

3

DATE: 06/13/2024
TIME: 09:59:16
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
5966	ELAN FINANCIAL SERVICES	SOI FEE - TO BE REIMBURSED	10-00-2-0380	16.00
		TOTAL GENERAL REVENUES		16.00
		TOTAL GENERAL		16.00
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	JUNE 2024 - APPEARANCE AWARDS	10-11-4-0756	30.00
3490	COMMUNITY SEED & FEED COMPANY	PLANTS - PLANTERS	10-11-4-0756	1,282.03
4289	RIVERBENDER.COM	JUNE 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 5/23/2024	10-11-4-0792	16.53
5793	HEARST COMMUNICATIONS INC	PN - DUGOUTS DWIGGINS	10-11-4-0741	142.29
5793		PN BIDS - FENCING DWIGGINS	10-11-4-0741	134.80
5793		PN BIDS - BACK STOP DWIGGINS	10-11-4-0741	138.54
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH - DEVELOPMENT	10-11-4-0653	48.60
5966		4/11-5/10/2024 - CELL PHONES	10-11-4-0786	42.26
981	UTILITRA	JUNE 2024 - IT SERVICES	10-11-4-0796	92.25
T0000409	MARY ROBERTS	BAGPIPER- MEMORIAL DAY SERVICE	10-11-4-0887	350.00
		TOTAL LEGISLATIVE EXP		2,446.30
		TOTAL LEGISLATIVE		2,446.30
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	6/4-9/3/2024 - COPIER LEASE	10-12-4-0751	535.24
3475		3/4-6/3/2024-COLOR&B&WPRINTS	10-12-4-0751	554.74
3984	AUTO ZONE	OIL FILTER - EXPEDITION	10-12-4-0719	2.59
3984		HUB ASSEMBLY - EXPEDITION	10-12-4-0719	214.99
981	UTILITRA	JUNE 2024 - IT SERVICES	10-12-4-0796	372.55
		TOTAL ADMINISTRATION EXP		1,680.11
		TOTAL ADMINISTRATION		1,680.11
FINANCE				
FINANCE EXP				
5477	KAREN WEBER	SPRING 2024 - ACCT 556	10-13-4-0679	1,578.39
5583	SHRED-IT ST. LOUIS	SHREDDING - 5/23/2024	10-13-4-0792	33.05
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-13-4-0499	20.74
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-13-4-0792	63.97
5966		4/11-5/10/2024 - CELL PHONES	10-13-4-0786	42.26
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,130.55
5998		PRINTING - WATER BILLS	10-13-4-0742	730.00
866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE - W YOUNG	10-13-4-0498	50.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-13-4-0796	1,070.75
		TOTAL FINANCE EXP		5,719.71
		TOTAL FINANCE		5,719.71
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	KENNEL LICENSE RENEWAL	10-14-4-0747	102.25
		TOTAL ANIMAL CONTROL EXP		102.25
		TOTAL ANIMAL CONTROL		102.25
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,380.38

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL EXP				1,380.38
TOTAL LEGAL				1,380.38
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS, INC	LATEX GLOVES, TRAILER PIN	10-16-4-0599	5.68
119		28" LOPPERS	10-16-4-0599	22.99
2428	DOBBS TIRE & AUTO CENTER	TIRES - B&Z MOWER TRUCK	10-16-4-0719	403.24
5966	ELAN FINANCIAL SERVICES	NOTARY - E HANSARD	10-16-4-0669	29.00
5966		MAILING LABELS - B&Z	10-16-4-0519	12.89
5966		INK - B&Z PRINTER	10-16-4-0519	215.70
5966		POSTAGE - B&Z	10-16-4-0511	9.85
6310	MIDWEST PETROLEUM CO	MAY 2024 - GASOLINE	10-16-4-0521	47.63
981	UTILITRA	JUNE 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				945.23
TOTAL BUILDING AND ZONING				945.23
