

INVOICES DUE ON/BEFORE 07/19/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
4027	WAGGONER EQUIPMENT CO	REFUND BUILDING PERMIT #18820	10-00-2-0241	100.00
6167	RIVERBEND FAMILY MINISTRIES	REFUND BUILDING PERMIT #18694	10-00-2-0241	725.00
TOTAL GENERAL REVENUES				825.00
TOTAL GENERAL				825.00
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	O'FALLON SWICOM - T STALCUP	10-11-4-0659	45.00
1131		O'FALLON SWICOM - S PALEN	10-11-4-0659	45.00
1131		O'FALLON SWICOM - CHIEF WELLS	10-11-4-0659	45.00
4094	WOOD RIVER HERITAGE COUNCIL	2024 CALENDAR AD - WR BUSINESS	10-11-4-0749	200.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5583	SHRED-IT ST. LOUIS	5/25/2023 - SHREDDING CH	10-11-4-0792	14.93
5793	HEARST COMMUNICATIONS INC	AD FOR CONSULTANT	10-11-4-0741	93.61
5793		PHN - B&Z HEARING 6/1/2023	10-11-4-0741	164.75
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2023 - CELL PHONES	10-11-4-0786	42.13
981	UTILITRA	JUNE 2023 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				909.34
TOTAL LEGISLATIVE				909.34
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	6/4-9/3/2023 - COPIER LEASE	10-12-4-0751	477.89
3475		3/4-6/3/2023 - COPIES	10-12-4-0751	642.16
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-12-4-0792	15.93
5966		ADOBE PRO - ANNUAL	10-12-4-0792	254.87
981	UTILITRA	JUNE 2023 - IT SERVICES	10-12-4-0796	363.05
TOTAL ADMINISTRATION EXP				1,920.57
TOTAL ADMINISTRATION				1,920.57
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
5583	SHRED-IT ST. LOUIS	5/25/2023 - SHREDDING FINANCE	10-13-4-0792	29.86
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2023 - CELL PHONES	10-13-4-0786	42.13
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	1,987.00
5998		PRINTING - WATER BILLS	10-13-4-0742	455.27
6062	LINK COMPUTER CORPORATION	JULY 2023 - MUNI LINK	10-13-4-0729	1,863.54
981	UTILITRA	JUNE 2023 - IT SERVICES	10-13-4-0796	1,052.75
TOTAL FINANCE EXP				5,509.71
TOTAL FINANCE				5,509.71
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
5966	ELAN FINANCIAL SERVICES	RENEWAL-STATE KENNEL LICENSE	10-14-4-0747	102.25
5966		SHIRTS - CPA KUTTER	10-14-4-0594	49.98
TOTAL ANIMAL CONTROL EXP				177.23
TOTAL ANIMAL CONTROL				177.23
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	2,500.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
279		LEGAL SERVICES	10-15-4-0721	2,213.00
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	869.12
5868		LEGAL SERVICES	10-15-4-0721	183.90
TOTAL LEGAL EXP				5,766.02
TOTAL LEGAL				5,766.02
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	LARGE GLOVES	10-16-4-0599	7.98
119		SAFETY GLASSES, BUNGEE CORDS	10-16-4-0599	10.99
1777	TOP SECRET DESIGNS	CHANGE VINYL - B&Z VEHICLE	10-16-4-0719	95.00
333	BUDGET SIGNS TROPHIES & PLAQUE	REFLECTIVE VINYL - JACKET	10-16-4-0594	18.00
3780	GONZALEZ COMPANIES LLC	4/29-5/26/23-BLDG INSPECTIONS	10-16-4-0792	2,021.34
4289	RIVERBENDER.COM	JUNE 2023 - WEBSITE HOSTING	10-16-4-0792	40.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5966	ELAN FINANCIAL SERVICES	RAMPS - MOWER SHED	10-16-4-0529	134.99
5966		BILLY G'S - B&Z MEETING	10-16-4-0659	115.68
