

INVOICES DUE ON/BEFORE 02/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>LEGISLATIVE</b>				
<b>LEGISLATIVE EXP</b>				
1131	SOUTHWESTERN ILLINOIS COUNCIL	JANUARY SWICOM - S. PALEN	10-11-4-0659	35.00
1131		JANUARY SWICOM - T. STALCUP	10-11-4-0659	35.00
1131		JANUARY SWICOM - CHIEF WELLS	10-11-4-0659	35.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-11-4-0511	166.67
5583	SHRED-IT ST. LOUIS	SHREDDING-CITY HALL 12/7/2023	10-11-4-0792	15.67
5966	ELAN FINANCIAL SERVICES	CHRISTMAS PARTY DECORATIONS	10-11-4-0791	96.25
5966		CHRISTMAS PARTY DOOR PRIZES	10-11-4-0791	150.00
5966		114/116 WHITELAW-RELEASE LIEN	10-11-4-0792	51.48
5966		11/11-12/10/2023 - CELL PHONES	10-11-4-0786	42.27
6254	GREAT RIVERS & ROUTES TOURISM	TOURISM SUMMIT TABLE - STALCUP	10-11-4-0659	34.50
6254		TOURISM SUMMIT TABLE- STAHLHUT	10-11-4-0659	34.50
6254		TOURISM SUMMIT TABLE- S TWEEDY	10-11-4-0659	34.50
6254		TOURISM SUMMIT TABLE - J WOODY	10-11-4-0659	34.50
6254		TOURISM SUMMIT TABLE - S PALEN	10-11-4-0659	34.50
6254		TOURISM SUMMIT TABLE - K WEBER	10-11-4-0659	34.50
6254		TOURISM SUMMIT TABLE - B WELLS	10-11-4-0659	34.50
6254		TOURISM SUMMIT TABLE - D SNEED	10-11-4-0659	34.50
981	UTILITRA	JANUARY 2024 - IT SERVICES	10-11-4-0796	92.25
<b>TOTAL LEGISLATIVE EXP</b>				<b>995.59</b>
<b>TOTAL LEGISLATIVE</b>				<b>995.59</b>
<b>ADMINISTRATION</b>				
<b>ADMINISTRATION EXP</b>				
4709	WEX BANK	DECEMBER 2023 - GASOLINE	10-12-4-0521	57.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-12-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-12-4-0792	42.48
6135	ACC BUSINESS	11/11-12/10/2023 - TELEPHONE	10-12-4-0786	134.71
6195	KRISTEN ORBAN-BURNS	12/25-12/31/23 - SOCIAL MEDIA	10-12-4-0792	330.00
6195		1/1-1/5/2024 - MARKETING	10-12-4-0792	870.00
981	UTILITRA	JANUARY 2024 - IT SERVICES	10-12-4-0796	372.55
<b>TOTAL ADMINISTRATION EXP</b>				<b>1,974.40</b>
<b>TOTAL ADMINISTRATION</b>				<b>1,974.40</b>
<b>FINANCE</b>				
<b>FINANCE EXP</b>				
5235	MARKAM LLC	DEPOSIT-POSTAGE MACHINE LEASE	10-13-4-0863	165.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-13-4-0511	79.16
5583	SHRED-IT ST. LOUIS	SHREDDING - FINANCE 12/7/2023	10-13-4-0792	31.35
5966	ELAN FINANCIAL SERVICES	THERMAL ROLL PAPER - RECEIPTS	10-13-4-0519	86.95
5966		THERMAL ROLL PAPER-CREDIT CARD	10-13-4-0519	21.45
5966		11/11-12/10/2023 - CELL PHONES	10-13-4-0786	42.27
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,136.59
5998		PRINTING - WATER BILLS	10-13-4-0742	458.42
6135	ACC BUSINESS	11/11-12/10/2023 - TELEPHONE	10-13-4-0786	134.71
6136	TASC	COMPLIANCE FEE-125 PLAN	10-13-4-0792	533.64
6301	ROYAL PRINTING	BUSINESS CARDS - K WEBER	10-13-4-0742	75.00
6309	GREAT AMERICA FINANCIAL SVCS.	JANUARY 2024 - POSTAGE MACHINE	10-13-4-0863	165.00
981	UTILITRA	JANUARY 2024 - IT SERVICES	10-13-4-0796	1,068.00
<b>TOTAL FINANCE EXP</b>				<b>4,997.54</b>
<b>TOTAL FINANCE</b>				<b>4,997.54</b>
<b>ANIMAL CONTROL</b>				
<b>ANIMAL CONTROL EXP</b>				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-14-4-0511	25.00
<b>TOTAL ANIMAL CONTROL EXP</b>				<b>25.00</b>
<b>TOTAL ANIMAL CONTROL</b>				<b>25.00</b>

