

INVOICES DUE ON/BEFORE 10/18/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	SEPT 2023 - APPEARANCE AWARDS	10-11-4-0756	30.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5583	SHRED-IT ST. LOUIS	8/17/2023 - SHREDDING	10-11-4-0792	15.11
5793	HEARST COMMUNICATIONS INC	PN - LINCOLN SCHOOL LOTS	10-11-4-0741	119.82
5793		PHN - BELK PARK	10-11-4-0741	123.56
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	PLANTERS - APPEARANCE BOARD	10-11-4-0756	267.28
5966		MEMORIAL FLOWERS - TWEEDY	10-11-4-0599	48.53
5966		7/11-8/10/2023 - CELL PHONES	10-11-4-0786	42.14
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				1,034.36
TOTAL LEGISLATIVE				1,034.36
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	AA BATTERIES	10-12-4-0519	34.19
3475	DA-COM DIGITAL OFFICE	9/4-12/3/2023-COPIER LEASE	10-12-4-0751	477.89
3475		6/4-9/3/2023 - COPIES	10-12-4-0751	59.54
3475		WASTE TONER SHIPPING	10-12-4-0514	10.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	10-12-4-0521	145.28
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		LUNCHEON - LAST DAY - KARA	10-12-4-0599	50.97
5966		LUNCHEON - LAST DAY - KARA	10-12-4-0599	112.00
5966		SHRM MEMBERSHIP - K HOSFORD	10-12-4-0619	244.00
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - NEW EMPLOYEE	10-12-4-0498	49.00
981	UTILITRA	COMPUTER & MONITORS - CLERK	10-12-4-0519	1,490.71
981		SEPTEMBER 2023 - IT SERVICES	10-12-4-0796	363.05
TOTAL ADMINISTRATION EXP				3,219.23
TOTAL ADMINISTRATION				3,219.23
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
5583	SHRED-IT ST. LOUIS	8/17/2023 - SHREDDING	10-13-4-0792	30.23
5966	ELAN FINANCIAL SERVICES	FINANCE DIRECTOR AD	10-13-4-0792	35.00
5966		7/11-8/10/2023 - CELL PHONES	10-13-4-0786	42.43
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-13-4-0796	1,052.75
TOTAL FINANCE EXP				1,239.57
TOTAL FINANCE				1,239.57
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	JUNE, JULY 2023 - ANIMAL CHARGES	10-14-4-0747	80.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
5966	ELAN FINANCIAL SERVICES	GLOVES - CADET	10-14-4-0594	34.50
TOTAL ANIMAL CONTROL EXP				139.50
TOTAL ANIMAL CONTROL				139.50
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	2,895.75
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	3,326.46
5868		LEGAL SERVICES	10-15-4-0721	3,706.56
TOTAL LEGAL EXP				10,878.77

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL				10,878.77
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	LATEX GLOVES - 2 BOXES	10-16-4-0599	5.98
119		YARDSTICK	10-16-4-0599	4.99
119		TRASH LINERS, GLOVES	10-16-4-0599	43.97
4289	RIVERBENDER.COM	SEPTEMBER 2023 - WEBSITE HOST	10-16-4-0792	40.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	10-16-4-0521	681.17
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5966	ELAN FINANCIAL SERVICES	BATTERY CHARGER - B&Z CAMERA	10-16-4-0513	14.98
5966		CAMERA - B&Z	10-16-4-0513	129.95
5966		MEMORY CARD - B&Z CAMERA	10-16-4-0513	13.81
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	106.15
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				1,389.25
TOTAL BUILDING AND ZONING				1,389.25
