

INVOICES DUE ON/BEFORE 12/20/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	SPRINKLER - PLAN REVIEW	10-00-2-0241	425.00
3400		BUILDING PLAN REVIEW	10-00-2-0241	2,021.60
TOTAL GENERAL REVENUES				2,446.60
TOTAL GENERAL				2,446.60
LEGISLATIVE				
LEGISLATIVE EXP				
5583	SHRED-IT ST. LOUIS	10/12/2023 - SHREDDING	10-11-4-0792	15.79
5793	HEARST COMMUNICATIONS INC	PUBLIC NOTICE-MADISON LOTS	10-11-4-0741	108.59
5793		EMERICK SPORTS-PARKING LOT	10-11-4-0741	198.45
5966	ELAN FINANCIAL SERVICES	9/11-10/10/2023 - CELL PHONES	10-11-4-0786	42.27
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				457.35
TOTAL LEGISLATIVE				457.35
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	OCTOBER 2023 - GASOLINE	10-12-4-0521	134.23
5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH	10-12-4-0659	76.00
5966		RED FILE FOLDERS - PAYROLL	10-12-4-0519	37.36
5966		MONTHLY - ADOBE PRO	10-12-4-0792	21.24
6195	KRISTEN ORBAN-BURNS	10/23-10/28/23 - MARKETING	10-12-4-0792	600.00
6195		10/30-11/3/2023 - MARKETING	10-12-4-0792	600.00
6195		11/6-11/11/2023 - MARKETING	10-12-4-0792	600.00
899	MUNICIPAL CLERKS OF ILLINOIS	2024 MEMBERSHIP DUES - SNEED	10-12-4-0619	65.00
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-12-4-0796	363.05
TOTAL ADMINISTRATION EXP				2,496.88
TOTAL ADMINISTRATION				2,496.88
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 9/30/2023	10-13-4-0792	525.00
5583	SHRED-IT ST. LOUIS	10/12/2023 - SHREDDING	10-13-4-0792	31.57
5966	ELAN FINANCIAL SERVICES	DUAL MONITOR STANDING DESK	10-13-4-0519	37.99
5966		MONITOR STAND	10-13-4-0519	19.99
5966		9/11-10/10/2023 - CELL PHONES	10-13-4-0786	42.27
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,109.43
5998		PRINTING - WATER BILLS	10-13-4-0742	454.24
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - DRUG SCREEN	10-13-4-0498	49.00
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-13-4-0796	1,065.25
TOTAL FINANCE EXP				4,334.74
TOTAL FINANCE				4,334.74
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
2749	CLEARY'S SHOES & BOOTS	UNIFORM BOOTS - #C-23	10-14-4-0594	185.00
5966	ELAN FINANCIAL SERVICES	SHIRTS (2) - CPA KUTTER	10-14-4-0594	102.28
5966		WATER/FOOD BOWL - KENNEL	10-14-4-0599	47.91
5966		DOG KENNEL-REPLACE BROKEN ONE	10-14-4-0599	162.82
TOTAL ANIMAL CONTROL EXP				498.01
TOTAL ANIMAL CONTROL				498.01
LEGAL				
LEGAL EXP				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>LEGAL</b>				
<b>LEGAL EXP</b>				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	2,598.75
279		LEGAL RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	3,771.62
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	8,215.63
5868		LEGAL SERVICES	10-15-4-0721	1,201.44
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	1,575.00
<b>TOTAL LEGAL EXP</b>				<b>19,262.44</b>
<b>TOTAL LEGAL</b>				<b>19,262.44</b>
<b>BUILDING AND ZONING</b>				
<b>BUILDING AND ZONING EXP</b>				
4709	WEX BANK	OCTOBER 2023 - GASOLINE	10-16-4-0521	405.23
5966	ELAN FINANCIAL SERVICES	ANTI FATIGUE MAT, FILE FOLDERS	10-16-4-0519	47.37
5966		PRINTER - B&Z SPECIALIST	10-16-4-0514	449.00
5966		SHIRTS (2) - 13	10-16-4-0594	140.00
5966		INK - B&Z PRINTER	10-16-4-0514	99.74
