

INVOICES DUE ON/BEFORE 09/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	BUILDING PLAN REVIEW	10-00-2-0241	650.00
		TOTAL GENERAL REVENUES		650.00
		TOTAL GENERAL		650.00
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - T STALCUP	10-11-4-0659	40.00
1131		SWICOM - B WELLS	10-11-4-0659	40.00
1131		SWICOM - S PALEN	10-11-4-0659	40.00
333	BUDGET SIGNS TROPHIES & PLAQUE	AUGUST 2023-APPEARANCE AWARDS	10-11-4-0756	30.00
5793	HEARST COMMUNICATIONS INC	PHN - SUMNER & BELK	10-11-4-0741	153.52
5793		PN - LINCOLN SCHOOL LOTS	10-11-4-0741	119.82
5793		INVITATION TO BID - STATE ST	10-11-4-0741	205.94
5793		PN - LINCOLN SCHOOL LOTS	10-11-4-0741	119.82
5793		BIDS - SEAL PARKING LOTS	10-11-4-0741	101.10
5793		PHN - SPECIAL USE PERMIT	10-11-4-0741	119.82
5966	ELAN FINANCIAL SERVICES	LIENS FILED	10-11-4-0792	720.65
5966		6/11-7/10/2023 - CELL PHONES	10-11-4-0786	42.14
5966		POSTAGE - PIPELINE	10-11-4-0744	966.04
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-11-4-0796	92.25
		TOTAL LEGISLATIVE EXP		2,791.10
		TOTAL LEGISLATIVE		2,791.10
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - D SNEED	10-12-4-0514	103.07
1015		INK - BLACK	10-12-4-0514	51.04
1015		INK - CYAN	10-12-4-0514	78.89
1015		INK - MAGENTA	10-12-4-0514	78.89
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLAQUE-M MCGINLEY	10-12-4-0599	11.50
333		BENCH PLAQUE-J HACKETT	10-12-4-0599	11.50
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-12-4-0792	15.93
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-12-4-0796	363.05
981		SET UP - DEPUTY CLERK	10-12-4-0519	1,490.71
		TOTAL ADMINISTRATION EXP		2,204.58
		TOTAL ADMINISTRATION		2,204.58
FINANCE				
FINANCE EXP				
1015	QUILL	RUBBER BANDS	10-13-4-0519	12.06
4260	CJ SCHLOSSER & COMPANY LLC	2ND INTERIM BILLING-APRIL 2023	10-13-4-0724	7,000.00
4260		PAYROLL TAX - 6/30/2023	10-13-4-0792	525.00
5966	ELAN FINANCIAL SERVICES	LUNCH&LEARN - K WEBER	10-13-4-0659	20.00
5966		AICPA DUES - C SOBRINO	10-13-4-0619	340.00
5966		6/11-7/10/2023 - CELL PHONES	10-13-4-0786	42.14
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,107.82
5998		PRINTING - WATER BILLS	10-13-4-0742	457.71
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-13-4-0796	1,052.75
		TOTAL FINANCE EXP		11,557.48
		TOTAL FINANCE		11,557.48
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	DOG LEASHES - VEHICLES	10-14-4-0599	27.99
		TOTAL ANIMAL CONTROL EXP		27.99
		TOTAL ANIMAL CONTROL		27.99

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,789.38
5868		LEGAL SERVICES	10-15-4-0721	2,744.88
TOTAL LEGAL EXP				4,534.26
TOTAL LEGAL				4,534.26
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	HAT,GLOVES,GRABBER TOOL-MOWERS	10-16-4-0599	30.65
3780	GONZALEZ COMPANIES LLC	BUILDING INSPECTIONS	10-16-4-0792	629.72
5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z PACKETS	10-16-4-0511	106.15
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	67.55
