

DATE: 07/12/2023
 TIME: 14:26:02
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
T0001299	JAMES MITCHELL	REFUND - BZA APPLICATION	10-00-2-0282	250.00
		TOTAL GENERAL REVENUES		250.00
		TOTAL GENERAL		250.00
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	APPEARANCE AWARDS (2)	10-11-4-0756	30.00
3794	VERIZON WIRELESS	5/11-6/10/2023 - CELL PHONES	10-11-4-0786	42.13
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	14.95
5793	HEARST COMMUNICATIONS INC	AD - INVITATION TO BID	10-11-4-0741	235.90
5793		PH NOTICE - 255 & 143	10-11-4-0741	127.31
5861	BARCOM SECURITY	7/1-9/30/2023 - IT SERVICES	10-11-4-0792	129.00
981	UTILITRA	JULY 2023 - IT SERVICES	10-11-4-0796	92.25
		TOTAL LEGISLATIVE EXP		838.21
		TOTAL LEGISLATIVE		838.21
ADMINISTRATION				
ADMINISTRATION EXP				
130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINTENANCE	10-12-4-0751	165.00
4709	WEX BANK	JUNE 2023 - GASOLINE	10-12-4-0521	217.01
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		PLATE RENEWAL - CITY MANAGER	10-12-4-0719	154.40
981	UTILITRA	JULY 2023 - IT SERVICES	10-12-4-0796	363.05
		TOTAL ADMINISTRATION EXP		1,082.06
		TOTAL ADMINISTRATION		1,082.06
FINANCE				
FINANCE EXP				
130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINTENANCE	10-13-4-0751	165.00
3794	VERIZON WIRELESS	5/11-6/10/2023 - CELL PHONES	10-13-4-0786	42.13
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE	10-13-4-0792	29.91
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,034.06
5998		PRINTING - WATER BILLS	10-13-4-0742	464.75
981	UTILITRA	JULY 2023 - IT SERVICES	10-13-4-0796	1,052.75
		TOTAL FINANCE EXP		3,867.76
		TOTAL FINANCE		3,867.76
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
5966	ELAN FINANCIAL SERVICES	GARBAGE CAN, DOG FOOD	10-14-4-0599	66.98
		TOTAL ANIMAL CONTROL EXP		91.98
		TOTAL ANIMAL CONTROL		91.98
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	3,512.48
		TOTAL LEGAL EXP		6,012.48
		TOTAL LEGAL		6,012.48

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
119	BUILDING AND ZONING EXP	N95 MASKS	10-16-4-0599	16.99
119	WALTCO TOOLS & EQUIPMENT	TRASH LINERS	10-16-4-0599	29.99
119		PLIERS	10-16-4-0599	7.99
119		5/27-6/30/2023 - BUILDING INSP	10-16-4-0792	2,370.09
3780	GONZALEZ COMPANIES LLC	JULY 2023 - WEBSITE HOSTING	10-16-4-0792	40.00
4289	RIVERBENDER.COM	JUNE 2023 - GASOLINE	10-16-4-0521	772.67
4709	WEX BANK	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5242	U.S. POSTAL SERVICE	B&Z LUNCH MEETING	10-16-4-0659	88.43
5966	ELAN FINANCIAL SERVICES	TONER - K ROSE	10-16-4-0514	240.95
5966		BUILDING & ZONING - POSATGE	10-16-4-0511	106.15
5966		JULY 2023 - IT SERVICES	10-16-4-0796	198.25
981	UTILITRA			
		TOTAL BUILDING AND ZONING EXP		4,021.51
		TOTAL BUILDING AND ZONING		4,021.51
STREET LIGHTING				
2468	STREET LIGHTING EXP	GREEN LIGHT - 143 & 6TH ST	10-17-4-0759	137.50
2468	ELECTRICO INCORPORATED	GREEN LIGHT - 111 & ESTHER	10-17-4-0759	137.50
		TOTAL STREET LIGHTING EXP		275.00
		TOTAL STREET LIGHTING		275.00
CITY HALL MAINTENANCE				