5966		COLOR INK - B&Z PRINTER	10-16-4-0514	332.32
6243	CODY ELLIS	CODE ENFORCEMENT CLASS	10-16-4-0679	20.00
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-16-4-0796	198.25
<b>TOTAL BUILDING AND ZONING EXP</b>				<b>1,691.91</b>
<b>TOTAL BUILDING AND ZONING</b>				<b>1,691.91</b>
<b>STREET LIGHTING</b>				
<b>STREET LIGHTING EXP</b>				
2468	ELECTRICO INCORPORATED	LIGHT REPAIR-143@14TH/FERGUSON	10-17-4-0759	90.75
2468		LIGHT REPAIR-143@OLD ST LOUIS	10-17-4-0759	144.39
<b>TOTAL STREET LIGHTING EXP</b>				<b>235.14</b>
<b>TOTAL STREET LIGHTING</b>				<b>235.14</b>
<b>CITY HALL MAINTENANCE</b>				
<b>CITY HALL MAINTENANCE EXP</b>				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER AVE - WATER	10-19-4-0781	6.50
1245		111 N WOOD RIVER AVE - WATER	10-19-4-0781	45.04
2159	CHARTER COMMUNICATIONS	10/22-11/21/2023 - INTERNET	10-19-4-0786	79.21
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
<b>TOTAL CITY HALL MAINTENANCE EXP</b>				<b>154.75</b>
<b>TOTAL CITY HALL MAINTENANCE</b>				<b>154.75</b>
<b>STREET MAINTENANCE</b>				
<b>STREET MAINTENANCE</b>				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.78
119	WALTCO TOOLS & EQUIPMENT	TRAILER PIN, FUEL TREATMENT	10-21-4-0529	22.97
119		TRAILER WIRE	10-21-4-0529	4.99
119		KROIL, WD-40	10-21-4-0529	77.96
119		PAINT MARKER	10-21-4-0529	9.98
2159	CHARTER COMMUNICATIONS	11/7-12/6/2023 - S 14TH ST	10-21-4-0786	218.70
2749	CLEARY'S SHOES & BOOTS	BOOTS - J. SHEETS	10-21-4-0594	235.00
3603	LUBY EQUIPMENT SERVICES	CABLE BATTERY	10-21-4-0529	90.67
3984	AUTO ZONE	FUEL HOSE & BATTERY - LEAFER	10-21-4-0529	155.89
4709	WEX BANK	OCTOBER 2023 - GASOLINE	10-21-4-0521	1,751.44
4732	FARM & HOME SUPPLY	PANTS & BIBS - J. SHEETS	10-21-4-0594	309.94
5026	STUTZ EXCAVATING, INC	SIDEWALK REPAIRS	10-21-4-0538	7,121.75
5144	SLOAN IMPLEMENT CO. INC.	FILTERS - LEAFER TRUCK	10-21-4-0529	44.08
5192	O'REILLY AUTO PARTS	GLOVES	10-21-4-0599	16.99
5353	EJ EQUIPMENT, INC	LEAF TRUCK SWITCH	10-21-4-0529	87.75
5551	MARK STUNKEL TRUCKING INC	ASPHALT HAULING	10-21-4-0791	466.40

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<b>GENERAL FUND</b>				
STREET MAINTENANCE				
STREET MAINTENANCE				
5966	ELAN FINANCIAL SERVICES	RAIN GEAR - (2)	10-21-4-0594	103.80
5966		9/11-10/10/2023 - CELL PHONES	10-21-4-0786	42.27
5978	RUSH TRUCK CENTERS OF MISSOURI	MUFFLER - TRUCK #2	10-21-4-0529	996.47
5978		FUEL FILTER	10-21-4-0529	98.71
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	10-21-4-0783	532.56
84	WOODY'S MUNICIPAL SUPPLY	CALIBRATE SALT CONTROL	10-21-4-0719	120.00
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				12,598.35
TOTAL STREET MAINTENANCE				12,598.35
<b>PARKS AND RECREATION</b>				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	8' STEP LADDER	10-24-4-0589	179.99
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	340.24
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
241	B & W HEATING & COOLING	CHANGE AIR FILTERS-FROZEN UNIT	10-24-4-0792	89.00
2732	TOM EBERLIN	UMP PAYROLL - 10/20-11/8/2023	10-24-4-0308	725.00
333	BUDGET SIGNS TROPHIES & PLAQUE	CHANGE VINYL - VETERANS BANNER	10-24-4-0742	33.00
412	CONTINENTAL RESEARCH	ALL PURPOSE CLEANER	10-24-4-0541	204.00