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				1,032.32
TOTAL BUILDING AND ZONING				1,032.32
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	7/8-8/4/2023 - ROCK HILL ROAD	10-17-4-0788	205.65
4320		7/8-8/4/2023 - GRAND VIEW HILL	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				330.65
TOTAL STREET LIGHTING				330.65
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - SPKLR	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	45.04
5515	WINDOW CREW	QTRLY WINDOW CLEANING	10-19-4-0752	125.00
5915	KANE MECHANICAL GROUP, LLC	ANNUAL BACKFLOW TESTING	10-19-4-0792	127.00
5915		CHECK HVAC SYSTEMS	10-19-4-0792	1,149.13
TOTAL CITY HALL MAINTENANCE EXP				1,452.67
TOTAL CITY HALL MAINTENANCE				1,452.67
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	WRENCH	10-21-4-0589	44.99
2159	CHARTER COMMUNICATIONS	8/7-9/6/2023 - INTERNET,VOICE	10-21-4-0786	209.75
2749	CLEARY'S SHOES & BOOTS	BOOTS - ZANGORI	10-21-4-0594	225.25
3603	LUBY EQUIPMENT SERVICES	EXPANSION TANK COOLANT	10-21-4-0529	208.32
3984	AUTO ZONE	BRAKES - FUEL TRUCK	10-21-4-0529	37.99
3984		RETURN BRAKES	10-21-4-0529	-37.63
3984		BRÄKES - FUEL TRUCK	10-21-4-0529	139.99
3984		OIL FILTER	10-21-4-0529	2.79
3984		CAR WASH & TIRE SHINE BRUSH	10-21-4-0529	12.93
5420	D&D TIRE SERVICE LLC.	FLAT TIRE REPAIR	10-21-4-0719	50.00
5420		TIRES (4) - FUEL TRUCK	10-21-4-0719	794.08
5966	ELAN FINANCIAL SERVICES	6/11-7/10/2023 - CELL PHONES	10-21-4-0786	42.14
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	10-21-4-0783	376.03
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				2,196.66
TOTAL STREET MAINTENANCE				2,196.66
PARKS AND RECREATION				
PARKS AND REC EXP				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	CONDUIT&POWER-OBSTACLE COURSE	10-24-4-0916	7,414.81
119	WALTCO TOOLS & EQUIPMENT	BOLTS & PAINT	10-24-4-0549	39.07
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WOOD RIVER AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	28.06
2159	CHARTER COMMUNICATIONS	8/3-9/2/2023 - INTERNET	10-24-4-0786	89.97
2159		8/3-9/2/2023 - INTERNET	10-24-4-0786	89.99
241	B & W HEATING & COOLING	CAPACITOR - ROUNDHOUSE A/C	10-24-4-0792	198.00
2732	TOM EBERLIN	UMP PAYROLL 7/26-8/14/2023	10-24-4-0308	125.00
2853	MIKE BRICE	UMP PAYROLL 7/26-8/14/2023	10-24-4-0308	75.00
4751	MARK A. ZIPPRICH	UMP PAYROLL 7/26-8/14/2023	10-24-4-0308	325.00
5589	ADVANCED TURF SOLUTIONS, INC.	PAINT - LINE SOCCER FIELDS	10-24-4-0307	136.50
5648	KIRBY BUILT SALES	MEMORIAL BENCHES (4)	10-24-4-0305	2,560.59
5915	KANE MECHANICAL GROUP, LLC	REPAIR BACKFLOW PREVENTOR RH	10-24-4-0792	253.09
5966	ELAN FINANCIAL SERVICES	PENS, FILE ORGANIZER	10-24-4-0519	44.65
5966		6/11-7/10/2023 - CELL PHONES	10-24-4-0786	176.41
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	10-24-4-0783	118.87
6107	PAUL MILITZER	UMP PAYROLL - 7/26-8/14/2023	10-24-4-0308	75.00
6121	WILLIAM R JONES	UMP PAYROLL - 7/26-8/14/2023	10-24-4-0308	175.00
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
