

INVOICES DUE ON/BEFORE 11/17/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	MEETING - MAYOR & CITY MANAGER	10-11-4-0659	50.00
114	WOOD RIVER PRINTING	BUSINESS CARDS - S. PALEN	10-11-4-0519	125.00
4081	JEFFREY'S	FUNERAL FLOWERS - LACKEY	10-11-4-0599	54.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5583	SHRED-IT ST. LOUIS	SHREDDING - CITY HALL	10-11-4-0792	14.33
5793	HEARST COMMUNICATIONS INC	ELECTION FILING NOTICE	10-11-4-0741	86.12
5793		PUBLIC NOTICE-2 E FERGUSON	10-11-4-0741	108.59
5793		ROUNDHOUSE ROOF - REPAIR	10-11-4-0741	86.12
5793		B&Z - 1368 VAUGHN ROAD	10-11-4-0741	119.82
5793		PUBLIC NOTICE - RTE 143/255	10-11-4-0741	108.59
5793		FERGUSON AVE DRAINAGE - BID	10-11-4-0741	307.04
5793		CREDIT - BALANCE FORWARD	10-11-4-0741	-59.91
5966	CARDMEMBER SERVICE	FILING OF EASEMENT	10-11-4-0792	51.48
5966		8/11-9/10/2022 - CELL PHONES	10-11-4-0786	42.28
5966		APPEARANCE BOARD PLANTERS	10-11-4-0756	404.97
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-11-4-0796	84.00
TOTAL LEGISLATIVE EXP				1,750.09
TOTAL LEGISLATIVE				1,750.09
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-12-4-0521	193.74
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5966	CARDMEMBER SERVICE	MONTHLY ADOBE PRO	10-12-4-0792	15.93
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				738.14
TOTAL ADMINISTRATION				738.14
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	129.16
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	28.64
5966	CARDMEMBER SERVICE	MOUNT - HALLWAY TABLET	10-13-4-0514	65.92
5966		TYPE C CABLE - HALLWAY TABLET	10-13-4-0514	7.99
5966		WEBINAR - BOND BASICS IL MUNI	10-13-4-0659	40.00
5966		8/11-9/10/2022 - CELL PHONES	10-13-4-0786	42.28
5998	SMARTBILL	SEPTEMBER 2022 - POSTAGE	10-13-4-0511	2,245.17
5998		SEPTEMBER 2022 - WATER BILLS	10-13-4-0742	472.18
5998		AUGUST 2022 - POSTAGE	10-13-4-0511	2,029.62
5998		AUGUST 2022 - WATER BILLS	10-13-4-0742	480.44
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				6,637.15
TOTAL FINANCE				6,637.15
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-14-4-0521	20.57
4730	MADISON COUNTY ANIMAL CARE	AUGUST 2022 - ANIMAL CHARGES	10-14-4-0747	55.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				100.57
TOTAL ANIMAL CONTROL				100.57
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	2,258.22
279		LEGAL RETAINER	10-15-4-0792	2,500.00

