

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	MARCH 2024 SWICOM - T STALCUP	10-11-4-0659	40.00
1131		MARCH 2024 SWICOM - S PALEN	10-11-4-0659	40.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 2/1 & 2/29/2024	10-11-4-0792	31.62
5793	HEARST COMMUNICATIONS INC	PUBLIC NOTICE - BID OPENING	10-11-4-0741	164.75
5793		PUBLIC HEARING - CITY BUDGET	10-11-4-0741	119.82
5793		MS4 PERMIT DISCUSSION - NOTICE	10-11-4-0741	89.86
5793		MFT STREET MAINT-PUBLIC NOTICE	10-11-4-0741	89.86
5793		B&Z - PUBLIC HEARING NOTICE	10-11-4-0741	123.56
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	10-11-4-0786	42.28
981	UTILITRA	MARCH 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				963.00
TOTAL LEGISLATIVE				963.00
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	COPY PAPER - ADMIN	10-12-4-0519	22.56
3475	DA-COM DIGITAL OFFICE	3/4-6/3/2024 - COPIER LEASE	10-12-4-0751	477.89
3475		12/4-3/3/2024-COLOR&B&W PRINT	10-12-4-0751	205.14
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-12-4-0521	134.00
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-12-4-0792	42.48
6096	AMERICAN LEGAL PUBLISHING CORP	PAYMENT #3 - RECODIFICATION	10-12-4-0792	3,762.76
6195	KRISTEN ORBAN-BURNS	2/11-2/17/2024 - MARKETING	10-12-4-0792	600.00
6195		2/18-2/23/2024 - MARKETING	10-12-4-0792	600.00
6195		2/26-3/1/2024 - MARKETING	10-12-4-0792	555.00
6195		3/4-3/9/2024 - MARKETING	10-12-4-0792	600.00
899	MUNICIPAL CLERKS OF ILLINOIS	MCI SEMINAR - D SNEED	10-12-4-0659	45.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-12-4-0796	372.55
TOTAL ADMINISTRATION EXP				7,417.38
TOTAL ADMINISTRATION				7,417.38
FINANCE				
FINANCE EXP				
1015	QUILL	INK - FINANCE	10-13-4-0514	35.85
1015		COPY PAPER - FINANCE	10-13-4-0519	22.56
5235	MARXAM LLC	SEALING SOLUTION - POSTAGE	10-13-4-0514	54.45
5477	KAREN WEBER	SPRING 2024 - TUITION	10-13-4-0679	1,578.39
5583	SHRED-IT ST. LOUIS	SHREDDING - 2/1 & 2/29/2024	10-13-4-0792	63.23
5966	ELAN FINANCIAL SERVICES	2024 WEBINAR - IGFOA PENSION	10-13-4-0659	120.00
5966		OFFICE CHAIR	10-13-4-0519	144.99
5966		LATE FEE, INTEREST-LOST CHECK	10-13-4-0599	266.94
5966		OVERNIGHT CHECK PAYMENT	10-13-4-0511	35.73
5966		1/11-2/10/2024 - CELL PHONES	10-13-4-0786	42.28
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,181.99
5998		PRINTING - WATER BILLS	10-13-4-0742	460.09
981	UTILITRA	MARCH 2024 - IT SERVICES	10-13-4-0796	1,068.00
TOTAL FINANCE EXP				6,074.50
TOTAL FINANCE				6,074.50
LEGAL				
LEGAL EXP				
4626	UNSELL, SCHATNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	19,507.93
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	255.63
TOTAL LEGAL EXP				19,763.56
TOTAL LEGAL				19,763.56
BUILDING AND ZONING				

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	GRABBER TOOL	10-16-4-0589	11.99
119		TRASH LINERS	10-16-4-0599	29.99
4289	RIVERBENDER.COM	MARCH 2024 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-16-4-0521	270.66
5966	ELAN FINANCIAL SERVICES	BLACK TONER - C ELLIS	10-16-4-0514	103.84
5966		POSTAGE - B&Z PACKAGES	10-16-4-0511	68.95
981	UTILITRA	MARCH 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				723.68
TOTAL BUILDING AND ZONING				723.68