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	4/25-5/27/2024-118 E FERGUSON	10-17-4-0788	33.34
4320	SOUTHWESTERN ELECTRIC	5/7-6/5/2024-ROCK HILL ROAD	10-17-4-0788	413.46
4320		5/7-6/5/2024-GRAND VIEW HILLS	10-17-4-0788	250.00
TOTAL STREET LIGHTING EXP				696.80
TOTAL STREET LIGHTING				696.80
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	WATER	10-19-4-0781	6.50
1245		WATER	10-19-4-0781	46.12
348	CR SYSTEMS	MAY 2024 - CLEANING	10-19-4-0792	1,105.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-19-4-0792	195.00
5966	ELAN FINANCIAL SERVICES	REFRIGERATOR FILTER-CITY HALL	10-19-4-0599	44.99
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,427.61
TOTAL CITY HALL MAINTENANCE				1,427.61
STREET MAINTENANCE				
STREET MAINTENANCE				
1112	SLAYDEN GLASS INCORPORATED	NEW BACKHOE GLASS	10-21-4-0719	574.60
119	WALTCO TOOLS, INC	WRENCHES	10-21-4-0589	39.98
119		FIRE SAFETY CABINET	10-21-4-0589	549.99
119		DODGE 1 TON - REPLACE HITCH	10-21-4-0529	69.99
119		HYDRO FITTINGS, HYDRAULIC HOSE	10-21-4-0529	248.34
119		GRINDER WHEELS	10-21-4-0529	7.86
119		GAS CAN	10-21-4-0589	29.98
119		BOOSTER CABLE	10-21-4-0589	54.99
119		HOSE & CART	10-21-4-0529	87.97
119		FAN & PUTTY KNIFE	10-21-4-0589	138.66
3603	LUBY EQUIPMENT SERVICES	STREET BACKHOE PARTS	10-21-4-0529	707.71
3603		STREET BACKHOE PARTS	10-21-4-0529	668.42
3984	AUTO ZONE	HOSE CLAMP	10-21-4-0529	4.84
3984		WIPER & WIPER FLUID	10-21-4-0529	45.52
5192	O'REILLY AUTO PARTS	SEALANT	10-21-4-0529	12.99
5353	EJ EQUIPMENT, INC	SWEEPER CABLES	10-21-4-0529	210.91
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	JUMP STARTER	10-21-4-0589	383.27
5966		4/11-5/10/2024 - CELL PHONES	10-21-4-0786	42.26

DATE: 06/13/2024
 TIME: 09:44:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
6344	THOMPSON-SAFETY, LLC	REPLENISH - FIRST AID KIT	10-21-4-0599	40.99
695	IMEL PEST CONTROL	PEST CONTROL - CITY GARAGE	10-21-4-0799	33.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,184.52
TOTAL STREET MAINTENANCE				4,184.52
PARKS AND RECREATION				
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	SCREEN CHARGE, SHIPPING - CUPS	10-24-4-0316	87.00
1245	CITY OF WOOD RIVER	WATER	10-24-4-0781	20.80
1245		WATER	10-24-4-0781	8.14
1245		WATER	10-24-4-0781	8.14
1245		WATER	10-24-4-0781	17.60
1336	LOWE'S COMPANIES INCORPORATED	RETURN - SHOVELS	10-24-4-0589	-34.16
2732	TOM EBERLIN	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	350.00
2853	MIKE BRICE	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	100.00
4751	MARK A. ZIPPRICH	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	250.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-24-4-0792	282.00
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	10-24-4-0786	126.78
5966		STAFF NAME PLATES	10-24-4-0316	33.78
5966		PLAYGROUND SECURITY SIGNS	10-24-4-0549	15.80
5966		WALKING TRACK BANNERS	10-24-4-0316	68.58
5966		REPLACEMENT PART-HAND SANITIZE	10-24-4-0316	40.98
5966		ADULT LEAGUE SOFTBALLS	10-24-4-0308	812.00
5966		WHITE BOARD - REC PROGRAMMING	10-24-4-0316	179.95
