

INVOICES DUE ON/BEFORE 11/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5583	SHRED-IT ST. LOUIS	9/14/2023 SHREDDING-CITYCLERK	10-11-4-0792	15.62
5793	HEARST COMMUNICATIONS INC	NOTICE-STREET NAME CHANGE	10-11-4-0741	187.22
5793		PROBATIONARY FIREFIGHTER AD	10-11-4-0741	340.74
5793		NOTICE - SPECIAL USE PERMITS	10-11-4-0741	146.03
5966	ELAN FINANCIAL SERVICES	8/11-9/10/2023 - CELL PHONES	10-11-4-0786	42.24
5966		POSTAGE - PIPELINE	10-11-4-0744	994.46
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-11-4-0796	92.25
981		OCTOBER 2023 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				1,910.81
TOTAL LEGISLATIVE				1,910.81
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	FILE FOLDERS (2)	10-12-4-0519	45.98
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-12-4-0521	141.84
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-12-4-0792	21.24
5966		PRINTER & TAPE DISPENSER - HR	10-12-4-0519	205.13
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-12-4-0796	363.05
981		OCTOBER 2023 - IT SERVICES	10-12-4-0796	363.05
TOTAL ADMINISTRATION EXP				1,140.29
TOTAL ADMINISTRATION				1,140.29
FINANCE				
FINANCE EXP				
1087	SCHWARTZKOPF PRINTING INC	VOUCHERS (5,000)	10-13-4-0742	965.00
5583	SHRED-IT ST. LOUIS	9/14/2023 SHREDDING-FINANCE	10-13-4-0792	31.23
5966	ELAN FINANCIAL SERVICES	8/11-9/10/2023 - CELL PHONES	10-13-4-0786	42.24
5966		RUBBER BANDS, TAPE, COIN WRAPPER	10-13-4-0519	53.60
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,119.52
5998		PRINTING - WATER BILLS	10-13-4-0742	456.55
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-13-4-0796	1,052.75
981		NEW LAPTOP - FINANCE	10-13-4-0519	1,496.88
981		OCTOBER 2023 - IT SERVICES	10-13-4-0796	1,052.75
TOTAL FINANCE EXP				7,270.52
TOTAL FINANCE				7,270.52
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-14-4-0521	56.62
TOTAL ANIMAL CONTROL EXP				56.62
TOTAL ANIMAL CONTROL				56.62
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	4,618.22
5868		LEGAL SERVICES	10-15-4-0721	869.13
TOTAL LEGAL EXP				5,487.35
TOTAL LEGAL				5,487.35
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	OCTOBER 2023-WEB SITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-16-4-0521	399.14
5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z PACKETS	10-16-4-0511	67.55

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-16-4-0796	198.25
981		OCTOBER 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				903.19
TOTAL BUILDING AND ZONING				903.19
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	9/6-10/5/2023 - ROCK HILL RD	10-17-4-0788	205.65
4320		9/6-10/5/2023 - GRAND VIEW	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 WOOD RIVER SPKLR - WATER	10-19-4-0781	6.50
1245		111 N WOOD RIVER - WATER	10-19-4-0781	32.74
348	CR SYSTEMS	SEPTEMBER 2023 - CLEANING	10-19-4-0752	1,105.00
348		FOAM SOAP DISPENSER	10-19-4-0549	52.95
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,227.19
TOTAL CITY HALL MAINTENANCE				1,227.19
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS & EQUIPMENT	DRILL SET, RECIP SAW, GRINDER	10-21-4-0589	442.28
119		RECIP SAW BLADES	10-21-4-0529	89.98
119		MINI TORCH	10-21-4-0589	11.99
119		RECIP BLADES	10-21-4-0589	89.98
119		TAPE & BOLTS - SHOP	10-21-4-0544	15.92