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ORDER #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>LEGAL</b>				
	LEGAL EXP			
9	BASSETT LAW OFFICE	LEGAL SERVICES	10-15-4-0721	270.00
9		LEGAL RETAINER	10-15-4-0792	950.00
368	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	2,786.31
368		LEGAL SERVICES	10-15-4-0721	818.00
		TOTAL LEGAL EXP		4,824.31
		TOTAL LEGAL		4,824.31
<b>BUILDING AND ZONING</b>				
<b>BUILDING AND ZONING EXP</b>				
	WALTCO TOOLS & EQUIPMENT	TRASH LINERS	10-16-4-0599	29.99
9		DRILLS & STRIP OUT KIT	10-16-4-0599	32.98
9		SCREWS	10-16-4-0599	7.49
9		DRILL BIT TIPS	10-16-4-0599	3.99
47	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE - 3013 B&Z	10-16-4-0719	62.14
384	AUTO ZONE	RADIATOR HOSE, HOSE CLAMPS-B&Z	10-16-4-0719	19.02
384		WATER PUMP, HOUSING - B&Z	10-16-4-0719	69.49
489	RIVERBENDER.COM	JANUARY 2024-WEB SITE HOSTING	10-16-4-0792	40.00
409	WEX BANK	DECEMBER 2023 - GASOLINE	10-16-4-0521	103.33
542	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-16-4-0511	150.00
566	ELAN FINANCIAL SERVICES	PRINTING CALCULATOR - B&Z	10-16-4-0519	30.94
566		POSTAGE - B&Z PACKETS	10-16-4-0511	96.50
635	ACC BUSINESS	11/11-12/10/2023 - TELEPHONE	10-16-4-0786	67.36
94	UTILITRA	JANUARY 2024 - IT SERVICES	10-16-4-0796	198.25
		TOTAL BUILDING AND ZONING EXP		911.48
		TOTAL BUILDING AND ZONING		911.48
<b>STREET LIGHTING</b>				
<b>STREET LIGHTING EXP</b>				
4163	AMEREN ILLINOIS	11/26-12/27/23-118 E FERGUSON	10-17-4-0788	32.01
4320	SOUTHWESTERN ELECTRIC	12/6-1/5/2024 - ROCK HILL RD	10-17-4-0788	205.65
4320		12/6-1/5/2024 - GRAND VIEW HIL	10-17-4-0788	125.00
		TOTAL STREET LIGHTING EXP		362.66
		TOTAL STREET LIGHTING		362.66
<b>CITY HALL MAINTENANCE</b>				
<b>CITY HALL MAINTENANCE EXP</b>				
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
2159	CHARTER COMMUNICATIONS	12/22-1/21/2024-111 N WR AVE	10-19-4-0786	193.58
348	CR SYSTEMS	SOAP & PAPER PRODUCTS	10-19-4-0541	180.75
348		DECEMBER 2023 - CLEANING	10-19-4-0752	1,105.00
6135	ACC BUSINESS	11/11-12/10/2023 - TELEPHONE	10-19-4-0786	202.06
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
		TOTAL CITY HALL MAINTENANCE EXP		1,775.23
		TOTAL CITY HALL MAINTENANCE		1,775.23
<b>STREET MAINTENANCE</b>				
<b>STREET MAINTENANCE</b>				
1104	SIEVERS EQUIPMENT COMPANY	HUSTLER MOWER PARTS	10-21-4-0529	271.55
1104		HUSTLER MOWER PARTS	10-21-4-0529	42.06
119	WALTCO TOOLS & EQUIPMENT	BROOM	10-21-4-0589	29.99
119		TAPE, BOLTS	10-21-4-0529	13.69
119		PARTS - HUSTLER MOWER	10-21-4-0529	19.36
3984	AUTO ZONE	OIL FILTER	10-21-4-0529	2.59
3984		DIESEL FUEL ADDITIVE	10-21-4-0529	55.79
3984		FUEL FILTER - LEAFER	10-21-4-0529	12.99
3984		BACKHOE BATTERY	10-21-4-0529	349.98

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<b>GENERAL FUND</b>				
STREET MAINTENANCE				
STREET MAINTENANCE				
3984		BRAKE CLEANER, TUBE GREASE	10-21-4-0544	91.91
3984		GASKET - MOWER	10-21-4-0529	10.69
4709	WEX BANK	DECEMBER 2023 - GASOLINE	10-21-4-0521	1,602.22
4757	M & M SERVICE CO	SHOP OIL - 14TH ST	10-21-4-0523	607.20
5353	EJ EQUIPMENT, INC	CLUTCH CABLE, ROCKER SWITCH	10-21-4-0529	490.16
5551	MARK STUNKEL TRUCKING INC	TRUCKING - STATE STREET	10-21-4-0791	3,590.40
