

INVOICES DUE ON/BEFORE 01/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001327	CORRUS PRO SOLAR	951 CEDAR DR - REFUND PERMIT	10-00-2-0241	45.00
T0001327		951 CEDAR DR - REFUND PERMIT	10-00-2-0242	35.00
TOTAL GENERAL REVENUES				80.00
TOTAL GENERAL				80.00
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	30 YR SERVICE - B CRAWFORD	10-11-4-0791	30.00
333		30 YR SERVICE - L REVELLE	10-11-4-0791	30.00
3696	WOOD RIVER SENIOR CITIZENS	2023 ANNUAL DONATION	10-11-4-0851	2,750.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-11-4-0511	166.67
5242		POSTAGE - POSTAGE METER	10-11-4-0511	166.67
5583	SHRED-IT ST. LOUIS	11/9/2023 - SHREDDING	10-11-4-0792	15.79
5793	HEARST COMMUNICATIONS INC	PN - MADISON AVE LOTS	10-11-4-0741	108.59
5793		PN - MADISON AVE LOTS	10-11-4-0741	108.59
5793		PHN - ZONING ORDINANCES	10-11-4-0741	123.56
5793		PHN - TIF 3 REDEVELOPMENT	10-11-4-0741	37.44
5793		PN - 2022-2023 ANNUAL AUDIT	10-11-4-0741	37.44
5793		PN - 876 STATE STREET	10-11-4-0741	108.59
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2023 - CELL PHONES	10-11-4-0786	42.27
5966		10/11-11/10/2023-CASH BACK CR	10-11-4-0786	-42.27
5966		8/11-9/10/2023-CASH BACK CR	10-11-4-0786	-42.24
5966		7/11-8/10/2023-CASH BACK CR	10-11-4-0786	-42.14
5966		CASH BACK CREDIT - PHONE BILL	10-11-4-0786	-6.45
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				3,813.76
TOTAL LEGISLATIVE				3,813.76
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	12/4-3/3/2024 - COPIER	10-12-4-0751	477.89
3475		12/4-3/3/2024 - COPIES	10-12-4-0751	238.75
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	10-12-4-0521	125.26
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-12-4-0511	166.67
5242		POSTAGE - POSTAGE METER	10-12-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-12-4-0792	42.48
5966		CERTIFICATE HOLDERS	10-12-4-0519	11.70
5966		CERTIFICATE HOLDERS	10-12-4-0519	123.34
5966		CREDIT - ADOBE PRO	10-12-4-0792	-9.91
6195	KRISTEN ORBAN-BURNS	10/9-10/13/2023 - MARKETING	10-12-4-0792	600.00
6195		10/15-10/20/2023 - MARKETING	10-12-4-0792	600.00
6195		1/27-12/2/2023 - MARKETING	10-12-4-0792	600.00
6195		12/4 -12/9/2023 - MARKETING	10-12-4-0792	600.00
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-12-4-0796	372.55
TOTAL ADMINISTRATION EXP				4,115.40
TOTAL ADMINISTRATION				4,115.40
FINANCE				
FINANCE EXP				
3749	HARRIS	2024 MSI MAINTENANCE	10-13-4-0899	10,088.02
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-13-4-0511	79.16
5242		POSTAGE - POSTAGE METER	10-13-4-0511	79.16
5583	SHRED-IT ST. LOUIS	11/9/2023 - SHREDDING	10-13-4-0792	31.57
5966	ELAN FINANCIAL SERVICES	HANGING FILE FOLDERS (2)	10-13-4-0519	30.76
5966		HANGING FILE FOLDERS	10-13-4-0519	23.60
5966		IGFOA CONF-WEBER, KRAUSHAAR	10-13-4-0659	40.00
5966		10/11-11/10/2023 - CELL PHONES	10-13-4-0786	42.27
5966		10/11-11/10/2023-CASH BACK CR	10-13-4-0786	-42.27
5966		8/11-9/10/2023-CASH BACK CR	10-13-4-0786	-42.24

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FINANCE				
FINANCE EXP				
5966		7/11-8/10/2023-CASH BACK CR	10-13-4-0786	-42.43
5966		CASH BACK CREDIT - PHONE BILL	10-13-4-0786	-6.45
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,138.13
5998		PRINTING - WATER BILLS	10-13-4-0742	459.43
6062	LINK COMPUTER CORPORATION	JANUARY 2024 - MUNI LINK	10-13-4-0729	1,915.72