1245	CITY HALL MAINTENANCE EXP	111 N WR AVE - WATER	10-19-4-0781	45.04
1245	CITY OF WOOD RIVER	111 N WR AVE SPKLR - WATER	10-19-4-0781	6.50
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
348	CR SYSTEMS	JUNE 2023 - CLEANING	10-19-4-0752	1,005.00
5861	BARCOM SECURITY	7/1-9/30/2023 - IT SERVICES	10-19-4-0792	195.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
		TOTAL CITY HALL MAINTENANCE EXP		1,305.54
		TOTAL CITY HALL MAINTENANCE		1,305.54
STREET MAINTENANCE				
119	STREET MAINTENANCE	GLOVES	10-21-4-0599	15.99
119	WALTCO TOOLS & EQUIPMENT	POLE HEDGER & BATTERY	10-21-4-0589	219.99
119		HOSE FITTINGS	10-21-4-0529	19.99
119		ROCK RAKES	10-21-4-0589	120.81
2015	GATEWAY BOBCAT, LLC	FUEL TANK, FUEL PUMP - INSTALL	10-21-4-0719	5,306.68
3794	VERIZON WIRELESS	5/11-6/10/2023 - CELL PHONES	10-21-4-0786	42.13
4709	WEX BANK	JUNE 2023 - GASOLINE	10-21-4-0521	2,297.22
4732	FARM & HOME SUPPLY	UNIFORM PANTS (6)	10-21-4-0594	179.94
4757	M & M SERVICE CO	55 GALLON - DRUM OIL	10-21-4-0523	728.75
5353	EJ EQUIPMENT, INC	SWEEPER SUCTION HOSE	10-21-4-0529	624.00
5420	D&D TIRE SERVICE LLC.	TIRE (1)	10-21-4-0529	424.50
5861	BARCOM SECURITY	7/1-9/30/2021 - IT SERVICES	10-21-4-0799	162.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID	10-21-4-0599	40.42
5966	ELAN FINANCIAL SERVICES	GASOLINE	10-21-4-0521	180.63
5995	CONSTELLATION NEWENERGY - GAS	APRIL/MAY 2023 - CONSTELLATION	10-21-4-0783	374.12
981	UTILITRA	JULY 2023 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		10,807.42
		TOTAL STREET MAINTENANCE		10,807.42
PARKS AND RECREATION				
1087	PARKS AND REC EXP	PARK & REC STAFF SHIRTS (24)	10-24-4-0594	224.20
1245	SCHWARTZKOPF PRINTING INC	S. 14TH ST - WATER	10-24-4-0781	8.14
1245	CITY OF WOOD RIVER			

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
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	33.45
1245		INCLUSIVE PLAYGROUND, CHALLENGE	10-24-4-0916	219,206.54
1668	GAME TIME	6/14-6/27/2023 - UMP PAYROLL	10-24-4-0308	550.00
2732	TOM EBERLIN	AIR FRESHENERS - ROUNDHOUSE	10-24-4-0752	30.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
3049		MEMORIAL BENCH PLATE - EDSALL	10-24-4-0305	28.00
333	BUDGET SIGNS TROPHIES & PLAQUE	5/11-6/10/2023 - CELL PHONES	10-24-4-0786	126.39
3794	VERIZON WIRELESS	CONCESSIONS	10-24-4-0304	205.50
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	64.75
4255		JUNE 2023 - GASOLINE	10-24-4-0521	455.50
4709	WEX BANK	6/14-6/27/2023 - UMP PAYROLL	10-24-4-0308	475.00
4751	MARK A. ZIPPRICH	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5242	U.S. POSTAL SERVICE	MEMORIAL PARK BENCHES (6)	10-24-4-0305	2,959.08
5648	KIRBY BUILT SALES	7/1-9/30/2023 - IT SERVICES	10-24-4-0792	282.00
5861	BARCOM SECURITY	CONCESSIONS & NAPKIN DISPENSER	10-24-4-0304	324.38
5966	ELAN FINANCIAL SERVICES	CATCHER'S MASK	10-24-4-0309	53.57
5966		PAPER TOWELS	10-24-4-0541	48.46
5966		WATER FILTER, AIR FILTER	10-24-4-0549	98.45
5966		PAPER TOWELS	10-24-4-0541	87.12
5966		BATH TISSUE	10-24-4-0541	113.34
5966		US FLAG, ILLINOIS FLAG, POW/MIA	10-24-4-0565	304.38
