

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	IL RTE 143 - PLAN REVIEW	10-00-2-0241	150.00
		TOTAL GENERAL REVENUES		150.00
		TOTAL GENERAL		150.00
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	LEGAL PADS	10-11-4-0519	67.77
1015		AAA & AA BATTERIES	10-11-4-0519	90.98
1015		COPY PAPER - 2 BOXES	10-11-4-0519	72.98
1208	THE TELEGRAPH	TELEGRAPH-ANNUAL SUBSCRIPTION	10-11-4-0649	468.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	499.97
5583	SHRED-IT ST. LOUIS	SHREDDING-3/8/2024-CITY HALL	10-11-4-0792	16.46
5793	HEARST COMMUNICATIONS INC	PHN-EDWARDSVILLE RD WATER LINE	10-11-4-0741	97.35
5966	ELAN FINANCIAL SERVICES	COMPUTER MOUSE - MAYOR	10-11-4-0519	10.21
5966		2/11-3/10/2024 - CELL PHONE	10-11-4-0786	42.28
		TOTAL LEGISLATIVE EXP		1,366.00
		TOTAL LEGISLATIVE		1,366.00
ADMINISTRATION				
ADMINISTRATION EXP				
1133	SOUTHWESTERN ILLINOIS	ANNUAL DUES - 2024-2025	10-12-4-0619	15.00
3475	DA-COM DIGITAL OFFICE	DELIVERY - TONER	10-12-4-0514	10.00
4709	WEX BANK	MARCH 2024 - GASOLINE	10-12-4-0521	135.24
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	499.97
5966	ELAN FINANCIAL SERVICES	ABOBE PRO - MONTHLY	10-12-4-0792	42.48
5966		CARDSTOCK PAPER	10-12-4-0519	12.29
6096	AMERICAN LEGAL PUBLISHING CORP	ONLINE RECODIFICATION	10-12-4-0792	1,300.00
6195	KRISTEN ORBAN-BURNS	3/25-3/31/2024 - MARKETING	10-12-4-0792	585.00
6195		4/1-4/7/2024 - MARKETING	10-12-4-0792	600.00
		TOTAL ADMINISTRATION EXP		3,199.98
		TOTAL ADMINISTRATION		3,199.98
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	130.82
5444	TIMEVALUE SOFTWARE	2/23/2024-2/22/2025 - ANNUAL	10-13-4-0514	35.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 3/8/2024 - FINANCE	10-13-4-0792	32.93
5966	ELAN FINANCIAL SERVICES	CASH DRAWER, KEYBOARD HOLDER	10-13-4-0519	116.44
5966		ITIA CONFERENCE - K WEBER	10-13-4-0659	300.00
5966		IGFOA WEBINAR - K WEBER	10-13-4-0659	40.00
5966		CASH DRAWER	10-13-4-0519	68.95
5966		2/11-3/10/2024 - CELL PHONE	10-13-4-0786	42.28
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,118.39
5998		PRINTING - WATER BILLS	10-13-4-0742	1,057.24
981	UTILITRA	SERVER WARRANTY	10-13-4-0792	490.15
		TOTAL FINANCE EXP		4,432.20
		TOTAL FINANCE		4,432.20
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
2087	STOCK AUTO BODY	REPAIR - TRUCK - INS REIMB	10-14-4-0719	3,641.75
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	75.00
778	LEON UNIFORM COMPANY	PANTS(2), SHIRT - CADET SCHULTZ	10-14-4-0594	193.98
		TOTAL ANIMAL CONTROL EXP		3,910.73
		TOTAL ANIMAL CONTROL		3,910.73

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VFNDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
.. LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	FEBRUARY 2024 - LEGAL RETAINER	10-15-4-0792	950.00
279		MARCH 2024 - LEGAL RETAINER	10-15-4-0792	950.00
279		MARCH 2024 - LEGAL SERVICES	10-15-4-0721	614.79
279.		FEBRUARY 2024 - LEGAL SERVICES	10-15-4-0721	1,704.04
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	5,748.55
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	175.00
6284		LEGAL SERVICES	10-15-4-0721	50.00
6284		LEGAL SERVICES	10-15-4-0721	90.00
6284		LEGAL SERVICES	10-15-4-0721	350.00
6284		LEGAL SERVICES	10-15-4-0721	7,935.00
6284		LEGAL SERVICES	10-15-4-0721	780.00
6284		LEGAL SERVICES	10-15-4-0721	640.00