6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE - NOV 2023	10-13-4-0863	125.00
6309		POSTAGE MACHINE - DEC 2023	10-13-4-0863	165.00
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-13-4-0796	1,068.00
TOTAL FINANCE EXP				16,152.43
TOTAL FINANCE				16,152.43
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-14-4-0511	25.00
5242		POSTAGE - POSTAGE METER	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				50.00
TOTAL ANIMAL CONTROL				50.00
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	3,016.38
5868		LEGAL SERVICES	10-15-4-0721	971.38
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	475.00
6284		LEGAL SERVICES	10-15-4-0721	125.00
6284		LEGAL SERVICES	10-15-4-0721	375.00
6284		LEGAL SERVICES	10-15-4-0721	6,255.00
6284		LEGAL SERVICES	10-15-4-0721	300.00
6284		LEGAL SERVICES	10-15-4-0721	675.00
6284		LEGAL SERVICES	10-15-4-0721	300.00
6284		LEGAL SERVICES	10-15-4-0721	190.00
TOTAL LEGAL EXP				12,682.76
TOTAL LEGAL				12,682.76
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
3749	HARRIS	2024 MSI MAINTENANCE	10-16-4-0729	2,581.89
4289	RIVERBENDER.COM	DECEMBER 2023-WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	10-16-4-0521	312.89
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-16-4-0511	150.00
5242		POSTAGE - POSTAGE METER	10-16-4-0511	150.00
5966	ELAN FINANCIAL SERVICES	TONER - B&Z PRINTER	10-16-4-0514	179.79
5966		POSTAGE	10-16-4-0511	106.15
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				3,718.97
TOTAL BUILDING AND ZONING				3,718.97
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	LIGHT REPAIR@111 & E'VILLE RD	10-17-4-0759	166.26
4163	AMEREN ILLINOIS	118 E FERGUSON-10/24-11/26/23	10-17-4-0788	28.48
4320	SOUTHWESTERN ELECTRIC	11/8-12/6/2023 - ROCK HILL RD	10-17-4-0788	205.65
4320		11/8-12/6/2023 - GRAND VIEW	10-17-4-0788	125.00
5966	ELAN FINANCIAL SERVICES	10/5-11/8/23 - ROCK HILL TRAIL	10-17-4-0788	205.65
5966		10/5-11/8/23 - GRAND VIEW HILL	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				856.04
TOTAL STREET LIGHTING				856.04

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
119	WALTCO TOOLS & EQUIPMENT	ZIP TIES - XMAS LIGHTS	10-18-4-0919	179.94
2666	SUNBELT RENTALS	MANLIFT RENTAL - XMAS LIGHTS	10-18-4-0919	1,272.20
TOTAL CAPITAL IMPROVEMENTS EXP				1,452.14
TOTAL CAPITAL IMPROVEMENTS				1,452.14
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE SPKL - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	57.34
348	CR SYSTEMS	NOVEMBER 2023 - CLEANING	10-19-4-0752	1,105.00
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	10-19-4-0792	195.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,393.84
TOTAL CITY HALL MAINTENANCE				1,393.84
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.14
119	WALTCO TOOLS & EQUIPMENT	WIRING HARNESS - TRAILERS	10-21-4-0529	46.98
119		FUEL TREATMENT	10-21-4-0529	23.96
119		WHEEL CHOCK	10-21-4-0589	102.96
119		DRILL BIT	10-21-4-0589	15.70
119		MINI TORCH	10-21-4-0589	19.98
119		7 WAY PLUG - DODGE 1 TON	10-21-4-0529	2.60
1777	TOP SECRET DESIGNS	DOOR LOGO @ 14TH ST GARAGE	10-21-4-0599	50.50
2159	CHARTER COMMUNICATIONS	12/7-1/6/2024 - S 14TH STREET	10-21-4-0786	209.75
3984	AUTO ZONE	CABLE STOP - LEAF TRUCK	10-21-4-0529	2.69
3984		LIGHT & RING-TRAILER SUPPLIES	10-21-4-0529	12.90