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GENERAL FUND				
LEGAL				
LEGAL EXP				
279		LEGAL SERVICES	10-15-4-0721	1,883.75
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	444.69
5868		LEGAL SERVICES	10-15-4-0721	76.69
TOTAL LEGAL EXP				9,663.35
TOTAL LEGAL				9,663.35
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	LOCK-SECURE COLLAPSED BUILDING	10-16-4-0599	7.99
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	2,142.50
4289	RIVERBENDER.COM	OCTOBER 2022 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-16-4-0521	429.92
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5966	CARDMEMBER SERVICE	CORK BOARD	10-16-4-0519	26.79
5966		MONITOR STAND - B&Z COMPUTER	10-16-4-0519	25.95
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	62.65
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-16-4-0796	201.00
TOTAL BUILDING AND ZONING EXP				3,087.79
TOTAL BUILDING AND ZONING				3,087.79
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	9/6-10/5/2022 - ROCK HILL RD	10-17-4-0788	215.93
4320		9/6-10/5/2022-GRAND VIEW HILLS	10-17-4-0788	131.25
TOTAL STREET LIGHTING EXP				347.18
TOTAL STREET LIGHTING				347.18
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - SPKLR - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	32.02
348	CR SYSTEMS	SEPTEMBER 2022 - CLEANING	10-19-4-0752	1,005.00
5667	ZUMWALT CORPORATION	HANDICAP DOOR OPERATOR - CH	10-19-4-0792	2,742.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				3,815.52
TOTAL CITY HALL MAINTENANCE				3,815.52
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.14
1112	SLAYDEN GLASS INCORPORATED	REPLACEMENT SIDE MIRROR	10-21-4-0719	50.00
119	WALTCO TOOLS & EQUIPMENT	DUCT TAPE	10-21-4-0599	19.17
119		CHOP SAW ADAPTER	10-21-4-0589	15.98
119		PLACER & LUTE (CONCRETE TOOL)	10-21-4-0589	125.26
119		HITCH PIN, ROPE, CLAMP	10-21-4-0589	28.96
1336	LOWE'S COMPANIES INCORPORATED	GRADE ROD - LASER LEVEL	10-21-4-0589	50.34
4427	PART STOP INC	GRINDING DISC	10-21-4-0589	3.75
4427		TUBING	10-21-4-0529	3.70
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-21-4-0521	2,225.53
4732	FARM & HOME SUPPLY	PANTS (3) - MEYERS	10-21-4-0594	104.97
5551	MARK STUNKEL TRUCKING INC	ASPHALT HAULING	10-21-4-0791	13,798.00
5966	CARDMEMBER SERVICE	8/11-9/10/2022 - CELL PHONES	10-21-4-0786	42.28
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	10-21-4-0783	650.31
84	WOODY'S MUNICIPAL SUPPLY	V-BOX REPAIR - TRUCK #3	10-21-4-0719	701.65
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				17,909.29

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GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
TOTAL STREET MAINTENANCE				17,909.29
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	RE-LAMP,REPAIR-VETERANS MEM	10-24-4-0792	386.34
119	WALTCO TOOLS & EQUIPMENT	BALLFIELD PAINT - 6TH ST	10-24-4-0308	20.97
1245	CITY OF WOOD RIVER	S 14TH STREET - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	32.02
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	11.73
2159	CHARTER COMMUNICATIONS	10/3-11/2/2022 - INTERNET	10-24-4-0786	81.16
4335	GLENN G. GREENO	8/3-8/30/2022 - FARMERS MARKET	10-24-4-0792	185.00
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-24-4-0521	113.01
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5793	HEARST COMMUNICATIONS INC	8/22-9/25/2022 - BEST OF BEST	10-24-4-0749	249.00
5949	DEPENDABLE CLEANING SERVICE	SEPTEMBER 2022 - CLEANING	10-24-4-0752	800.00
5966	CARDMEMBER SERVICE	GYMNASTICS EQUIPMENT	10-24-4-0301	42.47
5966		STAR SHAPE CARPET MARKERS	10-24-4-0301	9.98
5966		SOFTSOAP REFILL	10-24-4-0541	34.94
5966		RHYTHM SCARVES	10-24-4-0301	9.98
5966		BATTERIES	10-24-4-0549	13.78
5966		PERFORATED PAPER TOWELS	10-24-4-0541	41.94
5966		JUMBO ROLL BATH TISSUE	10-24-4-0541	39.40
5966		8/11-9/10/2022 - CELL PHONES	10-24-4-0786	126.84
5966		AIR FILTERS (4)	10-24-4-0549	168.14
5966		BATTERIES	10-24-4-0519	45.43
5966		BUNGEE CORDS	10-24-4-0565	33.60
5966		SOCCER NETS, BALLS, REF CARDS	10-24-4-0307	239.79
5966		JUMBO ROLL BATH TISSUE	10-24-4-0541	67.40
5966		SOCCER BALLS	10-24-4-0307	37.96
5966		SLOWPITCH STRIKE ZONE MAT	10-24-4-0308	230.10
5966		FOOD SERVICE PERMIT	10-24-4-0304	155.00
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	10-24-4-0783	111.48
6222	AD STARR	SOFTBALLS - 15 DOZEN	10-24-4-0308	825.00
6224	GAME TIME	PLAYGROUND EQUIP - TO BE REIMB	10-24-4-0916	201,154.02
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				205,867.09
TOTAL PARKS AND RECREATION				205,867.09
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	ALUMINUM PICK UP TOOL	10-25-4-0549	31.96
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	27.42
1245		312 LINTON - WATER	10-25-4-0781	8.14
3490	COMMUNITY SEED & FEED COMPANY	STRAW BALES (12)	10-25-4-0569	81.00
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-25-4-0521	2,017.26
5547	ADVANCE STORES CO., INC	SHUT OFF VALVE - A/C TRACTOR	10-25-4-0529	21.67
5547		O-RING,BRAKE CLEAN,OIL ABSORB	10-25-4-0529	35.35
5547		OIL FILTER, OIL, DEF FLUID	10-25-4-0529	69.73
5589	ADVANCED TURF SOLUTIONS, INC.	FERTILIZER-BALL FIELDS & PARKS	10-25-4-0562	500.00
5589		GRASS SEED-BALL FIELDS & PARKS	10-25-4-0563	5,800.00
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	10-25-4-0783	65.94
905	N GENERAL AUTO ELECTRIC	PTO SWITCHES-GRANDSTAND MOWER	10-25-4-0529	81.34
TOTAL PARK MAINTENANCE EXP				8,739.81
TOTAL PARK MAINTENANCE				8,739.81
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	PREVENTATIVE MAINTENANCE	10-27-4-0754	1,033.00
100		SPEAKER IN JAIL CELL #2	10-27-4-0792	539.89
119	WALTCO TOOLS & EQUIPMENT	HOSE NOZZLE	10-27-4-0549	15.99