4393	A WALDBART & SONS NURSERY	MEMORIAL TREES (2)	10-24-4-0305	1,350.00
4709	WEX BANK	OCTOBER 2023 - GASOLINE	10-24-4-0521	110.90
5793	HEARST COMMUNICATIONS INC	BEST OF THE BEST - ADS	10-24-4-0749	199.00
5949	DEPENDABLE CLEANING SERVICE	OCTOBER 2023 - CLEANING	10-24-4-0752	800.00
5949		TRASH LINERS, ROLL PAPER TOWEL	10-24-4-0541	60.00
5966	ELAN FINANCIAL SERVICES	12 DOZEN SOFTBALLS	10-24-4-0308	697.00
5966		10/3-11/2/2023 - CHARTER	10-24-4-0786	89.99
5966		10/3-11/2/2023 - CHARTER	10-24-4-0786	87.98
5966		GYMNASTICS TRAINER BAR	10-24-4-0301	84.99
5966		ROLL PAPER TOWELS	10-24-4-0541	57.98
5966		9/11-10/10/2023 - CELL PHONES	10-24-4-0786	126.81
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	10-24-4-0783	120.19
6189	OLIVIA STANGLER	UMP PAYROLL - 10/20-11/8/2023	10-24-4-0308	250.00
6289	DUSTIN LOGAN	UMP PAYROLL - 10/20-11/8/2023	10-24-4-0308	150.00
890	CHARLES MORTON	UMP PAYROLL - 10/20-11/8/2023	10-24-4-0308	250.00
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				6,535.24
TOTAL PARKS AND RECREATION				6,535.24
<b>PARK MAINTENANCE</b>				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	HOSE CLAMPS - AERATION SYSTEM	10-25-4-0549	12.00
119		SAWZALL BLADES - PARK MAINT	10-25-4-0549	9.99
119		BOLTS - BELK PARK SIGNAGE	10-25-4-0539	6.32
119		BOLT CUTTERS	10-25-4-0539	15.98
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.44
1336	LOWE'S COMPANIES INCORPORATED	GRASS SEED	10-25-4-0563	1,086.40
1336		PARTS - BUBBLER SYSTEM BELK	10-25-4-0529	24.57
1336		TOILET & WAX RING - PARK MAINT	10-25-4-0539	282.38
1336		RETURN UNUSED HARDWARE	10-25-4-0539	-8.06
1336		HARDWARE - TOILET INSTALL	10-25-4-0539	6.87
3490	COMMUNITY SEED & FEED COMPANY	STRAW BAILS (13)	10-25-4-0569	96.54
4709	WEX BANK	OCTOBER 2023 - GASOLINE	10-25-4-0521	493.79
5547	ADVANCE STORES CO., INC	HOSE - FOUNTAIN @ BELK PARK	10-25-4-0529	24.10
5547		BULB GREASE - MOWERS	10-25-4-0529	2.74
5547		BATTERY - AIR COMPRESSOR	10-25-4-0529	147.39
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	10-25-4-0783	71.74
TOTAL PARK MAINTENANCE EXP				2,299.69
TOTAL PARK MAINTENANCE				2,299.69

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
DISASTER PREP				
2214	DISASTER PREP ROB'S DISCOUNT MUFFLERS	14TH ST STORM SIREN BATTERY	10-26-4-0599	740.00
		TOTAL DISASTER PREP		740.00
		TOTAL DISASTER PREP		740.00
<b>POLICE</b>				
1245	POLICE CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
130	WILLIAMS OFFICE PRODUCTS	PRINTER SERVICE-JAMMING ISSUES	10-27-4-0751	122.50
130		CYAN & YELLOW TONER - PRINTER	10-27-4-0514	356.00
130		MAGENTA INK - PRINTER	10-27-4-0514	178.00
150	WM F BROCKMAN COMPANY	HALLOWEEN PARADE CANDY	10-27-4-0599	140.80
2749	CLEARY'S SHOES & BOOTS	BOOTS - #155	10-27-4-0594	160.00
3750	ILLINOIS ASSOCIATION OF	MEMBERSHIP DUES - 2024	10-27-4-0619	265.00
4709	WEX BANK	OCTOBER 2023 - GASOLINE	10-27-4-0521	3,112.80
5206	TRANSUNION RISK & ALTERNATIVE	OCTOBER 2023 - WEB SEARCHES	10-27-4-0792	192.80
539	FIRE SAFETY INCORPORATED	RECHARGE 3 FIRE EXTINGUISHERS	10-27-4-0792	129.00
5854	TRANS UNION LLC	CREDIT CHECK	10-27-4-0499	20.74
5966	ELAN FINANCIAL SERVICES	BODY CAM MOUNTS (5)	10-27-4-0527	156.50