6284		LEGAL SERVICES	10-15-4-0721	1,025.00
6284		LEGAL SERVICES	10-15-4-0721	5,370.00
/ TOTAL LEGAL EXP				26,382.38
TOTAL LEGAL				26,382.38
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - B&Z VEHICLE	10-16-4-0719	75.28
1015	QUILL	CORRECTION TAPE	10-16-4-0519	16.47
119	WALTCO TOOLS, INC	TRASH LINERS, MESH GLOVES, TOOL	10-16-4-0589	47.96
1240	SECRETARY OF STATE	NOTARY - E HANSARD	10-16-4-0619	15.00
4289	RIVERBENDER.COM	APRIL 2024 - WEBSITE HOSTING	10-16-4-0792	40.00
4709	WEX BANK	MARCH 2024 - GASOLINE	10-16-4-0521	349.67
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	-275.15
5966	ELAN FINANCIAL SERVICES	BLACK INK - K ROSE	10-16-4-0514	71.89
5966		WHITEBOARD POINTER	10-16-4-0519	5.98
6151	THE LUKEN AGENCY	NOTARY BOND - E HANSARD	10-16-4-0792	30.00
TOTAL BUILDING AND ZONING EXP				377.10
TOTAL BUILDING AND ZONING				377.10
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	2/26-3/26/2024-118 E FERGUSON	10-17-4-0788	32.65
4163		FEBRUARY 2024 - AMEREN	10-17-4-0789	979.21
4163		FEBRUARY 2024 - AMEREN	10-17-4-0788	8,792.34
TOTAL STREET LIGHTING EXP				9,804.20
TOTAL STREET LIGHTING				9,804.20
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
4388	JACK SCHMITT CHEVROLET	YEAR 10 - REBATE AGREEMENT	10-18-4-0889	34,868.18
TOTAL CAPITAL IMPROVEMENTS EXP				34,868.18
TOTAL CAPITAL IMPROVEMENTS				34,868.18
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	MARCH 2024 - CLEANING	10-19-4-0752	1,105.00
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-19-4-0783	1,435.73
5070	CARROT TOP INDUSTRIES	FLAGS - CITY HALL	10-19-4-0599	280.04
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				2,902.31
TOTAL CITY HALL MAINTENANCE				2,902.31

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	DRILL BITS	10-21-4-0589	14.74
119		DRILL BITS	10-21-4-0589	28.22
119		BOLTS	10-21-4-0529	30.46
119		PLOW BLADE BOLT	10-21-4-0529	10.00
119		GRINDER DISCS, BOLTS	10-21-4-0529	34.95
119		SWEEPER HOSE	10-21-4-0529	15.00
119		CLAMP	10-21-4-0529	10.36
119		BOLT	10-21-4-0529	5.00
119		BOLTS	10-21-4-0529	7.50
119		FITTING	10-21-4-0529	7.18
119		FITTING DUCT TAPE	10-21-4-0529	24.28
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-21-4-0783	279.36
4709	WEX BANK	MARCH 2024 - GASOLINE	10-21-4-0521	2,616.59
5353	EJ EQUIPMENT, INC	BRAKE CHAMBER, DRUM & SHOE	10-21-4-0529	473.62
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	10-21-4-0786	42.28
5978	RUSH TRUCK CENTERS OF MISSOURI	TRUCK #1 - RUPTURED OIL LINE	10-21-4-0719	2,509.99
5978		TRUCK #1-FUEL FILTER HOUSING	10-21-4-0719	7,658.54
5978		TRUCK #1 - THERMOSTAT	10-21-4-0719	1,388.19
5978		TRUCK #2 - REPLACE THERMOSTAT	10-21-4-0719	1,338.03
5978		TRUCK #3 - REPLACE PUMP STOP	10-21-4-0719	443.09
5978		TRUCK #3 - SWEEPER PARTS	10-21-4-0529	55.35
6001	WEBER FORD	WHEEL ALIGNMENT - 2019 FORD	10-21-4-0719	1,010.83
6200	GILLIHAN CONCRETE INC	CONCRETE-140 ASH,1523 ESTHER	10-21-4-0538	10,790.00
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - E HARTMAN	10-21-4-0498	50.00
TOTAL STREET MAINTENANCE				28,843.56
TOTAL STREET MAINTENANCE				28,843.56
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 STREET PARK - WATER	10-24-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	SHELVING, TARPS, KEY	10-24-4-0316	444.36
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-24-4-0783	850.53