854	METRO SUPPLY & EQUIPMENT	TABLE COVERING	10-24-4-0565	43.50
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		12,518.93
		TOTAL PARKS AND RECREATION		12,518.93
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	PRUNING SHEARS & LOPPERS	10-25-4-0549	29.98
119		CAUTION TAPE	10-25-4-0549	10.99
119		LOCK - FUEL TANK @ 14TH ST	10-25-4-0549	16.99
1245	CITY OF WOOD RIVER	2551 ROCK HILL ROAD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.44
1989	HELENA CHEMICAL COMPANY	POND COLORANT	10-25-4-0569	500.00
333	BUDGET SIGNS TROPHIES & PLAQUE	SIGNAGE - FUEL TANK 14TH ST	10-25-4-0549	60.00
348	CR SYSTEMS	HAND SOAP	10-25-4-0541	19.00
3490	COMMUNITY SEED & FEED COMPANY	RED MULCH	10-25-4-0569	190.00
4732	FARM & HOME SUPPLY	WEED KILLER	10-25-4-0561	139.96
4732		DELUXE PISTOL GRIP HANDGUN	10-25-4-0549	59.98
5144	SLOAN IMPLEMENT CO. INC.	V-BELT	10-25-4-0529	84.58
5547	ADVANCE STORES CO., INC	OIL - PARK MAINT MOWER	10-25-4-0529	71.64
5547		FUEL FILTER & FUEL LINE HOSE	10-25-4-0529	4.71
5547		FUEL FILTER - DIESEL TANK	10-25-4-0529	31.94
5547		BATTERY - MOWER	10-25-4-0529	73.69
5713	MEDFORD OIL COMPANY	GASOLINE-14TH ST FUEL TANK	10-25-4-0521	1,271.11
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	10-25-4-0783	71.69
854	METRO SUPPLY & EQUIPMENT	SOAP DISPENSER,RESTROOM SIGNS	10-25-4-0549	38.11
		TOTAL PARK MAINTENANCE EXP		2,701.31
		TOTAL PARK MAINTENANCE		2,701.31
POLICE				
POLICE				
114	WOOD RIVER PRINTING	9X12 COMM FILE ENVELOPES	10-27-4-0742	285.00
119	WALTCO TOOLS & EQUIPMENT	LARGE & MEDIUM LATEX GLOVES	10-27-4-0527	274.90
119		ROPE & MAGNET - 23-13889	10-27-4-0527	36.98
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
3634	MORROW BROTHERS FORD INC	HOLE PATCH KIT - #155	10-27-4-0719	40.95
5547	ADVANCE STORES CO., INC	POLICE SUPPLIES	10-27-4-0591	12.74
5854	TRANS UNION LLC	EMPLOYEE CREDIT CHECK	10-27-4-0499	41.48
5866	JAMES HARING	INSTALL GUN RACK - #161	10-27-4-0719	335.00
5866		INSTALL GUN RACK - #102	10-27-4-0719	335.00
5966	ELAN FINANCIAL SERVICES	FUEL - #161 IL COP BIKE RIDE	10-27-4-0521	28.64

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
5966		FUEL - #161 IL COP BIKE RIDE	10-27-4-0521	25.00
5966		FUEL - #161 IL COP BIKE RIDE	10-27-4-0521	35.00
5966		FUEL - #161 IL COP BIKE RIDE	10-27-4-0521	51.97
5966		CREDIT - RETURN ROUNDUP	10-27-4-0549	-499.90
5966		BROWN PAPER BAGS - EVIDENCE	10-27-4-0527	83.12
5966		9 X 12 CLASP ENVELOPES	10-27-4-0519	70.24
5966		BLACK TONER - ADMIN	10-27-4-0514	70.89
5966		BROWN PAPER BAGS - EVIDENCE	10-27-4-0527	18.00
5966		SOAP BOX DERBY CAR KIT	10-27-4-0303	916.58
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	9.48
5966		ROUNDUP	10-27-4-0549	499.90
5966		LUNCH - CDITF INV - 23-13130	10-27-4-0659	278.28
5966		ROUNDUP	10-27-4-0549	299.98
5966		SHIPPING - DRUG KIT	10-27-4-0511	17.10
5966		DINNER - CDITF INV 23-13130	10-27-4-0659	89.84
5966		LLRMI-DEATH&HOMICIDE - #161	10-27-4-0679	495.00