981	UTILITRA	JUNE 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				2,792.23
TOTAL BUILDING AND ZONING				2,792.23
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	BACKPLATE-MEMORIAL DR @ 111	10-17-4-0759	273.76
4320	SOUTHWESTERN ELECTRIC	5/8-6/5/2023-ROCK HILL RD	10-17-4-0788	205.65
4320		5/8-6/5/2023-GRAND VIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				604.41
TOTAL STREET LIGHTING				604.41
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
T0000409	MARY ROBERTS	BAGPIPER-VETERANS DAY SERVICE	10-18-4-0887	350.00
TOTAL CAPITAL IMPROVEMENTS EXP				350.00
TOTAL CAPITAL IMPROVEMENTS				350.00
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	45.04
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				81.54
TOTAL CITY HALL MAINTENANCE				81.54
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	SOLDER	10-21-4-0589	13.99
119		GRINDER & CUTTER DISKS	10-21-4-0529	46.90
119		RATCHET & TIE WIRE	10-21-4-0529	28.98
119		BOLT, GRINDER PADS	10-21-4-0529	27.67
119		SHACKLE	10-21-4-0589	49.99
119		TORCH	10-21-4-0589	79.99
119		SOLDER	10-21-4-0529	13.99
3984	AUTO ZONE	FUEL PUMP - BOBCAT	10-21-4-0529	83.41

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
4427	PART STOP INC	MOWER BATTERY	10-21-4-0529	52.95
4427		HUSTLER MOWER BATTERY	10-21-4-0529	52.95
5420	D&D TIRE SERVICE LLC.	TIRES (4)- - GENO'S TRUCK	10-21-4-0719	844.00
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2023 - CELL PHONES	10-21-4-0786	42.13
5978	RUSH TRUCK CENTERS OF MISSOURI	REPAIR AIR LEAK - TRUCK #3	10-21-4-0719	573.80
695	IMEL PEST CONTROL	PEST CONTROL - S 14TH ST	10-21-4-0799	33.00
981	UTILITRA	JUNE 2023 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		2,033.78
		TOTAL STREET MAINTENANCE		2,033.78
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	REPAIR LIGHT FIXTURES	10-24-4-0792	872.66
100		REPAIR FLAG POLE LIGHT FIXTURE	10-24-4-0792	514.29
100		TEMP RECEPTACLE CIRCUITS	10-24-4-0792	1,281.92
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	22.67
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5949	DEPENDABLE CLEANING SERVICE	MAY 2023 - CLEANING	10-24-4-0752	800.00
5949		PAPER TOWELS, TRASH LINERS	10-24-4-0541	49.00
5966	ELAN FINANCIAL SERVICES	SQUARE PLANTERS (8)	10-24-4-0565	804.40
5966		WATER FILTER CARTRIDGES (3)	10-24-4-0549	339.00
5966		SOFTBALLS - PITCHING MACHINE	10-24-4-0309	158.00
5966		PITCHER'S RUBBER	10-24-4-0308	157.90
5966		BASEBALL ANCHORS,BASE PLUGS	10-24-4-0308	59.96
5966		HOME PLATE,1ST BASE,CLEAN TOOL	10-24-4-0309	215.44
5966		STAKES - SIGNS @ 6TH ST PARK	10-24-4-0565	29.95
5966		REFUND SALES TAX	10-24-4-0309	-124.79
5966		4/11-5/10/2023 - CELL PHONES	10-24-4-0786	126.39
6237	ON SITE COMPANIES, INC	4/15-4/28/2023 - EMERICK PARK	10-24-4-0792	55.00
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
695		PEST CONTROL - EMERICK PARK	10-24-4-0752	12.50
695		PEST CONTROL - ROUNDHOUSE	10-24-4-0752	33.00
981	UTILITRA	JUNE 2023 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		6,061.54
		TOTAL PARKS AND RECREATION		6,061.54
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	BOLTS - PARK MAINT SHOP	10-25-4-0549	25.00