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		PACKING TAPE	10-27-4-0519	19.29
5966		10/2-11/1/2023 - CELL PHONE	10-27-4-0786	93.03
5966		BOOK - SGT TESTING	10-27-4-0779	89.36
5966		DVD BLANKS & CD SLEEVES	10-27-4-0519	125.58
5990	AT&T MOBILITY	11/2-12/1/2023 - CELL PHONE	10-27-4-0786	81.67
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	10-27-4-0783	1.35
6040	PIASA CLEANERS	OCTOBER 2023 - DRY CLEANING	10-27-4-0792	186.00
6238	EVAN FORD	TRAVEL REIMBURSEMENT	10-27-4-0679	334.45
946	RAY O'HERRON COMPANY	POLICE SUPPLIES	10-27-4-0594	187.55
946		ZOLL AED UNITS (2)	10-27-4-0527	2,717.50
946		NAME TAG REPLACEMENT - #171	10-27-4-0594	21.52
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-27-4-0796	4,273.85
981		ANNUAL PHONE MAINTENANCE	10-27-4-0786	2,278.90
		TOTAL POLICE		15,328.53
		TOTAL POLICE		15,328.53
<b>FIRE</b>				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	118.84
150	WM F BROCKMAN COMPANY	HALLOWEEN PARADE CANDY	10-28-4-0895	2,471.75
150		HALLOWEEN PARADE CANDY	10-28-4-0895	1,000.00
1518	SENTINEL EMERGENCY SOLUTIONS	BADGES - NEW HIRES	10-28-4-0594	188.45
2159	CHARTER COMMUNICATIONS	10/22-11/21/2023 - INTERNET	10-28-4-0786	124.66
3534	INTERNATIONAL ASSOCIATION	IAFC - ANNUAL DUES 2024	10-28-4-0619	215.00
3833	HSI EMERGENCY CARE SOLUTIONS	CPR/AED CARDS-MASSAGE SCHOOL	10-28-4-0679	36.25
4695	ALERT-ALL CORP	PUBLIC EDUCATION ITEMS	10-28-4-0560	217.00
4709	WEX BANK	OCTOBER 2023 - GASOLINE	10-28-4-0521	1,411.62
539	FIRE SAFETY INCORPORATED	K & H2O EXTINGUISHER	10-28-4-0719	540.00
5547	ADVANCE STORES CO., INC	WINDSHIELD WIPER BLADE	10-28-4-0529	13.39
5547		BATTERY - 4251	10-28-4-0529	342.25
5547		CREDIT - BATTERY CORE	10-28-4-0529	-13.40
5547		MICRO FIBER TOWELS & WAX	10-28-4-0529	61.49
5547		10/25/2023 - SHREDDING	10-28-4-0792	47.36
5583	SHRED-IT ST. LOUIS	EXHAUST FAN IN ENGINEER ROOM	10-28-4-0752	1,509.00
5915	KANE MECHANICAL GROUP, LLC	USB CABLE - PORTABLE RADIO	10-28-4-0753	17.98
5966	ELAN FINANCIAL SERVICES	TARP BUNGEE CORDS - 4214	10-28-4-0529	29.98
5966		BANDAGES	10-28-4-0551	13.98
5966		FURNACE FILTERS	10-28-4-0549	44.97
5966		RECTANGULAR DESK - OFFICE	10-28-4-0519	38.99
5966		FURNACE FILTERS	10-28-4-0549	33.84
5966		PROMOTIONAL TESTING - LUNCH	10-28-4-0779	48.45
5966		PROMOTIONAL TESTING-BREAKFAST	10-28-4-0779	41.77
5966		DONUTS - HALLOWEEN PARADE	10-28-4-0895	32.91
5966		9/11-10/10/2023 - CELL PHONES	10-28-4-0786	222.32

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GENERAL FUND				
FIRE				
FIRE EXP				
5990	AT&T MOBILITY	OCTOBER 2023 - CELL PHONE	10-28-4-0786	42.17
5990		OCTOBER 2023 - IPADS	10-28-4-0753	181.20
6001	WEBER FORD	REPAIR - 4200/4299	10-28-4-0719	75.52
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	52.70
6306	ILLINOIS FIRE INSPECTORS ASSOC	2024 ANNUAL MEMBERSHIP	10-28-4-0619	100.00
6307	NATIONAL SAFETY APPAREL, INC	RESIDENTIAL METER PULLER	10-28-4-0589	589.97
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	10-28-4-0796	696.00
TOTAL FIRE EXP				10,546.41
TOTAL FIRE				10,546.41
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2749	CLEARY'S SHOES & BOOTS	BOOTS - #C-21	10-40-4-0594	147.00
5632	WELLS FARGO VENDOR FIN SERV	9/23-10/23/2023-DISPATCH LEASE	10-40-4-0751	20.00