4709	WEX BANK	MARCH 2024 - GASOLINE	10-24-4-0521	112.16
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	416.69
5648	KIRBY BUILT SALES	MEMORIAL BENCHES (2)	10-24-4-0305	1,448.69
5949	DEPENDABLE CLEANING SERVICE	MARCH 2024 - CLEANING RH	10-24-4-0752	800.00
5966	ELAN FINANCIAL SERVICES	ROUNDHOUSE AIR FILTERS	10-24-4-0549	176.69
5966		DROPBOX FILE STORAGE	10-24-4-0519	119.88
5966		BUSINESS CARDS - P MINOGUE	10-24-4-0519	30.00
5966		PHONE CASE - P MINOGUE	10-24-4-0519	8.99
5966		FANS (2) - CONCESSION STANDS	10-24-4-0565	102.28
5966		PHONE CASE - D WONG	10-24-4-0519	14.50
5966		FOLDING CHAIRS	10-24-4-0316	1,498.80
5966		45 CUP COFFEE URN-SENIORS	10-24-4-0565	47.99
5966		PENS,BOOKENDS,COMMAND STRIPS	10-24-4-0519	91.61
5966		2/11-3/10/2024 - CELL PHONE	10-24-4-0786	168.02
981	UTILITRA	REC CENTER PHONE SYSTEM	10-24-4-0316	3,386.00
TOTAL PARKS AND REC EXP				9,748.11
TOTAL PARKS AND RECREATION				9,748.11
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	LOCATE CONDUIT-DWIGGINS FIELD	10-25-4-0792	222.72
119	WALTCO TOOLS, INC	ELECTRIC CONNECTORS-BELK LAKE	10-25-4-0539	5.99
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	8.14
1245		312 LINTON - WATER	10-25-4-0781	8.14
412	CONTINENTAL RESEARCH	WEED KILLER - PARKS	10-25-4-0561	326.64
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-25-4-0783	106.37
4709	WEX BANK	MARCH 2024 - GASOLINE	10-25-4-0521	153.04
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	10-25-4-0529	30.00

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
5713	MEDFORD OIL COMPANY	GASOLINE - WEED EATERS, MOWERS	10-25-4-0521	1,007.83
5661	BARCOM SECURITY	UPDATE CODES-PARKS MAINT SHOP	10-25-4-0792	42.00
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	10-25-4-0786	77.55
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - C CLIFTON	10-25-4-0498	50.00
TOTAL PARK MAINTENANCE EXP				2,038.42
TOTAL PARK MAINTENANCE				2,038.42
DISASTER PREP				
DISASTER PREP				
100	GRP WEGMAN COMPANY	STORM SIREN BATTERY	10-26-4-0599	445.44
2214	ROB'S DISCOUNT MUFFLERS	WEST END SIREN - 4 BATTERIES	10-26-4-0599	740.00
2214		STORM SIREN BATTERIES (4)	10-26-4-0599	740.00
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-26-4-0783	86.45
TOTAL DISASTER PREP				2,011.89
TOTAL DISASTER PREP				2,011.89
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	SURGE PROTECTOR - DISPATCH	10-27-4-0792	273.06
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	118.84
3015	ROBERT D BROWN	ANNUAL CHIEF'S BREAKFAST	10-27-4-0659	616.00
4163	AMEREN ILLINOIS	2/26-3/26/2024-550 MADISON AVE	10-27-4-0783	1,135.99
4709	WEX BANK	MARCH 2024 - GASOLINE	10-27-4-0521	2,673.24
5206	TRANSUNION RISK & ALTERNATIVE	MARCH 2024 - WEB SEARCHES	10-27-4-0792	175.80
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	256.62
5515	WINDOW CREW	WINDOW CLEANING - 3/26/2024	10-27-4-0754	565.00
5632	WELLS FARGO VENDOR FIN SERV	4/8-5/7/2024 - COPIER LEASE	10-27-4-0751	92.00
5949	DEPENDABLE CLEANING SERVICE	MARCH 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	GASOLINE - #165	10-27-4-0521	58.78
5966		POW/MIA FLAGS	10-27-4-0599	118.85
5966		AAA BATTERIES, POST-IT NOTES	10-27-4-0519	47.72
5966		WATER FILTERS - REFRIGERATORS	10-27-4-0549	32.99
5966		LEG HOLSTER ADAPTER	10-27-4-0591	18.99
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	12.77
