

INVOICES DUE ON/BEFORE 04/20/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	BLACK & COLOR INK - MAYOR	10-11-4-0519	93.98
1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - MAYOR STALCUP	10-11-4-0659	45.00
1131		SWICOM - CHIEF WELLS	10-11-4-0659	45.00
1131		SWICOM - S PALEN	10-11-4-0659	45.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	236.46
5793	HEARST COMMUNICATIONS INC	PUBLIC NOTICE - 1 E FERGUSON	10-11-4-0741	325.77
5793		AD FOR BID - WATER TOWER	10-11-4-0741	295.81
5793		PUBLIC NOTICE - AUDITING	10-11-4-0741	74.89
5793		PUBLIC NOTICE - AUDITING	10-11-4-0741	127.31
5793		PUBLIC HEARING - SPECIAL USE	10-11-4-0741	89.86
5793		PUBLIC HEARING - MS4 PERMIT	10-11-4-0741	119.82
5966	CARDMEMBER SERVICE	RECORD DEED	10-11-4-0792	51.48
5966		12/11-1/10/2023 - CELL PHONES	10-11-4-0786	42.16
981	UTILITRA	MARCH 2023 - IT SERVICES	10-11-4-0796	84.00
TOTAL LEGISLATIVE EXP				1,676.54
TOTAL LEGISLATIVE				1,676.54
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	3/4-6/3/2023 - COPIER LEASE	10-12-4-0751	426.68
3475		12/4-3/3/2023 - COPIES	10-12-4-0751	93.34
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	236.46
5966	CARDMEMBER SERVICE	MONTHLY ADOBE PRO	10-12-4-0792	15.93
5966		POSTAGE - CENSUS BUREAU MAPS	10-12-4-0511	28.75
6096	AMERICAN LEGAL PUBLISHING CORP	CITY CODE ONLINE, WEB HOSTING	10-12-4-0792	700.00
981	UTILITRA	DOMAIN RENEWAL-3/23/23-3/23/32	10-12-4-0796	172.80
981		DOMAIN RENEWAL-8/8/23-8/8/2032	10-12-4-0796	194.00
981		CERTIFICATE RENEWAL	10-12-4-0796	65.20
981		MARCH 2023 - IT SERVICES	10-12-4-0796	359.05
TOTAL ADMINISTRATION EXP				2,292.21
TOTAL ADMINISTRATION				2,292.21
FINANCE				
FINANCE EXP				
1015	QUILL	BLACK TONER - FINANCE	10-13-4-0514	44.99
5233	FRANCOFYP-POSTALIA, INC.	2/23/2023-5/22/2023 - LEASE	10-13-4-0863	237.00
5235	MARXAM LLC	INK - POSTAGE MACHINE	10-13-4-0514	108.05
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	13.06
5966	CARDMEMBER SERVICE	GOVERNMENT CONF - C SOBRINO	10-13-4-0659	225.00
5966		2023 PENSION WEBINAR	10-13-4-0659	120.00
5966		KEYBOARD WRIST REST PAD	10-13-4-0519	9.56
5966		12/11-1/10/2023 - CELL PHONES	10-13-4-0786	42.16
5998	SMARTBILL	POSTAGE - WATER BILL	10-13-4-0511	2,012.54
5998		PRINTING - WATER BILL	10-13-4-0742	460.08
5998		CUSTOM FORMS & ENVELOPES	10-13-4-0742	3,140.70
981	UTILITRA	MARCH 2023 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				7,508.89
TOTAL FINANCE				7,508.89
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5091	B&B CUSTOM T'S & GIFTS	APPLY PATCHES UNIFORM SHIRTS	10-14-4-0594	32.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	35.47
5966	CARDMEMBER SERVICE	UNIFORM SHIRT - CPA TWEEDY	10-14-4-0594	24.99
5966		LONG SLEEVE SHIRT - CPA TWEEDY	10-14-4-0594	29.99
TOTAL ANIMAL CONTROL EXP				122.45
TOTAL ANIMAL CONTROL				122.45