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	RED LIGHT - 111 @ WESLEY	10-17-4-0759	132.50
2468		RED LIGHT - 111 @ WESLEY	10-17-4-0759	265.00
2468		SIGNAL - 143 @ SCHNUCKS	10-17-4-0759	150.01
4163	AMEREN ILLINOIS	7/26-8/24/2023-118 E FERGUSON	10-17-4-0788	85.44
4320	SOUTHWESTERN ELECTRIC	8/4-9/6/2023-ROCK HILL ROAD	10-17-4-0788	205.65
4320		8/4-9/6/2023-GRAND VIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				963.60
TOTAL STREET LIGHTING				963.60
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER SPKL - WATER	10-19-4-0781	6.50
1245		111 N WOOD RIVER - WATER	10-19-4-0781	45.04
348	CR SYSTEMS	AUGUST 2023 - CLEAN CITY HALL	10-19-4-0752	1,005.00
348		KITCHEN ROLL TOWELS	10-19-4-0541	39.00
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	10-19-4-0792	195.00
5915	KANE MECHANICAL GROUP, LLC	CHECK - HVAC SYSTEMS	10-19-4-0792	229.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,549.54
TOTAL CITY HALL MAINTENANCE				1,549.54
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	DRILL BITS	10-21-4-0589	28.46
119		DRILL BITS, DRILL	10-21-4-0589	408.96
2159	CHARTER COMMUNICATIONS	9/7-10/6/2023 - INTERNET	10-21-4-0786	209.75
4709	WEX BANK	AUGUST 2023 - GASOLINE	10-21-4-0521	2,830.67
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER STICKERS	10-21-4-0599	16.00
5420	D&D TIRE SERVICE LLC.	BACKHOE TIRE	10-21-4-0529	424.50
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	7/11-8/10/2023 - CELL PHONES	10-21-4-0786	42.14
6259	HYSPECO, INC.	CYLINDER RENTAL	10-21-4-0719	793.10
695	IMEL PEST CONTROL	PEST CONTROL - S 14TH ST	10-21-4-0799	33.00
866	MIDWEST OCCUPATIONAL MEDICINE	RESPIRATORY FIT TEST - HARTMAN	10-21-4-0498	91.00
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				5,129.61

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
			TOTAL STREET MAINTENANCE	5,129.61
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	ADJUST ICE PROBE	10-24-4-0792	426.30
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 ST PARK - WATER	10-24-4-0781	11.89
2159	CHARTER COMMUNICATIONS	9/3-10/2/2023 - INTERNET	10-24-4-0786	89.99
2159		9/3-10/2/2023 - INTERNET	10-24-4-0786	86.44
3109	CHARLEY CARLSON	UMPIRE SCHEDULING	10-24-4-0308	630.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	10-24-4-0521	149.29
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	83.33
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	10-24-4-0792	282.00
5949	DEPENDABLE CLEANING SERVICE	AUGUST 2023 - CLEANING	10-24-4-0752	800.00
5949		TRASH LINERS	10-24-4-0541	30.00
5966	ELAN FINANCIAL SERVICES	TABLE COVERING	10-24-4-0541	68.94
5966		STAINLESS STEEL FOUNTAIN	10-24-4-0529	321.21
5966		FIRST AID KIT	10-24-4-0549	42.88
5966		CONES - SOCCER	10-24-4-0307	32.38
5966		SOCCER GOAL CLIPS	10-24-4-0307	160.38
5966		LIGHT BULBS	10-24-4-0549	269.20
5966		RETURN LIGHT BULBS	10-24-4-0549	-267.86
5966		CREDIT CARD FEES	10-24-4-0549	8.07
5966		7/11-8/10/2023 - CELL PHONES	10-24-4-0786	176.41
6237	ON SITE COMPANIES, INC	8/10-9/1/2023 - FARMERS MARKET	10-24-4-0792	125.36
695	IMEL PEST CONTROL	PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
695		PEST CONTROL - ROUNDHOUSE	10-24-4-0752	33.00