119		PIN - ROLLER, STRIKER - POWER	10-21-4-0529	8.37
119		SAFETY VESTS	10-21-4-0594	27.00
3603	LUBY EQUIPMENT SERVICES	BACKHOE PARTS	10-21-4-0529	132.34
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-21-4-0521	2,193.67
5353	EJ EQUIPMENT, INC	SWEPPER BEACON	10-21-4-0529	312.00
5353		NEW STROBE - SWEPPER	10-21-4-0529	182.94
5353		RETURN - STROBE	10-21-4-0529	-133.00
5551	MARK STUNKEL TRUCKING INC	ASPHALT HAULING - PAVING	10-21-4-0791	24,963.55
5966	ELAN FINANCIAL SERVICES	8/11-9/10/2023 - CELL PHONES	10-21-4-0786	12.24
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-21-4-0796	70.25
981		OCTOBER 2023 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				28,489.76
TOTAL STREET MAINTENANCE				28,489.76
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	STENCIL KIT, MEASURING WHEEL	10-24-4-0565	74.97
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	94.24
1245		633 N WOOD RIVER - 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	17.28
2732	TOM EBERLIN	UMP PAYROLL - 9/10-10/2/2023	10-24-4-0308	1,150.00
333	BUDGET SIGNS TROPHIES & PLAQUE	MEN'S SOFTBALL TROPHIES	10-24-4-0308	62.50
348	CR SYSTEMS	BATH TISSUE	10-24-4-0541	90.60
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-24-4-0521	71.47
4751	MARK A. ZIPPRICH	UMP PAYROLL - 9/10-10/2/2023	10-24-4-0308	150.00
5250	ST LOUIS BALL FIELDS & TURF	BASEBALL FIELD RESTORATION	10-24-4-0916	12,499.50
5495	TRI-CITY REC. PROGRAMS	LIL KICKERS - SOCCER DUES 2023	10-24-4-0307	2,210.32

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5495		2023 SOCCER DUES	10-24-4-0307	3,872.00
5949	DEPENDABLE CLEANING SERVICE	SEPTEMBER 2023 - CLEANING	10-24-4-0752	800.00
5966	ELAN FINANCIAL SERVICES	GYMNASTICS SUPPLIES	10-24-4-0301	18.79
5966		GYMNASTICS SUPPLIES	10-24-4-0301	99.85
5966		AIR FILTER - ROUNDHOUSE	10-24-4-0549	176.69
5966		ELECTRONIC WHISTLES (4)	10-24-4-0307	39.59
5966		BATH TISSUE	10-24-4-0541	154.62
5966		8/11-9/10/2023 - CELL PHONES	10-24-4-0786	126.72
6107	PAUL MILITZER	UMP PAYROLL - 9/10-10/2/2023	10-24-4-0308	75.00
6189	OLIVIA STANGLER	UMP PAYROLL - 9/10-10/2/2023	10-24-4-0308	700.00
6237	ON SITE COMPANIES, INC	9/2-9/29/2023 - FARMERS MARKET	10-24-4-0792	110.00
6289	DUSTIN LOGAN	UMP PAYROLL - 9/10-10/2/2023	10-24-4-0308	725.00
890	CHARLES MORTON	UMP PAYROLL - 9/10-10/2/2023	10-24-4-0308	450.00
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-24-4-0796	501.00
981		OCTOBER 2023 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				24,787.42
TOTAL PARKS AND RECREATION				24,787.42
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1087	SCHWARTZKOPF PRINTING INC	SHIRTS - PARK MAINT EMPLOYEES	10-25-4-0594	162.40
119	WALTCO TOOLS & EQUIPMENT	PIN - BLUE TRACTOR	10-25-4-0529	12.94
119		PRUNING SHEARS	10-25-4-0549	27.96
119		HOSE CLAMP, HOSE CUTTER	10-25-4-0549	66.72
119		CHAIN, PADLOCK, GLOVES	10-25-4-0549	47.92
119		CHAIN	10-25-4-0549	13.93
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-25-4-0521	774.83
4732	FARM & HOME SUPPLY	PARTS - REPAIR FOUNTAIN @ BELK	10-25-4-0529	448.23
5649	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE BAGS - BELK PARK	10-25-4-0549	177.85
5861	BARCOM SECURITY	312 LINTON - IT SERVICES	10-25-4-0792	150.00
TOTAL PARK MAINTENANCE EXP				1,897.42
