

INVOICES DUE ON/BEFORE 02/03/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	RETIREMENT - S RUSSELL	10-11-4-0791	61.63
1713		WATER & SODA - CITY HALL	10-11-4-0599	75.36
1713		SODA - CHRISTMAS LUNCHEON	10-11-4-0791	42.00
3015	ROBERT D BROWN	2022 CHRISTMAS LUNCHEON	10-11-4-0791	858.75
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
TOTAL LEGISLATIVE EXP				1,204.41
TOTAL LEGISLATIVE				1,204.41
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	BLACK INK - ADMIN	10-12-4-0514	96.12
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5781	KARA HILL	REIMBURSE - SCHOOL TUITION	10-12-4-0679	1,588.85
6135	ACC BUSINESS	11/11-12/10/2022 - PHONES	10-12-4-0786	128.20
TOTAL ADMINISTRATION EXP				1,979.84
TOTAL ADMINISTRATION				1,979.84
FINANCE				
FINANCE EXP				
1015	QUILL	POST-IT NOTES - FINANCE	10-13-4-0519	0.87
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	179.16
6135	ACC BUSINESS	11/11-12/10/2022 - PHONES	10-13-4-0786	128.20
TOTAL FINANCE EXP				308.23
TOTAL FINANCE				308.23
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				25.00
TOTAL ANIMAL CONTROL				25.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	2,742.99
4626	UNSELL, SCHATTNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	1,017.50
TOTAL LEGAL EXP				6,260.49
TOTAL LEGAL				6,260.49
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	RV ANTIFREEZE - 6 GALLONS	10-16-4-0529	21.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
6135	ACC BUSINESS	11/11-12/10/2022 - PHONES	10-16-4-0786	64.10
778	LEON UNIFORM COMPANY	PATCHES - B&Z & POLICE	10-16-4-0594	57.50
TOTAL BUILDING AND ZONING EXP				292.60
TOTAL BUILDING AND ZONING				292.60
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	RED LAMP - 143 @ SCHNUCKS	10-17-4-0759	265.00

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GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
TOTAL STREET LIGHTING EXP				265.00
TOTAL STREET LIGHTING				265.00
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
1713	WAL-MART COMMUNITY	CHRISTMAS LIGHTS - CITY HALL	10-18-4-0919	167.24
T0000409	MARY ROBERTS	BAGPIPER - VETERANS DAY	10-18-4-0887	300.00
TOTAL CAPITAL IMPROVEMENTS EXP				467.24
TOTAL CAPITAL IMPROVEMENTS				467.24
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	REPLACE TOILET - CITY HALL	10-19-4-0792	1,132.81
1713	WAL-MART COMMUNITY	LOCKS - BACK GATE	10-19-4-0599	12.84
2159	CHARTER COMMUNICATIONS	12/20-1/19/2023 - INTERNET	10-19-4-0786	193.65
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
6135	ACC BUSINESS	11/11-12/10/2022 - PHONES	10-19-4-0786	192.28
TOTAL CITY HALL MAINTENANCE EXP				1,555.58
TOTAL CITY HALL MAINTENANCE				1,555.58
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	CUTLERY, PLATES, PAPER TOWELS	10-21-4-0599	19.64
3984	AUTO ZONE	BATTERY - FUEL TRUCK	10-21-4-0529	155.89
4427	PART STOP INC	MASKING TAPE	10-21-4-0544	7.98
4427		WIPER BLADES	10-21-4-0529	19.00
84	WOODY'S MUNICIPAL SUPPLY	SPINNER FOR V BOX SPREADER	10-21-4-0529	357.01
TOTAL STREET MAINTENANCE				559.52
TOTAL STREET MAINTENANCE				559.52
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	BREAKFAST WITH SANTA-SUPPLIES	10-24-4-0565	28.18
1713		BREAKFAST WITH SANTA-SUPPLIES	10-24-4-0565	507.94
2159	CHARTER COMMUNICATIONS	12/6-1/5/2023 - INTERNET	10-24-4-0786	89.99
2159		12/3-1/2/2023 - INTERNET	10-24-4-0786	79.97
5228	RICOH USA, INC.	11/20-12/19/2022 - COLOR, B&W	10-24-4-0742	89.43
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5915	KANE MECHANICAL GROUP, LLC	CLEAR DRAIN - MEN'S RESTROOM	10-24-4-0792	279.00
TOTAL PARKS AND REC EXP				1,157.84
TOTAL PARKS AND RECREATION				1,157.84
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHALTO	WOOD - SIGN @ NEW REC CENTER	10-25-4-0549	4.29
4557	TITAN INDUSTRIAL CHEMICALS LLC	ICE MELT	10-25-4-0569	101.20
58	ALTON EQUIPMENT RENTAL	CHAINS, CHAIN OIL - CHAINSAWS	10-25-4-0529	181.93
58		FILTERS (6), NUTS - CHAINSAWS	10-25-4-0529	41.94
5861	BARCOM SECURITY	ALARM - LOW BATTERY	10-25-4-0792	45.00
TOTAL PARK MAINTENANCE EXP				374.36
TOTAL PARK MAINTENANCE				374.36