5861	BARCOM SECURITY	REMOVE ZONE - 1 14TH ST	10-21-4-0799	7.00
5966	ELAN FINANCIAL SERVICES	BOOTS -J. SHEETS	10-21-4-0594	97.04
5966		11/11-12/10/2023 - CELL PHONES	10-21-4-0786	42.27
5978	RUSH TRUCK CENTERS OF MISSOURI	FUEL FILTER - LEAF TRUCK	10-21-4-0529	36.02
6315	IDOL	COMPLIANCE CHARGE	10-21-4-0799	1,980.50
981	UTILITRA	JANUARY 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				9,423.66
TOTAL STREET MAINTENANCE				9,423.66
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR 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	6.50
4709	WEX BANK	DECEMBER 2023 - GASOLINE	10-24-4-0521	53.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-24-4-0511	83.33
5495	TRI-CITY REC. PROGRAMS	VOLLEYBALL REGISTRATIONS	10-24-4-0313	1,300.00
5949	DEPENDABLE CLEANING SERVICE	DECEMBER 2023 - CLEANING	10-24-4-0752	800.00
5949		BATH TISSUE, TRASH LINERS	10-24-4-0541	60.00
5966	ELAN FINANCIAL SERVICES	TRAILER TAILGATE LIFT ASSIST	10-24-4-0565	169.00
5966		OUTDOOR FITNESS POWER TOWER	10-24-4-0565	587.98
5966		OUTDOOR FITNESS PLYO BOX	10-24-4-0565	557.90
5966		COFFEE - BREAKFAST WITH SANTA	10-24-4-0303	30.00
5966		WALL CALENDAR, PLANNER	10-24-4-0519	39.23
5966		PLANNER	10-24-4-0519	11.98
5966		BATTERIES	10-24-4-0549	38.80
5966		11/11-12/10/2023 - CELL PHONES	10-24-4-0786	126.81
6318	ST LOUIS CITY PARKS	PARK PERMIT-STL ZOO-DAY CAMP	10-24-4-0306	10.00
981	UTILITRA	JANUARY 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				4,400.35
TOTAL PARKS AND RECREATION				4,400.35
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL ROAD - WATER	10-25-4-0781	6.50
4140	KIENSTRA - ILLINOIS	CONCRETE - EXERCISE STATIONS	10-25-4-0569	653.50
4709	WEX BANK	DECEMBER 2023 - GASOLINE	10-25-4-0521	38.23
5144	SLOAN IMPLEMENT CO. INC.	PIN - JOHN DEERE MOWER	10-25-4-0529	8.47
5547	ADVANCE STORES CO., INC	OIL, FILTER, GLOVES	10-25-4-0529	73.62
5547		OIL, FILTER - 2016 F-150 TRUCK	10-25-4-0529	52.26
5847	MTS JERSEYVILLE, INC	SUPPORT ARM-BLUE FORD TRACTOR	10-25-4-0529	208.07
TOTAL PARK MAINTENANCE EXP				1,048.79
TOTAL PARK MAINTENANCE				1,048.79
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	WASH CONDENSER COILS	10-27-4-0792	118.76
1002	PRO AUTOMOTIVE SERVICES	INSTALL TIRE PATCH - #171	10-27-4-0719	36.43
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
130	WILLIAMS OFFICE PRODUCTS	FIX PRINTER JAMMING-DETECTIVES	10-27-4-0751	234.94
1334	MAJOR CASE SQUAD	MAJOR CASE SQUAD - #155	10-27-4-0619	75.00
1334		MAJOR CASE SQUAD - #165	10-27-4-0619	75.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
1334		MAJOR CASE SQUAD - #161	10-27-4-0619	75.00
1334		MAJOR CASE SQUAD - #166	10-27-4-0619	75.00
207	TRICKEY'S SERVICE INCORPORATED	COILS & GASKET - #175	10-27-4-0719	463.44
207		BATTERY INSTALL - #171	10-27-4-0719	197.78
207		INSTALL PURGE VALVE - #147	10-27-4-0719	105.70
207		TIRE SENSOR,OIL CHANGE - #174	10-27-4-0719	307.20
207		OIL CHANGE - #167	10-27-4-0719	62.14
2428	DOBBS TIRE & AUTO CENTER	TIRES (4) - #168	10-27-4-0719	604.88
4163	AMEREN ILLINOIS	550 E MADISON - 11/27-12/28/23	10-27-4-0783	1,523.27
443	DATA TRONICS INCORPORATED	FIX ANTENNA MOUNT - #148	10-27-4-0719	209.49
4709	WEX BANK	DECEMBER 2023 - GASOLINE	10-27-4-0521	1,045.11