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-24-4-0796	501.00
			TOTAL PARKS AND REC EXP	4,117.63
			TOTAL PARKS AND RECREATION	4,117.63
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	ANCHORS - FENCE POSTS	10-25-4-0549	110.82
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	20.44
1245		2551 ROCK HILL ROAD - WATER	10-25-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	HOSE - FIX ICE MACHINE	10-25-4-0549	20.41
4709	WEX BANK	AUGUST 2023 - GASOLINE	10-25-4-0521	1,135.63
5420	D&D TIRE SERVICE LLC.	REPAIR FLAT TIRES - MOWERS	10-25-4-0719	115.00
5847	MTS JERSEYVILLE, INC	PARTS - BLUE FORD TRACTOR	10-25-4-0529	69.47
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	10-25-4-0792	150.00
5861		10/1-12/31/2023 - IT SERVICES	10-25-4-0792	144.00
5966	ELAN FINANCIAL SERVICES	FIRST AID KIT	10-25-4-0549	42.88
			TOTAL PARK MAINTENANCE EXP	1,815.15
			TOTAL PARK MAINTENANCE	1,815.15
POLICE				
POLICE				
1130	SOUTHERN ILLINOIS POLICE	2024 SIPCA MEMBERSHIP - WELLS	10-27-4-0619	100.00
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	81.94
2428	DOBBS TIRE & AUTO CENTER	TIRES (2) - #167	10-27-4-0719	302.44
3834	MORROW BROTHERS FORD INC	UPLIFT CHARGE - #155	10-27-4-0929	6,260.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	10-27-4-0521	3,319.29
5206	TRANSUNION RISK & ALTERNATIVE	AUGUST 2023 - WEB SEARCHES	10-27-4-0792	179.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT PSYCH EVAL	10-27-4-0498	300.00
5854	TRANS UNION LLC	CREDIT CHECK - NEW HIRE	10-27-4-0499	20.74
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	10-27-4-0792	180.00
5949	DEPENDABLE CLEANING SERVICE	AUGUST 2023 - CLEANING AT PD	10-27-4-0754	1,345.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
5949		BATH TISSUE, MULTIFOLD TOWELS	10-27-4-0541	122.00
5966	ELAN FINANCIAL SERVICES	AMAZON - RETURN	10-27-4-0594	-34.50
5966		AMAZON - RETURN	10-27-4-0599	-121.99
5966		1" BINDERS, CD BINDER INSERTS	10-27-4-0519	60.00
5966		GLOVES - OFFICERS	10-27-4-0594	69.00
5966		SOAP BOX DERBY - WHEELS	10-27-4-0303	216.51
5966		DONUTS - INVESTIGATION MEETING	10-27-4-0659	14.80
5966		LAPTOP CASE	10-27-4-0519	24.89
5966		2024 CALENDAR - ADMIN	10-27-4-0519	11.99
5966		BLACK TONER - ADMIN	10-27-4-0514	70.89
5966		2024 CALENDAR - PD DESKS	10-27-4-0519	80.46
5966		LICENSE PLATE RENEWAL - #155	10-27-4-0719	154.40
5966		GLOVES - #175	10-27-4-0594	35.47
5966		PRISONER FOOD	10-27-4-0592	7.94
5966		PHONE CORD DETANGLERS	10-27-4-0519	18.99
5966		EXPANDABLE FILE FOLDERS	10-27-4-0519	46.92
5990	AT&T MOBILITY	AUGUST 2023 - CELL PHONES	10-27-4-0786	825.39
5990		8/2-9/1/2023 - PHONE	10-27-4-0786	67.59
6040	PIASA CLEANERS	AUGUST 2023 - DRY CLEANING	10-27-4-0792	240.00
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
6273	AL'S TRANSMISSION, INC	TRANSFER CASE,TRANS FLUID-#147	10-27-4-0719	387.86
6285	MENDEZ FOUNDATION	DARE BOOKS(MISSED PMT 2019)	10-27-4-0303	164.86
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	RAIN JACKET - #175	10-27-4-0594	151.00
946	RAY O'HERRON COMPANY	RETIRED CHIEF BADGE	10-27-4-0594	172.31
946		SERGEANT BADGE - #155	10-27-4-0594	172.32
946		CREDIT - RETURNED ITEMS	10-27-4-0594	-185.92