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	RESET CONTROL SYSTEM - CHILLER	10-27-4-0792	334.95
100		REPAIR DAMPER CONTROL - TRANE	10-27-4-0792	1,524.60
130	WILLIAMS OFFICE PRODUCTS	REPAIR - PATROL PRINTER	10-27-4-0751	150.00
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	67.97
1713		CLEANING SUPPLIES	10-27-4-0541	30.32
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - #150	10-27-4-0719	604.88
2428		TIRES (4) - #172	10-27-4-0719	604.88
2428		TIRES (2) - #169	10-27-4-0719	302.44
348	CR SYSTEMS	8 OZ FOAM CUPS	10-27-4-0599	109.70
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
6135	ACC BUSINESS	11/11-12/10/2022 - PHONES	10-27-4-0786	128.20
TOTAL POLICE				3,999.61
TOTAL POLICE				3,999.61
FIRE				
FIRE EXP				
100	GRP WEGMAN COMPANY	REPLACE VALVE - HOSE TOWER	10-28-4-0752	400.34
1713	WAL-MART COMMUNITY	CHRISTMAS LIGHT SUPPLIES	10-28-4-0549	51.44
1713		CAR CHARGER	10-28-4-0529	5.68
1713		RED BOW - RED WREATH CAMPAIGN	10-28-4-0549	7.98
2159	CHARTER COMMUNICATIONS	12/18-1/17/2023 - INTERNET,TV	10-28-4-0786	303.42
2738	MADISON COUNTY HEALTH	REQUIREMENT - PARAMEDIC CLASS	10-28-4-0498	23.00
299	BANNER FIRE EQUIPMENT	MOUNTING HARDWARE-RESCUE TOOLS	10-28-4-0529	64.93
333	BUDGET SIGNS TROPHIES & PLAQUE	PARKING SIGNS - FIRE DEPT	10-28-4-0549	60.00
3833	AMERICAN SAFETY & HEALTH	CPR CARDS-E ALTON FD TO REIMB	10-28-4-0593	50.75
3833		CPR CARDS-STUDENTS TO REIMB	10-28-4-0593	29.00
4715	ILLINOIS FIREFIGHTER'S	IFA - ANNUAL DUES	10-28-4-0619	125.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5915	KANE MECHANICAL GROUP, LLC	TRANSFORMER - BOILER #1	10-28-4-0752	354.41
5969	JACOB P PALEN	REIMBURSE - PARAMEDIC COURSE	10-28-4-0679	152.00
5969		REIMBURSE - PARAMEDIC COURSE	10-28-4-0679	34.00
5969		REIMBURSE - PARAMEDIC COURSE	10-28-4-0679	34.00
5990	AT&T MOBILITY	NOVEMBER 2022 - CELL PHONE	10-28-4-0786	42.09
5990		NOVEMBER 2022 - IPADS	10-28-4-0753	52.86
TOTAL FIRE EXP				1,815.90
TOTAL FIRE				1,815.90
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1713	WAL-MART COMMUNITY	KEYBOARD - DISPATCH	10-40-4-0519	44.88
333	BUDGET SIGNS TROPHIES & PLAQUE	RUBBER STAMPS - 2	10-40-4-0519	64.00
TOTAL POLICE COMMUNICATIONS EXP				108.88
TOTAL POLICE COMMUNICATIONS				108.88
TOTAL GENERAL FUND				20,374.50
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	MAINT ENGIN - 10/30-12/3/2022	21-00-4-0725	1,241.25
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	309.32
5291	WARNING LITES OF SOUTHERN IL	STOP SIGN (75)	21-00-4-0556	3,018.75
TOTAL MFT EXP				4,569.32
TOTAL MFT				4,569.32
TOTAL MOTOR FUEL TAX				4,569.32

