 4214	10-28-4-0719	1,000.00
6066	MALLORY SAFETY & SUPPLY LLC	AIR MONITOR REPAIRS	10-28-4-0719	240.65
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	46.75
624		OXYGEN REPLACEMENT	10-28-4-0551	68.30
981	UTILITRA	JANUARY 2023 - IT SERVICES	10-28-4-0796	424.50
TOTAL FIRE EXP				5,794.17
TOTAL FIRE				5,794.17
<b>POLICE COMMUNICATIONS</b>				
<b>POLICE COMMUNICATIONS EXP</b>				
2159	CHARTER COMMUNICATIONS	12/28-1/27/2023-INTERNET, PHONE	10-40-4-0786	1,207.03
5632	WELLS FARGO VENDOR FIN SERV	11/22-12/22/2022-DISPATCH	10-40-4-0751	20.00
5632		11/22-12/22/2022-DISPATCH COPY	10-40-4-0751	10.38
5966	CARDMEMBER SERVICE	TONER - DISPATCH PRINTER	10-40-4-0514	170.99
5966		NENA - 911 MEMBERSHIP - PETRO	10-40-4-0619	147.00
5966		COMPUTER TOWER CARTS	10-40-4-0519	79.16
TOTAL POLICE COMMUNICATIONS EXP				1,634.56
TOTAL POLICE COMMUNICATIONS				1,634.56
TOTAL GENERAL FUND				39,941.37

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<b>MOTOR FUEL TAX</b>				
MFT				
	MFT EXP			
1099	SHEPPARD MORGAN & SCHWAAB	6TH ST IMPROVE-10/30-12/3/2022	21-00-4-0725	1,386.75
119	WALTCO TOOLS & EQUIPMENT	SIGN HARDWARE	21-00-4-0556	8.00
		TOTAL MFT EXP		1,394.75
		TOTAL MFT		1,394.75
		TOTAL MOTOR FUEL TAX		1,394.75
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
5793	HEARST COMMUNICATIONS INC	RESOLUTION - LIBRARY TAX	25-00-4-0741	303.29
		TOTAL LIBRARY EXPENSES		303.29
		TOTAL LIBRARY		303.29
		TOTAL LIBRARY		303.29
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	MISC ENGINEER-10/30-12/3/2022	30-00-4-0725	4,377.16
114	WOOD RIVER PRINTING	WORK LOGS (50)	30-00-4-0742	200.00
2159	CHARTER COMMUNICATIONS	12/17-1/16/2023-100 ANDERSON	30-00-4-0786	295.80
5632	WELLS FARGO VENDOR FIN SERV	11/22-12/22/2022-PW COPIES	30-00-4-0751	28.06
5632		11/22-12/22/2022-PUBLIC WORKS	30-00-4-0751	67.00
5688	OFFICE DEPOT	ENVELOPES, SHARPIES, PENS	30-00-4-0519	178.98
5688		POP UP NOTES	30-00-4-0519	25.08
5966	CARDMEMBER SERVICE	11/11-12/10/2022 - CELL PHONES	30-00-4-0786	42.14
981	UTILITRA	JANUARY 2023 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		5,354.72
		TOTAL PUBLIC SERVICES ADMIN		5,354.72
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	SOCKET	30-31-4-0589	8.98
119		BOLT, COTTLE PIN	30-31-4-0531	3.58
119		PROPANE	30-31-4-0531	15.18
119		GLOVES	30-31-4-0531	27.96
207	TRICKEY'S SERVICE INCORPORATED	TOWING - BACKHOE	30-31-4-0719	358.00
2600	CORE & MAIN LP	IPEARL METERS	30-31-4-0581	1,581.36
3506	TEKLAB INCORPORATED	DEC 2022 - WATER TESTING	30-31-4-0779	606.40
4709	WEX BANK	DECEMBER 2022 - GASOLINE	30-31-4-0521	1,066.99
5420	D&D TIRE SERVICE LLC.	REPLACE 2 TIRES	30-31-4-0719	446.54
5420		BATTERY REPLACEMENT	30-31-4-0719	105.00
5707	MICAH D. REDMAN	REIMB - TESTING FEE	30-31-4-0599	20.00
5966	CARDMEMBER SERVICE	11/11-12/10/2022 - CELL PHONES	30-31-4-0786	78.17
981	UTILITRA	JANUARY 2023 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		4,388.41
		TOTAL WATER DISTRIBUTION		4,388.41
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	HEATER	30-32-4-0599	79.99
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,073.90
4709	WEX BANK	DECEMBER 2022 - GASOLINE	30-32-4-0521	136.85
6236	BLUE CARDINAL CHEMICALS, LLC	DISINFECTANT, PARTS CLEANER	30-32-4-0541	339.69