6121	WILLIAM R JONES	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	100.00
6193	JADA JOHNSON	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	200.00
6237	ON SITE COMPANIES, INC	5/11-6/7/2024 - BELK PARK	10-24-4-0792	185.00
6237		5/11-6/7/2024 - BELK NORTH	10-24-4-0792	179.00
6237		5/11-6/7/2024 - 6TH ST PARK	10-24-4-0792	112.00
6345	CHARTER COMMUNICATIONS	6/3-7/2/2024 - 312 LINTON	10-24-4-0786	95.09
695	IMEL PEST CONTROL	PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK SPORTS	10-24-4-0752	12.50
695		PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
890	CHARLES MORTON	UMP PAYROLL - 5/27-6/7/2024	10-24-4-0308	300.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				4,097.48
TOTAL PARKS AND RECREATION				4,097.48
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	CHECK POWER - BELK PARK	10-25-4-0792	445.44
1245	CITY OF WOOD RIVER	WATER	10-25-4-0781	20.80
1245		WATER	10-25-4-0781	6.50
3490	COMMUNITY SEED & FEED COMPANY	MULCH FOR PLANTERS	10-25-4-0569	34.93
4557	TITAN INDUSTRIAL CHEMICALS LLC	INVISIBLE COATING/BUG SHIELD	10-25-4-0561	194.00
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - PARK MAINTENANCE	10-25-4-0719	40.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-25-4-0792	150.00
5861		7/1-9/30/2024 - IT SERVICES	10-25-4-0792	144.00
5915	KANE MECHANICAL GROUP, LLC	UNCLOG LIONS SHELTER RESTROOM	10-25-4-0792	862.50
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	10-25-4-0786	42.26
5966		RESTROOM REPLACEMENT KEYS	10-25-4-0549	32.25
TOTAL PARK MAINTENANCE EXP				1,972.68
TOTAL PARK MAINTENANCE				1,972.68
DISASTER PREP				
DISASTER PREP				
100	GRP WEGMAN COMPANY	STORM SIREN - MADISON & 2ND	10-26-4-0599	222.72
TOTAL DISASTER PREP				222.72

DATE: 06/13/2024
 TIME: 09:44:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
DISASTER PREP				
DISASTER PREP				
TOTAL DISASTER PREP				222.72
POLICE				
POLICE				
119	WALTCO TOOLS, INC	GLOVES	10-27-4-0527	254.83
1245	CITY OF WOOD RIVER	WATER	10-27-4-0781	71.44
2428	DOBBS TIRE & AUTO CENTER	TIRES - #171	10-27-4-0719	302.44
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS	10-27-4-0599	12.00
4163	AMEREN ILLINOIS	4/25-5/24/2024 - 550 MADISON	10-27-4-0783	512.76
443	DATA TRONICS INCORPORATED	EARPHONE CORDS - RADIOS	10-27-4-0527	180.00
5206	TRANSUNION RISK & ALTERNATIVE	MAY 2024 - WEB SEARCHES	10-27-4-0792	180.20
539	FIRE SAFETY INCORPORATED	RECHARGE FIRE EXTINGUISHERS	10-27-4-0792	215.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	112.68
5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOY EVAL - J WOODRUFF	10-27-4-0498	300.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	10-27-4-0792	180.00
5949	DEPENDABLE CLEANING SERVICE	MAY 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	LAMINATING POUCHES	10-27-4-0519	19.01
5966		LICENSE PLATE RENEWAL - #101	10-27-4-0719	154.40
5966		LICENSE PLATE RENEWAL - #165	10-27-4-0719	154.40
5966		CYAN & YELLOW TONER - ADMIN	10-27-4-0514	177.78
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		BLACK TONER - ADMIN	10-27-4-0514	74.89