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,512.50
TOTAL LEGAL EXP				4,012.50
TOTAL LEGAL				4,012.50
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	SAW FOR B&Z	10-16-4-0589	7.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	113.69
58	ALTON EQUIPMENT RENTAL	REPAIR - WEED EATERS (3)	10-16-4-0589	229.45
5966	CARDMEMBER SERVICE	MOUSE PAD WRIST CUSHION	10-16-4-0519	14.46
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
981	UTILITRA	MARCH 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				564.83
TOTAL BUILDING AND ZONING				564.83
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	2/6-3/6/2023 - ROCK HILL RD	10-17-4-0788	205.65
4320		2/6-3/6/2023 - GRAND VIEW HILL	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 WR AVE - SPRINKLER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	32.02
868	MIKE'S	ANNUAL GENERATOR MAINTENANCE	10-19-4-0792	1,972.56
TOTAL CITY HALL MAINTENANCE EXP				2,011.08
TOTAL CITY HALL MAINTENANCE				2,011.08
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	17.86
2159	CHARTER COMMUNICATIONS	3/7-4/6/2023 - INTERNET, TV	10-21-4-0786	209.75
2293	ROBERTS MOTORS	THROTTLE BODY	10-21-4-0529	287.30
4757	M & M SERVICE CO	DYED DIESEL - GENERATORS	10-21-4-0521	419.06
5192	O'REILLY AUTO PARTS	WIPER BLADES - 1 TON FORD	10-21-4-0529	25.58
5420	D&D TIRE SERVICE LLC.	STREET SWEEPER - TIRES (2)	10-21-4-0719	815.00
5420		BACK HOE - TIRES (2)	10-21-4-0719	1,685.00
5420		FUEL TRUCK - TIRE (1)	10-21-4-0719	407.50
5861	BARCOM SECURITY	BATTERY - FOR ALARM	10-21-4-0719	7.50
5966	CARDMEMBER SERVICE	12/11-1/10/2023 - CELL PHONES	10-21-4-0786	42.16
981	UTILITRA	MARCH 2023 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				3,986.96
TOTAL STREET MAINTENANCE				3,986.96
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	APPLIANCE DOLLY	10-24-4-0565	149.99
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WOOD RIVER AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	6.50

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1777	TOP SECRET DESIGNS	NEW FORD TRUCK DECALS	10-24-4-0529	89.00
2159	CHARTER COMMUNICATIONS	3/6-4/5/2023 - INTERNET	10-24-4-0786	89.99
2159		3/3-4/2/2023 - INTERNET	10-24-4-0786	98.92
4163	AMEREN ILLINOIS	GAS SERVICE - REC CENTER	10-24-4-0783	1,140.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	118.24
5966	CARDMEMBER SERVICE	WALL CALENDAR	10-24-4-0519	14.99
5966		SAFETY GREEN SWEATSHIRTS	10-24-4-0594	29.98
5966		EASTER EVENT	10-24-4-0565	496.96
5966		EASTER EVENT	10-24-4-0565	49.94
5966		EASTER EVENT	10-24-4-0565	49.20
5966		GATEWAY GREEN CONF - P MINOGUE	10-24-4-0659	80.00
5966		EASTER EVENT	10-24-4-0565	31.98
5966		EASTER EVENT	10-24-4-0565	30.74
5966		CHAIR DOLLY & TABLE TRUCK	10-24-4-0565	767.60
5966		12/11-1/10/2023 - CELL PHONES	10-24-4-0786	126.48