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-17-4-0789	1,003.79
4163		JANUARY 2024 - AMEREN	10-17-4-0788	9,219.50
4163		1/28-2/26/2024-118 E FERGUSON	10-17-4-0788	32.01
4320	SOUTHWESTERN ELECTRIC	2/5-3/5/2024 - ROCK HILL RD	10-17-4-0788	206.73
4320		2/5-3/5/2024 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				10,587.03
TOTAL STREET LIGHTING				10,587.03
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	45.04
348	CR SYSTEMS	FEBRUARY 2024 - CLEANING	10-19-4-0752	1,105.00
348		TRASH LINERS	10-19-4-0541	49.50
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-19-4-0783	2,172.07
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-19-4-0792	195.00
5949	DEPENDABLE CLEANING SERVICE	FEBRUARY 2024 - CLEANING	10-19-4-0752	800.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				4,403.11
TOTAL CITY HALL MAINTENANCE				4,403.11
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 REFILL, NEW TIP	10-21-4-0544	151.56
119	WALTCO TOOLS & EQUIPMENT	SWEOPER BOLT	10-21-4-0529	6.00
119		MUD FLAP BOLT	10-21-4-0529	3.00
119		STOCK BOLTS	10-21-4-0529	5.00
119		BOLTS	10-21-4-0529	10.00
119		RATCHETS, DRIVER	10-21-4-0589	79.96
119		WRENCH	10-21-4-0589	5.96
119		SOCKET	10-21-4-0589	46.04
119		FITTINGS & COUPLERS	10-21-4-0529	47.42
119		OIL DRY & GLOVES	10-21-4-0599	64.94
119		PLOW BLADE BOLTS	10-21-4-0529	170.80
1336	LOWE'S COMPANIES INCORPORATED	WHEEL BARROW HANDLES	10-21-4-0589	37.96
1336		PAINT, STAIN, ROLLERS	10-21-4-0542	87.39
3984	AUTO ZONE	OIL FILTER	10-21-4-0529	2.59
3984		OIL FILTER, BATTERY	10-21-4-0529	174.38
3984		SNOW BRUSH	10-21-4-0529	13.70
3984		FUNNEL & TRANS FLUID	10-21-4-0529	28.65
3984		ADHESIVE, U JOINT	10-21-4-0529	82.57
3984		THERMOSTAT, GASKET	10-21-4-0529	22.38
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-21-4-0783	316.82
4680	MC KAY AUTO PARTS	HOSE REEL	10-21-4-0589	169.50
4680		WIPER BLADE, LUBE	10-21-4-0529	18.27
4680		10 TON SERVICE JACK	10-21-4-0589	1,390.00
4680		PISTAL GRIP IMPACT WRENCH	10-21-4-0589	749.50
4680		20 TON AIR BOTTLE JACK	10-21-4-0589	400.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
466 STREET MAINTENANCE				
STREET MAINTENANCE				
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-21-4-0521	1,684.55
5353	EJ EQUIPMENT, INC	VALVE	10-21-4-0529	175.83
5353		PUMP	10-21-4-0529	430.11
5353		CORE CREDIT	10-21-4-0529	-58.50
5353		SWEEPER PARTS	10-21-4-0529	796.85
5353		HOSE & CLAMP	10-21-4-0529	615.55
5420	D&D TIRE SERVICE LLC.	DODGE 1 TON - 2 TIRES	10-21-4-0719	384.80
5420		FLAT REPAIR	10-21-4-0719	45.00
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	10-21-4-0786	42.28
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-21-4-0783	1,680.16
695	IMEL PEST CONTROL	PEST CONTROL - CITY GARAGE	10-21-4-0799	33.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				10,146.27
TOTAL STREET MAINTENANCE				10,146.27
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	CAULK, BOLTS&HARDWARE - RH	10-24-4-0549	29.99
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 STREET PARK - WATER	10-24-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	REFRIGERATORS (2)	10-24-4-0316	1,818.00
1336		LIGHT BULBS	10-24-4-0549	185.10
1336		SHOVEL (2)	10-24-4-0589	34.16