3984		CABLE CONNECTORS-TRAILERS	10-21-4-0529	47.49
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	10-21-4-0521	1,923.63
5353	EJ EQUIPMENT, INC	LEAF TRUCK REPAIR	10-21-4-0719	938.29
5465	HUNTER TOOLS	WRENCHES (3)	10-21-4-0589	46.80
5547	ADVANCE STORES CO., INC	WIRE & CONNECTOR - LEAF TRUCK	10-21-4-0529	14.28
5688	OFFICE DEPOT	PLANNERS, PAPER TOWELS, SHARPIES	10-21-4-0599	126.17
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2023 - CELL PHONES	10-21-4-0786	42.27
5966		10/11-11/10/2023-CASH BACK CR	10-21-4-0786	-42.27
5966		8/11-9/10/2023-CASH BACK CR	10-21-4-0786	-42.24
5966		7/11-8/10/2023-CASH BACK CR	10-21-4-0786	-42.14
5966		CASH BACK CREDIT - PHONE BILL	10-21-4-0786	-6.45
695	IMEL PEST CONTROL	PEST CONTROL - S 14TH ST	10-21-4-0799	33.00
84	WOODY'S MUNICIPAL SUPPLY	TRUCK #2 - FREEDOM CONTROLLER	10-21-4-0719	522.98
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,301.22
TOTAL STREET MAINTENANCE				4,301.22
PARKS AND RECREATION				
PARKS AND REC EXP				
1099	SHEPPARD MORGAN & SCHWAAB	6TH STREET PARKING PROJECT	10-24-4-0792	13,151.05
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	32.74
1245		633 N WR 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	6.50
1245		655 N WR REC CENTER - WATER	10-24-4-0781	32.74
2159	CHARTER COMMUNICATIONS	12/3-1/2/2024 - INTERNET	10-24-4-0786	87.98
2159		12/3-1/2/2024 - INTERNET	10-24-4-0786	89.99
2738	MADISON COUNTY HEALTH	6TH ST FOOD SANITATION PERMIT	10-24-4-0304	150.00
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (3)-6TH ST-OCT	10-24-4-0752	18.00
3049		AIR FRESHENERS (5)-RH-OCT 23	10-24-4-0752	30.00
3049		AIR FRESHENERS (5)-RH-NOV 23	10-24-4-0752	30.00

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-24-4-0511	83.33
5242		POSTAGE - POSTAGE METER	10-24-4-0511	83.33
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	10-24-4-0792	282.00
5966	ELAN FINANCIAL SERVICES	ALARM BATTERIES (3)	10-24-4-0549	58.77
5966		COMPUTER MONITORS (12)	10-24-4-0316	1,079.88
5966		COMPUTER MONITORS (12)	10-24-4-0316	1,079.88
5966		RETURN COMPUTER MONITORS (4)	10-24-4-0316	-359.96
5966		RETURN COMPUTER MONITORS (4)	10-24-4-0316	-359.96
5966		RETURN COMPUTER MONITORS (4)	10-24-4-0316	-359.96
5966		10/11-11/10/2023 - CELL PHONES	10-24-4-0786	126.81
5966		10/11-11/10/2023-CASH BACK CR	10-24-4-0786	-126.81
5966		8/11-9/10/2023-CASH BACK CR	10-24-4-0786	-126.72
5966		7/11-8/10/2023-CASH BACK CR	10-24-4-0786	-176.41
5966		CASH BACK CREDIT - PHONE BILL	10-24-4-0786	-6.45
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
854	METRO SUPPLY & EQUIPMENT	ELASTIC TABLE COVERING (2)	10-24-4-0565	66.24
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	10-24-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	10-24-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	10-24-4-0498	49.00
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		15,703.25
		TOTAL PARKS AND RECREATION		15,703.25
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	DISC FOR GRINDER	10-25-4-0539	23.94
119		SAWZALL BLADES, CAUTION TAPE	10-25-4-0529	45.97
119		3/8" DOUBLE CLEVIS	10-25-4-0529	6.99
119		12" CABLE TIES	10-25-4-0569	12.99
119		SAWZALL BLADES	10-25-4-0529	21.99
119		U-BOLTS (4)	10-25-4-0539	17.96
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	108.91