119		BLACK ELECTRIC TAPE	10-25-4-0549	1.69
119		SAFETY FENCE,GLOVES,ZIP TIES	10-25-4-0569	68.97
119		SAFETY FENCE - BARRIER	10-25-4-0569	22.99
119		ELECTRICAL TAPE, ZIP TIES	10-25-4-0549	37.98
119		POWER WASHER-PARK MAINT SHOP	10-25-4-0589	399.99
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	20.44
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	38.84
1336	LOWE'S COMPANIES INCORPORATED	FENCE WIRE - E END PARK	10-25-4-0549	129.60
389	CLARKE MOSQUITO	MOSQUITO SPRAY	10-25-4-0561	3,905.00
4427	PART STOP INC	POWER STEERING FLUID	10-25-4-0529	28.50
4543	MTI DISTRIBUTING INC	ROD,WHEEL ASSEMBLY	10-25-4-0529	922.66
4543		PULLEY, SHAFT SPINDLE	10-25-4-0529	337.55
4732	FARM & HOME SUPPLY	WORK PANT - GREEN	10-25-4-0594	119.97
4732		PLUG - TRAILER LIGHTS	10-25-4-0549	16.99
4732		12 VOLT PUMP, SWITCH	10-25-4-0549	166.98
5420	D&D TIRE SERVICE LLC.	FLAT TIRE REPAIR	10-25-4-0719	160.00
5547	ADVANCE STORES CO., INC	OIL, POWER STEERING FLUID	10-25-4-0529	108.71
5547		FUSE - F-150 TRUCK	10-25-4-0529	3.43
5547		OIL - TRACTOR	10-25-4-0529	21.15
		TOTAL PARK MAINTENANCE EXP		6,536.44

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
TOTAL PARK MAINTENANCE				6,536.44
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	REPLACE IGNITION COILS - #168	10-27-4-0719	2,131.56
114	WOOD RIVER PRINTING	BUSINESS CARDS - #175	10-27-4-0742	80.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
3015	ROBERT D BROWN	CATERING - CHIEF'S BREAKFAST	10-27-4-0659	462.00
333	BUDGET SIGNS TROPHIES & PLAQUE	REFLECTIVE VINYL - JACKET	10-27-4-0594	18.00
4163	AMEREN ILLINOIS	ELECTRIC USE - 5K FESTIVAL	10-27-4-0783	5.71
443	DATA TRONICS INCORPORATED	ANTENNA REPAIR - INSURANCE	10-27-4-0754	9,027.80
5149	KIESLER'S POLICE SUPPLY, INC.	POLICE SUPPLIES - #165	10-27-4-0591	340.14
5149		POLICE SUPPLIES - #165	10-27-4-0591	454.00
5206	TRANSUNION RISK & ALTERNATIVE	MAY 2023 - WEB SEARCHES	10-27-4-0792	176.60
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT EVAL - #175	10-27-4-0498	300.00
5866	JAMES HARING	INSTALL LIGHT BAR - #167	10-27-4-0719	207.99
5866		INSTALL RIFLE RACK - #155	10-27-4-0719	330.00
5949	DEPENDABLE CLEANING SERVICE	MAY 2023 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE,PAPER TOWELS	10-27-4-0541	122.00
5966	ELAN FINANCIAL SERVICES	GASOLINE - #172	10-27-4-0521	63.25
5966		PIZZA - DARE GRADUATION	10-27-4-0303	371.97
5966		CREDIT - RETURN	10-27-4-0519	-34.99
5966		CREDIT - RETURN	10-27-4-0519	-274.99
5966		IDEOA CONFERENCE	10-27-4-0639	273.28
5966		POST-ITS	10-27-4-0519	12.65
5966		CD LABELS	10-27-4-0519	53.60
5966		BLACK & CYAN TONER - ADMIN	10-27-4-0514	155.74
5966		PLATE RENEWAL - #101	10-27-4-0719	154.40
5966		TONER - #101	10-27-4-0514	116.89
5966		9 X 12 ENVELOPES	10-27-4-0519	18.12
5966		TASER	10-27-4-0527	1,759.60
5966		SIGN STAND	10-27-4-0599	56.84
5966		PLATE RENEWAL - #155	10-27-4-0719	154.40
5966		FILE ORGANIZER - #175	10-27-4-0519	11.99
5966		GARAGE DOOR OPENERS	10-27-4-0719	33.92
5966		BATTERIES	10-27-4-0519	7.82
5966		CIRCLE K - GASOLINE	10-27-4-0521	58.00
5966		PIZZA - POLICE MEMORIAL LUNCH	10-27-4-0659	92.19
5986		CB BAGELS-INVESTIGATOR MEETING	10-27-4-0659	45.00