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GENERAL FUND				
POLICE				
POLICE				
119		RUGS - PD ENTRYWAYS	10-27-4-0599	149.90
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	79.78
130	WILLIAMS OFFICE PRODUCTS	MAINTENANCE CONTRACT - PRINTER	10-27-4-0751	580.00
1777	TOP SECRET DESIGNS	NEW VINYL - #168	10-27-4-0719	970.00
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - #169	10-27-4-0719	50.94
207		BATTERY - #166	10-27-4-0719	229.95
207		OIL CHANGE - #171	10-27-4-0719	50.94
207		TIRE REPAIR - #161	10-27-4-0719	20.00
207		TIRE PLUG - #153	10-27-4-0719	25.00
207		OIL CHANGE - #174	10-27-4-0719	50.94
207		TIRE PLUG - #166	10-27-4-0719	25.00
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-27-4-0521	3,307.22
5206	TRANSUNION RISK & ALTERNATIVE	SEPTEMBER 2022 - WEB SEARCHES	10-27-4-0792	179.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5515	WINDOW CREW	INT/EXT LOWER WINDOW CLEANING	10-27-4-0754	265.00
5547	ADVANCE STORES CO., INC	FUSE - #147	10-27-4-0719	3.44
5854	TRANS UNION	CREDITS CHECKS	10-27-4-0499	41.48
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-27-4-0792	76.69
5949	DEPENDABLE CLEANING SERVICE	SEPTEMBER 2022 - CLEANING	10-27-4-0754	1,345.00
5949		KITCHEN TOWELS, PAPER TOWELS	10-27-4-0541	74.00
5966	CARDMEMBER SERVICE	BODY CAMERA CLIP MOUNTS	10-27-4-0527	219.10
5966		FUSES-INSTALL CAMERAS VEHICLE	10-27-4-0719	18.03
5966		PACKING TAPE GUNS - DETECTIVES	10-27-4-0599	17.99
5966		HARDWARE - MOUNT BODY CAM	10-27-4-0719	79.94
5966		THE BLUE LINE - AD POSTING	10-27-4-0779	298.00
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.80
5966		LABELS - EVIDENCE PRINTER	10-27-4-0519	35.94
5966		OFFICE SUPPLIES	10-27-4-0519	73.02
5966		BINDER CLIPS	10-27-4-0519	17.48
5966		TONER - ADMIN PRINTER	10-27-4-0514	135.78
5966		"CANCELLED" STAMP - ADMIN	10-27-4-0519	9.99
5966		TOOLS - FD RESCUE BAGS	10-27-4-0300	499.96
5966		BATTERIES	10-27-4-0599	11.99
5966		LUNCH - POLICE MEETING	10-27-4-0659	55.65
5966		TOOLS - FD RESCUE BAGS	10-27-4-0300	930.98
5967	ALWAYS GREEN RECYCLING, INC	SHREDDING-OCT,NOV,DEC 2022	10-27-4-0792	142.50
5990	AT&T MOBILITY	SEPTEMBER 2022 - CELL PHONES	10-27-4-0786	826.27
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	10-27-4-0783	89.88
6040	PIASA CLEANERS	SEPTEMBER 2022 - DRY CLEANING	10-27-4-0792	51.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	WOOD RIVER POLICE HATS (9)	10-27-4-0594	153.64
778		UNIFORM ITEMS - #102	10-27-4-0594	461.95
946	RAY O'HERRON COMPANY	GUN HOLSTERS	10-27-4-0591	128.99
946		GUN HOLSTERS	10-27-4-0591	128.99
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-27-4-0796	4,075.85
981		ANNUAL PHONE MAINTENANCE	10-27-4-0786	1,994.20
		TOTAL POLICE		19,767.15
		TOTAL POLICE		19,767.15
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	FLAG MOUNT	10-28-4-0549	61.11
119		POLE - FLAG FABRICATION	10-28-4-0549	3.79
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	79.78
423	BRIAN S CRAWFORD	PRIZE MONEY - PARADE FLOATS	10-28-4-0895	600.00
4291	ILLINOIS FINANCE AUTHORITY	ANNUAL LOAN PAYMENT	10-28-4-0869	12,500.00
443	DATA TRONICS INCORPORATED	REPAIR MICROPHONE - 4214	10-28-4-0753	209.25
443		PORTABLE RADIO REPAIR	10-28-4-0753	28.50
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	10-28-4-0521	1,395.69
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	DEF FLUID - 4251	10-28-4-0529	21.43
5547		TIRE SHINE - PARADE DETAILS	10-28-4-0529	7.35
5547		4214 SIDE WINDOW REPAIR	10-28-4-0529	3.11
5547		TRANSMISSION FLUID - 4214	10-28-4-0529	13.60
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE DEPT	10-28-4-0792	44.42
5966	CARDMEMBER SERVICE	BATTERIES	10-28-4-0549	30.64