5966		PIZZA - WEBER LUNCHEON	10-27-4-0599	213.15
5966		BATTERIES - CAR REMOTE ENTRY	10-27-4-0519	9.29
5966		MAGENTA & BLACK INK	10-27-4-0514	157.28
5966		FILE FOLDERS, MANILLA FOLDERS	10-27-4-0519	39.99
5967	ALWAYS GREEN RECYCLING, INC	APRIL, MAY, JUNE 2024-RECYCLING	10-27-4-0792	142.50
6040	PIASA CLEANERS	MARCH 2024 - DRY CLEANING	10-27-4-0792	123.25
6301	ROYAL PRINTING	CASE FILE ENVELOPES (1,000)	10-27-4-0742	280.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	SOFT SHELL COAT - #176	10-27-4-0594	120.00
778		UNIFORM ITEMS - CASTELLI	10-27-4-0594	198.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - K CASTELLI	10-27-4-0498	154.00
946	RAY O'HERRON COMPANY	BRAID-CLASS A PANTS-#167, #171	10-27-4-0594	36.70
TOTAL POLICE				9,199.81
TOTAL POLICE				9,199.81
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	118.84
1518	SENTINEL EMERGENCY SOLUTIONS	CAPTAIN BADGE	10-28-4-0594	133.30
2786	HERITAGE CRYSTAL CLEAN LLC	USED OIL PICK UP	10-28-4-0719	46.75
2859	EMERGENCY MEDICAL PRODUCTS	CONTAINER OF SHARPS	10-28-4-0551	134.43
299	BANNER FIRE EQUIPMENT	FUEL-SAWS & POWER UNITS	10-28-4-0549	102.99
3544	KNOX COMPANY	KNOX BOX - 4201 VEHICLE	10-28-4-0589	943.00
3551	LEO ELLEBACHT COMPANY	TURN OUT GEAR - HORYN	10-28-4-0595	3,611.27
3551		TURN OUT GEAR - BLOCH	10-28-4-0595	109.79

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GENERAL FUND				
FIRE				
FIRE EXP				
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	10-28-4-0783	1,044.40
4709	WEX BANK	MARCH 2024 - GASOLINE	10-28-4-0521	1,368.91
5070	CARROT TOP INDUSTRIES	FLAGS - FIRE DEPT	10-28-4-0549	187.04
5208	AAIC INCORPORATED	2/1-2/29/24-FIRE STATION ADD	10-28-4-0916	1,305.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	75.00
539	FIRE SAFETY INCORPORATED	HYDRO-TEST SCBA CYLINDERS (4)	10-28-4-0515	202.00
5420	D&D TIRE SERVICE LLC.	VALVE STEMS - 4251	10-28-4-0719	137.00
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE DEPT	10-28-4-0792	49.39
5779	BD SPORTS & APPAREL	DUTY SHIRTS-NEW HIRES	10-28-4-0594	114.00
5966	ELAN FINANCIAL SERVICES	IDPH PARAMEDIC LICENSE-BLOCH	10-28-4-0679	61.35
5966		LANCETS - EMS SUPPLIES	10-28-4-0551	35.96
5966		BED FRAMES(3)-WRFF	10-28-4-0549	269.97
5966		EMT CLASSES - E MICHAEL	10-28-4-0679	1,600.00
5966		LUNCH-NEW HIRE E MICHAEL	10-28-4-0599	48.48
5966		2/11-3/10/2024 - CELL PHONE	10-28-4-0786	222.33
5990	AT&T MOBILITY	MARCH 2024 - CELL PHONE	10-28-4-0786	42.19
5990		MARCH 2024 - IPADS	10-28-4-0753	181.20
6001	WEBER FORD	REPLACE/REPAIR TURBO - 4251	10-28-4-0719	6,347.37
6009	DINGES FIRE COMPANY	SERVICE-HYDRAULIC RESCUE TOOLS	10-28-4-0719	821.00
6044	CASHION FIRE EQUIPMENT, LLC	AERIAL HYDRAULIC PRESSURE-4233	10-28-4-0719	506.25
6163	ACTIVE 911	ACTIVE 911 SUBSCRIPTION - TBR	10-28-4-0786	2,070.00
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	55.34
6308	TYLER STAICOFF	TEXTBOOK - FIREFIGHTER CLASS	10-28-4-0679	55.00
6328	TAYLOR'S TINS	TURN OUT GEAR LOCKER TAGS	10-28-4-0549	308.00
778	LEON UNIFORM COMPANY	BUGLES - AYERS UNIFORM	10-28-4-0594	34.80
778		UNIFORM ITEMS - E MICHAEL	10-28-4-0594	473.49
778		PANTS - STAHLHUT	10-28-4-0594	110.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW HIRE - E MICHAEL	10-28-4-0498	620.00
868	MIKE'S	ENGINE NOISE REPAIR - 4214	10-28-4-0719	187.00
		TOTAL FIRE EXP		23,732.84
		TOTAL FIRE		23,732.84