5995	CONSTELLATION NEWENERGY - GAS	APRIL/MAY 2023 - CONSTELLATION	10-24-4-0783	138.65
6107	PAUL MILITZER	6/14-6/27/2023 - UMP PAYROLL	10-24-4-0308	75.00
6120	GARY MCLAUGHLIN	6/14-6/27/2023 - UMP PAYROLL	10-24-4-0308	300.00
6131	SHALYN KRIST STRONG	6/14-6/27/2023 - UMP PAYROLL	10-24-4-0308	150.00
6189	OLIVIA STANGLER	6/14-6/27/2023 - UMP PAYROLL	10-24-4-0308	275.00
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK	10-24-4-0752	12.50
695		6/14-6/27/2023 - UMP PAYROLL	10-24-4-0308	325.00
890	CHARLES MORTON	JULY 2023 - IT SERVICES	10-24-4-0796	501.00
981	UTILITRA			
TOTAL PARKS AND REC EXP				227,585.51
TOTAL PARKS AND RECREATION				227,585.51
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	ROTARY HAMMER DRILL	10-25-4-0589	99.99
119		TAPCONS - PLAYGROUND	10-25-4-0549	85.43
119		TAPCONS - PLAYGROUND	10-25-4-0549	47.00
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2251 ROCK HILL ROAD - WATER	10-25-4-0781	6.50
3490	COMMUNITY SEED & FEED COMPANY	RAINBOW ROCK	10-25-4-0569	279.00
3490		RED MULCH	10-25-4-0569	204.00
4709	WEX BANK	JUNE 2023 - GASOLINE	10-25-4-0521	1,826.27
5713	MEDFORD OIL COMPANY	GASOLINE - PARK MAINTENANCE	10-25-4-0521	1,682.00
5861	BARCOM SECURITY	7/1-9/30/2023 - IT SERVICES	10-25-4-0792	144.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL/MAY 2023 - CONSTELLATION	10-25-4-0783	72.94
TOTAL PARK MAINTENANCE EXP				4,455.27
TOTAL PARK MAINTENANCE				4,455.27
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	COMPLETE INSPECT/REPAIR-#172	10-27-4-0719	3,664.11
119	WALTCO TOOLS & EQUIPMENT	XL GLOVES	10-27-4-0527	156.50
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
1777	TOP SECRET DESIGNS	CHANGE NUMBERS - #169 TO #147	10-27-4-0719	45.00
2428	DOBBS TIRE & AUTO CENTER	TIRES (2) - #142	10-27-4-0719	302.44
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUES (3)-PRIOR DISPATCHERS	10-27-4-0599	165.00
3705	ILEAS	ANNUAL DUES - 7/1/23-6/30/24	10-27-4-0619	120.00
4573	BRADY GREENE	REIMBURSE TRAVEL EXPENSE	10-27-4-0639	168.78
4709	WEX BANK	JUNE 2023 - GASOLINE	10-27-4-0521	3,247.67
5206	TRANSUNION RISK & ALTERNATIVE	JUNE 2023 - WEB SEARCHES	10-27-4-0792	175.00

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
5242	POLICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5854	U.S. POSTAL SERVICE	NEW HIRE - CREDIT CHECK	10-27-4-0499	20.74
5861	TRANS UNION	7/1-9/30/2021 - IT SERVICES	10-27-4-0792	180.00
5966	BARCOM SECURITY	RETURN DOCKING STATION	10-27-4-0527	199.00
5966	ELAN FINANCIAL SERVICES	LEGAL PADS, POST-IT NOTES	10-27-4-0519	56.35
5966		EXTERNAL HARD DRIVE	10-27-4-0519	59.99
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.80
5966		BINDERS, PAGE DIVIDERS	10-27-4-0519	52.05
5966		POLICE SUPPLIES - #175	10-27-4-0527	33.28
5966		POLICE SUPPLIES - #175	10-27-4-0594	108.53
5966		GAS - PETROMART PUMPS DOWN	10-27-4-0521	25.00
5966		LICENSE PLATE RENEW - #102	10-27-4-0719	154.40
5966		TONER - ADMIN	10-27-4-0514	169.78
5966		POLICE SUPPLIES - #175	10-27-4-0527	20.06
5966		COMMAND HOOKS	10-27-4-0599	10.99
5966		POLICE SUPPLIES	10-27-4-0591	109.50