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GENERAL FUND				
FIRE				
	FIRE EXP			
5966		8/11-9/10/2022 - CELL PHONES	10-28-4-0786	222.33
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	46.75
981	UTILITRA	OCTOBER 2022 - IT SERVICES	10-28-4-0796	424.50
		TOTAL FIRE EXP		15,717.25
		TOTAL FIRE		15,717.25
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
2159	CHARTER COMMUNICATIONS	9/8-10/27/2022 - INTERNET	10-40-4-0786	1,207.03
5632	WELLS FARGO VENDOR FIN SERV	8/22-9/22/2022-DISPATCH LEASE	10-40-4-0751	20.00
5632		8/22-9/22/2022-DISPATCH COPIES	10-40-4-0751	19.03
5966	CARDMEMBER SERVICE	REFUND - IPSTA CONFERENCE	10-40-4-0659	-175.00
5966		REFUND - IPSTA CONFERENCE	10-40-4-0659	-175.00
5966		SHIRTS (3) - ROBERSON	10-40-4-0594	134.97
5966		1/4 PULLOVER - ROBERSON	10-40-4-0594	70.00
5966		INK - DISPATCH FAX	10-40-4-0514	76.89
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	10-40-4-0783	104.98
		TOTAL POLICE COMMUNICATIONS EXP		1,282.90
		TOTAL POLICE COMMUNICATIONS		1,282.90
		TOTAL GENERAL FUND		295,423.28
MOTOR FUEL TAX				
MFT				
	MFT EXP			
6110	NEW FRONTIER MATERIAL LLC	SAND	21-00-4-0554	211.70
6110		CA06 ROCK	21-00-4-0554	175.58
		TOTAL MFT EXP		387.28
		TOTAL MFT		387.28
REBUILD ILLINOIS				
	MFT REBUILD IL EXPENSE			
1099	SHEPPARD MORGAN & SCHWAAB	6TH STREET IMP-7/31-8/27/2022	21-01-4-0702	10,101.77
5873	THE KILLIAN CORPORATION	PAY #1-S. 6TH ST 7/29-8/26/22	21-01-4-0702	78,580.12
5873		PAY #2-S. 6TH ST 8/27-9/23/22	21-01-4-0702	481,424.04
		TOTAL MFT REBUILD IL EXPENSE		570,105.93
		TOTAL REBUILD ILLINOIS		570,105.93
		TOTAL MOTOR FUEL TAX		570,493.21
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	OCTOBER 2022-VISION INSURANCE	23-00-2-0392	4.32
		TOTAL INSURANCE REVENUES		4.32
INSURANCE EXP				
1414	DARIN REDDEN	INS PAYMENT 36 OF 36 - REDDEN	23-00-4-0841	100.00
2241	CHRIS JOHNSON	INS PAYMENT 10 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 1 OF 36 - CARLISLE	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PAYMENT 33 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PAYMENT 34 OF 36 - BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 15 OF 36 - LITTLE	23-00-4-0841	100.00
6058	IPBC	OCTOBER 2022 - ADMIN EXPENSE	23-00-4-0840	77.00
6058		OCTOBER 2022 - EMP ASSISTANCE	23-00-4-0843	4.75
6058		OCTOBER 2022 - LIFE INSURANCE	23-00-4-0844	803.15