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	JAN 2023 - VISION INSURANCE	23-00-2-0392	4.32
TOTAL INSURANCE REVENUES				4.32
INSURANCE EXP				
6058	IPBC	JAN 2023 - ADMIN EXPENSE	23-00-4-0840	77.00
6058		JAN 2023 - LIFE INSURANCE	23-00-4-0844	721.97
6058		JAN 2023 - HEALTH INSURANCE	23-00-4-0845	96,094.52
6058		JAN 2023 - DENTAL INSURANCE	23-00-4-0846	4,352.34
6058		JAN 2023 - VISION INSURANCE	23-00-4-0850	362.20
TOTAL INSURANCE EXP				101,608.03
TOTAL INSURANCE				101,612.35
TOTAL INSURANCE				101,612.35
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
3490	COMMUNITY SEED & FEED COMPANY	STRAW - HALLOWEEN PARADE	30-00-4-0599	175.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5688	OFFICE DEPOT	SHARPIES	30-00-4-0519	11.79
TOTAL PUBLIC SERVICES ADMIN EXPENSES				241.46
TOTAL PUBLIC SERVICES ADMIN				241.46
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	METER BOX, CIRCLE LOCK	30-31-4-0531	170.24
1084		CLAMPS	30-31-4-0531	1,088.98
114	WOOD RIVER PRINTING	BUSINESS CARDS - DONOHOO	30-31-4-0742	150.00
1713	WAL-MART COMMUNITY	SOAP, TIDE, BLEACH, CLEANER, LYSOL	30-31-4-0541	118.14
3490	COMMUNITY SEED & FEED COMPANY	TOP SOIL - EROSION CONTROL	30-31-4-0599	140.00
3490		TOP SOIL - EROSION CONTROL	30-31-4-0599	35.00
6168	PACE ANALYTICAL SERVICES, LLC	PFAS TESTING	30-31-4-0779	2,986.50
865	MIDWEST MUNICIPAL SUPPLY	12 X 1" SADDLE	30-31-4-0531	325.90
TOTAL WATER DISTRIBUTION EXPENSES				5,014.76
TOTAL WATER DISTRIBUTION				5,014.76
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	SCADA INTERNET	30-32-4-0786	198.15
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	4,382.40
TOTAL WATER PLANT EXPENSES				4,580.55
TOTAL WATER PLANT				4,580.55
TOTAL WATER				9,836.77
SEWER				
SEWER				
SEWER REVENUES				
T0001269	PARTICIA HEDRICK	REFUND CREDIT - 898 STATE ST	40-00-2-0305	24.50
T0001270	MARION SPRINGER	REFUND CREDIT - 577 WHITELAW	40-00-2-0305	8.95
T0001271	DANNY E. LANGSTON	REFUND CREDIT - 652 LONGFELLOW	40-00-2-0305	13.03
T0001272	WYNTER C FARMER	REFUND CREDIT - 838 TENNYSON	40-00-2-0305	54.13
T0001273	ALISON M. WALLS	REFUND CREDIT - 160 E. ACTON	40-00-2-0305	60.00
TOTAL SEWER REVENUES				160.61

