

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
	LEGISLATIVE EXP			
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
6337	VALERIE FREEMAN	APPEARANCE BOARD - FLOWERS	10-11-4-0756	58.08
6337		APPEARANCE BOARD - FLOWERS	10-11-4-0756	51.68
T0000409	MARY ROBERTS	MEMORIAL DAY BANNERS	10-11-4-0887	154.07
		TOTAL LEGISLATIVE EXP		430.50
		TOTAL LEGISLATIVE		430.50
ADMINISTRATION				
	ADMINISTRATION EXP			
1015	QUILL	STAPLER & TAPE DISPENSER	10-12-4-0519	28.48
4709	WEX BANK	MAY 2024 - GASOLINE	10-12-4-0521	258.61
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-12-4-0786	134.12
		TOTAL ADMINISTRATION EXP		587.88
		TOTAL ADMINISTRATION		587.88
FINANCE				
	FINANCE EXP			
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-13-4-0786	134.12
6309	GREAT AMERICA FINANCIAL SVCS.	JUNE 2024 - POSTAGE LEASE	10-13-4-0863	165.00
		TOTAL FINANCE EXP		378.28
		TOTAL FINANCE		378.28
ANIMAL CONTROL				
	ANIMAL CONTROL EXP			
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
		TOTAL ANIMAL CONTROL EXP		25.00
		TOTAL ANIMAL CONTROL		25.00
LEGAL				
	LEGAL EXP			
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	1,880.00
6284		LEGAL SERVICES	10-15-4-0721	120.00
6284		LEGAL SERVICES	10-15-4-0721	50.00
6284		LEGAL SERVICES	10-15-4-0721	375.00
6284		LEGAL SERVICES	10-15-4-0721	675.00
6284		LEGAL SERVICES	10-15-4-0721	150.00
6284		LEGAL SERVICES	10-15-4-0721	5,449.06
6284		LEGAL SERVICES	10-15-4-0721	75.00
		TOTAL LEGAL EXP		8,774.06
		TOTAL LEGAL		8,774.06
BUILDING AND ZONING				
	BUILDING AND ZONING EXP			
4709	WEX BANK	MAY 2024 - GASOLINE	10-16-4-0521	469.93
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-16-4-0786	67.06
		TOTAL BUILDING AND ZONING EXP		686.99
		TOTAL BUILDING AND ZONING		686.99

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-17-4-0789	995.02
4163		MARCH 2024 - AMEREN	10-17-4-0788	8,720.59
TOTAL STREET LIGHTING EXP				9,715.61
TOTAL STREET LIGHTING				9,715.61
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
348	CR SYSTEMS	PAPER PRODUCTS	10-19-4-0541	40.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-19-4-0783	993.59
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-19-4-0786	201.17
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 111 N WR AVE	10-19-4-0786	193.60
TOTAL CITY HALL MAINTENANCE EXP				1,452.36
TOTAL CITY HALL MAINTENANCE				1,452.36
STREET MAINTENANCE				
STREET MAINTENANCE				
100	GRP WEGMAN COMPANY	REPLACE RECEPTACLES@14TH ST	10-21-4-0719	1,015.17
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	23.93
3603	LUBY EQUIPMENT SERVICES	PLUG	10-21-4-0529	16.45
3984	AUTO ZONE	VALVE CAP & CORE TOOL	10-21-4-0529	12.59
3984		HIGH TEMP GASKET MAKER	10-21-4-0529	13.43
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-21-4-0783	254.26
4709	WEX BANK	MAY 2024 - GASOLINE	10-21-4-0521	2,275.33
4732	FARM & HOME SUPPLY	GAS HOSE	10-21-4-0529	49.99
4757	M & M SERVICE CO	55 GALLON DRUM - OIL	10-21-4-0523	1,129.70
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-21-4-0783	713.02
TOTAL STREET MAINTENANCE				5,503.87
TOTAL STREET MAINTENANCE				5,503.87
PARKS AND RECREATION				
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	REC CENTER CUPS-GRAND OPENING	10-24-4-0316	316.00
1713	WAL-MART COMMUNITY	CHIPS - 6TH STREET CONCESSIONS	10-24-4-0304	31.92
2732	TOM EBERLIN	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	225.00
333	BUDGET SIGNS TROPHIES & PLAQUE	NAME PLATES - REC CENTER	10-24-4-0316	71.00
333		BELK TREE PLAQUE-S JACKSTADT	10-24-4-0305	55.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-24-4-0783	789.03
4255	REIS SERVICES INC.	CONCESSIONS	10-24-4-0304	276.75
4709	WEX BANK	MAY 2024 - GASOLINE	10-24-4-0521	915.00
4751	MARK A. ZIPPRICH	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	350.00
5495	TRI-CITY REC. PROGRAMS	2024 SOCCER DUES	10-24-4-0307	2,618.99
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-24-4-0783	309.85
6121	WILLIAM R JONES	UMP PAYROLL-5/13-5/24/2024	10-24-4-0308	125.00
6193	JADA JOHNSON	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	150.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
6341		AIR FRESHENERS - ROUNDHOUSE	10-24-4-0752	12.00
6343	BANNERS.COM	WALKING TRACK INFO BANNERS	10-24-4-0316	68.58
6345	CHARTER COMMUNICATIONS	5/3-6/2/2024 - 633 N WR AVE	10-24-4-0786	36.00
6345		5/3-6/2/24 - 312 LINTON	10-24-4-0786	36.09
854	METRO SUPPLY & EQUIPMENT	TABLE COVERING - ROUNDHOUSE	10-24-4-0565	190.08
890	CHARLES MORTON	UMP PAYROLL-5/13-5/24/24	10-24-4-0308	400.00
TOTAL PARKS AND REC EXP				6,994.29
TOTAL PARKS AND RECREATION				6,994.29
PARK MAINTENANCE				
PARK MAINTENANCE EXP				