5632		9/23-10/23/2023-DISPATCH COPY	10-40-4-0751	12.70
5966	ELAN FINANCIAL SERVICES	STORK PINS (10) - EMPLOYEES	10-40-4-0599	87.70
5966		DVD BURNER SYSTEM	10-40-4-0753	468.98
5966		BLACK INK - DISPATCH	10-40-4-0514	179.89
5966		911 CONFERENCE - MEALS (3)	10-40-4-0639	78.21
5966		911 CONFERENCE - MEALS (3)	10-40-4-0639	54.33
5966		911 CONFERENCE - GASOLINE	10-40-4-0639	51.75
5966		911 CONFERENCE - ROOM #1	10-40-4-0639	372.78
5966		911 CONFERENCE - ROOM #2	10-40-4-0639	372.78
5966		911 CONFERENCE - MEALS (3)	10-40-4-0639	49.26
5966		INK - PETRO	10-40-4-0514	92.14
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	10-40-4-0783	105.16
TOTAL POLICE COMMUNICATIONS EXP				2,092.68
TOTAL POLICE COMMUNICATIONS				2,092.68
TOTAL GENERAL FUND				81,718.72
INSURANCE				
INSURANCE EXP				
INSURANCE EXP				
2241	CHRIS JOHNSON	OCTOBER 2023 - INS PAYMENT	23-00-4-0841	100.00
2241		NOVEMBER 2023 - INS PAYMENT	23-00-4-0841	100.00
2531	MIKE CARLISLE	OCTOBER 2023 - INS PAYMENT	23-00-4-0841	100.00
2531		NOVEMBER 2023 - INS PAYMENT	23-00-4-0841	100.00
4166	MARK LITTLE	OCTOBER 2023 - INS PAYMENT	23-00-4-0841	100.00
4166		NOVEMBER 2023 - INS PAYMENT	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	OCTOBER 2023 - INS PAYMENT	23-00-4-0841	100.00
6092		NOVEMBER 2032 - INS PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				800.00
TOTAL INSURANCE				800.00
TOTAL INSURANCE				800.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	25-00-4-0783	76.87
TOTAL LIBRARY EXPENSES				76.87
TOTAL LIBRARY				76.87
TOTAL LIBRARY				76.87

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<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5632	WELLS FARGO VENDOR FIN SERV	9/23-10/23/2023- PW LEASE	30-00-4-0751	67.00
5632		9/23-10/23/2023- PW COPIES	30-00-4-0751	34.41
5966	ELAN FINANCIAL SERVICES	ADOBE PRO	30-00-4-0729	14.99
5966		NEW FLAG	30-00-4-0599	33.93
5966		9/11-10/10/2023 - CELL PHONES	30-00-4-0786	42.27
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				333.10
TOTAL PUBLIC SERVICES ADMIN				333.10
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	KEYS (4)	30-31-4-0599	10.00
119	WALTCO TOOLS & EQUIPMENT	FOAM CRACK FILLER	30-31-4-0531	6.99
119		GLOVES	30-31-4-0531	29.99
2575	BACKFLOW SOLUTIONS INC	ANNUAL - BSI ONLINE FEE	30-31-4-0799	495.00
2600	CORE & MAIN LP	METER COVER	30-31-4-0531	258.18
2600		CABLE - RE-WIRE METER	30-31-4-0581	1,114.00
2600		RADIOS	30-31-4-0531	9,302.40
3506	TEKLAB INCORPORATED	OCTOBER 2023 - WATER ANALYSIS	30-31-4-0779	347.00
3680	KAMADULSKI EXCAVATION	STATE ST WATER MAIN PHASE 2	30-31-4-0916	25,087.90
4709	WEX BANK	OCTOBER 2023 - GASOLINE	30-31-4-0521	905.21
5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING AD	30-31-4-0743	153.33
5793		HYDRANT FLUSHING AD	30-31-4-0743	153.33
5793		HYDRANT FLUSHING AD	30-31-4-0743	153.34
5966	ELAN FINANCIAL SERVICES	SHIPPING	30-31-4-0511	101.38
5966		9/11-10/10/2023 - CELL PHONES	30-31-4-0786	78.28
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	30-31-4-0783	405.52
865	MIDWEST MUNICIPAL SUPPLY	CLAMPS	30-31-4-0531	1,836.76
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				40,508.86
TOTAL WATER DISTRIBUTION				40,508.86
