

INVOICES DUE ON/BEFORE 03/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	501 E E'VILLE RD - PLAN REVIEW	10-00-2-0241	1,238.00
		TOTAL GENERAL REVENUES		1,238.00
		TOTAL GENERAL		1,238.00
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	FEB 2024 - SWICOM - S.PALEN	10-11-4-0659	30.00
1131		FEB 2024 - SWICOM - T.STALCUP	10-11-4-0659	30.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 1/4/2024 - CLERK	10-11-4-0792	15.44
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2024 - CELL PHONES	10-11-4-0786	42.28
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-11-4-0796	92.25
		TOTAL LEGISLATIVE EXP		209.97
		TOTAL LEGISLATIVE		209.97
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	JANUARY 2024 - GASOLINE	10-12-4-0521	55.46
4709		DECEMBER 2023 - GASOLINE	10-12-4-0521	54.63
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-12-4-0792	42.48
6195	KRISTEN ORBAN-BURNS	1/29-2/3/2024 - MARKETING	10-12-4-0792	585.00
6195		2/5-2/10/2024 - MARKETING	10-12-4-0792	600.00
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-12-4-0796	372.55
		TOTAL ADMINISTRATION EXP		1,710.12
		TOTAL ADMINISTRATION		1,710.12
FINANCE				
FINANCE EXP				
5583	SHRED-IT ST. LOUIS	SHREDDING - 1/4/2024 FINANCE	10-13-4-0792	30.89
5966	ELAN FINANCIAL SERVICES	PHONE CASE - K WEBER	10-13-4-0786	11.69
5966		WEBINAR - A KRAUSHAAR	10-13-4-0659	20.00
5966		2024 IGFOA DUES - K WEBER	10-13-4-0659	225.00
5966		12/11-1/10/2024 - CELL PHONES	10-13-4-0786	42.28
5998	SMARTBILL	POSTAGE - WATER BILL	10-13-4-0511	1,940.15
5998		PRINTING - WATER BILL	10-13-4-0742	422.79
6062	LINK COMPUTER CORPORATION	MARCH 2024 - MUNI LINK	10-13-4-0729	1,915.72
6309	GREAT AMERICA FINANCIAL SVCS.	FEBRUARY 2024 - POSTAGE METER	10-13-4-0863	165.00
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-13-4-0796	1,068.00
		TOTAL FINANCE EXP		5,841.52
		TOTAL FINANCE		5,841.52
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	153.38
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	1,400.00
6284		LEGAL SERVICES	10-15-4-0721	23,765.00
6284		LEGAL SERVICES	10-15-4-0721	325.00
6284		LEGAL SERVICES	10-15-4-0721	575.00
T0001338	SPORTSMAN SOLUTIONS LC	MUTUAL RELEASE - SETTLEMENT	10-15-4-0721	27,500.00
		TOTAL LEGAL EXP		53,718.38
		TOTAL LEGAL		53,718.38
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	FEBRUARY 2024-WEBSITE HOSTING	10-16-4-0792	40.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4709	WEX BANK	JANUARY 2024 - GASOLINE	10-16-4-0521	285.74
4709		DECEMBER 2023 - GASOLINE	10-16-4-0521	156.88
5966	ELAN FINANCIAL SERVICES	HANGING FILE ORGANIZER	10-16-4-0519	21.16
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				702.03
TOTAL BUILDING AND ZONING				702.03
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	1/5-2/5/2024 - ROCK HILL RD	10-17-4-0788	207.39
4320		1/5-2/5/2024 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				332.39
TOTAL STREET LIGHTING				332.39