5966		MAGAZINE POUCH - #165	10-27-4-0527	29.99
5966		INK PENS, BATTERIES, TAPE	10-27-4-0519	52.83
5966		PAPER BAGS - EVIDENCE	10-27-4-0519	219.90
5966		PAPER TOWEL HOLDERS-EVIDENCE	10-27-4-0519	8.50
5966		CYAN TONER - PETRO	10-27-4-0514	92.89
5966		TIRE INFLATOR GAUGE	10-27-4-0549	49.99
5966		CLOCK - #102 OFFICE	10-27-4-0519	9.77
5966		TOLL FEES - #165 TRAINING	10-27-4-0639	75.00
5966		LANDSCAPING PLANTS	10-27-4-0549	135.00
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	40.29
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	33.09
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	34.64
5966		TRAVEL TO TRAINING - #165	10-27-4-0521	41.86
5966		5/2-6/1/2024 - CELL PHONE	10-27-4-0786	91.75
5990	AT&T MOBILITY	MAY 2024 - CELL PHONE	10-27-4-0786	826.16
6040	PIASA CLEANERS	MAY 2024 - DRY CLEANING	10-27-4-0792	99.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	SABRE RED SPRAY (3)	10-27-4-0527	62.50
946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #148	10-27-4-0594	577.91
981	UTILITRA	JUNE 2024 - IT SERVICES	10-27-4-0796	4,307.60
TOTAL POLICE				11,234.20
TOTAL POLICE				11,234.20
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	WATER	10-28-4-0781	122.08
299	BANNER FIRE EQUIPMENT	HOSE/NOZZLE EQUIPMENT	10-28-4-0514	3,073.14
299		BOOTS - E MICHAEL	10-28-4-0595	309.10
318	BOUND TREE MEDICAL LLC	INTUBATION HANDLE	10-28-4-0551	39.15
5020	DEALERS ELECTRICAL SUPPLY	ENGINE BAY DROP CORDS	10-28-4-0549	44.04
540	FISCHER LUMBER COMPANY	HOSE BED BOARDS - 4217	10-28-4-0529	30.91
5406	REPUBLIC SERVICES	DUMPSTER RENTAL - FIRE DEPT	10-28-4-0752	300.00
5583	SHRED-IT ST. LOUIS	SHREDDING 5/9/2024	10-28-4-0792	49.58
5735	OFFICE SOURCE INC	ANNUAL MAINT AGREEMENT-COPIER	10-28-4-0751	516.35
5905	BICKEL ELECTRIC	INSTALL EXITS & CORD REELS	10-28-4-0916	2,654.00
5966	ELAN FINANCIAL SERVICES	ENGINE BAY GUIDELINES PAINT	10-28-4-0549	24.67
5966		CLEANING CLOTHS - SCBA	10-28-4-0515	18.99
5966		FLOOR PAINT - BAYS	10-28-4-0549	101.64
5966		RETIREMENT LUNCHEON - CRAWFORD	10-28-4-0599	574.28
5966		CLASS B LICENSE - E MICHAEL	10-28-4-0679	6.00
5966		EMT-B TESTING - E MICHAEL	10-28-4-0679	104.17

DATE: 06/13/2024
 TIME: 09:44:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		MEZZANINE FENCING TARP	10-28-4-0549	443.90
5966		RETURN FENCE SLATS	10-28-4-0549	-71.63
5966		4/11-5/10/2024 - CELL PHONES	10-28-4-0786	222.31
5990	AT&T MOBILITY	MAY 2024 - CELL PHONE	10-28-4-0786	42.16
5990		MAY 2024 - IPADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	REPAIR AERIAL NOZZLE CONTROL	10-28-4-0719	540.00
6208	RED'S GARAGE DOORS	APPARATUS DOOR REPLACEMENT	10-28-4-0916	64,533.70
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	55.34
6345	CHARTER COMMUNICATIONS	5/18-6/17/2027 - INTERNET	10-28-4-0786	590.83
695	IMEL PEST CONTROL	PEST CONTROL - FIRE DEPT	10-28-4-0752	33.00
981	UTILITRA	JUNE 2024 - IT SERVICES	10-28-4-0796	731.90
TOTAL FIRE EXP				75,270.81
TOTAL FIRE				75,270.81
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
TOTAL POLICE COMMUNICATIONS EXP				203.50
TOTAL POLICE COMMUNICATIONS				203.50