5966		POSTAGE - RETURN ITEM	10-27-4-0511	14.05
5990	AT&T MOBILITY	5/2-6/1/2023 - PHONE	10-27-4-0786	62.60
5990		MAY 2023 - CELL PHONES	10-27-4-0786	825.61
6040	PIASA CLEANERS	MAY 2023 - DRY CLEANING	10-27-4-0792	182.00
6074	TECH ELECTRONICS	TECH CALL - SERVER ISSUES	10-27-4-0792	975.00
6270	B&B CUSTOM GIFTS & APPAREL	PATCH SEWN ON SHIRT - #171	10-27-4-0594	6.00
6270		EMBROIDERY SHIRTS - CPA KUTTER	10-27-4-0594	32.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
946	RAY O'HERRON COMPANY	BOOTS - #175	10-27-4-0594	121.99
946		UNIFORM ITEMS - #101	10-27-4-0594	659.11
946		CLASS A SHIRT - #155	10-27-4-0594	69.94
981	UTILITRA	BATTERY BACK UP - PD	10-27-4-0796	1,940.28
981		JUNE 2023 - IT SERVICES	10-27-4-0796	4,273.85
TOTAL POLICE				27,544.22
TOTAL POLICE				27,544.22
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	ROLLING STOOL, 36" FAN	10-28-4-0549	229.98
119		HYDRANT MAINTENANCE TOOLS	10-28-4-0589	105.41
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	118.84
1518	SENTINEL EMERGENCY SOLUTIONS	SUSPENDERS - TURN OUT GEAR	10-28-4-0595	150.00
299	BANNER FIRE EQUIPMENT	NOZZLES & HOSE - 4214	10-28-4-0514	2,758.55
3230	ZOLL MEDICAL CORPORATION	THERMAL PAPER,ADULT ARM CUFF	10-28-4-0551	64.28

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
3230		PREVENTATIVE MAINT - AEDS	10-28-4-0792	950.00
3230		CREDIT-PREVENTATIVE MAINT	10-28-4-0792	-255.00
3230		ZOLL CHARGER/ADAPTER	10-28-4-0551	247.80
3833	HSI EMERGENCY CARE SOLUTIONS	INSTRUCTOR RENEWAL (4)	10-28-4-0679	60.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	PLASTIC FASTENERS - SHOP	10-28-4-0549	14.52
5547		HEADLIGHT BULB - 4251	10-28-4-0529	8.32
5547		A/C REPAIR ITEMS - #4233	10-28-4-0719	20.44
5547		ABSORBANT FOR TRUCKS	10-28-4-0529	26.38
5547		DEF FLUID - 4251	10-28-4-0719	22.80
5583	SHRED-IT ST. LOUIS	5/11/2023 - SHRED FIRE DEPT	10-28-4-0792	44.79
5966	ELAN FINANCIAL SERVICES	BATTERY - 4251	10-28-4-0719	159.99
5966		BIRD REPELLANT BALLOONS	10-28-4-0549	25.98
5966		BREAKFAST MEET-SURVIVAL FLIGHT	10-28-4-0599	56.84
5966		4/11-5/10/2023 - CELL PHONES	10-28-4-0786	222.18
5990	AT&T MOBILITY	MAY 2023 - CELL PHONE	10-28-4-0786	42.11
5990		MAY 2023 - IPADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	FIX A/C ISSUES - 4233	10-28-4-0719	875.00
6044		FIX A/C ISSUES - 4214	10-28-4-0719	409.48
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	48.15
6246		MONTHLY CYLINDER RENTAL	10-28-4-0551	52.70
695	IMEL PEST CONTROL	PEST CONTROL - FIRE STATION	10-28-4-0752	33.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - DESUTTER	10-28-4-0594	100.00
778		UNIFORM PANTS-REVELLE, PALEN	10-28-4-0594	320.00
981	UTILITRA	JUNE 2023 - IT SERVICES	10-28-4-0796	565.50
		TOTAL FIRE EXP		7,684.24
		TOTAL FIRE		7,684.24
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	5/28-6/27/2023-INTERNET, PHONES	10-40-4-0786	1,206.17
5632	WELLS FARGO VENDOR FIN SERV	4/23-5/23/2023-DISPATCH LEASE	10-40-4-0751	20.00
5632		4/23-5/23/2023-DISPATCH COPIES	10-40-4-0751	7.89
5966	ELAN FINANCIAL SERVICES	WINDOW BLINDS - OFFICES	10-40-4-0599	184.94
5966		CREDIT - RETURN	10-40-4-0594	-163.98
5966		PANTS - ROBERSON	10-40-4-0594	131.20