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	COUPLING - CASE TRACTOR	10-25-4-0529	84.25
4039	ACE HARDWARE OF BETHALTO	CAULK&WHEELBARROW INNERTUBE	10-25-4-0589	31.09
4039		WEED EATER STRING/ENGINE OIL	10-25-4-0589	82.97
4039		KEYS-14TH STREET RESTROOMS	10-25-4-0589	9.32
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-25-4-0783	95.15
4709	WEX BANK	MAY 2024 - GASOLINE	10-25-4-0521	393.93
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - TRAILER	10-25-4-0719	174.50
5713	MEDFORD OIL COMPANY	GASOLINE - LAWN MOWERS	10-25-4-0521	978.08
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-25-4-0783	250.62
TOTAL PARK MAINTENANCE EXP				2,099.91
TOTAL PARK MAINTENANCE				2,099.91
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-26-4-0783	87.22
TOTAL DISASTER PREP				87.22
TOTAL DISASTER PREP				87.22
POLICE				
POLICE				
443	DATA TRONICS INCORPORATED	DOCKING STATION REPAIR - #168	10-27-4-0719	105.00
4709	WEX BANK	MAY 2024 - GASOLINE	10-27-4-0521	2,875.45
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5609	ULINE	EVIDENCE BAGS	10-27-4-0527	300.61
5805	AXON ENTERPRISES INC	BODY CAMERAS & WARRANTY	10-27-4-0869	21,888.68
6135	ACC BUSINESS	4/11-5/10/2024 - TELEPHONE	10-27-4-0786	134.12
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
6301	ROYAL PRINTING	9X12 CASE FILE ENVELOPES	10-27-4-0742	280.00
6342	AL DAVENPORT	OPEN 2 SAFES	10-27-4-0792	50.00
6346	KATIE CASTELLI	GASOLINE - #177 TO ACADEMY	10-27-4-0521	65.02
946	RAY O'HERRON COMPANY	ZIP CLOSURES - VEST	10-27-4-0594	40.00
946		EARPIECES - PATROL RADIOS	10-27-4-0527	35.29
TOTAL POLICE				25,945.84
TOTAL POLICE				25,945.84
FIRE				
FIRE EXP				
1713	WAL-MART COMMUNITY	CAKE, PLATES-CRAWFORD LUNCHEON	10-28-4-0599	64.35
299	BANNER FIRE EQUIPMENT	RUBBER HOSE	10-28-4-0514	3,348.00
318	BOUND TREE MEDICAL LLC	EMS SUPPLIES - AIRWAYS	10-28-4-0551	153.70
333	BUDGET SIGNS TROPHIES & PLAQUE	VINYL LETTERS - DOOR INTERCOM	10-28-4-0599	54.00
333		REFLECTIVE LETTERING-COATS	10-28-4-0594	75.75
3544	KNOX COMPANY	KNOX LICENSE - 1 YEAR	10-28-4-0792	584.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	10-28-4-0783	847.19
443	DATA TRONICS INCORPORATED	RADIO CHARGERS, KNOX BOX - 4201	10-28-4-0753	614.00
4709	WEX BANK	MAY 2024 - GASOLINE	10-28-4-0521	1,224.65
5208	AAIC INCORPORATED	4/1-4/30/2024-WR FIRE STATION	10-28-4-0916	2,500.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5420	D&D TIRE SERVICE LLC.	FRONT TIRES - 4251	10-28-4-0719	875.00
5856	FELD FIRE	FEMA AFG GRANT - SCBA	10-28-4-0551	213,002.85
5856		FEMA AFG GRANT - SCBA	10-28-4-0551	17,040.23
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	30.00
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 501 E E'VILLE	10-28-4-0786	433.30
778	LEON UNIFORM COMPANY	DUTY BOOTS - J PALEN	10-28-4-0594	150.00
TOTAL FIRE EXP				241,022.02
TOTAL FIRE				241,022.02