5206	TRANSUNION RISK & ALTERNATIVE	DECEMBER 2023 - WEB SEARCHES	10-27-4-0792	175.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-27-4-0511	141.67
5515	WINDOW CREW	WINDOW CLEANING - 550 MADISON	10-27-4-0754	265.00
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVAL - NEW HIRE	10-27-4-0498	300.00
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	20.74
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	68.75
5966	ELAN FINANCIAL SERVICES	GAS MASK CARRIERS (2)	10-27-4-0527	113.53
5966		CREDIT - RETURN GUN LOCK	10-27-4-0527	-37.50
5966		DESK CALENDAR, WRIST SUPPORT	10-27-4-0519	18.32
5966		GLOVES - #171	10-27-4-0594	25.00
5966		GUN LOCK	10-27-4-0527	37.50
5966		GAS MASKS (2)	10-27-4-0527	208.00
5966		MASKING TAPE - EVIDENCE	10-27-4-0519	19.38
5966		MOUSE TRAPS	10-27-4-0549	19.98
5966		LYSOL SPRAY	10-27-4-0541	13.47
5966		FILTERS - GAS MASKS	10-27-4-0527	1,500.02
5966		11/1-11/30/2023 - AT&T	10-27-4-0786	826.27
5966		LICENSE PLATE RENEW - #161	10-27-4-0719	154.40
5966		LICENSE PLATE RENEW - ESCALADE	10-27-4-0719	154.40
5966		POSTAGE - SHIP EVIDENCE	10-27-4-0511	14.45
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		ILLINOIS STATE FLAG	10-27-4-0599	133.37
6040	PIASA CLEANERS	DEC 2023 - DRY CLEANING	10-27-4-0792	184.00
6135	ACC BUSINESS	11/11-12/10/2023 - TELEPHONE	10-27-4-0786	134.71
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
981	UTILITRA	COMPUTER MONITOR - #101 OFFICE	10-27-4-0519	216.11
981		JANUARY 2024 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				14,352.15
TOTAL POLICE				14,352.15
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	3-WAY OUTLETS,STATION SUPPLIES	10-28-4-0549	32.85
119		HEAT SHRINK, WIRE TERMINALS	10-28-4-0549	17.98
119		RAZOR BLADES	10-28-4-0549	1.99
119		AIR CHUCK, TIRE INFLATER	10-28-4-0549	84.98
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	106.54
2159	CHARTER COMMUNICATIONS	12/22-1/21/2024-501 E E'VILLE	10-28-4-0786	278.55
2858	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	10-28-4-0551	186.47
2950	INDUSTRIAL SOAP COMPANY	JANITORIAL SUPPLIES	10-28-4-0541	502.93
2950		JANITORIAL SUPPLIES	10-28-4-0541	493.43
299	BANNER FIRE EQUIPMENT	INTAKE ELBOW,CONNECTION-4214	10-28-4-0589	424.00
299		SMALL ENGINE FUEL	10-28-4-0529	102.99
3833	HSI EMERGENCY CARE SOLUTIONS	ONLINE INSTRUCTOR RENEWAL FEE	10-28-4-0679	30.00
3833		CPR CARDS - WRFD PERSONNEL	10-28-4-0679	50.75
3833		CPR CARDS - WRFD PERSONNEL	10-28-4-0679	50.75
3833		CPR CARDS - WRFD PERSONNEL	10-28-4-0679	7.25
4709	WEX BANK	DECEMBER 2023 - GASOLINE	10-28-4-0521	366.78
4715	ILLINOIS FIREFIGHTER'S	ANNUAL IFFA DUES	10-28-4-0619	125.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	10-28-4-0511	25.00
539	FIRE SAFETY INCORPORATED	REPLACE EXTINGUISHER - 4233	10-28-4-0589	273.00
5420	D&D TIRE SERVICE LLC.	REAR TIRES (4) - 4251	10-28-4-0719	1,795.00
5547	ADVANCE STORES CO., INC	OIL ABSORBENT - VEHICLES	10-28-4-0549	39.95
5547		JB WELD-FIX EXTINGUISHER BASE	10-28-4-0529	9.00

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GENERAL FUND				
FIRE				
FIRE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE DEPT	10-28-4-0792	47.02
5915	KANE MECHANICAL GROUP, LLC	SERVICE CALL - BOILER	10-28-4-0752	233.00