		TOTAL POLICE COMMUNICATIONS EXP		1,386.22
		TOTAL POLICE COMMUNICATIONS		1,386.22
		TOTAL GENERAL FUND		70,182.49
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	MFT ENGINEER - 2/26-5/6/2023	21-00-4-0725	4,939.35
119	WALTCO TOOLS & EQUIPMENT	SCREWS FOR SIGNS	21-00-4-0556	12.99
119		SIGN HARDWARE	21-00-4-0556	25.06
3490	COMMUNITY SEED & FEED COMPANY	GRASS SEED-EROSION CONTROL	21-00-4-0570	23.80
		TOTAL MFT EXP		5,001.20
		TOTAL MFT		5,001.20
		TOTAL MOTOR FUEL TAX		5,001.20
INSURANCE				
INSURANCE				
INSURANCE EXP				
1272	CORRAL LIQUORS	SAFETY AWARDS	23-00-4-0842	35.00
2241	CHRIS JOHNSON	INS PAYMENT 18 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 9 OF 36 - CARLISLE	23-00-4-0841	100.00

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INSURANCE				
INSURANCE				
INSURANCE EXP				
4166	MARK LITTLE	INS PAYMENT 23 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 26 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				435.00
TOTAL INSURANCE				435.00
TOTAL INSURANCE				435.00
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE WATER LINE-4/2-5/6/23	30-00-4-0725	3,772.45
348	CR SYSTEMS	CLEAN - 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	4/23-5/23/2023-PW LEASE	30-00-4-0751	67.00
5632		4/23-5/23/2023-PW COPIES	30-00-4-0751	41.37
5966	ELAN FINANCIAL SERVICES	ADOBE - MONTHLY	30-00-4-0729	14.99
5966		ALARM BATTERY	30-00-4-0599	16.99
5966		4/11-5/10/2023 - CELL PHONES	30-00-4-0786	42.13
6268	BP ROOFING	100 ANDERSON-ROOF INSTALLATION	30-00-4-0916	74,250.00
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC SERVICE	30-00-4-0752	33.00
866	MIDWEST OCCUPATIONAL MEDICINE	FIT TEST - PUBLIC WORKS	30-00-4-0498	116.00
866		FIT TEST - PUBLIC WORKS	30-00-4-0498	116.00
981	UTILITRA	JUNE 2023 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				78,959.60
TOTAL PUBLIC SERVICES ADMIN				78,959.60
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	30-31-4-0531	1,361.74
114	WOOD RIVER PRINTING	METER EXCHANGE FORMS	30-31-4-0742	165.00
119	WALTCO TOOLS & EQUIPMENT	CONCRETE BROOMS	30-31-4-0589	30.98
119		PAINT & PAINT MARKERS	30-31-4-0542	9.98
119		GLOVES & BUCKETS	30-31-4-0531	17.97
119		GLOVES	30-31-4-0531	14.99
119		ALUMINUM PLACER	30-31-4-0589	80.54
119		TAPE	30-31-4-0531	4.49
119		COUPLER	30-31-4-0589	36.98
119		STRAP, SHACKLE	30-31-4-0589	49.98
119		SPRAY LUBE	30-31-4-0531	8.69
119		GLOVES	30-31-4-0531	47.97
119		WATER COOLERS	30-31-4-0589	11.98
3506	TEKLAB INCORPORATED	WATER ANALYSIS - MAY 2023	30-31-4-0779	387.20
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING ADVERTISEMENT	30-31-4-0743	153.33
5793		HYDRANT FLUSHING ADVERTISEMENT	30-31-4-0743	153.33
5793		HYDRANT FLUSHING ADVERTISEMENT	30-31-4-0743	153.34
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2023 - CELL PHONES	30-31-4-0786	78.14
981	UTILITRA	JUNE 2023 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				2,936.88
TOTAL WATER DISTRIBUTION				2,936.88
WATER PLANT				
WATER PLANT EXPENSES				
1768	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP-7/1-6/30/2024	30-32-4-0619	50.00
4216	MLDS	PEBBLE QUICKLIME DELIVERY	30-32-4-0798	1,022.79