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INSURANCE				
INSURANCE				
INSURANCE EXP				
6058		OCTOBER 2022-HEALTH INSURANCE	23-00-4-0845	96,059.27
6058		OCTOBER 2022-DENTAL INSURANCE	23-00-4-0846	4,374.96
6058		OCTOBER 2022-VISION INSURANCE	23-00-4-0850	354.35
6092	TIMOTHY BARRETT	INS PAYMENT 18 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				102,373.48
TOTAL INSURANCE				102,377.80
TOTAL INSURANCE				102,377.80
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	25-00-4-0783	55.41
TOTAL LIBRARY EXPENSES				55.41
TOTAL LIBRARY				55.41
TOTAL LIBRARY				55.41
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	7/31-8/27/2022 - ENG SERVICES	30-00-4-0725	2,725.97
1099		STATE ST WATER LINE - PH2	30-00-4-0725	4,531.18
2159	CHARTER COMMUNICATIONS	9/17-10/16/2022 - 100 ANDERSON	30-00-4-0786	295.80
348	CR SYSTEMS	SEPTEMBER 2022 - 100 ANDERSON	30-00-4-0752	295.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	8/22-9/22/2022-PW COPIER LEASE	30-00-4-0751	67.00
5632		8/22-9/22/2022 - PW COPIES	30-00-4-0751	22.32
5966	CARDMEMBER SERVICE	8/11-9/10/2022 - CELL PHONES	30-00-4-0786	42.28
981	UTILITRA	OCTOBER 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				8,174.22
TOTAL PUBLIC SERVICES ADMIN				8,174.22
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	VALVE BOX RISERS	30-31-4-0581	286.00
1084		PIPE CUTTER	30-31-4-0589	57.95
119	WALTCO TOOLS & EQUIPMENT	DRILL BITS	30-31-4-0531	15.99
119		GLOVES	30-31-4-0589	88.22
119		WIRE CHIP BRUSH	30-31-4-0589	5.34
119		SAW BLADES	30-31-4-0531	159.98
119		RETURN - BLADE	30-31-4-0531	-79.99
119		PIPE CUTTER (4)	30-31-4-0589	75.96
2600	CORE & MAIN LP	CLAMPS	30-31-4-0531	1,674.25
2600		HYDRANT OIL	30-31-4-0531	193.42
3506	TEKLAB INCORPORATED	SEPTEMBER 2022-WATER ANALYSIS	30-31-4-0779	411.90
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	30-31-4-0521	954.36
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	50.00
5966	CARDMEMBER SERVICE	8/11-9/10/2022 - CELL PHONES	30-31-4-0786	78.43
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	30-31-4-0783	535.68
6223	POLLARDWATER	HYDRANT DIFFUSERS WITH CASE	30-31-4-0580	1,705.50
865	MIDWEST MUNICIPAL SUPPLY	BOLT GASKET SET, COUPLING, LUG	30-31-4-0531	909.22
981	UTILITRA	OCTOBER 2022 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				7,192.46
TOTAL WATER DISTRIBUTION				7,192.46