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	10-25-4-0521	205.03
58	ALTON EQUIPMENT RENTAL	CHAINS & BARS - CHAINSAWS	10-25-4-0529	199.93
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	10-25-4-0792	150.00
5861		1/1-3/31/2024 - IT SERVICES	10-25-4-0792	144.00
84	WOODY'S MUNICIPAL SUPPLY	REPAIR SALT SPREADER & AUGER	10-25-4-0719	125.50
		TOTAL PARK MAINTENANCE EXP		1,071.35
		TOTAL PARK MAINTENANCE		1,071.35
POLICE				
POLICE				
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
2293	ROBERTS MOTORS	OIL CHANGE - #155	10-27-4-0719	59.80
2749	CLEARY'S SHOES & BOOTS	BOOTS - #171	10-27-4-0594	260.00
2749		BOOTS - #176	10-27-4-0594	195.00
299	BANNER FIRE EQUIPMENT	COAT - DESUTTER	10-27-4-0594	58.99
3750	ILLINOIS ASSOCIATION OF	ELIGIBILITY TEST BOOKLETS	10-27-4-0779	194.00
4163	AMEREN ILLINOIS	10/24-11/27/23 - 550 E MADISON	10-27-4-0783	1,226.42
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	10-27-4-0521	2,498.12
5206	TRANSUNION RISK & ALTERNATIVE	NOV 2023 - WEB SEARCHES	10-27-4-0792	179.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-27-4-0511	141.67
5242		POSTAGE - POSTAGE METER	10-27-4-0511	141.67
5793	HEARST COMMUNICATIONS INC	ADVERTISE - POLICE OFFICERS	10-27-4-0779	114.84
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	10-27-4-0792	180.00
5949	DEPENDABLE CLEANING SERVICE	MONTHLY CLEANING	10-27-4-0754	1,354.00
5949		PAPER PRODUCTS	10-27-4-0541	113.00
5966	ELAN FINANCIAL SERVICES	LUNCH - INVESTIGATIONS CALLOUT	10-27-4-0659	103.92
5966		DINNER-COMMISSIONERS EXAMS	10-27-4-0779	39.62
5966		DONUTS - INVESTIGATION MEETING	10-27-4-0659	12.77
5966		RETURN - UNUSED EXAM BOOKLETS	10-27-4-0779	13.34

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GENERAL FUND				
POLICE				
POLICE				
5966		TAPE REFILLS	10-27-4-0519	12.14
5966		BLACK TONER - ADMIN	10-27-4-0514	70.89
5966		OFFICE SUPPLIES	10-27-4-0519	76.92
5966		OCTOBER 2023 - CELL PHONES	10-27-4-0786	826.27
5966		IL TOLLWAY FEES - #165	10-27-4-0639	38.70
5966		SILEC REGISTRATION FEES	10-27-4-0679	680.00
5966		OFFICE SUPPLIES	10-27-4-0519	50.35
5966		ILFPCA-2024 DUES-COMMISSIONER	10-27-4-0757	400.00
5966		FLASHLIGHT BATTERIES	10-27-4-0527	47.86
5966		METAL FILE ORGANIZER	10-27-4-0519	19.99
5990	AT&T MOBILITY	11/2-12/1/2023 - CELL PHONES	10-27-4-0786	86.98
6040	PIASA CLEANERS	NOV 2023 - DRY CLEANING	10-27-4-0792	47.50
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
6310	MIDWEST PETROLEUM CO	NOVEMBER 2023 - GASOLINE	10-27-4-0521	133.45
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	EXCHANGE CADET OC SPRAY	10-27-4-0527	3.01
778		REMOVE PATCHES - #102	10-27-4-0594	7.98
778		UNIFORM ITEMS - #176	10-27-4-0594	411.97
778		PANTS (2) - #171	10-27-4-0594	180.00
778		KHAKI PANTS (2) - #155	10-27-4-0594	163.50
778		FLEECE COAT - CHALCRAFT	10-27-4-0594	123.00
946	RAY O'HERRON COMPANY	SUPPLIES FOR RANGE TRAINING	10-27-4-0591	2,070.00
946		SUPPLIES FOR RANGE TRAINING	10-27-4-0591	1,746.00
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				18,504.81
TOTAL POLICE				18,504.81
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	WRENCHES	10-28-4-0589	51.98
119		5 GALLON DIESEL GAS CAN, FUNNEL	10-28-4-0529	89.98
119		HOOKS-HANG FOOTBALL BANNER	10-28-4-0599	9.96
119		HANGERS - FOOTBALL BANNER	10-28-4-0599	38.00