1336		MOTION SENSORS, LIGHT BULBS	10-24-4-0549	74.04
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-24-4-0783	1,056.41
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-24-4-0521	155.69
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-24-4-0792	282.00
5966	ELAN FINANCIAL SERVICES	TABLES (18)	10-24-4-0316	2,249.64
5966		FLOOR MATS - REC CENTER	10-24-4-0316	1,627.00
5966		PICKLEBALL PADDLES	10-24-4-0316	59.96
5966		USB - FAX LINE	10-24-4-0519	37.22
5966		WALKIE TALKIES	10-24-4-0316	102.69
5966		CLOCK - ROUNDHOUSE	10-24-4-0519	36.13
5966		EASTER EVENT SUPPLIES	10-24-4-0303	26.58
5966		EASTER EVENT SUPPLIES	10-24-4-0303	57.93
5966		EASTER EVENT SUPPLIES	10-24-4-0303	575.00
5966		COAT RACK	10-24-4-0316	89.65
5966		1/11-2/10/2024 - CELL PHONES	10-24-4-0786	83.25
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-24-4-0783	727.03
695	IMEL PEST CONTROL	PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				9,872.39
TOTAL PARKS AND RECREATION				9,872.39
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	SNOW SHOVEL - ROUNDHOUSE	10-25-4-0549	21.99
119		WIRE CONNECTORS, ZIP TIES	10-25-4-0529	42.98
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	20.44
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	RAKES & SQUEEGEES	10-25-4-0589	124.35
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-25-4-0783	103.46
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-25-4-0521	282.34
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-25-4-0792	150.00
5861		4/1-6/30/2024 - IT SERVICES	10-25-4-0792	144.00
5966	ELAN FINANCIAL SERVICES	PESTICIDE APPLICATION TRAINING	10-25-4-0669	28.00
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-25-4-0783	500.44
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	10-25-4-0498	50.00
TOTAL PARK MAINTENANCE EXP				1,474.50

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
TOTAL PARK MAINTENANCE				1,474.50
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-26-4-0783	86.47
TOTAL DISASTER PREP				86.47
TOTAL DISASTER PREP				86.47
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	HOT WATER VALVE - MEETING ROOM	10-27-4-0792	118.76
1002	PRO AUTOMOTIVE SERVICES	TIRE ALIGNMENT - #150	10-27-4-0719	273.52
1002		OIL CHANGE, OIL SWITCH - #142	10-27-4-0719	508.54
119	WALTCO TOOLS & EQUIPMENT	GLOVES	10-27-4-0527	150.00
119		TIRE GAUGE,NIPPLE,AIR CHUCK	10-27-4-0549	15.47
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	81.94
2428	DOBBS TIRE & AUTO CENTER	TIRES (2)	10-27-4-0719	302.44
3984	AUTO ZONE	WIPER BLADES - #207	10-27-4-0719	34.48
4163	AMEREN ILLINOIS	1/26-2/26/2024 - 550 E MADISON	10-27-4-0783	1,370.88
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-27-4-0521	2,871.82
5206	TRANSUNION RISK & ALTERNATIVE	FEBRUARY 2024 - WEB SEARCHES	10-27-4-0792	183.00
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER MAINTENANCE	10-27-4-0792	298.00
5632	WELLS FARGO VENDOR FIN SERV	2/8-3/7/2024 - COPIER	10-27-4-0751	92.00
5709	CONSTELLATION NEW ENERGY, INC	1/26-2/24/24 - 550 E MADISON	10-27-4-0783	529.81
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	41.48
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	10-27-4-0792	180.00