5966		STATE OF ILLINOIS FLAG	10-27-4-0599	121.99
5966		LODGING - ILEAS TRAINING #165	10-27-4-0639	121.80
5966		LODGING - ILEAS TRAINING #165	10-27-4-0639	1,339.80
5966		SHIP EVIDENCE	10-27-4-0511	13.35
5966		AD POSTING FOR ALTERNATE LIST	10-27-4-0779	298.00
5966		SILEAP - LUNCH	10-27-4-0659	25.32
5966		POLICE SUPPLIES	10-27-4-0937	645.64
5966		EVIDENCE BAGS	10-27-4-0527	15.58
5966		SHIP EVIDENCE	10-27-4-0511	9.65
5966		AIR DUSTERS - KEYBOARDS	10-27-4-0599	30.33
5967	ALWAYS GREEN RECYCLING, INC	JULY,AUG,SEPT 2023 - RECYCLE	10-27-4-0792	142.50
5990	AT&T MOBILITY	6/2-7/1/2023 - PHONES	10-27-4-0786	67.59
5995	CONSTELLATION NEWENERGY - GAS	APRIL/MAY 2023 - CONSTELLATION	10-27-4-0783	91.91
6040	PIASA CLEANERS	JUNE 2023 - DRY CLEANING	10-27-4-0792	251.00
6238	EVAN FORD	REIMBURSE TRAVEL EXPENSES	10-27-4-0639	169.12
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
6276	GEOFFREY FESTER	REIMBURSE TRAVEL EXPENSES	10-27-4-0639	126.69
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	KHAKI PANTS - #171 - DARE	10-27-4-0594	87.00
778		FLEECE COAT, HAT - #175	10-27-4-0594	195.06
946	RAY O'HERRON COMPANY	VEST POUCHES - #175	10-27-4-0594	185.92
946		GUN RACK - #155	10-27-4-0527	1,284.58
981	UTILITRA	JULY 2023 - IT SERVICES	10-27-4-0796	4,273.85
		TOTAL POLICE		19,036.96
		TOTAL POLICE		19,036.96
FIRE				
100	FIRE EXP	ANNUAL BACKFLOW PREVENTER	10-28-4-0752	336.54
119	GRP WEGMAN COMPANY	WEED SPRAYER	10-28-4-0549	35.99
119	WALTCO TOOLS & EQUIPMENT	REAR LIGHT BAR - 4298	10-28-4-0719	2.00
1245	CITY OF WOOD RIVER	501 E E'VILLE RD - WATER	10-28-4-0781	94.24
299	BANNER FIRE EQUIPMENT	HELMET FRONT - DESUTTER	10-28-4-0595	127.98
299		COAT & PANTS - STAIKOFF	10-28-4-0595	1,598.00
3230	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR BATTERY	10-28-4-0551	221.25
3230		MONITOR BP CUFF	10-28-4-0551	89.24
3794	VERIZON WIRELESS	5/11-6/10/2023 - CELL PHONES	10-28-4-0786	222.18
3833	HSI EMERGENCY CARE SOLUTIONS	ASHI CPR/AED-LIBRARY,LC SCHOOL	10-28-4-0679	181.25
4401	FABICK POWER SYSTEMS INC	TROUBLESHOOT/REPAIR - 4214	10-28-4-0719	13,074.85
443	DATA TRONICS INCORPORATED	CHARGING CORD - PAGER CHARGER	10-28-4-0753	25.00
4557	TITAN INDUSTRIAL CHEMICALS LLC	BIRD DETERRENT	10-28-4-0549	493.00
4709	WEX BANK	JUNE 2023 - GASOLINE	10-28-4-0521	1,283.84
5020	DEALERS ELECTRICAL SUPPLY	LOCK OUT-TAG OUT SUPPLIES	10-28-4-0589	17.37
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5583	SHRED-IT ST. LOUIS	6/8/2023 - SHREDDING	10-28-4-0792	44.80
5779	BD SPORTS & APPAREL	ANNUAL FIRE DEPT T-SHIRTS	10-28-4-0594	566.00
5966	ELAN FINANCIAL SERVICES	BIRD REPELLENT BOX	10-28-4-0549	36.87
5966		TWIN BED FRAME	10-28-4-0549	89.99
5966		TONER, SHARPIE MARKERS	10-28-4-0519	89.24
5966		ADAPTER FOR CHARGER IN VEHICLE	10-28-4-0529	14.99

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GENERAL FUND				
FIRE				
	FIRE EXP			
5966		4215 - GAS RETURN FROM REPAIR	10-28-4-0521	134.94
5966		ICE MACHINE - 2% FUND ASSIST	10-28-4-0589	4,025.00
5990	AT&T MOBILITY	JUNE 2023 - CELL PHONE	10-28-4-0786	42.11
5990		JUNE 2023 - IPADS	10-28-4-0753	181.20