TOTAL PARK MAINTENANCE				1,897.42
POLICE				
POLICE				
1112	SLAYDEN GLASS INCORPORATED	REPLACE CLOSURE ON DOOR	10-27-4-0792	661.00
119	WALTCO TOOLS & EQUIPMENT	SMALL SCREWDRIVER	10-27-4-0599	1.75
119		SCREW BIT SET	10-27-4-0599	9.99
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
1812	SIRCHIE FINGERPRINT	POLICE SUPPLIES	10-27-4-0527	38.65
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-27-4-0521	3,129.15
5206	TRANSUNION RISK & ALTERNATIVE	SEPTEMBER 2023 - WEB SEARCHES	10-27-4-0792	178.00
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHER	10-27-4-0792	43.00
5515	WINDOW CREW	INT/EXT WINDOW CLEANING @ PD	10-27-4-0754	265.00
5949	DEPENDABLE CLEANING SERVICE	SEPTEMBER 2023 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	SPARE KEYS - PD VEHICLES	10-27-4-0719	29.80
5966		CLOROX WIPES	10-27-4-0541	25.98
5966		DONUTS-INVESTIGATION MEETING	10-27-4-0659	27.11
5966		NOTARY JOURNAL, MOUSE PAD	10-27-4-0519	28.53
5966		ANNUAL ADOBE SUBSCRIPTION	10-27-4-0799	191.12
5966		NOTEPADS - ADMIN	10-27-4-0519	15.53
5966		POLICE SUPPLIES	10-27-4-0527	54.07
5967	ALWAYS GREEN RECYCLING, INC	SHREDDING-OCT,NOV,DEC 2023	10-27-4-0792	142.50
5990	AT&T MOBILITY	SEPTEMBER 2023 - CELL PHONES	10-27-4-0786	825.39
6040	PIASA CLEANERS	SEPTEMBER 2023 - DRY CLEANING	10-27-4-0792	251.00
6273	AL'S TRANSMISSION, INC	TRANSFER CASE,TRANS FLUID-#174	10-27-4-0719	387.86
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0754	40.00
946	RAY O'HERRON COMPANY	PATROL BADGES (3)	10-27-4-0594	509.87
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-27-4-0796	4,273.85
981		INSTALL - PORT SWITCH	10-27-4-0792	328.05

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
981	POLICE	OCTOBER 2023 - IT SERVICES	10-27-4-0796	4,273.85
		TOTAL POLICE		17,289.69
		TOTAL POLICE		17,289.69
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	PARTS FOR HOSE RACK	10-28-4-0549	75.00
119		SAFETY CHAINS - TRAILERS	10-28-4-0529	63.92
119		BRASS Y CONNECTOR	10-28-4-0549	11.99
119		SHOP TOOLS	10-28-4-0549	24.97
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	81.94
2606	MUNICIPAL EMERGENCY SERVICES	REPAIR - CUTTERS EDGE CHAINSAW	10-28-4-0589	384.25
2606		THERMAL IMAGE CAMERAS (4)	10-28-4-0589	2,619.00
299	BANNER FIRE EQUIPMENT	AIR RIDE SEAT SWITCH - 4233	10-28-4-0529	85.99
299		DISCHARGE GAUGE - 4214	10-28-4-0529	126.99
423	BRIAN S CRAWFORD	PARADE FLOAT - PRIZE MONEY	10-28-4-0895	600.00
443	DATA TRONICS INCORPORATED	EMERGENCY LIGHT WIRING - 4201	10-28-4-0929	8,149.95
443		RADIO EQUIPMENT - 4201	10-28-4-0753	913.13
443		CENTER CONSOLE&EQUIPMENT-4201	10-28-4-0753	700.00
4695	ALERT-ALL CORP	FIRE PREVENTION - SCHOOL ITEMS	10-28-4-0560	1,042.00
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	10-28-4-0521	1,308.89
540	FISCHER LUMBER COMPANY	LUMBER - HOSE RACK	10-28-4-0549	42.92
5420	D&D TIRE SERVICE LLC.	FRONT TIRES - 4213	10-28-4-0719	1,793.80
5583	SHRED-IT ST. LOUIS	8/31/2023 - SHREDDING FD	10-28-4-0792	46.09
5583		9/28/2023 - SHREDDING - FD	10-28-4-0792	46.10
5810	TARGET SOLUTIONS, LLC	ANNUAL WEB BASED TRAINING&DATA	10-28-4-0792	2,562.62
5966	ELAN FINANCIAL SERVICES	REFUND - SALES TAX	10-28-4-0589	-9.88
5966		RETURN TRAILER HITCH	10-28-4-0589	-656.62
5966		FOLDING WORKBENCH	10-28-4-0589	119.00