5949	DEPENDABLE CLEANING SERVICE	FEBRUARY 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER SUPPLIES	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	GAS MASK	10-27-4-0527	145.00
5966		TASER TRAINING ITEMS	10-27-4-0591	266.86
5966		PRISONER MATTRESSES (4)	10-27-4-0599	471.96
5966		CRIMINAL JUSTICE SUMMIT - FOOD	10-27-4-0639	47.62
5966		CRIMINAL JUSTICE SUMMIT - FOOD	10-27-4-0639	112.63
5966		AMERICAN FLAGS - FLAG POLE	10-27-4-0599	85.84
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5966		CRIMINAL JUSTICE SUMMIT-HOTEL	10-27-4-0639	280.00
5990	AT&T MOBILITY	3/2-4/1/2024 - CELL PHONE	10-27-4-0786	86.77
6040	PIASA CLEANERS	DRY CLEANING - FEBRUARY 2024	10-27-4-0792	88.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	BLACK GLOVES - #166	10-27-4-0594	31.99
897	MUNICIPAL ELECTRONICS	RADAR CERTIFICATIONS	10-27-4-0792	440.00
946	RAY O'HERRON COMPANY	PANTS (2) - #168	10-27-4-0594	186.79
946		BODY ARMOR VEST - #176	10-27-4-0937	818.55
946		BADGE - #101	10-27-4-0594	177.93
946		PANTS (3) - #176	10-27-4-0594	263.19
946		RETIRED BADGE - C ALFARO	10-27-4-0594	188.30
981	UTILITRA	MARCH 2024 - IT SERVICES	10-27-4-0796	4,282.10
TOTAL POLICE				17,674.67
TOTAL POLICE				17,674.67
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	BIT SET & TOOLS	10-28-4-0549	58.44
119		DRILL BIT, HARDWARE	10-28-4-0529	2.82
1245	CITY OF WOOD RIVER	501 E E'VILLE - WATER	10-28-4-0781	118.84
2950	INDUSTRIAL SOAP COMPANY	DAWN DISH SOAP	10-28-4-0541	46.25
299	BANNER FIRE EQUIPMENT	BOOTS - HORYN,BLOCH	10-28-4-0595	618.20
333	BUDGET SIGNS TROPHIES & PLAQUE	ACCOUNTABILITY TAGS	10-28-4-0519	20.79

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
3494	MADISON COUNTY LEPC	SPECIAL OPERATIONS TEAM-DUES	10-28-4-0619	300.00
3551	LEO ELLEBACHT COMPANY	COAT & PANTS - J WELLS	10-28-4-0595	3,413.59
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	10-28-4-0783	1,684.37
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	10-28-4-0521	1,436.94
5208	AAIC INCORPORATED	1/1-1/31/2024-WR FIRE ADDITION	10-28-4-0916	7,140.00
5698	JEWELL PSYCHOLOGICAL SERVICES	PSYCH EVAL - S BLOCH	10-28-4-0498	450.00
5966	ELAN FINANCIAL SERVICES	UNIFORM FITTING LUNCH-HORYN	10-28-4-0599	69.22
5966		BLOOD PRESSURE CUFFS, DYNALUBE	10-28-4-0551	61.64
5966		3 RING BINDERS	10-28-4-0519	37.65
5966		UNIFORM FITTING LUNCH-BLOCH	10-28-4-0599	53.48
5966		510 BACKUP ALARM	10-28-4-0529	24.74
5966		ADA RESTROOM SIGNS	10-28-4-0549	19.92
5966		REVELLE RETIREMENT LUNCHEON	10-28-4-0599	34.08
5966		1/11-2/10/2024 - CELL PHONES	10-28-4-0786	222.33
5990	AT&T MOBILITY	FEBRUARY 2024 - CELL PHONES	10-28-4-0786	42.19
5990		FEBRUARY 2024 - IPADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	WHEELS, TIRES - 4217	10-28-4-0929	5,131.68
6044		HYDRAULIC FLUID LEAK - 4233	10-28-4-0719	506.25
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
778	LEON UNIFORM COMPANY	UNIFORMS, CLASS A - HORYN	10-28-4-0594	666.13
778		UNIFORM ITEMS	10-28-4-0594	82.09
778		UNIFORM ITEMS - S BLOCH	10-28-4-0549	464.49
778		UPGRADE UNIFORM - AYERS	10-28-4-0549	124.49
778		UPGRADE UNIFORM - AYERS	10-28-4-0549	128.00
778		BUGLE PINS - AYERS	10-28-4-0549	34.00
866	MIDWEST OCCUPATIONAL MEDICINE	RETURN TO WORK - J PALEN	10-28-4-0498	135.00