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2749	CLEARY'S SHOES & BOOTS	BOOTS - LENHARDT	10-40-4-0594	137.99
5966	ELAN FINANCIAL SERVICES	CYAN TONER, BLACK INK	10-40-4-0514	139.78
5966		BLACK TONER	10-40-4-0514	290.78
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
6320		COLOR COPIES	10-40-4-0751	74.86
		TOTAL POLICE COMMUNICATIONS EXP		846.91
		TOTAL POLICE COMMUNICATIONS		846.91
		TOTAL GENERAL FUND		163,814.62
MOTOR FUEL TAX				
MFT				
MFT EXP				
5291	WARNING LITES OF SOUTHERN IL	SPEED LIMIT & COMPOST SIGNS	21-00-4-0556	529.50
5291		NO PARKING SIGNS	21-00-4-0556	390.00
		TOTAL MFT EXP		919.50
		TOTAL MFT		919.50
		TOTAL MOTOR FUEL TAX		919.50
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INS PAYMENT - C JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT - M CARLISLE	23-00-4-0841	100.00

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INSURANCE				
INSURANCE				
INSURANCE EXP				
3642	LEONARD REVELLE	INS PAYMENT - L REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT - M LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT - T BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				500.00
TOTAL INSURANCE				500.00
TOTAL INSURANCE				500.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	25-00-4-0783	160.47
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - S UNDERWOOD	25-00-4-0498	50.00
TOTAL LIBRARY EXPENSES				210.47
TOTAL LIBRARY				210.47
TOTAL LIBRARY				210.47
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	MARCH 2024 - 100 ANDERSON	30-00-4-0752	295.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	162.47
5966	ELAN FINANCIAL SERVICES	ADOBE - MONTHLY	30-00-4-0729	14.99
5966		CESSWE RENEWAL - S PALEN	30-00-4-0619	150.08
5966		2/11-3/10/2024 - CELL PHONE	30-00-4-0786	91.02
TOTAL PUBLIC SERVICES ADMIN EXPENSES				713.56
TOTAL PUBLIC SERVICES ADMIN				713.56
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MARKING FLAGS	30-31-4-0531	107.60
1084		CURB STOP KEY	30-31-4-0589	176.95
119	WALTCO TOOLS, INC	TAPE	30-31-4-0531	0.75
119		PRESSURE GAUGE	30-31-4-0589	15.99
2600	CORE & MAIN LP	METERS (32)	30-31-4-0581	5,081.28
2600		COMPOUND 2" WATER METER	30-31-4-0581	3,162.58
2600		GASKETS	30-31-4-0531	107.34
3984	AUTO ZONE	ANTIFREEZE, BATTERY CLEANER	30-31-4-0529	49.68
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	30-31-4-0783	724.48
4709	WEX BANK	MARCH 2024 - GASOLINE	30-31-4-0521	1,030.72
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	-866.42
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	30-31-4-0786	78.29
6168	PACÉ ANALYTICAL SERVICES, LLC	SAMPLE TESTING SUPPLIES	30-31-4-0779	412.00
TOTAL WATER DISTRIBUTION EXPENSES				10,081.24
TOTAL WATER DISTRIBUTION				10,081.24
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	HARDWIRED SMOKE DETECTOR	30-32-4-0719	556.93
1102	SIDENER ENVIRONMENTAL SERVICES	ACUTECH MONITOR WITH LED	30-32-4-0529	4,472.40
1102		REPAIR-ACUTECH MONITOR	30-32-4-0719	538.90
1102		PUMP PARTS	30-32-4-0529	283.49
119	WALTCO TOOLS, INC	WIRE BRUSHES	30-32-4-0589	37.65
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	30-32-4-0783	5,181.70

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
469	DPC/DX	CHLORINE TANK RENTAL	30-32-4-0555	200.00
4709	WEX BANK	MARCH 2024 - GASOLINE	30-32-4-0521	208.60
51	ALTON WINSUPPLY	BRASS BUSHING	30-32-4-0531	8.84