5966		KEYCHAINS - KNOX BOXES	10-28-4-0589	43.14
5966		APPLE AIR TAGS, KEYCHAINS	10-28-4-0589	243.43
5966		TRAILER HITCH - RETURNED	10-28-4-0589	666.50
5966		APPLE AIR TAGS	10-28-4-0589	88.99
5966		TRAILER HITCHES	10-28-4-0589	618.00
5966		LUNCH - HOSE TESTING CREW	10-28-4-0599	35.57
5966		WATER FILTERS - REFRIGERATOR	10-28-4-0549	33.99
5966		GARDEN HOSE SPLITTER	10-28-4-0549	17.99
5966		8/11-9/10/2023 - CELL PHONES	10-28-4-0786	222.29
5990	AT&T MOBILITY	SEPTEMBER 2023 - CELL PHONE	10-28-4-0786	42.09
5990		SEPTEMBER 2023 - I-PADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	9/1-9/30/23 - CYLINDER RENTAL	10-28-4-0551	51.00
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	10-28-4-0796	696.00
981		OCTOBER 2023 - IT SERVICES	10-28-4-0796	696.00
		TOTAL FIRE EXP		23,768.24
		TOTAL FIRE		23,768.24
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	10/1-10/31/2023 - TV @ PD	10-40-4-0786	112.23
2159		10/1-10/31/2023 - INTERNET	10-40-4-0786	1,209.90
5632	WELLS FARGO VENDOR FIN SERV	8/23-9/23/2023-DISPATCH LEASE	10-40-4-0751	20.00
5632		8/23-9/23/2023-DISPATCH COPIES	10-40-4-0751	17.55
5966	ELAN FINANCIAL SERVICES	PANTS {2} - C21	10-40-4-0594	131.20
5966		INK - DISPATCH	10-40-4-0514	79.89
5966		PANTS - C6	10-40-4-0594	64.00
5966		NOTARY JOURNALS	10-40-4-0519	39.98
946	RAY O'HERRON COMPANY	COMMUNICATIONS PATCHES (50)	10-40-4-0594	150.06
		TOTAL POLICE COMMUNICATIONS EXP		1,824.81
		TOTAL POLICE COMMUNICATIONS		1,824.81
		TOTAL GENERAL FUND		116,383.96

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
MFT				
MFT EXP				
1777	TOP SECRET DESIGNS	TYLER TIMMINS DRIVE - SIGNS	21-00-4-0556	162.50
5291	WARNING LITES OF SOUTHERN IL	SIGN RENTAL - PAVING	21-00-4-0761	2,285.75
TOTAL MFT EXP				2,448.25
TOTAL MFT				2,448.25
TOTAL MOTOR FUEL TAX				2,448.25
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	OCTOBER 2023 - ADMN EXPENSE	23-00-4-0840	53.95
6058		OCTOBER 2023 - LIFE INSURANCE	23-00-4-0844	752.18
6058		OCTOBER 2023-HEALTH INSURANCE	23-00-4-0845	108,028.28
6058		OCTOBER 2023-DENTAL INSURANCE	23-00-4-0846	4,538.24
6058		OCTOBER 2023-VISION INSURANCE	23-00-4-0850	418.78
TOTAL INSURANCE EXP				113,791.43
TOTAL INSURANCE				113,791.43
TOTAL INSURANCE				113,791.43
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	GLENDALE GARDEN DAM INSPECT	30-00-4-0725	2,750.00
2159		9/22-10/21/2023 - INTERNET	30-00-4-0786	289.50
348	CR SYSTEMS	100 ANDERSON CLEANING	30-00-4-0752	295.00
3984	AUTO ZONE	OIL - EXPEDITION	30-00-4-0529	35.55
5632	WELLS FARGO VENDOR FIN SERV	8/23-9/23/2023 - PW LEASE	30-00-4-0751	67.00
5632		8/23-9/23/2023 - PW COPIES	30-00-4-0751	27.93
5915	KANE MECHANICAL GROUP, LLC	100 ANDERSON ICE MACHINE	30-00-4-0719	924.31
5966	ELAN FINANCIAL SERVICES	AD - DIRECTOR OF PUBLIC WORKS	30-00-4-0799	35.00
5966		8/11-9/10/2023 - CELL PHONES	30-00-4-0786	42.24
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	30-00-4-0796	140.50
981		OCTOBER 2023 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				4,747.53
TOTAL PUBLIC SERVICES ADMIN				4,747.53
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	HYDRANT SETTER	30-31-4-0580	249.95
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O - 8/13-8/26/2023	30-31-4-0916	360.00