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-27-4-0796	4,273.85
TOTAL POLICE				19,347.11
TOTAL POLICE				19,347.11
FIRE				
FIRE EXP				
114	WOOD RIVER PRINTING	BUSINESS CARDS - STAHLHUT	10-28-4-0742	80.00
119	WALTCO TOOLS & EQUIPMENT	PAINT - HAND TOOLS	10-28-4-0599	20.97
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	106.54
1518	SENTINEL EMERGENCY SOLUTIONS	NAME PATCHES - CHILDERS,SUGENT	10-28-4-0595	199.99
1777	TOP SECRET DESIGNS	LETTERING/STRIPING - 4201	10-28-4-0929	710.00
1777		GOLD STRIPING - 4201 & 4200	10-28-4-0792	325.00
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	412.57
2858		HOT & COLD PACKS	10-28-4-0551	62.78
3363	BUSEY BANK	SEPTEMBER 2023 - FIRE TRUCK	10-28-4-0869	43,466.83
3833	HSI EMERGENCY CARE SOLUTIONS	DIGITAL CPR CARDS (10)	10-28-4-0679	72.50
443	DATA TRONICS INCORPORATED	INSTALL UPGRADED KNOX BOXES	10-28-4-0792	775.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	10-28-4-0521	1,306.83
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5583	SHRED-IT ST. LOUIS	8/3/2023 - SHREDDING	10-28-4-0792	45.34
5846	LEXIPOL, LLC	LEXIPOL - 10/1-9/30/2024	10-28-4-0792	6,827.53
5966	ELAN FINANCIAL SERVICES	REFUND - AMAZON PURCHASE	10-28-4-0779	-122.50
5966		CAPTAIN TESTING BOOKS	10-28-4-0779	203.37
5966		TWIN BED FRAME	10-28-4-0549	89.99
5966		FLASHLIGHTS (20)	10-28-4-0589	615.80
5966		CAPTAIN TESTING BOOK	10-28-4-0779	89.36
5966		NERF BARS - 4201	10-28-4-0929	419.05
5966		TOTES,LIDS,SCOOP - ICE MACHINE	10-28-4-0549	98.50
5966		CLEAR STORAGE BOX	10-28-4-0549	21.05
5966		CAPTAIN TESTING BOOKS	10-28-4-0779	82.88
5966		SPRAY BOTTLES	10-28-4-0541	73.00
5966		LED LIGHT BAR,REFLECTIVE TAPE	10-28-4-0529	153.11
5966		7/11-8/10/2023 - CELL PHONES	10-28-4-0786	222.19
5990	AT&T MOBILITY	AUGUST 2023 - CELL PHONE	10-28-4-0786	42.09
5990		AUGUST 2023 - I-PADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	REPLACE AERIAL HYDRAULIC HOSES	10-28-4-0719	921.76
6246	AIRGAS USA, LLC (S144)	8/1-8/31/2023-02 CYLINDER RENT	10-28-4-0551	52.70
6288	IMPERIAL DADE	BATH TISSUE,MULTIFOLD TOWELS	10-28-4-0541	391.07
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00

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GENERAL FUND				
FIRE				
981	FIRE EXP UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-28-4-0796	696.00
		TOTAL FIRE EXP		58,700.50
		TOTAL FIRE		58,700.50
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	9/1-9/30/2023-CABLE CONNECTION	10-40-4-0786	65.03
2159		9/1-9/30/2023-INTERNET, PHONES	10-40-4-0786	1,209.90
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - PAYNE	10-40-4-0599	6.00
5091	B&B CUSTOM T'S & GIFTS	SHIRT PATCHES - GRANDA & PAYNE	10-40-4-0594	56.00
5632	WELLS FARGO VENDOR FIN SERV	7/23-8/23/2024-DISPATCH LEASE	10-40-4-0751	20.00
5632		7/23-8/23/2024-DISPATCH COPIES	10-40-4-0751	34.04
5966	ELAN FINANCIAL SERVICES	AMAZON - RETURN	10-40-4-0594	-82.00
5966		AMAZON - RETURN	10-40-4-0594	-147.60
5966		AMAZON - RETURN	10-40-4-0594	-82.00
5966		UNIFORM PANTS - C6	10-40-4-0594	147.60
5966		PANTS - C6	10-40-4-0594	82.00
5966		PANTS - C6	10-40-4-0594	82.00
5966		PANTS - C22	10-40-4-0594	162.82
5966		2024 CALENDAR - C2	10-40-4-0519	9.99