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 07/03/2024

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GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	10-40-4-0783	97.89
6345	CHARTER COMMUNICATIONS	5/22-6/21/2024 - 550 MADISON	10-40-4-0786	2,381.86
TOTAL POLICE COMMUNICATIONS EXP				2,479.75
TOTAL POLICE COMMUNICATIONS				2,479.75
TOTAL GENERAL FUND				306,183.58
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	WR AVENUE - 1/28-2/10/2024	21-00-4-0725	5,342.75
1099		FEMA FORMS - 3/31-4/27/2024	21-00-4-0725	1,958.35
1099		MFT MAINT ENG-1/28-4/27/24	21-00-4-0725	4,040.46
1777	TOP SECRET DESIGNS	STREET SIGNS	21-00-4-0556	1,449.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - STATE & PICKER	21-00-4-0554	684.00
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	420.00
4264		BITUMINOUS PATCH	21-00-4-0552	907.00
5291	WARNING LITES OF SOUTHERN IL	"SNOW ROUTE" SIGNS (100)	21-00-4-0556	2,400.00
TOTAL MFT EXP				17,201.56
TOTAL MFT				17,201.56
TOTAL MOTOR FUEL TAX				17,201.56
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	JUNE 2024 - ADMIN EXPENSE	23-00-4-0840	48.15
6058		JUNE 2024 - HEALTH INSURANCE	23-00-4-0845	114,873.45
6058		JUNE 2024 - DENTAL INSURANCE	23-00-4-0846	4,601.40
6058		JUNE 2024 - LIFE INSURANCE	23-00-4-0844	461.98
6058		JUNE 2024 - VISION INSURANCE	23-00-4-0850	1,544.92
TOTAL INSURANCE EXP				121,529.90
TOTAL INSURANCE				121,529.90
TOTAL INSURANCE				121,529.90
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	25-00-4-0783	96.85
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	25-00-4-0783	234.99
TOTAL LIBRARY EXPENSES				331.84
TOTAL LIBRARY				331.84
TOTAL LIBRARY				331.84
WATER				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001358	BABBS INVESTMENTS LLC	REFUND CREDIT-450 E PENNING	30-00-2-0301	23.55
TOTAL WATER REVENUES				23.55
PUBLIC SERVICES ADMIN EXPENSES				