6001	WEBER FORD	HEADLIGHT CONNECTOR REPAIR	10-28-4-0719	198.55
6085	STRYKER MEDICAL	LUCAS SUCTION CUP	10-28-4-0551	191.58
6159	R.S. HUGHES CO., INC.	LATEX GLOVES	10-28-4-0551	1,721.02
6208	RED'S GARAGE DOORS	OPENER - BAY #3 DOOR	10-28-4-0792	1,462.50
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	22.52
6246		CYLINDER RENTAL	10-28-4-0551	51.00
778	LEON UNIFORM COMPANY	DIGITIZE EMBROIDERY LOGO	10-28-4-0594	50.00
868	MIKE'S	POWER STEERING - 4214	10-28-4-0719	398.01
981	UTILITRA	SERVER UPGRADE	10-28-4-0992	4,612.91
981		SERVER UPGRADE	10-28-4-0992	1,842.89
981		JULY 2023 - IT SERVICES	10-28-4-0796	696.00
		TOTAL FIRE EXP		34,299.91
		TOTAL FIRE		34,299.91
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
2159	CHARTER COMMUNICATIONS	6/28-7/31/2023-INTERNET,PHONE	10-40-4-0786	1,357.26
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - GRANDA	10-40-4-0599	6.00
5632	WELLS FARGO VENDOR FIN SERV	5/23-6/23/2023-DISPATCH LEASE	10-40-4-0751	20.00
5632		5/23-6/23/2023-DISPATCH COPY	10-40-4-0751	8.62
5966	ELAN FINANCIAL SERVICES	RETURN 2 SETS OF BLINDS	10-40-4-0599	-131.96
5966		COPY STAMPS (4)	10-40-4-0519	43.96
5995	CONSTELLATION NEWENERGY - GAS	APRIL/MAY 2023 - CONSTELLATION	10-40-4-0783	97.62
		TOTAL POLICE COMMUNICATIONS EXP		1,401.50
		TOTAL POLICE COMMUNICATIONS		1,401.50
		TOTAL GENERAL FUND		315,331.11
MOTOR FUEL TAX				
	MFT			
	MFT EXP			
119	WALTCO TOOLS & EQUIPMENT	SIGN HARDWARE	21-00-4-0556	8.00
5291	WARNING LITES OF SOUTHERN IL	SPEED LIMIT SIGNS	21-00-4-0556	105.00
5291		SNOW POLE REFLECTOR WRAP	21-00-4-0556	39.80
		TOTAL MFT EXP		152.80
		TOTAL MFT		152.80
		TOTAL MOTOR FUEL TAX		152.80
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	23-00-4-0842	1,547.08
		TOTAL INSURANCE EXP		1,547.08
		TOTAL INSURANCE		1,547.08
		TOTAL INSURANCE		1,547.08
LIBRARY				
	LIBRARY			
	LIBRARY EXPENSES			

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
LIBRARY				
LIBRARY				
5995	LIBRARY EXPENSES	APRIL/MAY 2023 - CONSTELLATION	25-00-4-0783	78.09
	CONSTELLATION NEWENERGY - GAS			
		TOTAL LIBRARY EXPENSES		78.09
		TOTAL LIBRARY		78.09
		TOTAL LIBRARY		78.09
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	5/7-6/3/2023-PHOSPHORUS PLAN	30-00-4-0725	4,770.00
2159	CHARTER COMMUNICATIONS	6/17-7/16/2023 - 100 ANDERSON	30-00-4-0786	295.80
348	CR SYSTEMS	JUNE 2023 - CLEAN 100 ANDERSON	30-00-4-0752	295.00
3794	VERIZON WIRELESS	5/11-6/10/2023 - CELL PHONES	30-00-4-0786	42.13
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	5/23-6/23/2023 - PW LEASE	30-00-4-0751	67.00
5632		5/23-6/23/2023 - PW COPIES	30-00-4-0751	28.45
5861	BARCOM SECURITY	7/1-9/30/2023 - IT SERVICES	30-00-4-0792	66.00
5861		7/1-9/30/2021 - IT SERVICES	30-00-4-0792	183.00
5861		7/1-9/30/2021 - IT SERVICES	30-00-4-0792	138.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE	30-00-4-0729	29.98
5966		NEW FLAG HOOKS	30-00-4-0599	72.29
5966		CALCULATOR	30-00-4-0519	44.01
981	UTILITRA	JULY 2023 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		6,226.33
		TOTAL PUBLIC SERVICES ADMIN		6,226.33