5966		PANTS - C22	10-40-4-0594	81.99
5966		911 CONFERENCE - C2	10-40-4-0659	175.00
5966		911 CONFERENCE - C1	10-40-4-0659	175.00
5966		911 CONFERENCE - C8	10-40-4-0659	175.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - PHYSICAL	10-40-4-0498	119.00
		TOTAL POLICE COMMUNICATIONS EXP		2,289.77
		TOTAL POLICE COMMUNICATIONS		2,289.77
		TOTAL GENERAL FUND		111,813.59
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INS PAYMENT 21 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 12 OF 36-CARLISLE	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 26 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 29 OF 36 - BARRETT	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		400.00
		TOTAL INSURANCE		400.00
		TOTAL INSURANCE		400.00
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	AUGUST 2023 - 100 ANDERSON	30-00-4-0752	295.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	30-00-4-0521	86.59
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	7/23-8/23/2024 - PW LEASE	30-00-4-0751	67.00
5632		7/23-8/23/2024 - PW COPIES	30-00-4-0751	59.03
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	30-00-4-0792	66.00
5861		10/1-12/31/2023 - IT SERVICES	30-00-4-0792	183.00
5861		10/1-12/31/2023 - IT SERVICES	30-00-4-0792	138.00
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		PHONE CHARGERS & CASES	30-00-4-0599	105.75
5966		ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		7/11-8/10/2023 - CELL PHONES	30-00-4-0786	42.14
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC WORKS	30-00-4-0752	33.00
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	30-00-4-0796	140.50

INVOICES DUE ON/BEFORE 10/18/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		1,300.16
		TOTAL PUBLIC SERVICES ADMIN		1,300.16
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
119	WALTCO TOOLS & EQUIPMENT	GLOVES	30-31-4-0531	15.99
119		WIRE BRUSH	30-31-4-0589	2.76
119		DUCT TAPE	30-31-4-0531	3.99
2600	CORE & MAIN LP	METER COLLARS	30-31-4-0581	86.06
2600		METERS (60)	30-31-4-0581	9,563.40
2749	CLEARY'S SHOES & BOOTS	BOOTS - REDMAN	30-31-4-0594	235.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	30-31-4-0521	1,058.92
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	160.58
5966		RAIN JACKET	30-31-4-0594	64.79
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	21.73
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	89.68
5966		7/11-8/10/2023 - CELL PHONES	30-31-4-0786	78.15
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		11,551.30
		TOTAL WATER DISTRIBUTION		11,551.30
WATER PLANT				
	WATER PLANT EXPENSES			
1478	BROOKS & ASSOCIATES INC	PARTS - LIME SLAKER	30-32-4-0529	3,612.84
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
4709	WEX BANK	AUGUST 2023 - GASOLINE	30-32-4-0521	137.61
5115	USA BLUEBOOK	3 HP SEWAGE PUMP	30-32-4-0589	5,348.20
5966	ELAN FINANCIAL SERVICES	BOOTS - BURRIS	30-32-4-0594	199.57
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME 19.39 TONS	30-32-4-0553	5,351.64
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	30-32-4-0796	70.25
		TOTAL WATER PLANT EXPENSES		14,920.11
		TOTAL WATER PLANT		14,920.11
		TOTAL WATER		27,771.57