INVOICES DUE ON/BEFORE 11/17/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
1478	BROOKS & ASSOCIATES INC	PILLOW BLOCK BEARING	30-32-4-0529	1,035.14
4216	MLDS	QUICKLIME - DELIVERY	30-32-4-0798	1,047.22
4557	TITAN INDUSTRIAL CHEMICALS LLC	WASP SPRAY	30-32-4-0531	367.20
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
469		CHLORINE TANK RENTAL	30-32-4-0555	200.00
5966	CARDMEMBER SERVICE	IAWWA WEBINAR	30-32-4-0619	25.00
5966		AWWA ANNUAL FEES - JOSE	30-32-4-0619	238.00
5966		BOOTS - BURRIS	30-32-4-0594	60.99
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	30-32-4-0783	58.92
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	4,367.00
981	UTILITRA	OCTOBER 2022 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				11,974.92
TOTAL WATER PLANT				11,974.92
TOTAL WATER				27,341.60
SEWER				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	260.22
T0000297	IVAN TITE	REFUND - 130 E. ACTON	40-00-2-0305	90.70
T0000779	SCOTT MILLER	REFUND - 161 S. 13TH ST	40-00-2-0305	50.00
T0001255	WOOD INDIAN LLC	REFUND - 225 S. 13TH ST	40-00-2-0305	24.50
T0001256	RANDY DIKE	REFUND - 360 S CENTRAL AVE	40-00-2-0305	89.87
T0001257	ANN DOLAN	REFUND - 554 S CENTRAL AVE	40-00-2-0305	24.50
T0001258	MADISON MAENDELE	REFUND - 458 N 6TH ST	40-00-2-0305	48.38
T0001259	MARCIA PITCHFORD	REFUND - 420 GEORGE ST	40-00-2-0305	24.50
T0001260	BRIANNE ROGERS	REFUND - 444 LESLIE	40-00-2-0305	3.23
T0001261	SHERI NIZINSKI	REFUND - 437 SHORT ST	40-00-2-0305	2.75
T0001262	LAUREL D. GALEENER	REFUND - 665 GROVE	40-00-2-0305	22.88
T0001263	IVA GLUNT	REFUND - 1417 E. FERGUSON	40-00-2-0305	8.42
TOTAL SEWER REVENUES				649.95
TOTAL SEWER				649.95
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PIPE WIPES,GASKET,COUPLINGS	40-41-4-0531	940.49
1084		MARKING PAINT	40-41-4-0542	194.76
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - SOTIER	40-41-4-0538	714.00
4320	SOUTHWESTERN ELECTRIC	SEPTEMBER 2022 - RHR LIFT ST	40-41-4-0783	968.31
4427	PART STOP INC	STARTER - FORD F150	40-41-4-0529	285.30
4427		HITCH	40-41-4-0529	23.98
4709	WEX BANK	SEPTEMBER 2022 - GASOLINE	40-41-4-0521	382.71
5353	EJ EQUIPMENT, INC	TUBE, HOSE, FLANGE	40-41-4-0529	551.81
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	40-41-4-0783	1,183.69
868	MIKE'S	WWTP GENERATOR MAINTENANCE	40-41-4-0719	340.00
TOTAL SEWER COLLECTIONS EXPENSES				5,585.05
TOTAL SEWER COLLECTIONS				5,585.05
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	NOVEMBER 2022 - CONTRACT OPS	40-42-4-0791	77,982.00
5995	CONSTELLATION NEWENERGY - GAS	JUL/AUG 2022 - CONSTELLATION	40-42-4-0783	57.31
TOTAL SEWER PLANT EXPENSES				78,039.31
TOTAL SEWER PLANT				78,039.31
TOTAL SEWER				84,274.31

INVOICES DUE ON/BEFORE 11/17/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	8/11-9/10/2022 - CELL PHONES	49-49-4-0799	25.00
		TOTAL EXPENSES		25.00
		TOTAL REFUSE		25.00
		TOTAL REFUSE		25.00
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	NOVEMBER 2022 - GC MAINTENANCE	50-51-4-0792	21,441.00
5915	KANE MECHANICAL GROUP, LLC	LEAKING BACKFLOW PREVENTER	50-51-4-0793	521.63
		TOTAL GOLF MAINT EXPENSES		21,962.63
		TOTAL GOLF MAINTENANCE		21,962.63
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - CLUB HOUSE - WATER	50-52-4-0781	20.08
1245		BELK - N BATHROOM - WATER	50-52-4-0781	27.42
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	11.73
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK PARK - MAINT BLDG - WATER	50-52-4-0781	48.34
4335	GLENN G. GREENO	7/21-8/17/2022 - GC UNIT	50-52-4-0792	110.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	82.01
5430		SPECIAL ORDER - WEBBER	50-52-4-0578	67.15
5430		SPECIAL ORDER - JAY	50-52-4-0578	116.86
5709	CONSTELLATION NEW ENERGY, INC	BELK PARK - CONSTELLATION	50-52-4-0783	393.70
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	872.06
5793	HEARST COMMUNICATIONS INC	8/22-9/25/2022 - BEST OF BEST	50-52-4-0749	249.00
5966	CARDMEMBER SERVICE	8/11-9/10/2022 - CELL PHONES	50-52-4-0786	117.91
5966		9/4-10/3/2022 - DIRECT TV	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	10/3/22 - RUG & TOWEL SERVICE	50-52-4-0752	163.09
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2022 - SALES TAX	50-52-4-0573	443.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		3,111.21
		TOTAL GOLF CLUBHOUSE		3,111.21
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,262.15
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	164.80
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	148.70
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	279.60
5540		HOT DOGS - CATERED EVENT	50-53-4-0714	144.00
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2022 - SALES TAX	50-53-4-0573	1,347.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	40.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	85.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	50.00
		TOTAL CONCESSION EXPENSES		3,521.25
		TOTAL GOLF CONCESSIONS		3,521.25
		TOTAL GOLF COURSE		28,595.09