1099		STATE ST H2O - 7/30-8/26/2023	30-31-4-0916	225.00
119	WALTCO TOOLS & EQUIPMENT	RECIP SAW KIT, BATTERIES, BLADE	30-31-4-0589	711.98
119		BOLT CUTTER	30-31-4-0589	19.59
3506	TEKLAB INCORPORATED	SEPTEMBER 2023-WATER ANALYSIS	30-31-4-0779	387.20
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	30-31-4-0521	793.72
4709		SEPTEMBER 2023 - GASOLINE	30-31-4-0521	173.79
4732	FARM & HOME SUPPLY	POST HOLE DIGGER, SHOVEL	30-31-4-0589	129.97
5912	IEPA PROGRAM	CLASS D WATER OPERATOR-DONOHOO	30-31-4-0659	30.00
5912		CLASS D WATER OPERATOR-HOPKINS	30-31-4-0659	30.00
5912		CLASS D WATER OPERATOR-REDMAN	30-31-4-0659	30.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	166.64
5966		POSTAGE - SHIPPING SAMPLES	30-31-4-0511	74.71
5966		8/11-9/10/2023 - CELL PHONES	30-31-4-0786	78.25
865	MIDWEST MUNICIPAL SUPPLY	COUPLINGS	30-31-4-0531	1,424.18
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	30-31-4-0796	70.25
981		OCTOBER 2023 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				5,025.48

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
TOTAL WATER DISTRIBUTION				5,025.48
WATER PLANT				
WATER PLANT EXPENSES				
1478	BROOKS & ASSOCIATES INC	REPAIR - LIME SLAKER FEEDER	30-32-4-0719	4,807.60
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,058.80
4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER	30-32-4-0531	655.00
4557		WEED KILLER	30-32-4-0531	1,032.75
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	5,431.68
981	UTILITRA	SEPTEMBER 2023 - IT SERVICES	30-32-4-0796	70.25
981		OCTOBER 2023 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	2,835.00
99		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	1,074.06
99		DELIVERY	30-32-4-0798	75.00
TOTAL WATER PLANT EXPENSES				32,388.33
TOTAL WATER PLANT				32,388.33
TOTAL WATER				42,161.34
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	CARROLLWOOD LIFT STATION	40-41-4-0916	16,469.41
119	WALTCO TOOLS & EQUIPMENT	WING LIGHT, DRINK COOLER	40-41-4-0589	51.96
119		1 TON CHAIN HOIST, RATCHET	40-41-4-0589	149.98
119		VACTOR LIGHT	40-41-4-0529	39.99
4320	SOUTHWESTERN ELECTRIC	9/1-10/1/2023-RHR LIFT STATION	40-41-4-0783	892.26
4709	WEX BANK	SEPTEMBER 2023 - GASOLINE	40-41-4-0521	445.11
5861	BARCOM SECURITY	3499 ROCK HILL RD - IT SERVICE	40-41-4-0792	108.00
TOTAL SEWER COLLECTIONS EXPENSES				18,156.71
TOTAL SEWER COLLECTIONS				18,156.71
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	NOVEMBER 2023 - CONTRACT OPS	40-42-4-0791	82,505.00
TOTAL SEWER PLANT EXPENSES				82,505.00
TOTAL SEWER PLANT				82,505.00
TOTAL SEWER				100,661.71
REFUSE				
REFUSE				
REFUSE REVENUES				
T0001316	TOLAND FORD	REFUND - DUPLICATE PMT	49-00-2-0308	98.95
TOTAL REFUSE REVENUES				98.95
TOTAL REFUSE				98.95
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	SEPT 2023 - COMPOST DUMPSTERS	49-49-4-0778	1,600.62
5406		SEPT 2023 - CITY PICK UPS	49-49-4-0791	59,727.67
5966	ELAN FINANCIAL SERVICES	8/11-9/10/2023 - CELL PHONES	49-49-4-0799	25.00

INVOICES DUE ON/BEFORE 11/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
TOTAL EXPENSES				61,353.29
TOTAL REFUSE				61,353.29
TOTAL REFUSE				61,452.24
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	NOVEMBER 2023 - GC MAINTENANCE	50-51-4-0792	25,000.00