5966		LUNCH - INVESTIGATORS 23-13889	10-27-4-0659	253.00
5966		KLEENEX	10-27-4-0541	16.85
5966		MEMORY STICK,BATTERIES,LABELS	10-27-4-0519	91.47
5966		LUNCH - INVESTIGATIONS 23-1388	10-27-4-0659	86.06
5966		3 RING BINDERS	10-27-4-0519	19.98
5966		EXTERNAL HARD DRIVE	10-27-4-0519	349.99
5966		3 RING BINDERS	10-27-4-0519	23.98
5966		TREE WATERING BAGS	10-27-4-0549	55.96
5966		LAST WORK DAY LUNCH - #153	10-27-4-0659	143.72
5966		DARE CLASSROOM BOOKS	10-27-4-0303	180.40
5985	OXYGEN FORENSICS	SOFTWARE-11/19/2023-11/19/2024	10-27-4-0759	2,899.00
5990	AT&T MOBILITY	JULY 2023 - CELL PHONE	10-27-4-0786	825.39
5990		7/2-8/1/2023 - PHONE	10-27-4-0786	62.59
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	10-27-4-0783	92.76
6040	PIASA CLEANERS	JULY 2023 - DRY CLEANING	10-27-4-0792	144.00
6273	AL'S TRANSMISSION, INC	TRANSMISSION SERVICE - #166	10-27-4-0719	387.86
778	LEON UNIFORM COMPANY	ID PANEL - #148	10-27-4-0594	16.00
778		NAME&SERVING BAR - C20	10-27-4-0594	36.00
778		UNIFORM ITEMS - C20	10-27-4-0594	151.99
946	RAY O'HERRON COMPANY	VEST INSERT - #161	10-27-4-0937	638.15
946		FINGERPRINT KITS	10-27-4-0527	170.78
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-27-4-0796	4,273.85
		TOTAL POLICE		14,840.59
		TOTAL POLICE		14,840.59
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	81.94
1518	SENTINEL EMERGENCY SOLUTIONS	HOSE	10-28-4-0514	3,691.90
4401	FABICK POWER SYSTEMS INC	CLAMP - COOLANT LEAK	10-28-4-0719	367.50
5166	PENGUIN MANAGEMENT, INC	9/1-2/29/2024 - E-DISPATCH	10-28-4-0792	576.00
5583	SHRED-IT ST. LOUIS	7/7/2023 - SHREDDING	10-28-4-0792	45.07
5937	ALEX AIR APPARATUS, INC	TIC BATTERY CHARGER - 4214	10-28-4-0589	227.99
5966	ELAN FINANCIAL SERVICES	6/11-7/10/2023 - CELL PHONES	10-28-4-0786	222.19
5966		INTL BLDG CODE QUICK CARD	10-28-4-0519	7.95
5966		LOCKOUT TAG EQUIPMENT	10-28-4-0589	59.95
5966		BAGS - ICE MACHINE	10-28-4-0599	60.99
5966		LANCETS - BLOOD SUGAR EVAL	10-28-4-0551	17.98
5966		CASES - GAS AIR MONITORS	10-28-4-0589	70.78
5990	AT&T MOBILITY	JULY 2023 - CELL PHONE	10-28-4-0786	42.09
5990		JULY 2023 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	52.70
981	UTILITRA	AUGUST 2023 - IT SERVICES	10-28-4-0796	696.00
		TOTAL FIRE EXP		6,402.23
		TOTAL FIRE		6,402.23

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GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	8/1-8/31/2023 - TV	10-40-4-0786	172.02
2159		8/1-8/31/2023 - INTERNET, VOICE	10-40-4-0786	1,210.09
333	BUDGET SIGNS TROPHIES & PLAQUE	ID CARD - RYAN PAYNE	10-40-4-0599	10.00
5632	WELLS FARGO VENDOR FIN SERV	6/23-7/23/2023-DISPATCH LEASE	10-40-4-0751	20.00
5632		6/23-7/23/2023-DISPATCH COPIES	10-40-4-0751	12.14
5966	ELAN FINANCIAL SERVICES	YELLOW TONER - PETRO	10-40-4-0514	88.89
5966		INK - DISPATCH FAX	10-40-4-0514	79.89
5966		CYAN TONER - PETRO	10-40-4-0514	88.89
5966		BLACK TONER - DISPATCH	10-40-4-0514	179.89
5966		UNIFORM ITEMS-PAYNE&GRANDA	10-40-4-0594	498.38
5966		UNIFORM PANTS - GRANDA	10-40-4-0594	82.00