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - SPKLR - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	45.04
348	CR SYSTEMS	TRASH LINERS - CITY HALL	10-19-4-0541	49.50
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
868	MIKE'S	ANNUAL GENERATOR MAINTENANCE	10-19-4-0752	338.48
TOTAL CITY HALL MAINTENANCE EXP				469.52
TOTAL CITY HALL MAINTENANCE				469.52
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS & EQUIPMENT	OIL DRY	10-21-4-0544	29.97
119		RAKES (2)	10-21-4-0589	27.98
119		MINI TORCH	10-21-4-0589	23.98
119		FITTINGS, TAPE, GLOVES	10-21-4-0599	22.73
119		HOSE - F-550 & SPREADER	10-21-4-0529	99.84
119		HOSE - F-550 & SPREADER	10-21-4-0529	269.18
119		BOLTS	10-21-4-0529	6.95
119		BRASS FITTINGS	10-21-4-0529	11.49
119		SWEEPER PARTS	10-21-4-0529	30.36
119		SWEEPER PARTS	10-21-4-0529	35.00
119		PARTS - PLOW TRUCK	10-21-4-0529	40.91
2749	CLEARY'S SHOES & BOOTS	BOOTS - D BARRETT	10-21-4-0594	182.75
3984	AUTO ZONE	BRAKE & WASHER FLUID	10-21-4-0529	45.29
3984		SWEEPER BATTERIES	10-21-4-0529	316.78
3984		FUEL FILTER CAP, BRAKE FLUID	10-21-4-0529	277.99
3984		RETURN BRAKE PADS	10-21-4-0529	-62.98
3984		BRAKE PADS	10-21-4-0529	65.57
4709	WEX BANK	JANUARY 2024 - GASOLINE	10-21-4-0521	2,215.31
4709		DECEMBER 2023 - GASOLINE	10-21-4-0521	1,016.11
5563	EUGENE HARTMAN	CDL REIMBURSEMENT - HARTMAN	10-21-4-0799	61.35
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2024 - CELL PHONES	10-21-4-0786	42.28
5978	RUSH TRUCK CENTERS OF MISSOURI	BRACKET AUX SPRING	10-21-4-0529	89.65
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,918.74
TOTAL STREET MAINTENANCE				4,918.74
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	BOLTS AND HARDWARE	10-24-4-0529	15.50
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

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	6.50
2159	CHARTER COMMUNICATIONS	2/3-3-2/2024 - INTERNET	10-24-4-0786	87.98
4745	MARELLY	AED UPDATE - ROUNDHOUSE	10-24-4-0549	409.00
5495	TRI-CITY REC. PROGRAMS	REGISTRATION-DADDY DAUGHTER	10-24-4-0303	105.00
5589	ADVANCED TURF SOLUTIONS, INC.	BALL FIELD CONDITIONER	10-24-4-0308	837.00
5589		BALL FIELD CONDITIONER	10-24-4-0309	837.00
5589		BALL FIELD CONDITIONER	10-24-4-0307	837.00
5966	ELAN FINANCIAL SERVICES	COMPUTER CAMERAS - ROUNDHOUSE	10-24-4-0519	64.99
5966		MATS - GYMNASTICS	10-24-4-0301	644.58
5966		HDMI CABLE	10-24-4-0519	77.00
5966		WEBCAM - COMPUTERS	10-24-4-0519	64.99
5966		STORAGE CABINETS - GYMNASTICS	10-24-4-0301	256.62
5966		CUBBIES, CHALK, CHALK POTS	10-24-4-0301	527.70
5966		CONCESSIONS	10-24-4-0304	9.99
5966		BASKETBALLS & BASKETBALL RACKS	10-24-4-0316	944.46
5966		TRASH CANS	10-24-4-0316	119.94
5966		VOLLEYBALLS	10-24-4-0316	275.84
5966		12/11-1/10/2024 - CELL PHONES	10-24-4-0786	126.84
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				6,773.35
TOTAL PARKS AND RECREATION				6,773.35
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	BUSH HOG BLADES	10-25-4-0529	743.03
119	WALTCO TOOLS & EQUIPMENT	GLOVES - TRASH & OIL CHANGES	10-25-4-0569	24.00