6100	TURFWERKS	REPAIR GOLF MOWER (1/2)	50-51-4-0792	4,058.77
TOTAL GOLF MAINT EXPENSES				29,058.77
TOTAL GOLF MAINTENANCE				29,058.77
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	20.44
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
4528	RP LUMBER	2 X 10 - MOUNT TV @ BELK PATIO	50-52-4-0549	26.20
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER INSPECTION	50-52-4-0752	75.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	253.31
5430		GOLF BALLS - RESALE	50-52-4-0579	130.81
5430		GOLF BALLS - RESALE	50-52-4-0579	50.34
5430		HATS - RESALE	50-52-4-0579	44.10
5430		WINTER HATS - RESALE	50-52-4-0579	174.04
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	837.54
5713		GASOLINE - GOLF CARTS	50-52-4-0521	813.66
5966	ELAN FINANCIAL SERVICES	9/4-10/3/2023 - DIRECT TV	50-52-4-0786	222.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		8/11-9/10/2023 - CELL PHONES	50-52-4-0786	117.92
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY - WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	10/2/2023 - RUG&TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2023 - SALES TAX	50-52-4-0573	828.00
695	IMEL PEST CONTROL	PEST CONTROL - GOLF COURSE	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				4,054.38
TOTAL GOLF CLUBHOUSE				4,054.38
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	577.05
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	88.20
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	292.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	442.50
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2023 - SALES TAX	50-53-4-0573	1,765.00
TOTAL CONCESSION EXPENSES				3,164.75
TOTAL GOLF CONCESSIONS				3,164.75
TOTAL GOLF COURSE				36,277.90

INVOICES DUE ON/BEFORE 11/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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	4,195.83
TOTAL NON-HOME RULE SALES TAX REV'S				4,195.83
NON-HOME RULE SALES TAX EXP'S				
5728	FIRST MID	PAYMENT #2 - REC CENTER	89-00-4-0869	678,452.00
5915	KANE MECHANICAL GROUP, LLC	14TH ST PARK - RESTROOM RENO	89-00-4-0999	19,475.07
6295	MISSOURI TERRAZZO	REPAIR - TERRAZZO FLOOR RH	89-00-4-0907	4,493.00
981	UTILITRA	NEW FIREWALLS (2) - PD	89-00-4-0999	7,737.75
TOTAL NON-HOME RULE SALES TAX EXP'S				710,157.82
TOTAL NON-HOME RULE SALES TAX				714,353.65
TOTAL NON-HOME RULE SALES TAX				714,353.65
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
2600	CORE & MAIN LP	WATER METER INSTALL-REC CENTER	90-00-4-0792	1,550.29
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #15 - REC CENTER	90-00-4-0901	33,443.75
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #17 - REC CENTER	90-00-4-0901	321,352.14
TOTAL RECREATION CENTER EXPENSES				356,346.18
TOTAL RECREATION FUND				356,346.18
TOTAL RECREATION CENTER				356,346.18
TOTAL ALL FUNDS				1,543,876.66

DATE: 10/11/2023
TIME: 16:06:07
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SUMMARY OF FUNDS:				
	GENERAL FUND			116,383.96
	MOTOR FUEL TAX			2,448.25
	INSURANCE			113,791.43
	WATER			42,161.34
	SEWER			100,661.71
	REFUSE			61,452.24
	GOLF COURSE			36,277.90
	NON-HOME RULE SALES TAX			714,353.65
	RECREATION CENTER			356,346.18
	TOTAL --- ALL FUNDS			1,543,876.66

WOW 10/12/23