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	REPLACE MOTOR - FROG POND	30-32-4-0719	1,444.12
100		NEW TIMER & REPLACE RECEPTACLE	30-32-4-0719	284.64
119	WALTCO TOOLS & EQUIPMENT	WIRE BRUSHES, SCRAPER TOOL	30-32-4-0589	23.50
1478	BROOKS & ASSOCIATES INC	SLAKER PARTS, BACK UP PARTS	30-32-4-0529	700.00
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,058.80
4557	TITAN INDUSTRIAL CHEMICALS LLC	GLOVES, BATH TISSUE	30-32-4-0531	578.48
4557		WEED KILLER	30-32-4-0531	1,032.75
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
4709	WEX BANK	OCTOBER 2023 - GASOLINE	30-32-4-0521	201.06
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	30-32-4-0783	66.14
6007	S J ELECTRO SYSTEMS INC	ICONTROL - SCADA - OCT-DEC23	30-32-4-0796	582.00
6236	BLUE CARDINAL CHEMICALS, LLC	WINDSHIELD DE-ICER	30-32-4-0529	171.59
981	UTILITRA	NOVEMBER 2023 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				6,413.33
TOTAL WATER PLANT				6,413.33
TOTAL WATER				47,255.29
<b>SEWER</b>				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-10/1-12/31/23	40-00-2-0381	88.25
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	143.12
TOTAL SEWER REVENUES				231.37
TOTAL SEWER				231.37

INVOICES DUE ON/BEFORE 12/20/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	FERNCO, SADDLE, TEE	40-41-4-0531	356.97
119	WALTCO TOOLS & EQUIPMENT	KROIL SPRAY	40-41-4-0531	19.99
119		SCRAPER, TOOL HANDLE	40-41-4-0589	10.37
119		GLOVES	40-41-4-0531	14.99
4163	AMEREN ILLINOIS	10/5-11/5/2023-1917 E E'VILLE	40-41-4-0783	283.35
4709	WEX BANK	OCTOBER 2023 - GASOLINE	40-41-4-0521	833.21
527	FEDERAL STEEL & ERECTION	DRAIN LID - PURVIS & GROVE	40-41-4-0749	91.05
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	40-41-4-0783	922.54
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - DRUG SCREEN	40-41-4-0498	49.00
TOTAL SEWER COLLECTIONS EXPENSES				2,581.47
TOTAL SEWER COLLECTIONS				2,581.47
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	DECEMBER 2023 - CONTRACT OPS	40-42-4-0791	82,505.00
1004		HARTFORD INFLUENT GRINDER	40-42-4-0916	65,925.46
5995	CONSTELLATION NEWENERGY - GAS	AUG & SEPT 2023-CONSTELLATION	40-42-4-0783	62.41
TOTAL SEWER PLANT EXPENSES				148,492.87
TOTAL SEWER PLANT				148,492.87
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-10/1-12/31/23	40-95-2-0381	840.18
TOTAL SEWER C/TRUST REVENUES				840.18
TOTAL SEWER CAPITAL TRUST				840.18
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-10/1-12/31/23	40-98-2-0381	1,002.57
TOTAL EPA C/TRUST REVENUES				1,002.57
TOTAL EPA C/TRUST				1,002.57
TOTAL SEWER				153,148.46
REFUSE				
REFUSE EXPENSES				
5966	ELAN FINANCIAL SERVICES	9/11-10/10/2023 - CELL PHONES	49-49-4-0799	25.04
TOTAL EXPENSES				25.04
TOTAL REFUSE				25.04
TOTAL REFUSE				25.04
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	DECEMBER 2023 - GC MAINTENANCE	50-51-4-0792	25,000.00
5574	MPR SUPPLY COMPANY	PUMP & MOTOR - BELK	50-51-4-0916	10,428.80
TOTAL GOLF MAINT EXPENSES				35,428.80
TOTAL GOLF MAINTENANCE				35,428.80

INVOICES DUE ON/BEFORE 12/20/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
<b>GOLF CLUBHOUSE</b>				
<b>CLUBHOUSE EXPENSES</b>				
1245	CITY OF WOOD RIVER	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	11.89