119		DRILL BIT & ANCHORS-WALK PATH	10-25-4-0569	41.99
119		12" AUGER BIT - WIRING @ BELK	10-25-4-0549	29.99
119		WASHERS - REC CENTER MIRRORS	10-25-4-0549	5.00
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	SHOVELS (2)	10-25-4-0529	34.16
4709	WEX BANK	JANUARY 2024 - GASOLINE	10-25-4-0521	76.86
5547	ADVANCE STORES CO., INC	CAR INTERIOR CLEANER	10-25-4-0529	5.50
5547		HEADLIGHT - DUMP TRUCK,CLEANER	10-25-4-0529	40.82
5547		BATTERY - BLACK EXPLORER	10-25-4-0529	169.39
TOTAL PARK MAINTENANCE EXP				1,197.68
TOTAL PARK MAINTENANCE				1,197.68
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #166	10-27-4-0719	72.76
1002		PATCH TIRE - #176	10-27-4-0719	39.54
1002		OIL CHANGE - #169	10-27-4-0719	95.19
1002		STARTING ISSUES - #175	10-27-4-0719	130.25
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	69.64
333	BUDGET SIGNS TROPHIES & PLAQUE	OFFICER OF THE YEAR - PLAQUES	10-27-4-0599	180.00
333		BADGE, LOCKER MAGNET, ADD NAME	10-27-4-0599	31.30
3750	ILLINOIS ASSOCIATION OF	SERGEANT TESTING BOOKLETS	10-27-4-0779	912.00
4709	WEX BANK	JANUARY 2024 - GASOLINE	10-27-4-0521	2,597.85
4709		DECEMBER 2023 - GASOLINE	10-27-4-0521	990.75
5206	TRANSUNION RISK & ALTERNATIVE	JANUARY 2024 - WEB SEARCHES	10-27-4-0792	175.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	116.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIP EVIDENCE	10-27-4-0511	22.71
5966		GAS-PRISONER TRANSPORT CHICAGO	10-27-4-0521	37.39
5966		GAS-PRISONER TRANSPORT CHICAGO	10-27-4-0521	57.00
5966		RETURN SGT EXAM BOOKLETS	10-27-4-0779	14.13
5966		2024 FBI ACADEMY MEMBERSHIP	10-27-4-0619	125.00
5966		RENEW LICENSE PLATE	10-27-4-0719	154.40
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		PRINTER - 101 OFFICE	10-27-4-0514	399.00
5966		REPAIR SALLY PORT C DOOR	10-27-4-0792	225.00

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GENERAL FUND				
POLICE				
POLICE				
5966		IL FPCA SHIRTS - COMMISSIONERS	10-27-4-0757	199.00
5966		DISPUTED CHARGE TO BE REIMB	10-27-4-0527	1,297.70
5966		BLACK TONER	10-27-4-0514	69.89
5966		FIREARM LIGHT	10-27-4-0591	304.99
5990	AT&T MOBILITY	JANUARY 2024 - CELL PHONES	10-27-4-0786	826.49
5990		2/2-3/1/2024 - CELL PHONE	10-27-4-0786	81.77
6027	SALTUS TECHNOLOGIES	3/1-2/28/2025 - DIGI-TICKET	10-27-4-0792	405.00
6040	PIASA CLEANERS	JANUARY 2024 - DRY CLEANING	10-27-4-0792	184.00
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
6301	ROYAL PRINTING	9 X 12 CASE FILE ENVELOPES	10-27-4-0742	150.00
6322	TRI-TECH FORENSICS, INC	FOOTPRINT LIFTER KITS	10-27-4-0527	103.70
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	BOOTS - #167	10-27-4-0594	177.49
946	RAY O'HERRON COMPANY	PATROL BADGES - #172 & #169	10-27-4-0594	351.18
946		FIREARM, MAGAZINES - NEW HIRE	10-27-4-0591	585.36
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				15,548.28
TOTAL POLICE				15,548.28
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	SHOP TOOLS	10-28-4-0549	22.78
119		SHOP SUPPLIES	10-28-4-0549	13.79