119		TAPE, BLACK ELECTRIC TAPE	10-28-4-0549	11.04
119		BATTERY FOR FANS & SAWS	10-28-4-0589	249.99
1245	CITY OF WOOD RIVER	501 E E'VILLE - WATER	10-28-4-0781	168.04
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	256.26
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	10-28-4-0521	1,191.46
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-28-4-0511	25.00
5242		POSTAGE - POSTAGE METER	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	DEF & DE-ICER FLUID	10-28-4-0529	29.23
5547		DRAIN COCK - 4214	10-28-4-0529	13.64
5547		ANTIFREEZE, DRYER CARTRIDGE	10-28-4-0529	110.45
5583	SHRED-IT ST. LOUIS	11/21/2023 - SHREDDING	10-28-4-0792	47.36
5966	ELAN FINANCIAL SERVICES	PORTABLE DIESEL HEATER - 4251	10-28-4-0529	129.90
5966		BATTERIES	10-28-4-0519	29.98
5966		AIR FILTERS	10-28-4-0549	128.69
5966		FOOD-HANGING CHRISTMAS LIGHTS	10-28-4-0599	48.74
5966		CHRISTMAS LIGHTS, ACCESSORIES	10-28-4-0549	758.80
5966		WR DONUTS - WRITTEN EXAMS	10-28-4-0779	13.67
5966		10/11-11/10/2023 - CELL PHONES	10-28-4-0786	222.32
5966		10/11-11/10/2023-CASH BACK CR	10-28-4-0786	-222.32
5966		8/11-9/10/2023-CASH BACK CR	10-28-4-0786	-222.29
5966		7/11-8/10/2023-CASH BACK CR	10-28-4-0786	-222.19
5966		CASH BACK CREDIT - PHONE BILL	10-28-4-0786	-6.51
5990	AT&T MOBILITY	NOVEMBER 2023 - CELL PHONE	10-28-4-0786	42.17
5990		NOVEMBER 2023 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	51.00
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
868	MIKE'S	DRAIN COCK - 4214	10-28-4-0529	4.07
868		DRAIN COCK - 4214	10-28-4-0529	16.28
981	UTILITRA	DECEMBER 2023 - IT SERVICES	10-28-4-0796	696.00
TOTAL FIRE EXP				3,999.90
TOTAL FIRE				3,999.90

INVOICES DUE ON/BEFORE 01/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5632	WELLS FARGO VENDOR FIN SERV	10/23-11/23/22-DISPATCH LEASE	10-40-4-0751	20.00
5632		10/23-11/23/22-DISPATCH COPIES	10-40-4-0751	12.77
5966	ELAN FINANCIAL SERVICES	BELT - C21	10-40-4-0594	24.72
5966		SHIRTS - C2	10-40-4-0594	92.10
TOTAL POLICE COMMUNICATIONS EXP				149.59
TOTAL POLICE COMMUNICATIONS				149.59
TOTAL GENERAL FUND				88,045.46
MOTOR FUEL TAX				
MFT				
MFT EXP				
6110	NEW FRONTIER MATERIAL LLC	SAND	21-00-4-0554	417.66
TOTAL MFT EXP				417.66
TOTAL MFT				417.66
TOTAL MOTOR FUEL TAX				417.66
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	DECEMBER 2023 - INS PAYMENT	23-00-4-0841	100.00
2531	MIKE CARLISLE	DECEMBER 2023 - INS PAYMENT	23-00-4-0841	100.00
4166	MARK LITTLE	DECEMBER 2023 - INS PAYMENT	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	DECEMBER 2023 - INS PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5709	CONSTELLATION NEW ENERGY, INC	10/24-11/23/23-326 E FERGUSON	25-00-4-0783	-13.38
TOTAL LIBRARY EXPENSES				-13.38
TOTAL LIBRARY				-13.38
TOTAL LIBRARY				-13.38
WATER				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001320	BETTY MINER	345 VAN PRETER - REFUND CREDIT	30-00-2-0305	1.45
T0001320		345 VAN PRETER - REFUND CREDIT	30-00-2-0306	2.31
T0001323	JENNIFER MCCALLEY	855 E FERGUSON - REFUND CREDIT	30-00-2-0301	6.63
T0001324	NELDA JOHNSON	326 CRESTVIEW DR-REFUND CREDIT	30-00-2-0301	2.51
T0001324		326 CRESTVIEW DR-REFUND CREDIT	30-00-2-0305	0.78
T0001324		326 CRESTVIEW DR-REFUND CREDIT	30-00-2-0306	1.24
T0001326	AANA GARRETT	13 CARROLLWOOD-REFUND CREDIT	30-00-2-0301	7.34