866		PRE EMPLOYMENT TESTING - HORYN	10-28-4-0498	645.00
866		PRE EMPLOYMENT TESTING - BLOCH	10-28-4-0498	645.00
981	UTILITRA	MARCH 2024 - IT SERVICES	10-28-4-0796	729.15
		TOTAL FIRE EXP		25,360.97
		TOTAL FIRE		25,360.97
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5906	NELSON SYSTEMS INC	ANNUAL PHONE RECORDING SYSTEM	10-40-4-0751	3,223.23
5966	ELAN FINANCIAL SERVICES	YELLOW TONER - PETRO	10-40-4-0514	90.99
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	10-40-4-0783	101.23
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
		TOTAL POLICE COMMUNICATIONS EXP		3,618.95
		TOTAL POLICE COMMUNICATIONS		3,618.95
		TOTAL GENERAL FUND		118,166.48
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	5/1-1/27/24 - 2023/2024 MFT	21-00-4-0725	8,036.79
119	WALTCO TOOLS & EQUIPMENT	SIGN BOLTS	21-00-4-0556	15.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	363.00
6110	NEW FRONTIER MATERIAL LLC	FA01 SAND	21-00-4-0554	479.25
		TOTAL MFT EXP		8,894.04
		TOTAL MFT		8,894.04
		TOTAL MOTOR FUEL TAX		8,894.04
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
2531	MIKE CARLISLE	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00
4166	MARK LITTLE	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	MARCH 2024 - INSURANCE PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	25-00-4-0783	178.80
5709	CONSTELLATION NEW ENERGY, INC	12/27-1/26/2024-326 E FERGUSON	25-00-4-0783	177.45
5709		1/26-2/24/2024-326 E FERGUSON	25-00-4-0783	42.22
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	25-00-4-0783	481.54
TOTAL LIBRARY EXPENSES				880.01
TOTAL LIBRARY				880.01
TOTAL LIBRARY				880.01
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
100	GRP WEGMAN COMPANY	DOOR BELL & LIGHT-14TH ST	30-00-4-0719	769.36
1099	SHEPPARD MORGAN & SCHWAAB	12/31-1/27/24-CSO LONG TERM	30-00-4-0725	247.50
1099		12/31-1/27/24-WOOD RIVER AVE	30-00-4-0725	11,295.13
1777	TOP SECRET DESIGNS	CHANGE NAME-PUBLIC SERVICE	30-00-4-0799	80.00
348	CR SYSTEMS	FEBRUARY 2024 - 100 ANDERSON	30-00-4-0752	295.00
5420	D&D TIRE SERVICE LLC.	MERCURY - 4 TIRES	30-00-4-0719	646.00
5688	OFFICE DEPOT	SMALL TRASH LINERS	30-00-4-0599	33.42
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	30-00-4-0796	66.00
5861		4/1-6/30/2024 - IT SERVICES	30-00-4-0792	183.00
5861		4/1-6/30/2024 - IT SERVICES	30-00-4-0792	138.00
5915	KANE MECHANICAL GROUP, LLC	REPLACED THERMOSTAT	30-00-4-0719	1,156.30
5966	ELAN FINANCIAL SERVICES	ADOBE	30-00-4-0729	14.99
5966		ILCMA APP	30-00-4-0619	115.00
5966		PHONE CASE & CHARGER	30-00-4-0599	25.13
5966		1/11-2/10/2024 - CELL PHONES	30-00-4-0786	42.28
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC WORKS	30-00-4-0752	33.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	30-00-4-0498	50.00
866		RANDOM DRUG SCREEN-ADMIN FEE	30-00-4-0498	250.00
981	UTILITRA	LAPTOP & DOCK - DIRECTOR	30-00-4-0792	1,363.20
981		MARCH 2024 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				16,943.81
TOTAL PUBLIC SERVICES ADMIN				16,943.81
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PUMP STRAINER	30-31-4-0589	59.96
1084		SADDLE, CORP STOP	30-31-4-0531	585.45