6237	ON SITE COMPANIES, INC	1/21-2/17/2023 - ROTARY SOUTH	10-24-4-0792	110.00
6237		1/21-2/17/2023 - ROTARY NORTH	10-24-4-0792	110.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	10-24-4-0498	49.00
981	UTILITRA	DOMAIN RENEWAL-5/9/23-5/9/2032	10-24-4-0796	194.00
981		MARCH 2023 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				4,358.93
TOTAL PARKS AND RECREATION				4,358.93
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	HYDRAULIC OIL - CASE TRACTOR	10-25-4-0529	130.00
1104		DRIVE BELT PULLEY - EX MARK	10-25-4-0529	67.81
119	WALTCO TOOLS & EQUIPMENT	RECEIVER TUBE-HITCH	10-25-4-0529	34.99
119		HOSE & FITTING - BOBCAT	10-25-4-0529	199.20
119		CABLE TIES	10-25-4-0549	24.99
119		SOCKET ADAPTER & BIT HOLDER	10-25-4-0529	14.96
119		ORANGE SAFETY FENCING	10-25-4-0549	30.76
119		MARKING PAINT & BOLTS	10-25-4-0549	51.99
119		SAWZALL BLADES	10-25-4-0529	33.98
119		GRINDING & CUTTING WHEEL	10-25-4-0529	13.93
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	8.14
3984	AUTO ZONE	R134A REFRIGERANT - TRUCK A/C	10-25-4-0529	59.94
3985	MADISON COUNTY SWCD	CATFISH - BELK PARK LAKE	10-25-4-0569	500.00
5547	ADVANCE STORES CO., INC	OIL - MOWERS	10-25-4-0529	68.91
58	ALTON EQUIPMENT RENTAL	CHAIN - 18" CHAINSAW	10-25-4-0529	19.99
6250	RIGGING SOLUTIONS	ZIP LINE CABLE - 6TH ST PARK	10-25-4-0539	59.92
905	N GENERAL AUTO ELECTRIC	MOWER BLADES, ANTI-SCALP WHEELS	10-25-4-0529	238.76
TOTAL PARK MAINTENANCE EXP				1,564.77
TOTAL PARK MAINTENANCE				1,564.77
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR - TRAINING ROOM FLOOD	10-27-4-0792	4,557.80
100		REPAIR - OUTSIDE AIR DAMPER	10-27-4-0792	203.30
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	67.84
443	DATA TRONICS INCORPORATED	ANTENNA - #166	10-27-4-0527	43.54
443		REPLACE BATTERY BACKUP	10-27-4-0792	517.00
5206	TRANSUNION RISK & ALTERNATIVE	FEBRUARY 2023 - WEB SEARCHES	10-27-4-0792	176.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	137.86
5854	TRANS UNION	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	20.74
5861	BARCOM SECURITY	INSTALL FIRE MONITORING-POLICE	10-27-4-0792	519.75
5861		MONITOR FIRE SYS-2/1-6/30/2023	10-27-4-0792	170.00
5966	CARDMEMBER SERVICE	SPARE KEYS - #172	10-27-4-0719	10.98
5966		CRIMINAL JUSTICE SUMMIT (7)	10-27-4-0639	215.42
5966		3 RING BINDERS	10-27-4-0519	12.52
5966		AA BATTERIES	10-27-4-0519	18.99
5966		FLASHLIGHT BATTERY - #153	10-27-4-0527	34.85

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
5966		PIZZA-CROSS RIVERS TASK FORCE	10-27-4-0659	74.39
5966		LICENSE PLATE RENEWAL	10-27-4-0719	154.40
5966		CRIMINAL JUSTICE SUMMIT ROOMS	10-27-4-0639	399.60
5990	AT&T MOBILITY	FEBRUARY 2023 - CELL PHONES	10-27-4-0786	826.05
5990		2/2-3/1/2023 - PHONE	10-27-4-0786	67.67
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES - DIGITICKET	10-27-4-0306	30.00