T0001326		13 CARROLLWOOD-REFUND CREDIT	30-00-2-0305	1.70
T0001326		13 CARROLLWOOD-REFUND CREDIT	30-00-2-0306	2.72
TOTAL WATER REVENUES				26.68

INVOICES DUE ON/BEFORE 01/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	100 ANDERSON - CLEANING	30-00-4-0752	295.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	30-00-4-0511	54.17
5242		POSTAGE - POSTAGE METER	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	10/23-11/23/22-PW LEASE	30-00-4-0751	67.00
5632		10/23-11/23/22-PW COPIES	30-00-4-0751	54.39
5688	OFFICE DEPOT	PRINTER - 14TH ST GARAGE	30-00-4-0519	194.76
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	30-00-4-0792	66.00
5861		1/1-3/31/2024 - IT SERVICES	30-00-4-0792	183.00
5861		1/1-3/31/2024 - IT SERVICES	30-00-4-0792	138.00
5915	KANE MECHANICAL GROUP, LLC	100 ANDERSON-HVAC MAINTENANCE	30-00-4-0719	2,725.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	30-00-4-0729	14.99
5966		CONTINUING EDUCATION - S PALEN	30-00-4-0669	375.00
5966		CE - PE LICENSE - S PALEN	30-00-4-0669	19.95
5966		RENEW IL PE LICENSE - S PALEN	30-00-4-0669	61.35
5966		RENEW MO PE LICENSE - S PALEN	30-00-4-0669	35.95
5966		10/11-11/10/2023 - CELL PHONES	30-00-4-0786	42.27
5966		10/11-11/10/2023-CASH BACK CR	30-00-4-0786	-42.27
5966		8/11-9/10/2023-CASH BACK CR	30-00-4-0786	-42.24
5966		7/11-8/10/2023-CASH BACK CR	30-00-4-0786	-42.14
5966		CASH BACK CREDIT - PHONE BILL	30-00-4-0786	-6.45
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC SERVICES	30-00-4-0752	33.00
981	UTILITRA	DECEMBER 2023 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				4,421.40
TOTAL PUBLIC SERVICES ADMIN				4,448.08
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	METER TILES	30-31-4-0581	110.00
119	WALTCO TOOLS & EQUIPMENT	SPRAY FOAM	30-31-4-0531	6.99
119		PRYBAR SET	30-31-4-0589	19.98
119		GLOVES	30-31-4-0599	15.99
1336	LOWE'S COMPANIES INCORPORATED	INSULATION FOR METERS	30-31-4-0531	83.69
3506	TEKLAB INCORPORATED	NOVEMBER 2023 - WATER ANALYSIS	30-31-4-0779	387.20
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	30-31-4-0521	824.95
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	30-31-4-0511	100.00
5242		POSTAGE - POSTAGE METER	30-31-4-0511	100.00
5688	OFFICE DEPOT	SHARPIES	30-31-4-0519	31.39
5688		PLANNERS,PAPER TOWELS, SHARPIES	30-31-4-0519	126.17
5688		PENS	30-31-4-0519	14.77
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2023 - CELL PHONES	30-31-4-0786	78.28
5966		10/11-11/10/2023-CASH BACK CR	30-31-4-0786	-78.28
5966		8/11-9/10/2023-CASH BACK CR	30-31-4-0786	-78.25
5966		7/11-8/10/2023-CASH BACK CR	30-31-4-0786	-78.15
5966		CASH BACK CREDIT - PHONE BILL	30-31-4-0786	-6.45
6168	PACE ANALYTICAL SERVICES, LLC	WATER ANALYSIS	30-31-4-0779	412.00
6311	SUPERIOR PRODUCTS CO INC.	DEGREASER	30-31-4-0531	62.48
865	MIDWEST MUNICIPAL SUPPLY	METER TILES	30-31-4-0581	510.48
981	UTILITRA	DECEMBER 2023 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				2,713.49
TOTAL WATER DISTRIBUTION				2,713.49
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	INSTALL LIGHTS - CHLORINE ROOM	30-32-4-0719	1,196.28
1102	SIDENER ENVIRONMENTAL SERVICES	SLAKER MAINTENANCE	30-32-4-0719	2,988.52
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
5688	OFFICE DEPOT	PLANNERS,PAPER TOWELS, SHARPIES	30-32-4-0519	126.17