TOTAL GENERAL FUND				111,600.30
MOTOR FUEL TAX				
MFT				
MFT EXP				
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	12.98
3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - STATE ST @ COTTER	21-00-4-0562	335.00
4140	KIENSTRA - ILLINOIS	CONCRETE - 2ND & FERGUSON	21-00-4-0562	742.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	1,087.50
4264		BITUMINOUS PATCHING	21-00-4-0552	1,194.00
4732	FARM & HOME SUPPLY	GRASS SEED - EROSION CONTROL	21-00-4-0570	209.97
4732		GRASS SEED - EROSION CONTROL	21-00-4-0570	389.97
TOTAL MFT EXP				3,971.42
TOTAL MFT				3,971.42
TOTAL MOTOR FUEL TAX				3,971.42
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INSURANCE PAYMENT-C JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INSURANCE PAYMENT - M CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	INSURANCE PAYMENT-L REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	INSURANCE PAYMENT - M LITTLE	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	INSURANCE PAYMENT-B CRAWFORD	23-00-4-0841	100.00
5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	23-00-4-0842	300.00
5966		SAFETY AWARDS	23-00-4-0842	150.00
5966		SAFETY AWARDS	23-00-4-0842	450.00
5966		SAFETY AWARDS	23-00-4-0842	750.00
5966		SAFETY AWARDS	23-00-4-0842	600.00
5966		SAFETY AWARDS	23-00-4-0842	35.00
5966		SAFETY AWARDS	23-00-4-0842	35.84
TOTAL INSURANCE EXP				2,820.84
TOTAL INSURANCE				2,820.84
TOTAL INSURANCE				2,820.84

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
866	MIDWEST OCCUPATIONAL MEDICINE	PRE-EMPLOY- M SEITZINGER	25-00-4-0498	50.00
866		PRE-EMPLOY - L TOTTE	25-00-4-0498	50.00
		TOTAL LIBRARY EXPENSES		100.00
		TOTAL LIBRARY		100.00
		TOTAL LIBRARY		100.00
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1112	SLAYDEN GLASS INCORPORATED	LOCKS - MAP ROOM	30-00-4-0799	333.00
119	WALTCO TOOLS, INC	MARKING PAINT	30-00-4-0599	143.76
119		MEASURING WHEEL - MIKE	30-00-4-0599	109.99
348	CR SYSTEMS	MAY 2024 - 100 ANDERSON	30-00-4-0752	295.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	30-00-4-0792	66.00
5861		7/1-9/30/2024 - IT SERVICES	30-00-4-0792	183.00
5861		7/1-9/30/2024 - IT SERVICES	30-00-4-0792	138.00
5966	ELAN FINANCIAL SERVICES	DISPLAY CABLE	30-00-4-0519	7.40
5966		FLAG & LEASH	30-00-4-0599	58.68
5966		EYE WASH CHECKLIST	30-00-4-0599	28.00
5966		TRASH LINERS	30-00-4-0519	36.76
5966		4/11-5/10/2024 - CELL PHONES	30-00-4-0786	42.26
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC WORKS	30-00-4-0752	33.00
981	UTILITRA	JUNE 2024 - IT SERVICES	30-00-4-0796	143.25
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		1,618.10
		TOTAL PUBLIC SERVICES ADMIN		1,618.10
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	METER RISERS	30-31-4-0581	983.16
119	WALTCO TOOLS, INC	GLOVES	30-31-4-0531	29.98
2600	CORE & MAIN LP	METERS & METER PITS	30-31-4-0581	1,515.78
3506	TEKLAB INCORPORATED	MAY 2024 - WATER ANALYSIS	30-31-4-0779	409.40
4732	FARM & HOME SUPPLY	WEED EATER & TRIMMER HEAD	30-31-4-0531	23.50
4732		WEED EATER & TRIMMER HEAD	30-31-4-0589	199.99