5966	ELAN FINANCIAL SERVICES	STEP LADDER,SQUEEGEE,BRUSH SET	10-28-4-0549	56.63
5966		12V DIESEL PARKING HEATER-4251	10-28-4-0529	22.99
5966		FOOD - TRAINING NIGHT	10-28-4-0599	28.03
5966		DIESEL HEATER MOTHERBOARD-4251	10-28-4-0529	49.10
5966		FUEL - RETURN FROM FENTON	10-28-4-0521	130.29
5966		2024 WALL CALENDAR	10-28-4-0519	25.80
5966		WALL MOUNTED GALLON JUG HOLDER	10-28-4-0541	47.94
5966		RETURN FIRE DEPT BOOKLETS	10-28-4-0779	13.39
5966		11/11-12/10/2023 - CELL PHONES	10-28-4-0786	222.32
6001	WEBER FORD	OIL CHANGE, CHASSIS CHECK-4251	10-28-4-0719	607.57
6094	STANARD & ASSOCIATES, INC	PROBATIONARY TEST BOOKLETS	10-28-4-0779	284.00
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	52.70
981	UTILITRA	JANUARY 2024 - IT SERVICES	10-28-4-0796	696.00
TOTAL FIRE EXP				7,521.97
TOTAL FIRE				7,521.97
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	12/19-12/21/2023 - 550 MADISON	10-40-4-0786	-84.06
2159		12/19-12/21/2023 - 550 MADISON	10-40-4-0786	-11.86
2159		12/22-1/21/2024 - 550 MADISON	10-40-4-0786	1,492.72
443	DATA TRONICS INCORPORATED	GENERATOR BATTERY-WATER TOWER	10-40-4-0753	1,023.60
5632	WELLS FARGO VENDOR FIN SERV	11/23-12/23/2023-DISPATCH LEAS	10-40-4-0751	20.00
5632		11/23-12/23/2023-DISPATCH COPY	10-40-4-0751	7.98
5966	ELAN FINANCIAL SERVICES	NENA 911 ANNUAL DUES - PETRO	10-40-4-0619	147.00
5966		MAGENTA TONER - PETRO	10-40-4-0514	92.89
TOTAL POLICE COMMUNICATIONS EXP				2,688.27
TOTAL POLICE COMMUNICATIONS				2,688.27
TOTAL GENERAL FUND				55,301.40
MOTOR FUEL TAX				
MFT				
MFT EXP				
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	483.00
5291	WARNING LITES OF SOUTHERN IL	NO PARKING SIGNS (26)	21-00-4-0556	429.00
5291		DEER CROSSING SIGN	21-00-4-0556	99.00
6110	NEW FRONTIER MATERIAL LLC	CA06	21-00-4-0554	199.12
TOTAL MFT EXP				1,210.12
TOTAL MFT				1,210.12
TOTAL MOTOR FUEL TAX				1,210.12
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	JANUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
2531	MIKE CARLISLE	JANUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
4166	MARK LITTLE	JANUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	JANUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00

INVOICES DUE ON/BEFORE 02/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>ATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	10/29-11/25/23-NPDES,WWTP OPS	30-00-4-0725	336.50
2159	CHARTER COMMUNICATIONS	12/22-1/21/24 - 100 ANDERSON	30-00-4-0786	287.93
2159		12/22-1/21/24 - 100 ANDERSON	30-00-4-0786	7.87
348	CR SYSTEMS	DECEMBER CLEAN-100 ANDERSON	30-00-4-0752	295.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	11/23-12/23/2023 PW LEASE	30-00-4-0751	67.00
5632		11/23-12/23/2023 PW COPIES	30-00-4-0751	30.49
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	30-00-4-0599	50.47
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE	30-00-4-0729	14.99
5966		11/11-12/10/2023 - CELL PHONES	30-00-4-0786	42.27
981	UTILITRA	JANUARY 2024 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				1,327.19
TOTAL PUBLIC SERVICES ADMIN				1,327.19
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	RECIPROCATING BLADES	30-31-4-0589	84.98