119	WALTCO TOOLS & EQUIPMENT	PROPANE	30-31-4-0531	15.98
119		SPRAYER	30-31-4-0589	35.99
119		ADAPTER	30-31-4-0531	15.98
119		BREAKER BAR	30-31-4-0589	52.33
119		BOLT CUTTER	30-31-4-0589	54.99
119		RECIPROCATING SAW BLADES	30-31-4-0531	89.98
119		BOX CUTTER BLADES	30-31-4-0531	10.99
119		FLASHLIGHT, MAGNETS	30-31-4-0589	13.97

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119		JACKET	30-31-4-0594	39.99
119		MEASURING WHEEL, HANDLE	30-31-4-0589	72.98
1777	TOP SECRET DESIGNS	LOGO-DONOHOO'S TRUCK	30-31-4-0799	96.00
2600	CORE & MAIN LP	METZGER HYDRANT	30-31-4-0580	3,862.46
2600		METER PIT LID COLLARS	30-31-4-0581	591.20
3490	COMMUNITY SEED & FEED COMPANY	CINDER BLOCKS	30-31-4-0531	36.00
3506	TEKLAB INCORPORATED	FEBRUARY 2024 - WATER TESTING	30-31-4-0779	430.60
3834	MORROW BROTHERS FORD INC	PUBLIC WORKS - 2024 FORD	30-31-4-0933	45,850.00
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	30-31-4-0783	841.53
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	30-31-4-0521	525.00
58	ALTON EQUIPMENT RENTAL	CHOP SAW PART	30-31-4-0529	3.99
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	30-31-4-0786	78.31
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	30-31-4-0783	540.91
981	UTILITRA	MARCH 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				53,974.84
TOTAL WATER DISTRIBUTION				53,974.84
WATER PLANT				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	CL2 SENSOR	30-32-4-0719	2,382.60
1102		CL2 INJECTORS	30-32-4-0719	2,877.53
4122	HYDRO KINETICS	SERVICE FILTER CONSOLE SYSTEM	30-32-4-0719	12,046.93
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	30-32-4-0783	5,851.21
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	30-32-4-0521	108.65
5861	BARCOM SECURITY	CONTROL PAD WORK	30-32-4-0719	163.87
5966	ELAN FINANCIAL SERVICES	IRWA CONFERENCE	30-32-4-0619	165.00
5966		FAN & ROOFING TAPE	30-32-4-0529	133.31
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	30-32-4-0783	526.17
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
868	MIKE'S	GENERATOR MAINTENANCE	30-32-4-0719	583.50
868		GENERATOR MAINT - WELL #2	30-32-4-0719	315.00
868		GENERATOR MAINT - H2O PLANT	30-32-4-0719	825.00
981	UTILITRA	MARCH 2024 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				26,249.02
TOTAL WATER PLANT				26,249.02
TOTAL WATER				97,167.67
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	4 TINE MANURE FORK	40-41-4-0589	39.99
4140	KIENSTRA - ILLINOIS	STREET REPAIR - 4TH & LORENA	40-41-4-0538	652.00
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	40-41-4-0783	4,155.86
4320	SOUTHWESTERN ELECTRIC	2/1-3/1/2024 - RHR LIFT	40-41-4-0783	237.50
4709	WEX BANK	FEBRUARY 2024 - GASOLINE	40-41-4-0521	597.15
5467	ALL TYPE CORP.	HYDRAULIC HOSE & FITTINGS	40-41-4-0529	253.19
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5861		4/1-6/30/2024 - IT SERVICES	40-41-4-0792	108.00
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	40-41-4-0783	1,086.91
TOTAL SEWER COLLECTIONS EXPENSES				8,060.60
TOTAL SEWER COLLECTIONS				8,060.60

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	OCT-DEC2023-RCRA PERMIT	40-42-4-0754	3,487.19
1004		OCT-DEC2023-TANKER LOAD	40-42-4-0754	1,006.57
1004		OCT-DEC2023-FOODLINER PRETREAT	40-42-4-0754	1,510.28