5966		UNIFORM PANTS - GRANDA	10-40-4-0594	82.00
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	10-40-4-0783	100.70
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - PHYSICAL	10-40-4-0498	144.00
981	UTILITRA	LAPTOP	10-40-4-0753	834.50
TOTAL POLICE COMMUNICATIONS EXP				3,603.39
TOTAL POLICE COMMUNICATIONS				3,603.39
TOTAL GENERAL FUND				66,844.16
MOTOR FUEL TAX				
MFT				
MFT EXP				
3839	ASPHALT SALES & PRODUCTS	PATCH-MAIN BREAK STREET REPAIR	21-00-4-0552	801.15
6110	NEW FRONTIER MATERIAL LLC	SAND & ROCK	21-00-4-0554	111.12
6110		SAND & ROCK	21-00-4-0554	723.32
6110		SAND & ROCK	21-00-4-0554	328.97
TOTAL MFT EXP				1,964.56
TOTAL MFT				1,964.56
TOTAL MOTOR FUEL TAX				1,964.56
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INS PAYMENT 20 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 11 OF 36-CARLISLE	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 25 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 28 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	25-00-4-0783	76.80
TOTAL LIBRARY EXPENSES				76.80
TOTAL LIBRARY				76.80
TOTAL LIBRARY				76.80

WATER

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	JULY 2023 - 100 ANDERSON CLEAN	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR FIN SERV	6/23-7/23/2023-PW LEASE	30-00-4-0751	67.00
5632		6/23-7/23/2023-PW LEASE	30-00-4-0751	28.33
5966	ELAN FINANCIAL SERVICES	6/11-7/10/2023 - CELL PHONES	30-00-4-0786	42.14
981	UTILITRA	AUGUST 2023 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				572.97
TOTAL PUBLIC SERVICES ADMIN				572.97
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	30-31-4-0542	64.92
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST WATER LINE-6/4-7/1/23	30-31-4-0916	2,405.50
1100	SHERWIN-WILLIAMS	HYDRANT PAINT	30-31-4-0542	73.81
1100		HYDRANT PAINT	30-31-4-0542	73.81
119	WALTCO TOOLS & EQUIPMENT	AIR COMPRESSOR FITTINGS	30-31-4-0589	7.29
119		RECIPROCATING SAW BLADES,WIPES	30-31-4-0531	67.98
2600	CORE & MAIN LP	HYDRANT-EAST END OF SCHNUCKS	30-31-4-0580	5,723.15
3506	TEKLAB INCORPORATED	JULY 2023 - WATER ANALYSIS	30-31-4-0779	467.60
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	87.01
5966		6/11-7/10/2023 - CELL PHONES	30-31-4-0786	78.15
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	30-31-4-0783	249.05
6168	PACE ANALYTICAL SERVICES, LLC	DISINFECTANT - SAMPLING	30-31-4-0779	412.00
981	UTILITRA	AUGUST 2023 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				9,780.52
TOTAL WATER DISTRIBUTION				9,780.52
WATER PLANT				
WATER PLANT EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	REPLACE LOCKS @ WATER PLANT	30-32-4-0719	610.00
119	WALTCO TOOLS & EQUIPMENT	VAC & TOOL SETS	30-32-4-0589	182.97
4216	MLDS	DELIVERY CHARGE	30-32-4-0798	993.98
4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER	30-32-4-0531	1,197.00
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
5115	USA BLUEBOOK	SPRAYER	30-32-4-0599	60.70