119		PROPANE TORCH, ICE MELT	10-28-4-0549	66.96
119		SOCKET SET, METRIC HEX BITS	10-28-4-0589	139.94
1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	10-28-4-0781	106.54
1518	SENTINEL EMERGENCY SOLUTIONS	FUEL FOR PUMP TESTING - 4217	10-28-4-0929	114.38
3551	LEO ELLEBACHT COMPANY	3 TURN OUT GEAR - 2% REIMB 2	10-28-4-0595	10,213.92
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CERTIFICATIONS - WRFD	10-28-4-0679	92.28
3833		CPR CERTIFICATIONS - EAFD	10-28-4-0679	61.52
3833		CPR CERTIFICATIONS - LC SCHOOL	10-28-4-0679	615.20
4709	WEX BANK	JANUARY 2024 - GASOLINE	10-28-4-0521	1,077.09
4709		DECEMBER 2023 - GASOLINE	10-28-4-0521	392.61
5547	ADVANCE STORES CO., INC	BATTERY, HOSE CLAMP - 4200	10-28-4-0529	215.51
5547		BATTERY - MOUNTAINEER	10-28-4-0529	147.39
5547		BATTERIES - 4298	10-28-4-0529	324.26
5547		COLD WEATHER PREP - DRY LUBE	10-28-4-0529	9.00
5547		SHOP RAGS - STATION USE	10-28-4-0549	34.68
5547		MOULDING TAPE-PUMP PANEL-4214	10-28-4-0529	8.44
5698	JEWELL PSYCHOLOGICAL SERVICES	PRE EMPLOYMENT - PSYCH EVAL	10-28-4-0498	450.00
5966	ELAN FINANCIAL SERVICES	EMS PARAMEDIC PROTOCOL APP	10-28-4-0551	10.77
5966		EXHAUST HEAT WRAP - 4251	10-28-4-0529	16.59
5966		BAR OIL - CHAINSAWS	10-28-4-0529	39.64
5966		FLOOR LINER MATS - 4201	10-28-4-0589	124.99
5966		12/11-1/10/2024 - CELL PHONES	10-28-4-0786	222.33
5990	AT&T MOBILITY	JANUARY 2024 - TELEPHONE	10-28-4-0786	42.19
5990		JANUARY 2024 - IPADS	10-28-4-0753	181.20
6066	MALLORY SAFETY & SUPPLY LLC	TESTING GAS - PUMP TESTING	10-28-4-0719	83.34
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	52.70
6246		OXYGEN	10-28-4-0551	23.80
868	MIKE'S	REPAIR CAB LIFT CYLINDER-4214	10-28-4-0719	1,204.58
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	10-28-4-0796	696.00
TOTAL FIRE EXP				16,804.42
TOTAL FIRE				16,804.42
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	INK - DISPATCH PRINTER	10-40-4-0514	84.89
5966		EXPANDING FILE FOLDERS	10-40-4-0519	14.19
5966		CYAN TONER	10-40-4-0514	92.89
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
TOTAL POLICE COMMUNICATIONS EXP				395.47

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GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
TOTAL POLICE COMMUNICATIONS				395.47
TOTAL GENERAL FUND				109,859.87
MOTOR FUEL TAX				
MFT				
MFT EXP				
119	WALTCO TOOLS & EQUIPMENT	SIGN HARDWARE	21-00-4-0556	133.97
119		SIGN HARDWARE	21-00-4-0556	6.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - JACKSON LN	21-00-4-0554	912.00
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	889.50
4264		BITUMINOUS PATCH	21-00-4-0552	580.50
TOTAL MFT EXP				2,521.97
TOTAL MFT				2,521.97
TOTAL MOTOR FUEL TAX				2,521.97
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	FEBRUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
2531	MIKE CARLISLE	FEBRUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
4166	MARK LITTLE	FEBRUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	FEBRUARY 2024 - INS PAYMENT	23-00-4-0841	100.00