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SEWER				
	SEWER			
	SEWER REVENUES			
		TOTAL SEWER		160.61
SEWER COLLECTIONS				
	SEWER COLLECTIONS EXPENSES			
4163	AMEREN ILLINOIS	EAST END DETENTION - AMEREN	40-41-4-0783	156.23
		TOTAL SEWER COLLECTIONS EXPENSES		156.23
		TOTAL SEWER COLLECTIONS		156.23
SEWER PLANT				
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	JANUARY 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		78,298.84
GOLF COURSE				
	GOLF CLUBHOUSE			
	CLUBHOUSE EXPENSES			
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	591.39
5797	ILLINOIS LICENSED	2023 DUES - ILBA	50-52-4-0619	250.00
6204	CLEAN UNIFORM COMPANY	9/5/2022 - RUG&TOWEL SERVICE	50-52-4-0752	163.09
6204		12/12/2022 - RUG&TOWEL SERVICE	50-52-4-0752	169.66
		TOTAL CLUBHOUSE EXPENSES		1,182.47
		TOTAL GOLF CLUBHOUSE		1,182.47
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
1713	WAL-MART COMMUNITY	WATER, CHIPS, NUTS, COOKIES, COFFE	50-53-4-0571	66.60
1713		BAGS - BEER	50-53-4-0572	19.98
		TOTAL CONCESSION EXPENSES		86.58
		TOTAL GOLF CONCESSIONS		86.58
		TOTAL GOLF COURSE		1,269.05
WESTSIDE BD				
	WESTSIDE BD			
	WESTSIDE BD EXPENSES			
5071	JOSEPH PATTAN	SALES TAX REBATE	61-00-4-0888	2,139.51
		TOTAL WESTSIDE BD EXPENSES		2,139.51
		TOTAL WESTSIDE BD		2,139.51
		TOTAL WESTSIDE BD		2,139.51
CAP IMPROVEMENTS AND DEVELOP				
	CAP IMPROVEMENTS AND DEVELOP			
	CID EXPENSES			
6195	KRISTEN ORBAN-BURNS	12/11-12/17/2022 - MARKETING	87-00-4-0792	600.00
6195		12/18-12/24/2022-PRESS RELEASE	87-00-4-0792	540.00
		TOTAL CID EXPENSES		1,140.00

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CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,140.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,140.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
2666	SUNBELT RENTALS	CONCRETE SAW RENTAL	89-00-4-0904	1,174.53
3093	KIENSTRA PRECAST LLC	STORM DRAIN INLET @ WWTRANS	89-00-4-0904	4,143.00
6110	NEW FRONTIER MATERIAL LLC	CA06 - W FERGUSON SEWER SEP	89-00-4-0904	249.58
6110		CA06 - W FERGUSON SEWER SEP	89-00-4-0904	238.11
6110		CA06 - W FERGUSON SEWER SEP	89-00-4-0904	286.86
6110		CA06 - W FERGUSON SEWER SEP	89-00-4-0904	472.33
6110		CA06 - W FERGUSON SEWER SEP	89-00-4-0904	210.47
6110		CA06 - W FERGUSON SEWER SEP	89-00-4-0904	235.31
6110		CA06 - W FERGUSON SEWER SEP	89-00-4-0904	214.60
TOTAL NON-HOME RULE SALES TAX EXP'S				7,224.79
TOTAL NON-HOME RULE SALES TAX				7,224.79
TOTAL NON-HOME RULE SALES TAX				7,224.79
TOTAL ALL FUNDS				226,465.13

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SUMMARY OF FUNDS:				
	GENERAL FUND			20,374.50
	MOTOR FUEL TAX			4,569.32
	INSURANCE			101,612.35
	WATER			9,836.77
	SEWER			78,298.84
	GOLF COURSE			1,269.05
	WESTSIDE BD			2,139.51
	CAP IMPROVEMENTS AND DEVELOP			1,140.00
	NON-HOME RULE SALES TAX			7,224.79

	TOTAL --- ALL FUNDS			226,465.13

DATE: 12/22/2022
TIME: 09:01:44
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
669	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2022 - SALES TAX	50-52-4-0573	95.00
		TOTAL CLUBHOUSE EXPENSES		95.00
		TOTAL GOLF CLUBHOUSE		95.00
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	94.60
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	40.00
669	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2022 - SALES TAX	50-53-4-0573	354.00
		TOTAL CONCESSION EXPENSES		488.60
		TOTAL GOLF CONCESSIONS		488.60
		TOTAL GOLF COURSE		583.60
		TOTAL ALL FUNDS		583.60

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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SUMMARY OF FUNDS:

GOLF COURSE				583.60

TOTAL --- ALL FUNDS				583.60