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	5,520.00
981	UTILITRA	DECEMBER 2023 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				10,101.22
TOTAL WATER PLANT				10,101.22
TOTAL WATER				17,262.79

INVOICES DUE ON/BEFORE 01/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	299.00
T0001320	BETTY MINER	345 VAN PRETER - REFUND CREDIT	40-00-2-0304	0.95
T0001324	NELDA JOHNSON	326 CRESTVIEW DR-REFUND CREDIT	40-00-2-0305	3.10
T0001324		326 CRESTVIEW DR-REFUND CREDIT	40-00-2-0304	0.51
T0001326	AANA GARRETT	13 CARROLLWOOD-REFUND CREDIT	40-00-2-0305	9.41
T0001326		13 CARROLLWOOD-REFUND CREDIT	40-00-2-0304	1.12
TOTAL SEWER REVENUES				314.09
TOTAL SEWER				314.09
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4320	SOUTHWESTERN ELECTRIC	11/1-12/1/2023 - RHR LIFT STAT	40-41-4-0783	303.36
4709	WEX BANK	NOVEMBER 2023 - GASOLINE	40-41-4-0521	275.15
5688	OFFICE DEPOT	PLANNERS, PAPER TOWELS, SHARPIES	40-41-4-0599	126.17
58	ALTON EQUIPMENT RENTAL	PULL ROPE - BLOWER	40-41-4-0531	2.99
58		PULL ROPE & PLUG	40-41-4-0531	6.98
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	54.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	54.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	66.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		1/1-3/31/2024 - IT SERVICES	40-41-4-0792	108.00
5966	ELAN FINANCIAL SERVICES	10/1-11/1/2023 - RHR LIFT STAT	40-41-4-0783	365.06
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM EMPLOYEE DRUG SCREEN	40-41-4-0498	49.00
866		RANDOM EMPLOYEE DRUG SCREEN	40-41-4-0498	49.00
TOTAL SEWER COLLECTIONS EXPENSES				2,215.71
TOTAL SEWER COLLECTIONS				2,215.71
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	11" PISTON PUMP	40-42-4-0916	6,122.70
1004		AUTOCLAVE	40-42-4-0916	6,262.34
1004		JANUARY 2024 - CONTRACT OPS	40-42-4-0791	82,505.00
TOTAL SEWER PLANT EXPENSES				94,890.04
TOTAL SEWER PLANT				94,890.04
TOTAL SEWER				97,419.84
REFUSE				
REFUSE				
REFUSE REVENUES				
T0001320	BETTY MINER	345 VAN PRETER - REFUND CREDIT	49-00-2-0308	31.65
T0001321	MARY KERKEMEYER	116 E LORENA - REFUND CREDIT	49-00-2-0308	8.87
T0001322	DONALD PRICE	523 SOTIER PLACE-REFUND CREDIT	49-00-2-0308	1.70
T0001325	JOSHUA MARICONI	554 S CENTRAL - REFUND CREDIT	49-00-2-0308	62.05
T0001326	AANA GARRETT	13 CARROLLWOOD-REFUND CREDIT	49-00-2-0308	6.45
TOTAL REFUSE REVENUES				110.72
TOTAL REFUSE				110.72
REFUSE				
EXPENSES				
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2023 - CELL PHONES	49-49-4-0799	25.04

INVOICES DUE ON/BEFORE 01/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5966		10/11-11/10/2023-CASH BACK CR	49-49-4-0799	-25.04
5966		8/11-9/10/2023-CASH BACK CR	49-49-4-0799	-25.00
5966		7/11-8/10/2023-CASH BACK CR	49-49-4-0799	-24.92
5966		CASH BACK CREDIT - PHONE BILL	49-49-4-0799	-6.45
TOTAL EXPENSES				-56.37
TOTAL REFUSE				-56.37
TOTAL REFUSE				54.35
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
2666	SUNBELT RENTALS	RENTAL-CLEAR IRRIGATION LINES	50-51-4-0793	339.10
4731	CLOVERLEAF	JANUARY 2024 - GC MAINTENANCE	50-51-4-0792	25,000.00
TOTAL GOLF MAINT EXPENSES				25,339.10
TOTAL GOLF MAINTENANCE				25,339.10
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK-PARK MAINT BLDG - WATER	50-52-4-0781	22.67