51		GASKET & PVC BEND	30-32-4-0531	73.55
5966	ELAN FINANCIAL SERVICES	DRAIN AUGER-POWER WASHER	30-32-4-0589	358.99
868	MIKE'S	TOWER #3 GENERATOR REPAIR	30-32-4-0719	4,268.31
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,330.49
873		PEBBLE QUICKLIME	30-32-4-0553	6,340.00
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	1,890.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	4,298.97
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		DELIVERY CHARGE	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				41,608.82
TOTAL WATER PLANT				41,608.82
TOTAL WATER				52,403.62
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	490.00
TOTAL SEWER REVENUES				490.00
TOTAL SEWER				490.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	EASTWOOD LIFT STATION - REPAIR	40-41-4-0719	2,085.43
119	WALTCO TOOLS, INC	SHOVELS	40-41-4-0589	79.98
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	40-41-4-0783	1,768.62
4709	WEX BANK	MARCH 2024 - GASOLINE	40-41-4-0521	881.68
866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS VACCINE - J SHEETS	40-41-4-0498	64.00
TOTAL SEWER COLLECTIONS EXPENSES				4,879.71
TOTAL SEWER COLLECTIONS				4,879.71
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	MARCH 2024 - CONTRACT OPS	40-42-4-0791	82,505.00
1004		MAY 2024 - CONTRACT OPS	40-42-4-0791	86,502.00
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	40-42-4-0783	15,049.18
TOTAL SEWER PLANT EXPENSES				184,056.18
TOTAL SEWER PLANT				184,056.18
TOTAL SEWER				189,425.89
REFUSE				
REFUSE				
EXPENSES				
5966	ELAN FINANCIAL SERVICES	2/11-3/10/2024 - CELL PHONE	49-49-4-0799	25.04
TOTAL EXPENSES				25.04
TOTAL REFUSE				25.04
TOTAL REFUSE				25.04
GOLF COURSE				

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
				GOLF MAINT EXPENSES
4731	CLOVERLEAF	MAY 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
6124	NATION & FLETCHER INC.	ANNUAL INSPECT-LIFT STATION	50-51-4-0792	250.00
		TOTAL GOLF MAINT EXPENSES		36,842.50
		TOTAL GOLF MAINTENANCE		36,842.50
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-N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOM - 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 - BELK PARK OASIS - WATER	50-52-4-0781	6.50
1245		BELK PARK-MAINT BLDG - WATER	50-52-4-0781	28.06
130	WILLIAMS OFFICE PRODUCTS	REGISTER THERMAL PAPER ROLLS	50-52-4-0519	299.85
3213	FED EX	DELIVERY CHARGE - RANGE BALLS	50-52-4-0588	94.04
4163	AMEREN ILLINOIS	FEBRUARY 2024 - AMEREN	50-52-4-0783	2,254.54
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	25.03
5430	ACUSHNET CO	BELTS - RESALE	50-52-4-0579	158.33
5430		SUN SLEEVES - RESALE	50-52-4-0579	186.15
5430		GOLF BAGS - RESALE	50-52-4-0579	451.53
5430		GOLF GLOVES - RESALE	50-52-4-0579	2,289.32
5430		SPECIAL ORDER - PAT	50-52-4-0578	161.21
5430		GOLF BALLS - RESALE	50-52-4-0579	130.61
5430		GOLF SOCKS - RESALE	50-52-4-0579	564.96
5709	CONSTELLATION NEW ENERGY, INC	2/19-3/19/2024 - BELK PARK	50-52-4-0783	69.95
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	696.25
5794	TNT GOLF CAR & MOTORSPORTS	PARTS - DAMAGED GOLF CART	50-52-4-0758	558.88
5794		OIL - GOLF CARTS	50-52-4-0758	402.00
5915	KANE MECHANICAL GROUP, LLC	ANNUAL BACK FLOW TESTING	50-52-4-0572	294.60
5915		REPAIR BACK FLOW DEVICE	50-52-4-0792	390.20