5966	ELAN FINANCIAL SERVICES	BOOTS - JOSE	30-32-4-0594	164.90
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	30-32-4-0783	63.42
6007	S J ELECTRO SYSTEMS INC	ICONTROL SCADA	30-32-4-0796	582.00
981	UTILITRA	AUGUST 2023 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	30-32-4-0557	8,597.94
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		FLUORIDE	30-32-4-0558	537.03
99		DELIVERY	30-32-4-0798	55.00
TOTAL WATER PLANT EXPENSES				19,795.19
TOTAL WATER PLANT				19,795.19
TOTAL WATER				30,148.68
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	POWER WASHER TIP	40-41-4-0589	7.99
119		GENERATOR	40-41-4-0589	649.99
119		LIGHTS-CARROLLWOOD PUMPS	40-41-4-0531	39.98
119		CABLE TIES	40-41-4-0531	12.99
329	BROTCKE WELL & PUMP	CHOPPER DRY FIT PUMPS	40-41-4-0916	69,756.00
4320	SOUTHWESTERN ELECTRIC	7/1-8/1/2023-RHR LIFT STATION	40-41-4-0783	679.25
5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES,MESH FENCE, FLAG	40-41-4-0531	150.80
5353	EJ EQUIPMENT, INC	SUCTION TUBE - VAC TRUCK	40-41-4-0529	207.53
5391	ILLINOIS EPA C/O AMALGAMATED	SEPTEMBER2023-SEWER SEPERATION	40-41-4-0863	197,731.78
5391		SEPTEMBER2023-SEWER SEPERATION	40-41-4-0862	27,640.37

INVOICES DUE ON/BEFORE 09/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	40-41-4-0783	718.37
6280	RAIN FOR RENT ST LOUIS	PUMP RENTAL - CARROLLWOOD	40-41-4-0916	6,340.02
868	MIKE'S	GENERATOR REPAIR @ CARROLLWOOD	40-41-4-0719	655.30
TOTAL SEWER COLLECTIONS EXPENSES				304,590.37
TOTAL SEWER COLLECTIONS				304,590.37
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	SEPTEMBER 2023 - CONTRACT OPS	40-42-4-0791	82,505.00
5995	CONSTELLATION NEWENERGY - GAS	MAY/JUNE 2023 - CONSTELLATION	40-42-4-0783	61.73
TOTAL SEWER PLANT EXPENSES				82,566.73
TOTAL SEWER PLANT				82,566.73
TOTAL SEWER				387,157.10
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	JULY 2023 - CITY PICK UP	49-49-4-0791	59,432.82
5406		JULY 2023 - COMPOST DUMPSTERS	49-49-4-0778	1,067.08
5966	ELAN FINANCIAL SERVICES	6/11-7/10/2023 - CELL PHONES	49-49-4-0799	24.92
TOTAL EXPENSES				60,524.82
TOTAL REFUSE				60,524.82
TOTAL REFUSE				60,524.82
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	SEPTEMBER 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				
1245	CITY OF WOOD RIVER	BELK - CLUB HOUSE - WATER	50-52-4-0781	20.44
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	11.89
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK PARK RD-MAINT BLDG-WATER	50-52-4-0781	44.23
3701	GOLF MAX	HAND WARMERS - RESALE	50-52-4-0579	46.66
5709	CONSTELLATION NEW ENERGY, INC	BELK - CONSTELLATION	50-52-4-0783	335.99
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	756.19
5966	ELAN FINANCIAL SERVICES	MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		UMBRELLA BASE - GOLF COURSE	50-52-4-0599	391.95
5966		ANNUAL-GOLF COURSE MAGAZINE	50-52-4-0599	399.00
5966		WALL HANGERS-BELK GOLF COURSE	50-52-4-0599	9.89
5966		6/11-7/10/2023 - CELL PHONES	50-52-4-0786	117.75