6176	INTACT INSURANCE	DEDUCTIBLE - 2021 INSURANCE	23-00-4-0821	6,710.26
TOTAL INSURANCE EXP				7,110.26
TOTAL INSURANCE				7,110.26
TOTAL INSURANCE				7,110.26
WATER				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001332	JOSHUA EBERHART	604 TIPTON - REFUND CREDIT	30-00-2-0305	0.94
T0001332		604 TIPTON - REFUND CREDIT	30-00-2-0306	1.50
T0001333	CEE KAY SUPPLY, INC	305 OLD ST LOUIS-REFUND CREDIT	30-00-2-0301	5.39
T0001333		305 OLD ST LOUIS-REFUND CREDIT	30-00-2-0305	2.50
T0001333		305 OLD ST LOUIS-REFUND CREDIT	30-00-2-0306	4.00
T0001334	ELIJAH C. BILLUPS	411 N WR AVE - REFUND CREDIT	30-00-2-0301	0.28
T0001334		411 N WR AVE - REFUND CREDIT	30-00-2-0305	0.11
T0001334		411 N WR AVE - REFUND CREDIT	30-00-2-0306	0.18
T0001335	ORION RENTALS LLC	1349 VIRGINIA - REFUND CREDIT	30-00-2-0305	3.05
T0001335		1349 VIRGINIA - REFUND CREDIT	30-00-2-0306	4.88
T0001336	NELDA JOHNSON	326 CRESTVIEW DR-REFUND CREDIT	30-00-2-0301	2.51
T0001336		326 CRESTVIEW DR-REFUND CREDIT	30-00-2-0305	0.78
T0001336		326 CRESTVIEW DR-REFUND CREDIT	30-00-2-0306	1.24
T0001337	CAROROL CARR	326 S 13TH ST-REFUND CREDIT	30-00-2-0305	3.21
T0001337		326 S 13TH ST-REFUND CREDIT	30-00-2-0306	5.13
TOTAL WATER REVENUES				35.70
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	JANUARY 2024 - 100 ANDERSON	30-00-4-0752	295.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE	30-00-4-0729	14.99
5966		12/11-1/10/2024 - CELL PHONES	30-00-4-0786	42.28
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				492.77
TOTAL PUBLIC SERVICES ADMIN				528.47

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CURB STOP, METER WRENCHES	30-31-4-0589	542.52
119	WALTCO TOOLS & EQUIPMENT	GLOVES	30-31-4-0531	19.98
119		WINDOW SCRAPER, ICE MELT	30-31-4-0531	133.90
2600	CORE & MAIN LP	BASE STATION - WARRANTY	30-31-4-0799	1,655.16
3506	TEKLAB INCORPORATED	JANUARY 2024 - WATER TESTING	30-31-4-0779	409.40
4709	WEX BANK	JANUARY 2024 - GASOLINE	30-31-4-0521	540.23
4709		DECEMBER 2023 - GASOLINE	30-31-4-0521	166.86
5353	EJ EQUIPMENT, INC	VACTOR ATTACHMENT - METER PITS	30-31-4-0529	1,174.74
5728	FIRST MID	FEB 2024-RADIO READS-PMT #3	30-31-4-0869	119,866.43
5728		FEB 2024-RADIO READS-PMT #3	30-31-4-0862	10,622.02
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	108.45
5966		RAIN PANTS (2)	30-31-4-0594	72.96
5966		12/11-1/10/2024 - CELL PHONES	30-31-4-0786	78.29
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				135,461.19
TOTAL WATER DISTRIBUTION				135,461.19
WATER PLANT				
WATER PLANT EXPENSES				
4216	MLDS	DELIVERY - QUICKLIME	30-32-4-0798	1,033.58
4216		DELIVERY - QUICKLIME	30-32-4-0798	1,033.58
469	DPC/DX	CHLORINE	30-32-4-0555	4,505.20
5966	ELAN FINANCIAL SERVICES	RAIN BOOTS	30-32-4-0594	30.00
6007	S J ELECTRO SYSTEMS INC	ICONTROL SUBSCRIPTION	30-32-4-0796	582.00
868	MIKE'S	ANNUAL GENERATOR MAINTENANCE	30-32-4-0719	462.60
981	UTILITRA	FEBRUARY 2024 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				7,717.21