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	GASKETS	30-31-4-0531	44.00
1084		COUPLING	30-31-4-0531	494.60
1099	SHEPPARD MORGAN & SCHWAAB	4/2-6/3/2023 - STATE ST WATER	30-31-4-0916	786.96
1100	SHERWIN-WILLIAMS	HYDRANT PAINT	30-31-4-0542	86.21
119	WALTCO TOOLS & EQUIPMENT	GREASE GUN	30-31-4-0589	39.99
119		GREASE/LUBE	30-31-4-0531	26.67
119		TAPE	30-31-4-0531	1.69
119		WIRE STRIPPER	30-31-4-0589	6.99
119		BOLTS	30-31-4-0531	25.96
119		DRILL BIT	30-31-4-0589	32.99
119		1" WATER PUMP KIT	30-31-4-0589	199.99
2600	CORE & MAIN LP	METERS & METER PITS	30-31-4-0581	2,231.46
2600		METERS & METER PITS	30-31-4-0581	6,449.40
2600		METERS & METER PITS	30-31-4-0581	4,338.04
3506	TEKLAB INCORPORATED	JUNE 2023 - WATER ANALYSIS	30-31-4-0779	387.20
3603	LUBY EQUIPMENT SERVICES	REPAIR BACKHOE HAMMER HOOK UP	30-31-4-0719	282.00
3603		HYDRAULIC LINE INSPECTION	30-31-4-0719	529.50
3794	VERIZON WIRELESS	5/11-6/10/2023 - CELL PHONES	30-31-4-0786	78.16
4709	WEX BANK	JUNE 2023 - GASOLINE	30-31-4-0521	1,152.49
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID	30-31-4-0599	40.43
5966	ELAN FINANCIAL SERVICES	PVC CAP	30-31-4-0531	11.04
5995	CONSTELLATION NEWENERGY - GAS	APRIL/MAY 2023 - CONSTELLATION	30-31-4-0783	245.70
865	MIDWEST MUNICIPAL SUPPLY	YOKE, SETTERS & SADDLES	30-31-4-0581	5,837.58
981	UTILITRA	JULY 2023 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		23,499.30
		TOTAL WATER DISTRIBUTION		23,499.30
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	CHLORINE HOIST	30-32-4-0719	792.21

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WATER				
WATER PLANT				
	WATER PLANT EXPENSES			
119	WALTCO TOOLS & EQUIPMENT	POLE SANDER,KNIVES,WIRE BRUSH	30-32-4-0589	40.62
119		BLADES, CABLE TIES	30-32-4-0531	57.95
241		REPLACE THERMOSTAT - A/C UNIT	30-32-4-0719	327.00
469	B & W HEATING & COOLING	CHLORINE TANK RENTAL	30-32-4-0555	200.00
5115	DPC ENTERPRISES LP	GLOVES	30-32-4-0531	17.82
5211	USA BLUEBOOK	LAGOON CLEANING	30-32-4-0795	40,192.40
5995	OROS & BUSCH APPLICATION	APRIL/MAY 2023 - CONSTELLATION	30-32-4-0783	65.69
873	CONSTELLATION NEWENERGY - GAS	PEBBLE QUICKLIME	30-32-4-0553	5,478.60
981	MISSISSIPPI LIME COMPANY	JULY 2023 - IT SERVICES	30-32-4-0796	70.25
	UTILITRA			
		TOTAL WATER PLANT EXPENSES		47,242.54
		TOTAL WATER PLANT		47,242.54
		TOTAL WATER		76,968.17
SEWER				
SEWER				
	SEWER REVENUES			
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	611.51
		TOTAL SEWER REVENUES		611.51
		TOTAL SEWER		611.51
SEWER COLLECTIONS				
	SEWER COLLECTIONS EXPENSES			
119	WALTCO TOOLS & EQUIPMENT	VEST & GLOVES	40-41-4-0531	27.98
119		AIR MOVER	40-41-4-0589	99.99
119		DRILL BIT	40-41-4-0589	42.42
119		KNEE PADS	40-41-4-0589	55.98
119		ROPE, HACKSAW BLADES	40-41-4-0539	11.98
119		WOOD STAKES, GLUE	40-41-4-0531	28.98
3892	DAVID WEBB	CDL LICENSE RENEWAL	40-41-4-0799	65.00
4709	WEX BANK	JUNE 2023 - GASOLINE	40-41-4-0521	934.99
540	FISCHER LUMBER COMPANY	CONCRETE	40-41-4-0538	30.48