1245		BELK - CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK - N PAVILION - 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	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK - OASIS - WATER	50-52-4-0781	8.14
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	50-52-4-0511	8.33
5242		POSTAGE - POSTAGE METER	50-52-4-0511	8.33
5430	ACUSHNET CO	SPECIAL ORDER - CHAPPELL	50-52-4-0578	67.74
5709	CONSTELLATION NEW ENERGY, INC	10/17-11/16/2023 - BELK PARK	50-52-4-0783	112.99
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	632.62
5861	BARCOM SECURITY	1/1-3/31/2024 - IT SERVICES	50-52-4-0792	198.00
5861		1/1-3/31/2024 - IT SERVICES	50-52-4-0792	156.00
5861		1/1-3/31/2024 - IT SERVICES	50-52-4-0792	168.00
5966	ELAN FINANCIAL SERVICES	11/4-12/3/2023 - DIRECT TV	50-52-4-0786	222.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		10/11-11/10/2023 - CELL PHONES	50-52-4-0786	117.95
5966		10/11-11/10/2023-CASH BACK CR	50-52-4-0786	-117.95
5966		8/11-9/10/2023-CASH BACK CR	50-52-4-0786	-117.92
5966		7/11-8/10/2023-CASH BACK CR	50-52-4-0786	-117.75
5966		CASH BACK CREDIT - PHONE BILL	50-52-4-0786	-6.45
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
669	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2023 - SALES TAX	50-52-4-0573	172.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				1,742.23
TOTAL GOLF CLUBHOUSE				1,742.23
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,274.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	124.10
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	257.15
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	259.10
669	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2023 - SALES TAX	50-53-4-0573	423.00
TOTAL CONCESSION EXPENSES				2,337.85
TOTAL GOLF CONCESSIONS				2,337.85
TOTAL GOLF COURSE				29,419.18

INVOICES DUE ON/BEFORE 01/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5966	ELAN FINANCIAL SERVICES	SUMNER PROPERTY EASEMENT	87-00-4-0919	51.48
6169	HEARTLANDS CONSERVANCY	WR DESIGN GUIDELINES	87-00-4-0792	648.80
TOTAL CID EXPENSES				700.28
TOTAL CAP IMPROVEMENTS AND DEVELOP				700.28
TOTAL CAP IMPROVEMENTS AND DEVELOP				700.28
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	IEMA APP - 10/28-11/24/2023	89-00-4-0903	1,682.50
3780		9TH ST PROP ACQUISITION SURVEY	89-00-4-0903	597.50
3780		STATE ST - REBID SEWER SEP	89-00-4-0904	13,945.00
5728	FIRST MID	PURCHASE SUMNER LANE PROPERTY	89-00-4-0903	998,079.90
TOTAL NON-HOME RULE SALES TAX EXP'S				1,014,304.90
TOTAL NON-HOME RULE SALES TAX				1,014,304.90
TOTAL NON-HOME RULE SALES TAX				1,014,304.90
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
4163	AMEREN ILLINOIS	10/26-11/28/2023 - 670 N WR AV	90-00-4-0783	5,044.17
TOTAL RECREATION CENTER EXPENSES				5,044.17
TOTAL RECREATION FUND				5,044.17
TOTAL RECREATION CENTER				5,044.17
TOTAL ALL FUNDS				1,253,055.25

INVOICES DUE ON/BEFORE 01/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SUMMARY OF FUNDS:				
	GENERAL FUND			88,045.46
	MOTOR FUEL TAX			417.66
	INSURANCE			400.00
	LIBRARY			-13.38
	WATER			17,262.79
	SEWER			97,419.84
	REFUSE			54.35
	GOLF COURSE			29,419.18
	CAP IMPROVEMENTS AND DEVELOP			700.28
	NON-HOME RULE SALES TAX			1,014,304.90
	RECREATION CENTER			5,044.17
	TOTAL --- ALL FUNDS			1,253,055.25

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