946	RAY O'HERRON COMPANY	RADAR UNITS - SQUAD CARS	10-27-4-0937	2,816.00
946		RADAR UNITS - SQUAD CARS	10-27-4-0527	958.00
981	UTILITRA	MARCH 2023 - IT SERVICES	10-27-4-0796	4,075.85
981		BATTERY BACKUP - SERVER	10-27-4-0796	1,943.96
TOTAL POLICE				18,052.51
TOTAL POLICE				18,052.51
FIRE				
FIRE EXP				
1112	SLAYDEN GLASS INCORPORATED	REPAIR 2 INTERIOR DOORS	10-28-4-0792	2,106.00
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	127.54
1518	SENTINEL EMERGENCY SOLUTIONS	ANNUAL PUMP TEST & MAINTENANCE	10-28-4-0719	415.50
1518		PUMP MAINTENANCE	10-28-4-0719	1,617.69
1518		ANNUAL PUMP TEST - 4217	10-28-4-0719	245.00
2858	EMERGENCY MEDICAL PRODUCTS	REPLACE-MANUAL SUCTION DEVICE	10-28-4-0551	117.99
2950	INDUSTRIAL SOAP COMPANY	URINAL CLEANER	10-28-4-0541	156.43
2950		MULTIFOLD TOWELS,CASCADE	10-28-4-0541	383.72
299	BANNER FIRE EQUIPMENT	VALVE REPAIR KIT - 4214	10-28-4-0719	184.99
333	BUDGET SIGNS TROPHIES & PLAQUE	RETIREMENT PLAQUE - R HOPKINS	10-28-4-0792	91.00
3494	MADISON COUNTY LEPC	MADISON CO LEPC DUES	10-28-4-0619	300.00
3833	HSI EMERGENCY CARE SOLUTIONS	TYLER GRAY RECERT - REIMB EAFD	10-28-4-0679	15.00
3833		CITY HALL,PUBLIC WORKS - CPR	10-28-4-0679	145.00
4337	KEVIN'S UPHOLSTERY	HOSE/TRAY COVER - 4233	10-28-4-0719	350.00
4401	FABICK POWER SYSTEMS INC	COOLANT - 4214	10-28-4-0529	104.46
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	21.75
539	FIRE SAFETY INCORPORATED	SCBA BREATHING AIR CYLINDER	10-28-4-0515	198.00
5420	D&D TIRE SERVICE LLC.	TIRES (4) - 4214	10-28-4-0719	1,505.44
5547	ADVANCE STORES CO., INC	COOLANT RESERVOIR - 4214	10-28-4-0719	12.03
5583	SHRED-IT ST. LOUIS	2/16/2023 - SHREDDING FIRE DEP	10-28-4-0792	113.60
5937	ALEX AIR APPARATUS, INC	BATTERY - THERMAL CAMERA	10-28-4-0529	188.00
5966	CARDMEMBER SERVICE	REPORT COVERS	10-28-4-0519	31.90
5966		POSTAGE - RETURN BATTERIES	10-28-4-0511	22.08
5966		RETURN FIRE TEST PACKETS	10-28-4-0511	10.90
5966		12/11-1/10/2023 - CELL PHONES	10-28-4-0786	222.21
5990	AT&T MOBILITY	FEBRUARY 2023 - CELL PHONE	10-28-4-0786	42.15
5990		FEBRUARY 2023 - IPADS	10-28-4-0753	181.20
6054	CHRISTIAN HOSPITAL	PARA-200, FA-22 - STAICOFF	10-28-4-0679	4,148.00
6054		PARA-300, SP-23 - STAICOFF	10-28-4-0679	4,037.50
6094	STANARD & ASSOCIATES, INC	TESTING PACKETS - FIREFIGHTERS	10-28-4-0779	122.00
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	46.75
866	MIDWEST OCCUPATIONAL MEDICINE	NEW POC PHYSICAL - SUGENT	10-28-4-0498	586.00
866		NEW POC PHYSICAL - SCHILDMAN	10-28-4-0498	586.00
981	UTILITRA	MARCH 2023 - IT SERVICES	10-28-4-0796	424.50
TOTAL FIRE EXP				18,860.33
TOTAL FIRE				18,860.33
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	2/28-3/27/2023 - INTERNET	10-40-4-0786	1,206.17
5632	WELLS FARGO VENDOR FIN SERV	1/23-2/23/2023-DISPATCH LEASE	10-40-4-0751	20.00