4216		PEBBLE QUICKLIME DELIVERY	30-32-4-0798	1,022.79
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
5115	USA BLUEBOOK	LAB SUPPLIES	30-32-4-0551	283.85
5966	ELAN FINANCIAL SERVICES	SHOWER CURTAINS	30-32-4-0599	29.98

INVOICES DUE ON/BEFORE 07/19/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	4,719.60
981	UTILITRA	JUNE 2023 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	30-32-4-0557	4,298.97
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		FLUORIDE	30-32-4-0558	716.04
99		DELIVERY	30-32-4-0798	55.00
99		ALUMINUM SULFATE	30-32-4-0568	3,276.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	5,373.71
99		DELIVERY	30-32-4-0798	55.00
TOTAL WATER PLANT EXPENSES				27,653.98
TOTAL WATER PLANT				27,653.98
TOTAL WATER				109,550.46
SEWER				
SEWER				
SEWER REVENUES				
T0001288	JAMES HAND	REFUND - 164 HICKORY	40-00-2-0305	174.03
T0001289	MISTI KIEFFER	REFUND - 355 E PENNING	40-00-2-0305	306.71
T0001290	ARCADIO FIGUEROA	REFUND - 965 E LORENA	40-00-2-0305	25.15
T0001291	RICHARD PILE	REFUND - 540 S. 12TH ST	40-00-2-0305	8.08
T0001292	ABBY HIPSHER	REFUND - 816 WHITTIER	40-00-2-0305	52.00
T0001293	THOMAS CARACH	REFUND - 802 HALLORAN	40-00-2-0305	25.15
T0001294	KRISTEN GIFFIN	REFUND - 452 PROSPECT	40-00-2-0305	71.11
T0001295	CHAD TAYLOR	REFUND - IDROP PMT	40-00-2-0305	105.00
T0001296	BLAKE BARNES	REFUND - IDROP PMT	40-00-2-0305	20.08
T0001297	APRIL BRUMLEY	REFUND - IDROP PMT	40-00-2-0305	15.88
T0001298	ROCKY HICKS	REFUND - 971 N WR AVE	40-00-2-0305	5.27
TOTAL SEWER REVENUES				808.46
TOTAL SEWER				808.46
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CULVERT PIPE	40-41-4-0531	741.00
1084		COUPLING	40-41-4-0531	63.08
1084		MARKING FLAGS	40-41-4-0531	26.90
1084		CUSTOM MARKING FLAGS	40-41-4-0531	269.00
119	WALTCO TOOLS & EQUIPMENT	GLOVES	40-41-4-0531	14.99
119		GAS CANS	40-41-4-0589	23.98
119		GAS CANS	40-41-4-0589	108.98
119		RECIPROCATING BLADE	40-41-4-0531	21.99
119		GLOVES	40-41-4-0531	108.00
119		GLOVES, GLASSES	40-41-4-0531	76.98
119		CONCRETE BIT	40-41-4-0589	25.00
119		TAPE MEASURE	40-41-4-0589	19.99
4320	SOUTHWESTERN ELECTRIC	5/1-6/1/2023-RHR LIFT STATION	40-41-4-0783	206.54
4427	PART STOP INC	BRAKES, FILTER	40-41-4-0529	96.73
4427		TURN ROTORS	40-41-4-0719	80.00
TOTAL SEWER COLLECTIONS EXPENSES				1,883.16
TOTAL SEWER COLLECTIONS				1,883.16
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	RCRA PERMIT - JAN-MAR 2023	40-42-4-0754	6,136.67
1004		TANKER DISCHARGE-JAN-MAR2023	40-42-4-0754	2,305.23
1004		WWTRANS - JAN-MAR 2023	40-42-4-0754	2,007.53
1004		JULY 2023 - CONTRACT OPS	40-42-4-0791	82,505.00
TOTAL SEWER PLANT EXPENSES				92,954.43
TOTAL SEWER PLANT				92,954.43
TOTAL SEWER				95,646.05

INVOICES DUE ON/BEFORE 07/19/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	MAY 2023 - COMPOST DUMPSTERS	49-49-4-0778	800.31
5406		MAY 2023 - CITY PICK UPS	49-49-4-0791	59,521.12
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2023 - CELL PHONES	49-49-4-0799	24.92
TOTAL EXPENSES				60,346.35
TOTAL REFUSE				60,346.35
TOTAL REFUSE				60,346.35
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
1104	SIEVERS EQUIPMENT COMPANY	TRACTOR DAMAGE - THEFT	50-51-4-0792	3,592.59