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	30-31-4-0786	78.54
6168	PACE ANALYTICAL SERVICES, LLC	WATER ANALYSIS	30-31-4-0779	412.00
6344	THOMPSON-SAFETY, LLC	REPLENISH - FIRST AID KIT	30-31-4-0599	41.00
865	MIDWEST MUNICIPAL SUPPLY	CORP STOP & SADDLE	30-31-4-0581	519.34
981	UTILITRA	JUNE 2024 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		4,282.94
		TOTAL WATER DISTRIBUTION		4,282.94
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	TROUBLESHOOT MOTOR @ WTP	30-32-4-0719	2,603.53
1478	BROOKS & ASSOCIATES INC	REPAIR LIME SLAKER	30-32-4-0719	1,889.59
1768	ILLINOIS RURAL WATER ASSOC	IRWA MEMBER DUES - BURRIS	30-32-4-0619	50.00
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,040.96
5966	ELAN FINANCIAL SERVICES	COVERALLS - BURRIS	30-32-4-0594	62.98
6316	PVS DX INC	CHLORINE	30-32-4-0555	4,191.44
6316		CHLORINE TANK RENTAL	30-32-4-0555	200.00
981	UTILITRA	JUNE 2024 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	WATER TREATMENT CHEMICALS	30-32-4-0568	2,709.00
99		WATER TREATMENT CHEMICALS	30-32-4-0557	4,298.97
99		WATER TREATMENT CHEMICALS	30-32-4-0556	6,480.00
99		WATER TREATMENT CHEMICALS	30-32-4-0558	495.72
99		DELIVERY-WATER CHEMICALS	30-32-4-0798	80.00
		TOTAL WATER PLANT EXPENSES		24,172.44

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
TOTAL GOLF MAINT EXPENSES				36,592.50
TOTAL GOLF MAINTENANCE				36,592.50
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	WATER	50-52-4-0781	50.90
1245		WATER	50-52-4-0781	20.80
1245		WATER	50-52-4-0781	6.50
1245		WATER	50-52-4-0781	6.50
1245		WATER	50-52-4-0781	12.05
1245		WATER	50-52-4-0781	6.50
1245		WATER	50-52-4-0781	12.05
1245		WATER	50-52-4-0781	8.14
1336	LOWE'S COMPANIES INCORPORATED	DECK STAIN,BRUSHES - BELK	50-52-4-0549	223.19
1336		RETURN - LIGHTS @ BELK	50-52-4-0549	-74.04
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	253.05
5430		GOLF BALLS - RESALE	50-52-4-0579	273.42
5430		SPECIAL ORDER - BOILERMAKERS	50-52-4-0578	2,341.99
5430		GOLF BALLS - RESALE	50-52-4-0579	375.89
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	734.82
5731	YAMAHA MOTOR FINANCE CORP, USA	GOLF CART LEASE	50-52-4-0865	45,499.00
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	50-52-4-0792	198.00
5861		7/1-9/30/2024 - IT SERVICES	50-52-4-0792	156.00
5861		7/1-9/30/2024 - IT SERVICES	50-52-4-0792	168.00
5915	KANE MECHANICAL GROUP, LLC	REPAIR A/C UNITS - CLUBHOUSE	50-52-4-0792	1,300.30
5966	ELAN FINANCIAL SERVICES	4/11-5/10/2024 - CELL PHONES	50-52-4-0786	117.94
5966		5/4-6/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		MONTHLY - GIFT CARDS	50-52-4-0582	31.92
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	5/27/2024-RUG&TOWEL SERVICE	50-52-4-0752	187.70
6204		6/10/2024-RUG&TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2024 - SALES TAX	50-52-4-0573	489.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				52,951.29
TOTAL GOLF CLUBHOUSE				52,951.29
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL-GOLF COURSE	50-53-4-0574	2,198.90
5487		ALCOHOL-GOLF COURSE	50-53-4-0574	211.00