TOTAL WATER PLANT				7,717.21
TOTAL WATER				143,706.87
SEWER				
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	1/1-3/31/2024 - MANAGEMENT FEE	40-00-2-0381	89.44
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	100.00
T0001332	JOSHUA EBERHART	604 TIPTON - REFUND CREDIT	40-00-2-0304	0.62
T0001333	CEE KAY SUPPLY, INC	305 OLD ST LOUIS-REFUND CREDIT	40-00-2-0305	6.91
T0001333		305 OLD ST LOUIS-REFUND CREDIT	40-00-2-0304	1.64
T0001334	ELIJAH C. BILLUPS	411 N WR AVE - REFUND CREDIT	40-00-2-0304	0.07
T0001335	ORION RENTALS LLC	1349 VIRGINIA - REFUND CREDIT	40-00-2-0305	0.01
T0001335		1349 VIRGINIA - REFUND CREDIT	40-00-2-0304	1.01
T0001336	NELDA JOHNSON	326 CRESTVIEW DR-REFUND CREDIT	40-00-2-0305	3.10
T0001336		326 CRESTVIEW DR-REFUND CREDIT	40-00-2-0304	0.51
T0001337	CAROROL CARR	326 S 13TH ST-REFUND CREDIT	40-00-2-0304	2.11
TOTAL SEWER REVENUES				205.42
TOTAL SEWER				205.42
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	BLACK PAINT	40-41-4-0542	71.88
4320	SOUTHWESTERN ELECTRIC	1/1-2/1/2024-RHR LIFT STATION	40-41-4-0783	256.52
4709	WEX BANK	JANUARY 2024 - GASOLINE	40-41-4-0521	387.95
5966	ELAN FINANCIAL SERVICES	UNIFORMS - J SHEETS	40-41-4-0594	254.38
6066	MALLORY SAFETY & SUPPLY LLC	TESTING GAS - PUMP TESTING	40-41-4-0719	83.33
868	MIKE'S	ANNUAL GENERATOR INP CW	40-41-4-0719	304.05
868		ANNUAL GENERATOR INSP PARK AVE	40-41-4-0719	832.29
868		ANNUAL GENERATOR INSP 10&HAW	40-41-4-0719	700.00
TOTAL SEWER COLLECTIONS EXPENSES				2,890.40

INVOICES DUE ON/BEFORE 03/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
		TOTAL SEWER COLLECTIONS		2,890.40
	SEWER CAPITAL TRUST			
	SEWER C/TRUST REVENUES			
2970	CAPITAL GAINS INCORPORATED	1/1-3/31/2024 - MANAGEMENT FEE	40-95-2-0381	851.49
		TOTAL SEWER C/TRUST REVENUES		851.49
		TOTAL SEWER CAPITAL TRUST		851.49
	EPA C/TRUST			
	EPA C/TRUST REVENUES			
2970	CAPITAL GAINS INCORPORATED	1/1-3/31/2024 - MANAGEMENT FEE	40-98-2-0381	1,016.07
		TOTAL EPA C/TRUST REVENUES		1,016.07
		TOTAL EPA C/TRUST		1,016.07
		TOTAL SEWER		4,963.38
REFUSE				
	REFUSE			
	REFUSE REVENUES			
T0001331	APRIL SHADE	320 CONLEY - REFUND CREDIT	49-00-2-0308	1.80
T0001332	JOSHUA EBERHART	604 TIPTON - REFUND CREDIT	49-00-2-0308	3.98
T0001334	ELIJAH C. BILLUPS	411 N WR AVE - REFUND CREDIT	49-00-2-0308	0.58
T0001337	CAROROL CARR	326 S 13TH ST-REFUND CREDIT	49-00-2-0308	13.70
		TOTAL REFUSE REVENUES		20.06
		TOTAL REFUSE		20.06
	REFUSE EXPENSES			
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2024 - CELL PHONES	49-49-4-0799	25.04
		TOTAL EXPENSES		25.04
		TOTAL REFUSE		25.04
		TOTAL REFUSE		45.10
GOLF COURSE				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
3267	ALTON TREE SERVICE	REMOVE TREE STUMPS (35)	50-51-4-0793	4,725.00
4731	CLOVERLEAF	MARCH 2024 - GOLF COURSE MAINT	50-51-4-0792	36,592.50
		TOTAL GOLF MAINT EXPENSES		41,317.50
		TOTAL GOLF MAINTENANCE		41,317.50
	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 - 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	11.89