5632		1/23-2/23/2023-DISPATCH COPIES	10-40-4-0751	12.10
5906	NELSON SYSTEMS INC	ANNUAL-PHONE RECORDING SYSTEM	10-40-4-0751	3,129.33
TOTAL POLICE COMMUNICATIONS EXP				4,367.60
TOTAL POLICE COMMUNICATIONS				4,367.60
TOTAL GENERAL FUND				69,710.25

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	STP APP E'VILLE PH3-2/18/2023	21-00-4-0725	7,009.15
1099		MFT MAINT ENG - 12/4-1/28/2023	21-00-4-0725	2,981.65
1099		6TH ST DESIGN - 1/1-1/28/2023	21-00-4-0725	518.17
119	WALTCO TOOLS & EQUIPMENT	SIGN HARDWARE	21-00-4-0556	76.58
6110	NEW FRONTIER MATERIAL LLC	FA01 SAND - 12.41 TONS	21-00-4-0554	235.17
TOTAL MFT EXP				10,820.72
TOTAL MFT				10,820.72
TOTAL MOTOR FUEL TAX				10,820.72
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INS PAYMENT 15 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 6 OF 36 - CARLISLE	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 20 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 23 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00
LIBRARY				
BUILDING FUND				
BUILDING FUND EXPENSES				
981	UTILITRA	MARCH 2023 - IT SERVICES	25-89-4-0796	1,286.00
TOTAL BUILDING FUND EXPENSES				1,286.00
TOTAL BUILDING FUND				1,286.00
TOTAL LIBRARY				1,286.00
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	COMPOST TESTING - 1/1-1/28/23	30-00-4-0725	1,336.55
2944	GRAINGER	SPRAY HEADS - EYEWASH STATION	30-00-4-0599	59.84
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	75.18
5632	WELLS FARGO VENDOR FIN SERV	1/23-2/23/2023 - PW LEASE	30-00-4-0751	67.00
5632		1/23-2/23/2023 - PW COPIES	30-00-4-0751	50.17
5966	CARDMEMBER SERVICE	MONTHLY ADOBE PRO (2)	30-00-4-0729	29.98
5966		12/11-1/10/2023 - CELL PHONES	30-00-4-0786	42.16
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN-ADMIN FEE	30-00-4-0498	250.00
981	UTILITRA	MARCH 2023 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,051.38
TOTAL PUBLIC SERVICES ADMIN				2,051.38
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST WATER LINE - PH 2	30-31-4-0799	1,077.50
3196	CURRY & ASSOCIATES	TECH ASSIST WATER SURVEY	30-31-4-0799	365.40
3506	TEKLAB INCORPORATED	FEBRUARY 2023 - WATER TESTING	30-31-4-0779	347.00
5966	CARDMEMBER SERVICE	POSTAGE - SHIP SAMPLES	30-31-4-0511	163.02
5966		12/11-1/10/2023 - CELL PHONES	30-31-4-0786	78.19
981	UTILITRA	MARCH 2023 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				2,101.36

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WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
TOTAL WATER DISTRIBUTION				2,101.36
WATER PLANT				
WATER PLANT EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	CLEANING BRUSHES	30-32-4-0531	50.40
119		DRAIN AUGER	30-32-4-0589	22.99
4557	TITAN INDUSTRIAL CHEMICALS LLC	DISINFECTANT & BODY/HAIR WASH	30-32-4-0531	220.71