1004		APRIL 2024 - CONTRACT OPS	40-42-4-0791	82,505.00
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	40-42-4-0783	18,288.41
5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2024 - CONSTELLATION	40-42-4-0783	205.00
		TOTAL SEWER PLANT EXPENSES		107,002.45
		TOTAL SEWER PLANT		107,002.45
		TOTAL SEWER		115,063.05
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	FEBRUARY 2024 - COMPOST DUMP	49-49-4-0778	824.34
5406		FEBRUARY 2024 - CITY PICK UPS	49-49-4-0791	61,589.82
5966	ELAN FINANCIAL SERVICES	1/11-2/10/2024 - CELL PHONES	49-49-4-0799	25.04
		TOTAL EXPENSES		62,439.20
		TOTAL REFUSE		62,439.20
		TOTAL REFUSE		62,439.20
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	APRIL 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
		TOTAL GOLF MAINT EXPENSES		36,592.50
		TOTAL GOLF MAINTENANCE		36,592.50
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK-2024-2025 LIQUOR LICENSE	50-52-4-0799	700.00
1245		BELK PARK - MAINT BLDG - WATER	50-52-4-0781	276.00
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
4163	AMEREN ILLINOIS	JANUARY 2024 - AMEREN	50-52-4-0783	2,796.14
5430	ACUSHNET CO	GOLF BALLS - FOR RESALE	50-52-4-0579	1,274.51
5430		GOLF BALLS - FOR RESALE	50-52-4-0579	253.25
5430		GOLF BALLS - FOR RESALE	50-52-4-0579	328.91
5430		SPECIAL ORDER - JOHNSTON	50-52-4-0578	325.51
5709	CONSTELLATION NEW ENERGY, INC	1/21-2/19/2024 - BELK PARK	50-52-4-0783	84.44
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	50-52-4-0792	198.00
5861		4/1-6/30/2024 - IT SERVICES	50-52-4-0792	156.00
5861		4/1-6/30/2024 - IT SERVICES	50-52-4-0792	168.00
5966	ELAN FINANCIAL SERVICES	2/14-3/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		1/11-2/10/2024 - CELL PHONES	50-52-4-0786	117.96
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MARCH 2024 - WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	3/4/24 - RUG & TOWEL SERVICE	50-52-4-0752	187.70
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
750	PING INCORPORATED	GOLF HATS - RESALE	50-52-4-0579	118.99
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	50-52-4-0498	50.00
		TOTAL CLUBHOUSE EXPENSES		7,480.08

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
	GOLF CLUBHOUSE			
	CLUBHOUSE EXPENSES			
TOTAL GOLF CLUBHOUSE				7,480.08
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
5236	PEPSI - COLA	BAG IN BOX SODA & CO2 TANK	50-53-4-0571	1,312.82
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	173.65
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	403.80
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	376.15
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	268.00
5496		SMALL RENTAL COOLERS	50-53-4-0572	50.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	346.00
TOTAL CONCESSION EXPENSES				2,930.42
TOTAL GOLF CONCESSIONS				2,930.42
TOTAL GOLF COURSE				47,003.00
TIF # 3				
	TIF # 3			
	TIF # 3 EXPENSES			
5815	PGAV PLANNERS LLC	CONSULTING SERVICES	81-00-4-0792	250.00
6292	OTTOSEN DINOLFO HASENBALG &	PROFESSIONAL SERVICES	81-00-4-0792	165.00
TOTAL TIF # 3 EXPENSES				415.00
TOTAL TIF # 3				415.00
TOTAL TIF # 3				415.00
CAP IMPROVEMENTS AND DEVELOP				