INVOICES DUE ON/BEFORE 03/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1336	LOWE'S COMPANIES INCORPORATED	LIGHTS-BASEMENT @ CLUB HOUSE	50-52-4-0549	89.17
1336		LIGHTS-BASEMENT @ CLUB HOUSE	50-52-4-0549	74.04
1336		RETURN LIGHTS	50-52-4-0549	-37.96
5430	ACUSHNET CO	GOLF GLOVES - RESALE	50-52-4-0579	987.84
5966	ELAN FINANCIAL SERVICES	1/1-2/3/2024 - DIRECT TV	50-52-4-0786	222.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		12/11-1/10/2024 - CELL PHONES	50-52-4-0786	117.96
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	2/5/2024 - RUG&TOWEL SERVICE	50-52-4-0752	190.52
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2024 - SALES TAX	50-52-4-0573	46.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
868	MIKE'S	GENERATOR MAINT - GOLF COURSE	50-52-4-0752	337.56
TOTAL CLUBHOUSE EXPENSES				2,254.69
TOTAL GOLF CLUBHOUSE				2,254.69
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5540	REIS SERVICES INC	HOT DOGS	50-53-4-0571	180.00
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2024 - SALES TAX	50-53-4-0573	100.00
TOTAL CONCESSION EXPENSES				280.00
TOTAL GOLF CONCESSIONS				280.00
TOTAL GOLF COURSE				43,852.19
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY BILLING-FEB,MAR,APRIL	87-00-4-0792	6,250.00
TOTAL CID EXPENSES				6,250.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,250.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,250.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	IEMA APPLICATION-12/30-1/26/24	89-00-4-0903	170.00
3780		REBID SEWER SEP-12/30-1/26/24	89-00-4-0904	1,395.00
3780		9THSTDATA GATHER-12/30-1/26/24	89-00-4-0903	4,391.50
TOTAL NON-HOME RULE SALES TAX EXP'S				5,956.50
TOTAL NON-HOME RULE SALES TAX				5,956.50
TOTAL NON-HOME RULE SALES TAX				5,956.50
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	REC CENTER - WATER	90-00-4-0781	32.74
1336	LOWE'S COMPANIES INCORPORATED	CLEANING SUPPLIES - REC CENTER	90-00-4-0541	414.79
4557	TITAN INDUSTRIAL CHEMICALS LLC	JANITORIAL SUPPLIES-REC CENTER	90-00-4-0541	833.80
4557		HAND SOAP	90-00-4-0541	174.50
5966	ELAN FINANCIAL SERVICES	CABLES FOR COMPUTERS	90-00-4-0519	70.64
5966		CADDY & DRUM STICKS	90-00-4-0565	191.26
5966		YOGA MATS	90-00-4-0565	124.73

INVOICES DUE ON/BEFORE 03/20/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5966		YOGA BLOCKS & STRAPS	90-00-4-0565	74.99
5966		ID BADGE HOLDERS	90-00-4-0565	24.18
5966		"WET FLOOR" SIGNS	90-00-4-0541	67.10
5966		TRASH LINERS	90-00-4-0541	37.81
5966		TRASH LINERS, BATH TISSUE	90-00-4-0541	210.63
5966		TRASH CAN CADDY	90-00-4-0541	29.95
5966		COMMERCIAL MOP HEADS	90-00-4-0541	102.99
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #19 - REC CENTER	90-00-4-0901	6,347.31
6305	ACTIVE NETWORK	1/19/2024-1/18/2025-ACTIVE NET	90-00-4-0792	4,453.00
TOTAL RECREATION CENTER EXPENSES				13,190.42
TOTAL RECREATION FUND				13,190.42
TOTAL RECREATION CENTER				13,190.42
TOTAL ALL FUNDS				337,456.56