5915	KANE MECHANICAL GROUP, LLC	HANGING HEATER REPAIR-WATER PL	30-32-4-0719	2,330.43
6007	S J ELECTRO SYSTEMS INC	ICONTROL - SCADA - JAN,FEB,MAR	30-32-4-0796	582.00
981	UTILITRA	MARCH 2023 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				3,276.78
TOTAL WATER PLANT				3,276.78
TOTAL WATER				7,429.52
SEWER				
SEWER				
SEWER REVENUES				
T0001282	TCC WIRELESS LLC	REFUND CREDIT - 654 WESLEY	40-00-2-0305	40.16
T0001283	KAYLEE R MIELKE-ARNETT	REFUND CREDIT - 554 N 1ST ST	40-00-2-0305	18.45
TOTAL SEWER REVENUES				58.61
TOTAL SEWER				58.61
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	15" COUPLING	40-41-4-0531	31.54
119	WALTCO TOOLS & EQUIPMENT	GLOVES & COUPLER SETS	40-41-4-0531	71.96
119		SHOVEL HANDLE	40-41-4-0589	29.99
119		PAINT MARKERS (6)	40-41-4-0531	29.94
119		FILTERS, BOLTS	40-41-4-0529	34.46
119		ROPE	40-41-4-0531	7.99
119		DUCT TAPE	40-41-4-0531	7.98
119		BATTERIES	40-41-4-0599	7.11
119		SOAP, EYE WASH	40-41-4-0531	36.81
119		BOLT FOR VACTOR	40-41-4-0529	3.85
4140	KIENSTRA - ILLINOIS	201 W FERGUSON - CONCRETE	40-41-4-0538	434.00
4140		301 W FERGUSON - CONCRETE	40-41-4-0538	612.00
4320	SOUTHWESTERN ELECTRIC	2/1-3/1/2023-RHR LIFT STATION	40-41-4-0783	194.02
5966	CARDMEMBER SERVICE	15" CULVERT & ELBOW	40-41-4-0531	56.33
TOTAL SEWER COLLECTIONS EXPENSES				1,557.98
TOTAL SEWER COLLECTIONS				1,557.98
TOTAL SEWER				1,616.59
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	12/11-1/10/2023 - CELL PHONES	49-49-4-0799	24.94
TOTAL EXPENSES				24.94
TOTAL REFUSE				24.94
TOTAL REFUSE				24.94
GOLF COURSE				
GOLF MAINTENANCE				

INVOICES DUE ON/BEFORE 04/20/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	APRIL 2023 - GC MAINTENANCE	50-51-4-0792	38,875.00
		TOTAL GOLF MAINT EXPENSES		38,875.00
		TOTAL GOLF MAINTENANCE		38,875.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	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
1245		BELK - MAINT BLDG - WATER	50-52-4-0781	16.96
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	11.83
5430	ACUSHNET CO	GOLF GLOVES - RESALE	50-52-4-0579	970.20
5430		GOLF BALLS - RESALE	50-52-4-0579	816.34
5709	CONSTELLATION NEW ENERGY, INC	BELK PARK - CONSTELLATION	50-52-4-0783	112.49
5966	CARDMEMBER SERVICE	2/4-3/3/2023 - DIRECT TV	50-52-4-0786	198.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		12/11-1/10/2023 - CELL PHONES	50-52-4-0786	88.59
6204	CLEAN UNIFORM COMPANY	3/2/2023 - RUG&TOWEL SERVICE	50-52-4-0752	167.21
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2023 - SALES TAX	50-52-4-0573	132.00
750	PING INCORPORATED	GOLF BAGS - RESALE	50-52-4-0579	679.86
		TOTAL CLUBHOUSE EXPENSES		3,275.15
		TOTAL GOLF CLUBHOUSE		3,275.15
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	228.30
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2023 - SALES TAX	50-53-4-0573	247.00