4731	CLOVERLEAF GOLF COURSE	JULY 2023 - GOLF COURSE MAINT	50-51-4-0792	35,875.00
TOTAL GOLF MAINT EXPENSES				39,467.59
TOTAL GOLF MAINTENANCE				39,467.59
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - MAINT BLDG - WATER	50-52-4-0781	60.40
1245		BELK - CLUB HOUSE - WATER	50-52-4-0781	20.44
1245		BELK - N BATHROOM - WATER	50-52-4-0781	49.62
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	11.89
1245		BELK-DRINKING FOUNTAIN-WATER	50-52-4-0781	6.50
1245		BELK-S BATHROOM - WATER	50-52-4-0781	11.89
1245		BELK PARK - OASIS - WATER	50-52-4-0781	8.14
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	130.73
5430		SHIRTS - RESALE	50-52-4-0579	258.26
5430		GOLF BALLS - RESALE	50-52-4-0579	748.92
5430		SPECIAL ORDER - JOHNSTON	50-52-4-0578	1,100.16
5430		GOLF BALLS - RESALE	50-52-4-0579	130.73
5430		SPECIAL ORDER - DUICH	50-52-4-0578	161.21
5430		SPECIAL ORDER - WOLF	50-52-4-0578	340.50
5709	CONSTELLATION NEW ENERGY, INC	BELK - CONSTELLATION	50-52-4-0783	239.03
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	978.73
5731	YAMAHA MOTOR FINANCE CORP, USA	GOLF CART LEASE	50-52-4-0865	45,499.00
5966	ELAN FINANCIAL SERVICES	5/4-6/3/2023 - DIRECT TV	50-52-4-0786	519.31
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		4/11-5/10/2023 - CELL PHONES	50-52-4-0786	117.74
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	5/29/2023-RUG & TOWEL SERVICE	50-52-4-0752	168.92
6204		6/12/2023-RUG & TOWEL SERVICE	50-52-4-0752	168.92
6211	ANGEL BUCK CORPORATION	BUG SPRAY - RESALE	50-52-4-0579	57.60
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
750	PING INCORPORATED	HATS, HEAD COVERS, UMBRELLAS	50-52-4-0579	1,077.16
TOTAL CLUBHOUSE EXPENSES				52,046.55
TOTAL GOLF CLUBHOUSE				52,046.55
GOLF CONCESSIONS				
CONCESSION EXPENSES				
2750	FOLSOM DISTRIBUTING	GATORADE, WATER, BANG ENERGY	50-53-4-0571	367.95
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	844.75
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,066.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	44.10
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	566.80
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	343.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	406.10
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	442.50

INVOICES DUE ON/BEFORE 07/19/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	75.00
892		ICE - GOLF TOURNAMENT	50-53-4-0714	81.25
892		ICE - GOLF TOURNAMENT	50-53-4-0714	137.50
892		ICE - GOLF TOURNAMENT	50-53-4-0714	50.00
TOTAL CONCESSION EXPENSES				4,425.45
TOTAL GOLF CONCESSIONS				4,425.45
TOTAL GOLF COURSE				95,939.59
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	TIF PROFESSIONAL SERVICES	81-00-4-0792	121.00
5815	PGAV PLANNERS LLC	TIF PROFESSIONAL SERVICES	81-00-4-0792	185.00
6263	HAGOPIAN PROPERTIES LLC	TIF REIMBURSEMENT	81-00-4-0889	37,500.00
6263		TIF REIMBURSEMENT	81-00-4-0889	2,690.00
TOTAL TIF # 3 EXPENSES				40,496.00
TOTAL TIF # 3				40,496.00
TOTAL TIF # 3				40,496.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4069	MADISON COUNTY TREASURER	1 E FERGUSON - PROP TAX	87-00-4-0919	1,298.10