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	8/7/2023 - RUG & TOWEL SERVICE	50-52-4-0752	176.75
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2023 - SALES TAX	50-52-4-0573	640.00
750	PING INCORPORATED	SPECAIL ORDER - AHERN	50-52-4-0578	556.01
TOTAL CLUBHOUSE EXPENSES				3,607.81

INVOICES DUE ON/BEFORE 09/21/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
TOTAL GOLF CLUBHOUSE				3,607.81
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	1,001.00
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	812.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	172.10
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	411.00
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2023 - SALES TAX	50-53-4-0573	1,749.00
TOTAL CONCESSION EXPENSES				4,145.10
TOTAL GOLF CONCESSIONS				4,145.10
TOTAL GOLF COURSE				43,627.91
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	MISC ENGINEER-6/4-7/1/2023	87-00-4-0792	3,427.25
2579	MADISON COUNTY RECORDER	RECORD DEED - 2 E FERGUSON	87-00-4-0919	50.00
6195	KRISTEN ORBAN-BURNS	7/31-8/4/2023 - PIPELINE	87-00-4-0792	600.00
6195		8/7-8/11/2023 - WEBSITE	87-00-4-0792	600.00
TOTAL CID EXPENSES				4,677.25
TOTAL CAP IMPROVEMENTS AND DEVELOP				4,677.25
TOTAL CAP IMPROVEMENTS AND DEVELOP				4,677.25
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET-6/4-7/1/2023	89-00-4-0901	812.00
1194	SUPERIOR FENCE & ORNAMENTAL	FENCE-PICKLE BALL COURTS-PEP	89-00-4-0908	4,724.68
3196	CURRY & ASSOCIATES	WATER TOWER #3 - PAINTING	89-00-4-0905	162,400.00
3780	GONZALEZ COMPANIES LLC	9TH ST PROPERTY ACQUISITION	89-00-4-0903	799.30
3780		9TH ST DET - DATA GATHERING	89-00-4-0903	8,364.00
3780		7/1-7/28/2023 - REC CENTER	89-00-4-0902	26,230.78
4528	RP LUMBER	EAST END PARK BATHROOM DOORS	89-00-4-0908	5,546.79
5208	AAIC INCORPORATED	7/1-7/31/2023 - REC CENTER	89-00-4-0902	5,200.00
6279	AMERICAN CRAFTSMAN CONTRACTING	GUTTERS & SIDING	89-00-4-0907	14,796.16
6279		VERTICAL SIDING, SOFFIT, FACIA	89-00-4-0907	16,563.51
TOTAL NON-HOME RULE SALES TAX EXP'S				245,437.22
TOTAL NON-HOME RULE SALES TAX				245,437.22
TOTAL NON-HOME RULE SALES TAX				245,437.22
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5713	MEDFORD OIL COMPANY	DIESEL - REC CENTER GENERATOR	90-00-4-0549	691.89
5713		DIESEL - REC CENTER GENERATOR	90-00-4-0549	676.00
TOTAL RECREATION CENTER EXPENSES				1,367.89
TOTAL RECREATION FUND				1,367.89
TOTAL RECREATION CENTER				1,367.89
TOTAL ALL FUNDS				842,226.39

DATE: 08/17/2023
TIME: 08:30:23
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/21/2023

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

GENERAL FUND				66,844.16
MOTOR FUEL TAX				1,964.56
INSURANCE				400.00
LIBRARY				76.80
WATER				30,148.68
SEWER				387,157.10
REFUSE				60,524.82
GOLF COURSE				43,627.91
CAP IMPROVEMENTS AND DEVELOP				4,677.25
NON-HOME RULE SALES TAX				245,437.22
RECREATION CENTER				1,367.89

TOTAL --- ALL FUNDS				842,226.39