5861	BARCOM SECURITY	7/1-9/30/2023 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2023 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2023 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2023 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2023 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2023 - IT SERVICES	40-41-4-0792	108.00
5861		7/1-9/30/2021 - IT SERVICES	40-41-4-0792	108.00
5861		REPLENISH FIRST AID	40-41-4-0599	40.42
591	UNIFIRST FIRST AID + SAFETY	APRIL/MAY 2023 - CONSTELLATION	40-41-4-0783	640.87
5995	CONSTELLATION NEWENERGY - GAS			
		TOTAL SEWER COLLECTIONS EXPENSES		2,735.09
		TOTAL SEWER COLLECTIONS		2,735.09
SEWER PLANT				
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	AUGUST 2023 - CONTRACT OPS	40-42-4-0791	81,500.41
5861	BARCOM SECURITY	7/1-9/30/2023 - IT SERVICES	40-42-4-0754	66.00
5861		7/1-9/30/2023 - IT SERVICES	40-42-4-0754	54.00
5861		7/1-9/30/2023 - IT SERVICES	40-42-4-0754	54.00
5912	IEPA PROGRAM	ANNUAL NPDES FEE	40-42-4-0792	37,500.00
5912		NPDES PERMIT - MS4	40-42-4-0792	1,000.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL/MAY 2023 - CONSTELLATION	40-42-4-0783	64.40
		TOTAL SEWER PLANT EXPENSES		120,238.81
		TOTAL SEWER PLANT		120,238.81
		TOTAL SEWER		123,585.41

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
3794	VERIZON WIRELESS	5/11-6/10/2023 - CELL PHONES	49-49-4-0799	26.45
5406	REPUBLIC SERVICES	JUNE 2023 - COMPOST DUMPSTERS	49-49-4-0778	1,600.62
5406		JUNE 2023 - CITY PICK UPS	49-49-4-0791	59,389.18
		TOTAL EXPENSES		61,016.25
		TOTAL REFUSE		61,016.25
		TOTAL REFUSE		61,016.25
GOLF COURSE				
GOLF MAINTENANCE				
4731	CLOVERLEAF GOLF COURSE	AUGUST 2023 - GC MAINTENANCE	50-51-4-0792	35,875.00
		TOTAL GOLF MAINT EXPENSES		35,875.00
		TOTAL GOLF MAINTENANCE		35,875.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	POWER SURGE - IRRIGATION BLDG	50-52-4-0792	1,550.45
1245	CITY OF WOOD RIVER	BELK PARK MAINT - WATER	50-52-4-0781	44.23
1245		BELK - CLUB HOUSE- WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	11.89
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	11.89
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		5/11-6/10/2023 - CELL PHONES	50-52-4-0786	117.74
3794	VERIZON WIRELESS	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5242	U.S. POSTAL SERVICE	RETURN LUMBER - BELK PATIO	50-52-4-0549	-97.74
540	FISCHER LUMBER COMPANY	LUMBER - BELK PATIO	50-52-4-0549	546.99
540		LUMBER - BELK PATIO	50-52-4-0549	61.92
540		ADHESIVE, CAULK - BELK PATIO	50-52-4-0549	36.55
540		LUMBER - BELK PATIO	50-52-4-0549	86.70
540		LUMBER - BELK PATIO	50-52-4-0549	-252.93
540		GOLF BALLS - RESALE	50-52-4-0579	130.72
5430	ACUSHNET CO	GOLF HATS - RESALE	50-52-4-0579	51.45
5430		GOLF BALLS - RESALE	50-52-4-0579	130.72
5430		CONSTELLATION - BELK PARK	50-52-4-0783	492.13
5709	CONSTELLATION NEW ENERGY, INC	7/1-9/30/2021 - IT SERVICES	50-52-4-0792	198.00
5861	BARCOM SECURITY	7/1-9/30/2021 - IT SERVICES	50-52-4-0792	156.00
5861		7/1-9/30/2021 - IT SERVICES	50-52-4-0792	168.00
5861		6/4-7/3/2023 - DIRECT TV	50-52-4-0786	198.97
5966	ELAN FINANCIAL SERVICES	MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		BELK PARK - INTERNET	50-52-4-0786	69.00