4069		13 WHITELAW AVE - PROP TAX	87-00-4-0919	1,548.32
4069		210 N OLD STL RD-PROP TAX	87-00-4-0919	34.82
4069		417 GRAND AVE - PROP TAX	87-00-4-0919	4.30
4069		423 MADISON AVE - PROP TAX	87-00-4-0919	2.44
4069		408 S MAIN - PROP TAX	87-00-4-0919	1.68
4069		25 N WR AVE - PROP TAX	87-00-4-0919	8.02
4069		21 N WR AVE - PROP TAX	87-00-4-0919	3.32
4069		19 N WR AVE - PROP TAX	87-00-4-0919	3.32
4069		36 WR AVE - PROP TAX	87-00-4-0919	9.56
4069		303 E FERGUSON - PROP TAX	87-00-4-0919	17.84
4248	RIVERBEND BOUNCE	BOUNCE HOUSE - BIKE RAMBLE	87-00-4-0574	710.00
6195	KRISTEN ORBAN-BURNS	5/29-6/3/2023-PIPELINE,WEBSITE	87-00-4-0792	600.00
6195		6/5-6/10/2023-ENEWS,WEB UPDATE	87-00-4-0792	600.00
6262	CHRISTOPHER SOBRINO	441 MADISON - PROP TAX	87-00-4-0919	23.62
6262		441 MADISON - PROP TAX	87-00-4-0919	4.58
6264	COMMUNITY TITLE SHILOH, LLC	143/255 PROPERTY	87-00-4-0919	278.00
TOTAL CID EXPENSES				5,147.92
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,147.92
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,147.92
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
2666	SUNBELT RENTALS	BOBCAT - EAST END DETENTION	89-00-4-0901	1,634.25
3780	GONZALEZ COMPANIES LLC	4/29-5/26/2023 - REC CENTER	89-00-4-0902	26,788.75
3780		4/29-5/26/23 - RAILROAD CO-OP	89-00-4-0904	330.00
3780		4/29-5/26/23-ELEVATION CERT	89-00-4-0903	125.00
3780		4/29-5/26/23 - SURVEY/ACQUIRE	89-00-4-0903	1,252.50
3780		4/29-5/26/23-ARCHEOLOGY SURVEY	89-00-4-0903	390.00
3780		4/29-5/26/23-9TH ST DET POND	89-00-4-0903	12,546.00
4494	NU WAY CONCRETE	STRAW BLANKET, TURF STAPLES	89-00-4-0901	910.00
4494		STRAW BLANKET	89-00-4-0901	560.00

INVOICES DUE ON/BEFORE 07/19/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
4494		STRAW BLANKET, TURF STAPLES	89-00-4-0901	615.00
4494		STRAW BLANKET	89-00-4-0901	160.00
5208	AAIC INCORPORATED	5/1-5/31/2023 - REC CENTER	89-00-4-0902	9,600.00
6249	U.S. ARMY CORPS OF ENGINEERS	STATE ST SEWER - PH1 & PH2	89-00-4-0904	2,317,750.00
TOTAL NON-HOME RULE SALES TAX EXP'S				2,372,661.50
TOTAL NON-HOME RULE SALES TAX				2,372,661.50
TOTAL NON-HOME RULE SALES TAX				2,372,661.50
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #9 - REC CENTER	90-00-4-0901	3,986.85
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #12 - REC CENTER	90-00-4-0901	185,450.34
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #13 - REC CENTER	90-00-4-0901	507,500.94
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #10 - REC CENTER	90-00-4-0901	107,741.00
6229	L&K FIRE PROTECTION, INC.	PAYMENT #4 - REC CENTER	90-00-4-0901	17,647.06
TOTAL RECREATION CENTER EXPENSES				822,326.19
TOTAL RECREATION FUND				822,326.19
TOTAL RECREATION CENTER				822,326.19
TOTAL ALL FUNDS				3,677,732.75

INVOICES DUE ON/BEFORE 07/19/2023

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

GENERAL FUND				70,182.49
MOTOR FUEL TAX				5,001.20
INSURANCE				435.00
WATER				109,550.46
SEWER				95,646.05
REFUSE				60,346.35
GOLF COURSE				95,939.59
TIF # 3				40,496.00
CAP IMPROVEMENTS AND DEVELOP				5,147.92
NON-HOME RULE SALES TAX				2,372,661.50
RECREATION CENTER				822,326.19
TOTAL --- ALL FUNDS				3,677,732.75