INVOICES DUE ON/BEFORE 11/17/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
5815	PGAV PLANNERS LLC	TIF REPORT REVIEW	81-00-4-0792	225.00
		TOTAL TIF # 3 EXPENSES		225.00
		TOTAL TIF # 3		225.00
		TOTAL TIF # 3		225.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5204	OATES ASSOCIATES, INC	7/30-8/26/2022 - TAP GRANT APP	87-00-4-0792	2,325.00
5970	SERENITY TITLE & ESCROW	340 S. 10TH ST-HOME OWNERSHIP	87-00-4-0850	5,000.00
6195	KRISTEN ORBAN-BURNS	9/25-10/1/2022 - PIPELINE	87-00-4-0792	660.00
6195		10/2-10/8/2022 - SOCIAL MEDIA	87-00-4-0792	600.00
		TOTAL CID EXPENSES		8,585.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		8,585.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		8,585.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1025	RCS CONSTRUCTION INC	PICKLEBALL COURT - CONCRETE	89-00-4-0908	56,500.00
1025		PICKLEBALL COURT - CONCRETE	89-00-4-0908	2,648.92
1099	SHEPPARD MORGAN & SCHWAAB	7/31-8/27/2022 - E SIDE DET	89-00-4-0901	6,133.02
3723	HAIER PLUMBING & HEATING INC	PAYMENT #3-EAST END DETENTION	89-00-4-0901	140,571.14
3780	GONZALEZ COMPANIES LLC	8/28-10/1/2022-STATE ST SEWER	89-00-4-0904	4,722.50
3780		8/28-10/1/2022 - REC CENTER	89-00-4-0902	1,627.09
5208	AAIC INCORPORATED	9/1-9/30/2022 - REC CENTER	89-00-4-0902	9,600.00
5728	FIRST MID	PAYMENT #1 - REC CENTER	89-00-4-0869	784,095.43
		TOTAL NON-HOME RULE SALES TAX EXP'S		1,005,898.10
		TOTAL NON-HOME RULE SALES TAX		1,005,898.10
		TOTAL NON-HOME RULE SALES TAX		1,005,898.10
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #4 - REC CENTER	90-00-4-0901	6,350.00
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #4 - REC CENTER	90-00-4-0901	9,039.11
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #5 - REC CENTER	90-00-4-0901	231,367.96
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #3 - REC CENTER	90-00-4-0901	25,500.00
		TOTAL RECREATION CENTER EXPENSES		272,257.07
		TOTAL RECREATION FUND		272,257.07
		TOTAL RECREATION CENTER		272,257.07
		TOTAL ALL FUNDS		2,395,550.87

INVOICES DUE ON/BEFORE 11/17/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			295,423.28
	MOTOR FUEL TAX			570,493.21
	INSURANCE			102,377.80
	LIBRARY			55.41
	WATER			27,341.60
	SEWER			84,274.31
	REFUSE			25.00
	GOLF COURSE			28,595.09
	TIF # 3			225.00
	CAP IMPROVEMENTS AND DEVELOP			8,585.00
	NON-HOME RULE SALES TAX			1,005,898.10
	RECREATION CENTER			272,257.07

	TOTAL --- ALL FUNDS			2,395,550.87

DATE: 10/04/2022
TIME: 16:38:06
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/30/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	735.20
		TOTAL CONCESSION EXPENSES		735.20
		TOTAL GOLF CONCESSIONS		735.20
		TOTAL GOLF COURSE		735.20
		TOTAL ALL FUNDS		735.20

DATE: 10/04/2022
TIME: 16:38:06
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/30/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GOLF COURSE			735.20

	TOTAL --- ALL FUNDS			735.20