119		GLOVES, SAFETY GLASSES	30-31-4-0531	78.90
3506	TEKLAB INCORPORATED	DECEMBER 2023 - WATER ANALYSIS	30-31-4-0779	347.00
4333	BRADY TRASK	REIMBURSE 12/14/23 SWCWPOA	30-31-4-0659	15.00
4709	WEX BANK	DECEMBER 2023 - GASOLINE	30-31-4-0521	365.24
5192	O'REILLY AUTO PARTS	WIPER BLADES	30-31-4-0529	40.78
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	30-31-4-0511	100.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIP SAMPLES	30-31-4-0511	110.33
5966		POSTAGE - SHIP SAMPLES	30-31-4-0511	116.63
5966		POSTAGE - SHIP SAMPLES	30-31-4-0511	129.28
5966		11/11-12/10/2023 - CELL PHONES	30-31-4-0786	78.28
6168	PACE ANALYTICAL SERVICES, LLC	WATER ANALYSIS	30-31-4-0779	549.50
865	MIDWEST MUNICIPAL SUPPLY	CLAMP	30-31-4-0531	469.72
981	UTILITRA	JANUARY 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				2,555.89
TOTAL WATER DISTRIBUTION				2,555.89
WATER PLANT				
WATER PLANT EXPENSES				
1025	RCS CONSTRUCTION INC	CONCRETE WALL - CL2 ROOM	30-32-4-0792	11,370.13
3984	AUTO ZONE	OIL FILTER, COOLANT	30-32-4-0529	49.37
4732	FARM & HOME SUPPLY	ANTI-FREEZE	30-32-4-0531	15.98
4757	M & M SERVICE CO	GENERATOR FUEL - 54 WALCOTT	30-32-4-0521	924.78
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	2,949.63
5915	KANE MECHANICAL GROUP, LLC	BOILER REPAIR	30-32-4-0719	2,831.14
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,324.15
981	UTILITRA	JANUARY 2024 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				24,535.43
TOTAL WATER PLANT				24,535.43
TOTAL WATER				28,418.51
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MAINIFEST FEES	40-00-2-0303	110.00
TOTAL SEWER REVENUES				110.00
TOTAL SEWER				110.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				

INVOICES DUE ON/BEFORE 02/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	GREEN MARKING PAINT	40-41-4-0542	129.84
119	WALTCO TOOLS & EQUIPMENT	MEASURING WHEEL	40-41-4-0589	49.99
119		SPRAYER	40-41-4-0589	35.99
119		TAPE	40-41-4-0531	9.98
4320	SOUTHWESTERN ELECTRIC	12/1-1/1/2024 - RHR LIFT STAT	40-41-4-0783	245.82
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	40-41-4-0599	50.47
866	MIDWEST OCCUPATIONAL MEDICINE	VACCINATION - NEW HIRE	40-41-4-0498	110.00
TOTAL SEWER COLLECTIONS EXPENSES				632.09
TOTAL SEWER COLLECTIONS				632.09
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	FEBRUARY 2024 - CONTRACT OPS	40-42-4-0791	82,505.00
TOTAL SEWER PLANT EXPENSES				82,505.00
TOTAL SEWER PLANT				82,505.00
TOTAL SEWER				83,247.09
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	DECEMBER 2023 - COMPOST DUMP	49-49-4-0778	1,099.12
5406		DECEMBER 2023 - CITY PICK UPS	49-49-4-0791	61,804.66
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2023 - CELL PHONES	49-49-4-0799	25.04
TOTAL EXPENSES				62,928.82
TOTAL REFUSE				62,928.82
TOTAL REFUSE				62,928.82
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	FEBRUARY 2024 - GC MAINTENANCE	50-51-4-0792	25,000.00
TOTAL GOLF MAINT EXPENSES				25,000.00
TOTAL GOLF MAINTENANCE				25,000.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	WINDOW GLASS - MAINT BLDG	50-52-4-0792	1,062.70
1245	CITY OF WOOD RIVER	BELK PARK RD-MAINT BLDG-WATER	50-52-4-0781	11.89