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	20.44
1245		BELK - MAINT BLDG - WATER	50-52-4-0781	33.45
539	FIRE SAFETY INCORPORATED	ANNUAL - ANSUL MAINTENANCE	50-52-4-0752	200.00
5709	CONSTELLATION NEW ENERGY, INC	9/18-10/17/223 - BELK	50-52-4-0783	155.04
5793	HEARST COMMUNICATIONS INC	BEST OF THE BEST - ADS	50-52-4-0749	199.00
5966	ELAN FINANCIAL SERVICES	DIRECT TV - 10/4-11/3/2023	50-52-4-0786	222.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		9/11-10/10/2023 - CELL PHONES	50-52-4-0786	117.95
6126	ARDICO WATER LLC	MONTHLY - WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	10/30/2023-RUG&TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2023 - SALES TAX	50-52-4-0573	480.00
695	IMEL PEST CONTROL	PEST CONTROL - GOLF COURSE	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				1,782.58
TOTAL GOLF CLUBHOUSE				1,782.58
<b>GOLF CONCESSIONS</b>				
<b>CONCESSION EXPENSES</b>				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	88.20
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	180.45
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2023 - SALES TAX	50-53-4-0573	1,099.00
TOTAL CONCESSION EXPENSES				1,367.65
TOTAL GOLF CONCESSIONS				1,367.65
TOTAL GOLF COURSE				38,579.03
<b>TIF # 3</b>				
<b>TIF # 3</b>				
<b>TIF # 3 EXPENSES</b>				
2241	CHRIS JOHNSON	10 W FERGUSON TIF - ALARM	81-00-4-0902	3,836.50
2241		10 W FERGUSON TIF - HATCHES	81-00-4-0902	189.73
T0001318	KENT BRIGMAN	68 E FERGUSON AWNING - TIF	81-00-4-0910	1,064.00
TOTAL TIF # 3 EXPENSES				5,090.23
TOTAL TIF # 3				5,090.23
TOTAL TIF # 3				5,090.23
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CID EXPENSES</b>				
5026	STUTZ EXCAVATING, INC	CONCRETE REPAIR - FIRE STATION	87-00-4-0792	10,611.76
5026		DEMOLITION - 2 E FERGUSON	87-00-4-0860	69,500.00
TOTAL CID EXPENSES				80,111.76
TOTAL CAP IMPROVEMENTS AND DEVELOP				80,111.76
TOTAL CAP IMPROVEMENTS AND DEVELOP				80,111.76
<b>NON-HOME RULE SALES TAX</b>				
<b>NON-HOME RULE SALES TAX</b>				
<b>NON-HOME RULE SALES TAX EXP'S</b>				



DATE: 11/16/2023  
 TIME: 11:37:32  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	9TH ST DET - 9/30-10/27/2023	89-00-4-0903	4,182.00
TOTAL NON-HOME RULE SALES TAX EXP'S				4,182.00
TOTAL NON-HOME RULE SALES TAX				4,182.00
TOTAL NON-HOME RULE SALES TAX				4,182.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
6305	ACTIVE NETWORK	ACTIVE NET-TBR PEP GRANT 100%	90-00-4-0792	7,900.00
TOTAL RECREATION CENTER EXPENSES				7,900.00
TOTAL RECREATION FUND				7,900.00
TOTAL RECREATION CENTER				7,900.00
TOTAL ALL FUNDS				418,887.40

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DATE: 11/16/2023  
TIME: 11:37:32  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 12/20/2023

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

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SUMMARY OF FUNDS:

GENERAL FUND	81,718.72
INSURANCE	800.00
LIBRARY	76.87
WATER	47,255.29
SEWER	153,148.46
REFUSE	25.04
GOLF COURSE	38,579.03
TIF # 3	5,090.23
CAP IMPROVEMENTS AND DEVELOP	80,111.76
NON-HOME RULE SALES TAX	4,182.00
RECREATION CENTER	7,900.00
TOTAL --- ALL FUNDS	418,887.40 <i>W</i>