SEWER				
	SEWER			
	SEWER REVENUES			
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	377.00
		TOTAL SEWER REVENUES		377.00
		TOTAL SEWER		377.00
SEWER COLLECTIONS				
	SEWER COLLECTIONS EXPENSES			
119	WALTCO TOOLS & EQUIPMENT	LATEX GLOVES - 2 CASES	40-41-4-0531	320.00
119		PALLETS - TO HOLD CHEMICALS	40-41-4-0589	200.00
119		RESPIRATOR	40-41-4-0589	19.99
119		RESPIRATOR CARTRIDGES	40-41-4-0531	10.99
4320	SOUTHWESTERN ELECTRIC	8/1-8/31/2023-RHR LIFT STATION	40-41-4-0783	897.04
4709	WEX BANK	AUGUST 2023 - GASOLINE	40-41-4-0521	845.91
5582	RUSH TRUCK CENTER, SPRINGFIELD	TRUCK CHASIS - SEWER VEHICLE	40-41-4-0929	76,686.00
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00

INVOICES DUE ON/BEFORE 10/18/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	66.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	54.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	54.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2023 - IT SERVICES	40-41-4-0792	108.00
5966	ELAN FINANCIAL SERVICES	COPPER SULFATE	40-41-4-0531	88.75
866	MIDWEST OCCUPATIONAL MEDICINE	RESPIRATORY FIT TEST - MOUSER	40-41-4-0498	91.00
866		RESPIRATORY FIT TEST - BARRETT	40-41-4-0498	91.00
866		RESPIRATORY FIT TEST - WEBB	40-41-4-0498	85.00
866		RESPIRATORY FIT TEST - ZANGORI	40-41-4-0498	91.00
TOTAL SEWER COLLECTIONS EXPENSES				80,464.68
TOTAL SEWER COLLECTIONS				80,464.68
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	OCTOBER 2023 - CONTRACT OPS	40-42-4-0791	68,630.51
TOTAL SEWER PLANT EXPENSES				68,630.51
TOTAL SEWER PLANT				68,630.51
TOTAL SEWER				149,472.19
REFUSE				
REFUSE				
EXPENSES				
5966	ELAN FINANCIAL SERVICES	7/11-8/10/2023 - CELL PHONES	49-49-4-0799	24.92
TOTAL EXPENSES				24.92
TOTAL REFUSE				24.92
TOTAL REFUSE				24.92
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	OCTOBER 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 - MAINT BLDG - WATER	50-52-4-0781	55.01
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	11.89
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1336	LOWE'S COMPANIES INCORPORATED	DRAIN HOSE - ICE MACHINE	50-52-4-0549	20.41
1336		SUPPLIES-HOOK TV'S UP ON PATIO	50-52-4-0549	24.27
1336		SUPPLIES-HOOK TV'S UP ON PATIO	50-52-4-0549	21.81
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	133.22
5430		SOCKS - RESALE	50-52-4-0579	67.40
5430		GOLF BALLS - RESALE	50-52-4-0579	276.26
5430		GOLF BALLS - RESALE	50-52-4-0579	94.58
5430		SPECCAIL ORDER - JOHNSON	50-52-4-0578	908.31

INVOICES DUE ON/BEFORE 10/18/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5430		GOLF BALLS - RESALE	50-52-4-0579	94.59
5430		GOLF BALLS - RESALE	50-52-4-0579	253.41
5430		GOLF BALLS - RESALE	50-52-4-0579	130.79
5430		HOODIES - RESALE	50-52-4-0579	166.89
5430		GOLF BALLS - RESALE	50-52-4-0579	82.54
5709	CONSTELLATION NEW ENERGY, INC	7/19-8/17/2023 - BELK	50-52-4-0783	126.21
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	1,067.32
5861	BARCOM SECURITY	10/1-12/31/2023 - IT SERVICES	50-52-4-0792	198.00
5861		10/1-12/31/2023 - IT SERVICES	50-52-4-0792	156.00
5861		10/1-12/31/2023 - IT SERVICES	50-52-4-0792	168.00