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	MISC ENG - 3/31-4/27/24	30-00-4-0725	5,789.15
4709	WEX BANK	MAY 2024 - GASOLINE	30-00-4-0521	96.61
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	5/20-6/19/2024 - COPIER LEASE	30-00-4-0751	92.00
6344	THOMPSON-SAFETY	NEW AED	30-00-4-0599	332.99
6344		REPLENISH FIRST AID KIT	30-00-4-0599	99.99
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 100 ANDERSON	30-00-4-0786	289.94
6345		5/22-6/21/24 - 100 ANDERSON	30-00-4-0786	7.87
TOTAL PUBLIC SERVICES ADMIN EXPENSES				6,762.72
TOTAL PUBLIC SERVICES ADMIN				6,786.27
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MARKING PAINT	30-31-4-0542	194.76
1084		PIPE WRENCH	30-31-4-0589	131.00
1713	WAL-MART COMMUNITY	TRASH LINERS, CLEANER, TIDE	30-31-4-0541	121.84
1713		CLIPBOARDS	30-31-4-0519	13.30
3447	ILLINOIS STATE TREASURER	WATER CERT RENEWAL - B TRASK	30-31-4-0619	10.00
4039	ACE HARDWARE OF BETHALTO	2 GALLON SPRAYER	30-31-4-0589	22.99
4039		KEYS	30-31-4-0599	10.98
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	30-31-4-0783	706.18
4709	WEX BANK	MAY 2024 - GASOLINE	30-31-4-0521	826.68
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	30-31-4-0783	294.00
TOTAL WATER DISTRIBUTION EXPENSES				2,431.73
TOTAL WATER DISTRIBUTION				2,431.73
WATER PLANT				
WATER PLANT EXPENSES				
1478	BROOKS & ASSOCIATES INC	SLAKER REPAIR	30-32-4-0719	1,085.50
2159	CHARTER COMMUNICATIONS	5/11-6/10/2024-SCADA INTERNET	30-32-4-0786	203.08
3196	CURRY & ASSOCIATES	WTP FILTER UNDERDRAIN BID WORK	30-32-4-0792	1,107.80
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	30-32-4-0783	4,516.40
4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER, PAPER PRODUCTS	30-32-4-0541	517.40
4709	WEX BANK	MAY 2024 - GASOLINE	30-32-4-0521	89.18
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	30-32-4-0783	243.82
6236	BLUE CARDINAL CHEMICALS, LLC	LUBRICANTS	30-32-4-0523	325.79
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME - 20 TONS	30-32-4-0553	6,340.00
TOTAL WATER PLANT EXPENSES				14,428.97
TOTAL WATER PLANT				14,428.97
TOTAL WATER				23,646.97
SEWER				
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1/24-6/30/25	40-00-2-0381	90.97
TOTAL SEWER REVENUES				90.97
TOTAL SEWER				90.97
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	KENDALL HILL LIFT STATION	40-41-4-0719	445.44
1713	WAL-MART COMMUNITY	BATTERIES	40-41-4-0599	39.94
4039	ACE HARDWARE OF BETHALTO	ROOF REPAIR ITEMS	40-41-4-0531	124.16
4163	AMEREN ILLINOIS	4/8-5/7/2024-1917 E E'VILLE RD	40-41-4-0783	790.12
4163		MARCH 2024 - AMEREN	40-41-4-0783	5,475.70

DATE: 05/30/2024
 TIME: 13:06:58
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4709	WEX BANK	MAY 2024 - GASOLINE	40-41-4-0521	745.77
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	40-41-4-0783	816.62
TOTAL SEWER COLLECTIONS EXPENSES				8,437.75
TOTAL SEWER COLLECTIONS				8,437.75
SEWER PLANT				
SEWER PLANT EXPENSES				
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	40-42-4-0783	14,922.69
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2024 - CONSTELLATION	40-42-4-0783	105.99
TOTAL SEWER PLANT EXPENSES				15,028.68
TOTAL SEWER PLANT				15,028.68
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1/24-6/30/25	40-95-2-0381	862.17
TOTAL SEWER C/TRUST REVENUES				862.17
TOTAL SEWER CAPITAL TRUST				862.17
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEES-4/1/24-6/30/25	40-98-2-0381	1,028.86
TOTAL EPA C/TRUST REVENUES				1,028.86
TOTAL EPA C/TRUST				1,028.86
TOTAL SEWER				25,448.43
REFUSE				
REFUSE				
REFUSE REVENUES				
10001355	COMMUNITY TITLE & ESCROW	REFUND CREDIT - 47 W BEACH	49-00-2-0308	119.71
10001356	MICHAEL FITZPATRICK	REFUND CREDIT-483 N 5TH ST	49-00-2-0308	20.44
10001357	STEPHANIE LAWS	REFUND CREDIT - 128 S 13TH ST	49-00-2-0308	22.00
TOTAL REFUSE REVENUES				162.15
TOTAL REFUSE				162.15
TOTAL REFUSE				162.15
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	ENVELOPES	50-52-4-0519	14.67
1713		TRASH LINERS	50-52-4-0541	24.98
2738	MADISON COUNTY HEALTH	FOOD SERVICE/RISK II PERMIT	50-52-4-0619	375.00
4163	AMEREN ILLINOIS	MARCH 2024 - AMEREN	50-52-4-0783	1,777.78
4638	DYNAMIC BRANDS	GOLF BAG - RESALE	50-52-4-0579	112.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	500.72
5430		GOLF BALLS - RESALE	50-52-4-0579	623.14
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	846.99
5793	HEARST COMMUNICATIONS INC	RBGA GOLF COURSE ADVERTISEMENT	50-52-4-0749	728.00
6069	SHULTS SEPTIC SERVICE, LLC	MAINTENANCE - GC SEPTIC SYSTEM	50-52-4-0752	238.03
6204	CLEAN UNIFORM COMPANY	5/13/2024-RUG & TOWEL SERVICE	50-52-4-0752	187.70
669	ILLINOIS DEPARTMENT OF REVENUE	2024-2025 LIQUOR LICENSE RENEW	50-52-4-0799	700.00
750	PING INCORPORATED	GOLF HATS - RESALE	50-52-4-0579	177.44