		TOTAL CONCESSION EXPENSES		475.30
		TOTAL GOLF CONCESSIONS		475.30
		TOTAL GOLF COURSE		42,625.45
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	TIF CONSULTATION	81-00-4-0792	242.00
5966	CARDMEMBER SERVICE	ITIA CONFERENCE - C SOBRINO	81-00-4-0659	375.00
		TOTAL TIF # 3 EXPENSES		617.00
		TOTAL TIF # 3		617.00
		TOTAL TIF # 3		617.00
RIVERBEND BUSINESS DISTRICT #1				
RIVERBEND BUSINESS DISTRICT #1				
RIVERBEND BD #1 EXPENSES				
4377	KATHLEEN FIELD ORR & ASSOC	BDD CONSULTATION	86-00-4-0792	77.00
		TOTAL RIVERBEND BD #1 EXPENSES		77.00
		TOTAL RIVERBEND BUSINESS DISTRICT #1		77.00
		TOTAL RIVERBEND BUSINESS DISTRICT #1		77.00

INVOICES DUE ON/BEFORE 04/20/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5815	PGAV PLANNERS LLC	ECONOMIC CONSULTATION	87-00-4-0792	360.00
6169	HEARTLANDS CONSERVANCY	WOOD RIVER BIKE/PED PATH	87-00-4-0792	1,593.60
TOTAL CID EXPENSES				1,953.60
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,953.60
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,953.60
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET - 1/1-1/28/23	89-00-4-0901	2,080.10
2600	CORE & MAIN LP	DUAL WALL CULVERT	89-00-4-0904	6,496.20
2600		DUAL WALL CULVERT	89-00-4-0904	97.44
3196	CURRY & ASSOCIATES	WATER TOWER RESTORE - DESIGN	89-00-4-0905	1,697.04
3196		WATER TOWER RESTORE - BID	89-00-4-0905	617.53
3718	TREASURER STATE OF ILLINOIS	EASEMENT TRANSFER	89-00-4-0906	5,600.00
3780	GONZALEZ COMPANIES LLC	7/31-8/27/2023 - REC CENTER	89-00-4-0902	16,307.96
3780		1/28-2/24/2023 - REC CENTER	89-00-4-0902	30,917.50
3780		STATE ST SEWER-1/28-2/24/2023	89-00-4-0904	15,427.50
3780		STATE ST SEWER-RR COORDINATION	89-00-4-0904	197.50
3780		STATE ST SEWER-WWTRANS DRAIN	89-00-4-0904	1,186.51
5208	AAIC INCORPORATED	11/1-2/28/2023 - REC CENTER	89-00-4-0902	4,800.00
TOTAL NON-HOME RULE SALES TAX EXP'S				85,425.28
TOTAL NON-HOME RULE SALES TAX				85,425.28
TOTAL NON-HOME RULE SALES TAX				85,425.28
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #9 - REC CENTER	90-00-4-0901	4,000.00
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #10 - REC CENTER	90-00-4-0901	774,617.71
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #7 - REC CENTER	90-00-4-0901	60,436.00
TOTAL RECREATION CENTER EXPENSES				839,053.71
TOTAL RECREATION FUND				839,053.71
TOTAL RECREATION CENTER				839,053.71
TOTAL ALL FUNDS				1,061,040.06

INVOICES DUE ON/BEFORE 04/20/2023

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	69,710.25
MOTOR FUEL TAX	10,820.72
INSURANCE	400.00
LIBRARY	1,286.00
WATER	7,429.52
SEWER	1,616.59
REFUSE	24.94
GOLF COURSE	42,625.45
TIF # 3	617.00
RIVERBEND BUSINESS DISTRICT #1	77.00
CAP IMPROVEMENTS AND DEVELOP	1,953.60
NON-HOME RULE SALES TAX	85,425.28
RECREATION CENTER	839,053.71
TOTAL --- ALL FUNDS	1,061,040.06