5966	ELAN FINANCIAL SERVICES	3/4-4/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
5966		2/11-3/10/2024 - CELL PHONE	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	4/1/2024-RUG & TOWEL SERVICE	50-52-4-0752	187.70
695	IMEL PEST CONTROL	PEST CONTROL - BELK	50-52-4-0752	30.00
		TOTAL CLUBHOUSE EXPENSES		9,804.20
		TOTAL GOLF CLUBHOUSE		9,804.20
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	115.75
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	515.05
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	229.50
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	289.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	434.00
		TOTAL CONCESSION EXPENSES		1,583.30
		TOTAL GOLF CONCESSIONS		1,583.30
		TOTAL GOLF COURSE		48,230.00
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5966	ELAN FINANCIAL SERVICES	LIEN-FIRST TIME HOMEBUYER	87-00-4-0850	51.48
		TOTAL CID EXPENSES		51.48

INVOICES DUE ON/BEFORE 05/15/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
TOTAL CAP IMPROVEMENTS AND DEVELOP				51.48
TOTAL CAP IMPROVEMENTS AND DEVELOP				51.48
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	2/24-3/29/2024 - 9TH STREET	89-00-4-0903	11,756.75
3780		2/24-3/29/2024-STATE ST RPR	89-00-4-0904	4,612.50
3780		2/24-3/29/2024-IEMA APP	89-00-4-0903	187.50
3780		9TH ST PROPERTY ACQUISITION	89-00-4-0903	622.50
3780		REBID SEWER SEPERATION	89-00-4-0904	87.52
5728	FIRST MID	REC CENTER PAYMENT	89-00-4-0869	97,069.50
TOTAL NON-HOME RULE SALES TAX EXP'S				114,336.27
TOTAL NON-HOME RULE SALES TAX				114,336.27
TOTAL NON-HOME RULE SALES TAX				114,336.27
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	81.94
4163	AMEREN ILLINOIS	2/28-3/28/2024-670 N WR AVE	90-00-4-0783	4,507.24
5966	ELAN FINANCIAL SERVICES	RETURN-LCD SIGNATURE PAD	90-00-4-0792	-179.95
5966		ID BADGE CARDS, INK	90-00-4-0519	78.89
5966		BUNN-O-MATIC DECANter	90-00-4-0304	39.86
5966		DODGEBALLS	90-00-4-0565	84.96
5966		DODGEBALLS	90-00-4-0565	69.33
5966		FLOOR CLEANER, TRASH LINERS	90-00-4-0541	245.71
5966		DIGITAL LED WALL CLOCKS	90-00-4-0565	171.98
5966		REC CENTER COFFEE CART	90-00-4-0565	69.98
5966		WHITEBOARD & MARKERS	90-00-4-0519	37.20
5966		USB CABLES	90-00-4-0519	14.38
5966		BASKETBALLS	90-00-4-0300	164.96
5966		BASKETBALLS	90-00-4-0300	256.17
5966		PAPER PRODUCTS	90-00-4-0541	172.58
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #21 - REC CENTER	90-00-4-0901	64,984.93
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - M EBERLIN	90-00-4-0498	50.00
866		DRUG SCREEN - B SHEWMAKE	90-00-4-0498	50.00
866		DRUG SCREEN - M HERRIN	90-00-4-0498	50.00
866		DRUG SCREEN - S ZANGORI	90-00-4-0498	50.00
866		DRUG SCREEN - M PEREZ	90-00-4-0498	50.00
866		DRUG SCREEN - T LAFFERTY	90-00-4-0498	50.00
TOTAL RECREATION CENTER EXPENSES				71,100.16
TOTAL RECREATION FUND				71,100.16
TOTAL RECREATION CENTER				71,100.16
TOTAL ALL FUNDS				641,017.05

DATE: 04/11/2024
TIME: 12:21:03
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/15/2024

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

GENERAL FUND	163,814.62
MOTOR FUEL TAX	919.50
INSURANCE	500.00
LIBRARY	210.47
WATER	52,403.62
SEWER	189,425.89
REFUSE	25.04
GOLF COURSE	48,230.00
CAP IMPROVEMENTS AND DEVELOP	51.48
NON-HOME RULE SALES TAX	114,336.27
RECREATION CENTER	71,100.16
TOTAL --- ALL FUNDS	641,017.05