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<b>WATER</b>				
WATER PLANT				
WATER PLANT EXPENSES				
981	UTILITRA	JANUARY 2023 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				1,700.68
TOTAL WATER PLANT				1,700.68
TOTAL WATER				11,443.81
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
4411	MADISON COUNTY COMMUNITY	LIHEAP REFUND - 48 WILLOW HILL	40-00-2-0305	236.33
4411		LIHEAP REFUND - 1138 LORENA	40-00-2-0305	127.70
5966	CARDMEMBER SERVICE	E-MAINIFEST PROCESSING FEES	40-00-2-0303	104.00
TOTAL SEWER REVENUES				468.03
TOTAL SEWER				468.03
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1336	LOWE'S COMPANIES INCORPORATED	SINK FAUCET, PIPE-100 ANDERSON	40-41-4-0599	129.53
4320	SOUTHWESTERN ELECTRIC	12/1-1/1/2023-RHR LIFT STATION	40-41-4-0783	204.56
4709	WEX BANK	DECEMBER 2022 - GASOLINE	40-41-4-0521	505.93
6066	MALLORY SAFETY & SUPPLY LLC	AIR MONITOR REPAIRS	40-41-4-0719	240.65
TOTAL SEWER COLLECTIONS EXPENSES				1,080.67
TOTAL SEWER COLLECTIONS				1,080.67
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	FEBRUARY 2023 - CONTRACT OPS	40-42-4-0791	77,982.00
TOTAL SEWER PLANT EXPENSES				77,982.00
TOTAL SEWER PLANT				77,982.00
TOTAL SEWER				79,530.70
<b>REFUSE</b>				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	11/11-12/10/2022 - CELL PHONES	49-49-4-0799	24.92
TOTAL EXPENSES				24.92
TOTAL REFUSE				24.92
TOTAL REFUSE				24.92
<b>GOLF COURSE</b>				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
100	GRP WEGMAN COMPANY	MATERIAL-BELK IRRIGATION BLDG	50-51-4-0916	5,241.21
4731	CLOVERLEAF GOLF COURSE	FEBRUARY 2023 - GC MAINTENANCE	50-51-4-0792	21,441.00
TOTAL GOLF MAINT EXPENSES				26,682.21
TOTAL GOLF MAINTENANCE				26,682.21
<b>GOLF CLUBHOUSE</b>				
CLUBHOUSE EXPENSES				

INVOICES DUE ON/BEFORE 02/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
<b>GOLF CLUBHOUSE</b>				
<b>CLUBHOUSE EXPENSES</b>				
1245	CITY OF WOOD RIVER	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 BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK - MAINT BLDG - WATER	50-52-4-0781	11.73
4289	RIVERBENDER.COM	ANNUAL WEBSITE HOSTING	50-52-4-0792	420.00
5709	CONSTELLATION NEW ENERGY, INC	BELK PARK - CONSTELLATION	50-52-4-0783	140.61
5793	HEARST COMMUNICATIONS INC	BEST OF BEST - BELK	50-52-4-0749	375.00
5966	CARDMEMBER SERVICE	12/14-1/3/2023 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		11/11-12/10/2022 - CELL PHONES	50-52-4-0786	117.75
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2022 - SALES TAX	50-52-4-0573	78.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		<b>TOTAL CLUBHOUSE EXPENSES</b>		<b>1,509.76</b>
		<b>TOTAL GOLF CLUBHOUSE</b>		<b>1,509.76</b>
<b>GOLF CONCESSIONS</b>				
<b>CONCESSION EXPENSES</b>				
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2022 - SALES TAX	50-53-4-0573	107.00
		<b>TOTAL CONCESSION EXPENSES</b>		<b>107.00</b>
		<b>TOTAL GOLF CONCESSIONS</b>		<b>107.00</b>
		<b>TOTAL GOLF COURSE</b>		<b>28,298.97</b>
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CID EXPENSES</b>				
5970	SERENITY TITLE & ESCROW	540 MILDRED-1ST TIME HOMEBUYER	87-00-4-0850	2,500.00
6195	KRISTEN ORBAN-BURNS	12/26-12/31/2022 - MARKETING	87-00-4-0792	480.00
6195		1/2-1/7/2023-YEAR END UPDATES	87-00-4-0792	600.00
		<b>TOTAL CID EXPENSES</b>		<b>3,580.00</b>
		<b>TOTAL CAP IMPROVEMENTS AND DEVELOP</b>		<b>3,580.00</b>
		<b>TOTAL CAP IMPROVEMENTS AND DEVELOP</b>		<b>3,580.00</b>
<b>NON-HOME RULE SALES TAX</b>				
<b>NON-HOME RULE SALES TAX</b>				
<b>NON-HOME RULE SALES TAX EXP'S</b>				
1084	SCHULTE SUPPLY INCORPORATED	ELBOW&COUPLING-SEWER SEPERATE	89-00-4-0904	424.32
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET-10/30-12/3/2022	89-00-4-0901	7,929.20
		<b>TOTAL NON-HOME RULE SALES TAX EXP'S</b>		<b>8,353.52</b>
		<b>TOTAL NON-HOME RULE SALES TAX</b>		<b>8,353.52</b>
		<b>TOTAL NON-HOME RULE SALES TAX</b>		<b>8,353.52</b>
<b>RECREATION CENTER</b>				
<b>RECREATION FUND</b>				
<b>RECREATION CENTER EXPENSES</b>				
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #7 - REC CENTER	90-00-4-0901	16,437.63
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #8 - REC CENTER	90-00-4-0901	968,916.61
		<b>TOTAL RECREATION CENTER EXPENSES</b>		<b>985,354.24</b>

DATE: 01/12/2023  
TIME: 11:39:59  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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	RECREATION CENTER			
	RECREATION FUND			
	RECREATION CENTER EXPENSES			
		TOTAL RECREATION FUND		985,354.24
		TOTAL RECREATION CENTER		985,354.24
		TOTAL ALL FUNDS		1,158,225.57