6056	TIGER HOSTING	MONTHLY WATER COOLER	50-52-4-0752	35.00
6126	ARDICO WATER LLC	6/26/2023-RUG&TOWEL SERVICE	50-52-4-0752	176.75
6204	CLEAN UNIFORM COMPANY	7/10/2023-RUG&TOWEL SERVICE	50-52-4-0752	176.75
6204		JUNE 2023 - SALES TAX	50-52-4-0573	681.00
669	ILLINOIS DEPARTMENT OF REVENUE	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
695	IMEL PEST CONTROL			
		TOTAL CLUBHOUSE EXPENSES		4,888.21
		TOTAL GOLF CLUBHOUSE		4,888.21
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5236	PEPSI - COLA	BAG IN BOX SODA, CO2 TANK	50-53-4-0571	1,443.33
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	330.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	123.30
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	252.00
669	ILLINOIS DEPARTMENT OF REVENUE	JUNE 2023 - SALES TAX	50-53-4-0573	1,751.00
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENT	50-53-4-0714	56.20

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
		TOTAL CONCESSION EXPENSES		3,955.95
		TOTAL GOLF CONCESSIONS		3,955.95
		TOTAL GOLF COURSE		44,719.16
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4248	RIVERBEND BOUNCE	2023 ICS-WATERSLIDE, DUNK TANK	87-00-4-0574	1,185.00
5966	ELAN FINANCIAL SERVICES	DILLY BARS - BIKE RAMBLE	87-00-4-0574	336.25
5966		DOCUMENTATION SALE OF 255&143	87-00-4-0919	22.00
6195	KRISTEN ORBAN-BURNS	6/26-6/30/2023-WEBSITE UPDATES	87-00-4-0792	600.00
6195		7/3-7/7/2023 - MARKETING	87-00-4-0792	210.00
6214	MORAN ECONOMIC DEVELOPMENT	ENTERPRISE ZONE ADMINISTRATION	87-00-4-0792	5,074.04
6275	HEARTLAND BANK & TRUST CO	SOLAR PANEL PAYOFF	87-00-4-0899	489,120.00
		TOTAL CID EXPENSES		496,547.29
		TOTAL CAP IMPROVEMENTS AND DEVELOP		496,547.29
		TOTAL CAP IMPROVEMENTS AND DEVELOP		496,547.29
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
2666	SUNBELT RENTALS	BOBCAT/SKIDSTEER RENTAL	89-00-4-0901	402.70
2666		BOBCAT/SKIDSTEER RENTAL	89-00-4-0901	1,529.25
3780	GONZALEZ COMPANIES LLC	5/27-6/30/2023 - IEMA APPLY	89-00-4-0903	185.00
3780		5/27-6/30/2023-9TH ST PROPERTY	89-00-4-0903	3,120.00
3780		5/27-6/30/2023-9TH ARCHAEOLOGY	89-00-4-0903	3,505.00
3780		5/27-6/30/2023-9TH DATA GATHER	89-00-4-0903	12,546.00
4494	NU WAY CONCRETE	DRAIN SLEEVES	89-00-4-0901	514.32
		TOTAL NON-HOME RULE SALES TAX EXP'S		21,802.27
		TOTAL NON-HOME RULE SALES TAX		21,802.27
		TOTAL NON-HOME RULE SALES TAX		21,802.27
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #13 - REC CENTER	90-00-4-0901	155,749.57
		TOTAL RECREATION CENTER EXPENSES		155,749.57
		TOTAL RECREATION FUND		155,749.57
		TOTAL RECREATION CENTER		155,749.57
		TOTAL ALL FUNDS		1,297,497.20

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

GENERAL FUND				315,331.11
MOTOR FUEL TAX				152.80
INSURANCE				1,547.08
LIBRARY				78.09
WATER				76,968.17
SEWER				123,585.41
REFUSE				61,016.25
GOLF COURSE				44,719.16
CAP IMPROVEMENTS AND DEVELOP				496,547.29
NON-HOME RULE SALES TAX				21,802.27
RECREATION CENTER				155,749.57

TOTAL --- ALL FUNDS				1,297,497.20