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 - 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	6.50
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE METER	50-52-4-0511	8.33
5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - BELK PARK	50-52-4-0783	85.01
5966	ELAN FINANCIAL SERVICES	12/4-1/3/2024 - DIRECT TV	50-52-4-0786	222.97
5966		MONTHLY - GIFT CARD	50-52-4-0582	31.92
5966		11/11-12/10/2023 - CELL PHONES	50-52-4-0786	117.95
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6090	ARCH FIRE PROTECTION INC	ANNUAL SPRINKLER TEST	50-52-4-0752	400.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	12/25/2023 - RUG&TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2023 - SALES TAX	50-52-4-0573	91.00

INVOICES DUE ON/BEFORE 02/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		2,402.25
		TOTAL GOLF CLUBHOUSE		2,402.25
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5236	PEPSI - COLA	BAG N BOX SODA, CO2 TANK	50-53-4-0571	775.84
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2023 - SALES TAX	50-53-4-0573	219.00
		TOTAL CONCESSION EXPENSES		994.84
		TOTAL GOLF CONCESSIONS		994.84
		TOTAL GOLF COURSE		28,397.09
WESTSIDE BD				
WESTSIDE BD				
WESTSIDE BD EXPENSES				
5071	JOSEPH PATTAN	JAN24-S.T. REBATE AGREEMENT	61-00-4-0888	1,991.83
		TOTAL WESTSIDE BD EXPENSES		1,991.83
		TOTAL WESTSIDE BD		1,991.83
		TOTAL WESTSIDE BD		1,991.83
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
6212	KYLE HULKER	153 E FERGUSON TIF PYMT 1 OF 2	81-00-4-0911	25,182.11
		TOTAL TIF # 3 EXPENSES		25,182.11
		TOTAL TIF # 3		25,182.11
		TOTAL TIF # 3		25,182.11
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
5026	STUTZ EXCAVATING, INC	CURBING FOR SEWER WORK	89-00-4-0999	23,805.25
		TOTAL NON-HOME RULE SALES TAX EXP'S		23,805.25
		TOTAL NON-HOME RULE SALES TAX		23,805.25
		TOTAL NON-HOME RULE SALES TAX		23,805.25
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	32.74
2159	CHARTER COMMUNICATIONS	11/29-1/21/2024 - 655 N WR AVE	90-00-4-0786	3,290.03
4163	AMEREN ILLINOIS	12/28-12/29/2023 - 670 N WR AV	90-00-4-0783	5,305.59
5966	ELAN FINANCIAL SERVICES	COMMERCIAL VACUUM CLEANER	90-00-4-0549	234.46
5966		ANNUAL SCHEDULING SOFTWARE	90-00-4-0792	470.40
6317	ARCH CLEANING LLC	TOP SCRUB & WAX - NEW TILES	90-00-4-0792	1,700.00
		TOTAL RECREATION CENTER EXPENSES		11,033.22



DATE: 01/11/2024  
TIME: 13:47:28  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 02/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
	RECREATION CENTER			
	RECREATION FUND			
	RECREATION CENTER EXPENSES			
		TOTAL RECREATION FUND		11,033.22
		TOTAL RECREATION CENTER		11,033.22
		TOTAL ALL FUNDS		321,915.44

DATE: 01/11/2024  
TIME: 13:47:28  
ID: AP443OZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 02/16/2024

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

GENERAL FUND				55,301.40
MOTOR FUEL TAX				1,210.12
INSURANCE				400.00
WATER				28,418.51
SEWER				83,247.09
REFUSE				62,928.82
GOLF COURSE				28,397.09
WESTSIDE BD				1,991.83
TIF # 3				25,182.11
NON-HOME RULE SALES TAX				23,805.25
RECREATION CENTER				11,033.22
				-----
TOTAL --- ALL FUNDS				321,915.44