	CAP IMPROVEMENTS AND DEVELOP			
	CID EXPENSES			
6022	NETCO, INC	300 WOODLAND-1ST TIME HOMEBUY	87-00-4-0850	4,000.00
6325	ALEX C REAMS	1381 MILAND-1ST TIME HOMEBUYER	87-00-4-0850	5,000.00
TOTAL CID EXPENSES				9,000.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,000.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,000.00
NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			
	NON-HOME RULE SALES TAX EXP'S			
3780	GONZALEZ COMPANIES LLC	1/27-2/23/2024-9TH ST DET POND	89-00-4-0903	9,102.75
3780		1/27-2/23/2024-STATE ST SEWER	89-00-4-0904	1,537.50
6005	ILLINOIS DEPARTMENT OF	IDNR/OWR PERMIT-9TH ST DET	89-00-4-0903	1,300.00
TOTAL NON-HOME RULE SALES TAX EXP'S				11,940.25
TOTAL NON-HOME RULE SALES TAX				11,940.25
TOTAL NON-HOME RULE SALES TAX				11,940.25
RECREATION CENTER				
	RECREATION FUND			
	RECREATION CENTER ASSETS			
1235	CASH - PARK AND RECREATION	START UP CASH - REC CENTER	90-00-0-0015	150.00
TOTAL RECREATION CENTER ASSETS				150.00

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	57.34
4163	AMEREN ILLINOIS	1/30-2/28/2024 - 670 N WR AVE	90-00-4-0783	4,731.64
4255	REIS SERVICES INC.	CONCESSIONS	90-00-4-0304	114.50
5861	BARCOM SECURITY	4/1-6/30/2024 - IT SERVICES	90-00-4-0792	306.00
5966	ELAN FINANCIAL SERVICES	FOOD WARMER	90-00-4-0304	585.00
5966		VOLLEYBALLS & STORAGE CARTS	90-00-4-0313	235.52
5966		TRASH CANS	90-00-4-0549	87.28
5966		TRASH CANS	90-00-4-0549	135.60
5966		STAINLESS STEEL TABLE	90-00-4-0304	109.99
5966		TRASH CANS	90-00-4-0549	52.97
5966		GYMNASTICS FLOOR MATS	90-00-4-0301	39.99
5966		PAPER TOWELS	90-00-4-0549	99.69
5966		MOP BUCKET	90-00-4-0541	64.61
5966		COMPUTER CABLES	90-00-4-0519	29.98
5966		LCD SIGNATURE CAPTURE PAD	90-00-4-0792	179.95
5966		PRINTER CABLE	90-00-4-0519	5.59
5966		STAINLESS STEEL CLEANER/POLISH	90-00-4-0541	39.96
5966		SPEAKERS - FITNESS CLASSES	90-00-4-0565	149.99
5966		JIMMY JOHNS - OPENING DAY	90-00-4-0304	269.97
5966		OFFICE SUPPLIES	90-00-4-0519	60.08
5966		CONCESSIONS	90-00-4-0304	952.86
5966		EXERCISE BANDS	90-00-4-0565	27.99
5966		BASKETBALL RACKS	90-00-4-0300	127.85
5966		CONCESSIONS SIGNAGE	90-00-4-0316	81.13
5966		POPCORN KETTLE CLEANER	90-00-4-0304	41.46
5966		BROCHURE HOLDERS	90-00-4-0565	64.99
5966		PICKLEBALL PADDLES	90-00-4-0565	72.47
5966		HANGING FILE FOLDERS	90-00-4-0519	120.48
5966		GYMNASTICS PARACHUTE	90-00-4-0301	23.99
5966		PAPER TOWELS	90-00-4-0541	74.32
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE-DRUG SCREEN FAIL	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	49.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
866		NEW EMPLOYEE - DRUG SCREEN	90-00-4-0498	50.00
TOTAL RECREATION CENTER EXPENSES				9,586.19
TOTAL RECREATION FUND				9,736.19
TOTAL RECREATION CENTER				9,736.19
TOTAL ALL FUNDS				481,104.89

INVOICES DUE ON/BEFORE 04/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			118,166.48
	MOTOR FUEL TAX			8,894.04
	INSURANCE			400.00
	LIBRARY			880.01
	WATER			97,167.67
	SEWER			115,063.05
	REFUSE			62,439.20
	GOLF COURSE			47,003.00
	TIF # 3			415.00
	CAP IMPROVEMENTS AND DEVELOP			9,000.00
	NON-HOME RULE SALES TAX			11,940.25
	RECREATION CENTER			9,736.19

	TOTAL --- ALL FUNDS			481,104.89