5496	ROBERT CHICK FRITZ	ALCOHOL-GOLF COURSE	50-53-4-0574	543.15
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	383.00
669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2024 - SALES TAX	50-53-4-0573	1,479.00
TOTAL CONCESSION EXPENSES				4,815.05
TOTAL GOLF CONCESSIONS				4,815.05
TOTAL GOLF COURSE				94,358.84
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
299	BANNER FIRE EQUIPMENT	MULTIFORCE RESCUE AIRBAG	87-00-4-0599	10,999.00
4069	MADISON COUNTY TREASURER	DRAINAGE FEE - 13 WHITELAW	87-00-4-0919	24.26
5970	SERENITY TITLE & ESCROW	318 E ACTON - 1ST TIME HOME	87-00-4-0850	5,000.00
6347	WOOD RIVER BUSINESS ALLIANCE	PAY #1 - RES 2024 YEAR 1 OF 3	87-00-4-0860	25,000.00
TOTAL CID EXPENSES				41,023.26
TOTAL CAP IMPROVEMENTS AND DEVELOP				41,023.26
TOTAL CAP IMPROVEMENTS AND DEVELOP				41,023.26

DATE: 06/13/2024
 TIME: 09:44:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	ARCHAEOLOGICAL SURVEY	89-00-4-0903	857.50
3780		9TH ST PROPERTY ACQUISITION	89-00-4-0903	3,760.50
3780		9TH ST PROFESSIONAL SERVICES	89-00-4-0903	4,391.50
3780		STATE ST SEWER SEP-RPR SERVICE	89-00-4-0904	6,300.99
TOTAL NON-HOME RULE SALES TAX EXP'S				15,310.49
TOTAL NON-HOME RULE SALES TAX				15,310.49
TOTAL NON-HOME RULE SALES TAX				15,310.49
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	WATER	90-00-4-0781	84.10
4163	AMEREN ILLINOIS	4/27-5/29/2024 - 670 N WR AVE	90-00-4-0783	2,136.97
4557	TITAN INDUSTRIAL CHEMICALS LLC	HAND SOAP - REC CENTER	90-00-4-0541	107.25
5236	PEPSI - COLA	SODA/GATORADE - REC CENTER	90-00-4-0304	582.13
5861	BARCOM SECURITY	7/1-9/30/2024 - IT SERVICES	90-00-4-0792	306.00
5966	ELAN FINANCIAL SERVICES	ADULT FITNESS - EQUIPMENT	90-00-4-0316	179.99
5966		MOP BUCKET, TRASH LINERS	90-00-4-0541	214.38
5966		GYMNASTICS FUN MEET DECOR	90-00-4-0301	49.36
5966		FILE FOLDERS	90-00-4-0519	29.73
5966		TRASH LINERS	90-00-4-0541	48.99
5966		CLEANING SUPPLIES	90-00-4-0541	126.01
5966		TOILET BOWL CLEANER	90-00-4-0541	47.61
5966		TRI FOLD TOWELS - RESTROOMS	90-00-4-0541	68.38
5966		DUMBBELLS, SPARE KEYS	90-00-4-0565	96.01
5966		DUMBBELLS	90-00-4-0565	119.42
5966		GYMNASTICS KNOBS	90-00-4-0301	19.78
5966		GYMNASTICS KNOBS	90-00-4-0301	9.89
5966		KNOBS-GYMNASTICS EQUIPMENT	90-00-4-0301	55.00
6345	CHARTER COMMUNICATIONS	6/3-7/2/2024 - 633 N WR AVE	90-00-4-0786	5.01
695	IMEL PEST CONTROL	PEST CONTROL - REC CENTER	90-00-4-0752	125.00
TOTAL RECREATION CENTER EXPENSES				4,411.01
TOTAL RECREATION FUND				4,411.01
TOTAL RECREATION CENTER				4,411.01
TOTAL ALL FUNDS				455,139.85

DATE: 06/13/2024
TIME: 09:44:58
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 07/17/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SUMMARY OF FUNDS:				
	GENERAL FUND			111,600.30
	MOTOR FUEL TAX			3,971.42
	INSURANCE			2,820.84
	LIBRARY			100.00
	WATER			30,073.48
	SEWER			89,046.20
	REFUSE			62,424.01
	GOLF COURSE			94,358.84
	CAP IMPROVEMENTS AND DEVELOP			41,023.26
	NON-HOME RULE SALES TAX			15,310.49
	RECREATION CENTER			4,411.01
	TOTAL --- ALL FUNDS			455,139.85