INVOICES DUE ON/BEFORE 07/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
TOTAL CLUBHOUSE EXPENSES				6,315.28
TOTAL GOLF CLUBHOUSE				6,315.28
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS & CHIPS	50-53-4-0571	115.13
1713		BUNS, LUNCH MEAT, CHEESE	50-53-4-0571	103.26
1713		CUPS	50-53-4-0572	54.42
1713		CANDY, COOKIES, CRACKERS, CREAMER	50-53-4-0571	194.86
1713		COFFEE, CHIPS, CRACKERS, BUNS	50-53-4-0571	169.44
1713		CUPS & LIDS	50-53-4-0572	89.60
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,344.95
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	45.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	814.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	271.45
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	592.10
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	343.05
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	268.00
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	351.90
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	296.25
TOTAL CONCESSION EXPENSES				5,053.91
TOTAL GOLF CONCESSIONS				5,053.91
TOTAL GOLF COURSE				11,369.19
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4446	MADISON COUNTY TRUSTEE	401 E ACTON	87-00-4-0919	800.00
6169	HEARTLANDS CONSERVANCY	WR GRANT TECH ASSISTANCE	87-00-4-0792	1,173.00
TOTAL CID EXPENSES				1,973.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,973.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,973.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
T0001359	RACHEL THOMPSON	REFUND - MARTIAL ARTS	90-00-2-0321	42.50
TOTAL RECREATION CENTER REVENUES				42.50
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	FUN MEET SHIRTS	90-00-4-0301	605.70
1713	WAL-MART COMMUNITY	TIDE - CLEAN MOP HEADS	90-00-4-0541	27.24
1713		OFFICE SUPPLIES	90-00-4-0519	56.84
1713		FOUNTAIN CUPS - REC CENTER	90-00-4-0599	7.76
5228	RICOH USA, INC.	4/20-5/19/2024-COLOR&B&WPRINTS	90-00-4-0792	477.66
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.33
5495	TRI-CITY REC. PROGRAMS	2024 VOLLEYBALL DUES	90-00-4-0313	1,160.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
6345	CHARTER COMMUNICATIONS	5/22-6/21/24 - 633 WR AVE	90-00-4-0786	1,109.00
TOTAL RECREATION CENTER EXPENSES				3,593.53
TOTAL RECREATION FUND				3,636.03
TOTAL RECREATION CENTER				3,636.03
TOTAL ALL FUNDS				511,482.65

DATE: 05/30/2024
TIME: 13:06:58
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 07/03/2024

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

GENERAL FUND				306,183.58
MOTOR FUEL TAX				17,201.56
INSURANCE				121,529.90
LIBRARY				331.84
WATER				23,646.97
SEWER				25,448.43
REFUSE				162.15
GOLF COURSE				11,369.19
CAP IMPROVEMENTS AND DEVELOP				1,973.00
RECREATION CENTER				3,636.03
TOTAL --- ALL FUNDS				511,482.65