5966	ELAN FINANCIAL SERVICES	8/4-9/3/2023 - DIRECT TV	50-52-4-0786	436.34
5966		UNIVERSAL F CONNECTORS	50-52-4-0599	27.28
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		RACK,SPEAKER WIRE, CABLES	50-52-4-0549	429.54
5966		FIRST AID KIT	50-52-4-0549	42.88
5966		7/11-8/10/2023 - CELL PHONES	50-52-4-0786	117.75
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	9/4/2023 - RUG&TOWEL SERVICE	50-52-4-0752	176.75
6287	J & M GOLF	RAIN GOLF GLOVES - RESALE	50-52-4-0579	310.68
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST 2023 - SALES TAX	50-52-4-0573	583.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				6,403.05
TOTAL GOLF CLUBHOUSE				6,403.05
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	382.65
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,327.60
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	205.90
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	318.10
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	442.50
5966	ELAN FINANCIAL SERVICES	ICE MACHINE - GOLF COURSE	50-53-4-0599	4,025.00
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST 2023 - SALES TAX	50-53-4-0573	1,396.00
TOTAL CONCESSION EXPENSES				8,097.75
TOTAL GOLF CONCESSIONS				8,097.75
TOTAL GOLF COURSE				50,375.80
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6195	KRISTEN ORBAN-BURNS	8/28-9/1/2023 - MARKETING	87-00-4-0792	600.00
6195		9/4-9/9/2023 - MARKETING	87-00-4-0792	600.00
TOTAL CID EXPENSES				1,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,200.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,200.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX REV'S				
6146	CNB BANK & TRUST	INTEREST PAYMENT - LOAN	89-00-2-0386	4,234.03
TOTAL NON-HOME RULE SALES TAX REV'S				4,234.03
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	7/29-8/25/2023-9TH ST DET-DATA	89-00-4-0903	4,182.00
3780		7/29-8/25/2023 - REC-CENTER	89-00-4-0902	29,059.75

INVOICES DUE ON/BEFORE 10/18/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5208	AAIC INCORPORATED	8/1-8/31/2023 - REC CENTER	89-00-4-0902	5,210.00
TOTAL NON-HOME RULE SALES TAX EXP'S				38,451.75
TOTAL NON-HOME RULE SALES TAX				42,685.78
TOTAL NON-HOME RULE SALES TAX				42,685.78
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
4163	AMEREN ILLINOIS	7/30-8/28/2023 - 670 N WR AVE	90-00-4-0783	4,958.57
5004	ROOTER'S AMERICAN MAINTENANCE	PAYMENT #12 - REC CENTER	90-00-4-0901	308,530.20
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #15 - REC CENTER	90-00-4-0901	41,060.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #16 - REC CENTER	90-00-4-0901	192,874.40
TOTAL RECREATION CENTER EXPENSES				547,423.17
TOTAL RECREATION FUND				547,423.17
TOTAL RECREATION CENTER				547,423.17
TOTAL ALL FUNDS				931,167.02

INVOICES DUE ON/BEFORE 10/18/2023

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

GENERAL FUND				111,813.59
INSURANCE				400.00
WATER				27,771.57
SEWER				149,472.19
REFUSE				24.92
GOLF COURSE				50,375.80
CAP IMPROVEMENTS AND DEVELOP				1,200.00
NON-HOME RULE SALES TAX				42,685.78
RECREATION CENTER				547,423.17
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TOTAL --- ALL FUNDS				931,167.02