

INVOICES DUE ON/BEFORE 08/01/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	118 HALLER - PLAN REVIEW	10-00-2-0241	750.00
		TOTAL GENERAL REVENUES		750.00
		TOTAL GENERAL		750.00
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	COFFEE, SODA, WATER	10-11-4-0599	110.38
3490	COMMUNITY SEED & FEED COMPANY	FLOWERS FOR PLANTERS	10-11-4-0756	163.79
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
6301	ROYAL PRINTING	SPRING/SUMMER 2024 - PIPELINE	10-11-4-0744	2,048.75
		TOTAL LEGISLATIVE EXP		2,489.59
		TOTAL LEGISLATIVE		2,489.59
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	COPY PAPER	10-12-4-0519	62.27
1015		INK - CITY CLERK	10-12-4-0514	201.22
1015		INK - CITY CLERK	10-12-4-0514	201.22
1240	SECRETARY OF STATE	LOST TITLE FEE	10-12-4-0792	80.00
2549	HUNT'S LICENSE SERVICE	LOST TITLE SERVICE FEE	10-12-4-0792	40.00
4709	WEX BANK	JUNE 2024 - GASOLINE	10-12-4-0521	64.91
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
		TOTAL ADMINISTRATION EXP		816.29
		TOTAL ADMINISTRATION		816.29
FINANCE				
FINANCE EXP				
1015	QUILL	COPY PAPER	10-13-4-0519	62.27
1015		HANGING FILE FOLDERS	10-13-4-0519	70.90
1015		HANGING FILE FOLDERS	10-13-4-0519	70.90
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
5477	KAREN WEBER	MILEAGE - IMTA CONFERENCE	10-13-4-0639	227.80
5477		LUNCH - IMTA CONFERENCE	10-13-4-0639	12.88
5477		SUMMER 2024 - ACCT 565	10-13-4-0679	1,578.39
6062	LINK COMPUTER CORPORATION	JULY 2024 - MUNI LINK	10-13-4-0792	1,915.72
6309	GREAT AMERICA FINANCIAL SVCS.	JULY 2024 - POSTAGE METER	10-13-4-0863	165.00
		TOTAL FINANCE EXP		4,183.02
		TOTAL FINANCE		4,183.02
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - ANIMAL CONTROL	10-14-4-0719	84.88
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
		TOTAL ANIMAL CONTROL EXP		109.88
		TOTAL ANIMAL CONTROL		109.88
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MONTHLY RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	1,094.00
		TOTAL LEGAL EXP		2,044.00
		TOTAL LEGAL		2,044.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	WATER PUMP, OIL CHANGE - B&Z	10-16-4-0719	3,859.30
1015	QUILL	COPY PAPER	10-16-4-0519	62.26
4709	WEX BANK	JUNE 2024 - GASOLINE	10-16-4-0521	633.26
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
980	PF PETTIBONE & COMPANY	DECALS AND FORMS	10-16-4-0742	852.70
TOTAL BUILDING AND ZONING EXP				5,557.52
TOTAL BUILDING AND ZONING				5,557.52
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	SIGNAL REPAIR-WR AVE & E'VILLE	10-17-4-0759	334.08
TOTAL STREET LIGHTING EXP				334.08
TOTAL STREET LIGHTING				334.08
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
348	CR SYSTEMS	PAPER PRODUCTS	10-19-4-0541	148.15
5905	BICKEL ELECTRIC	ICP 3 TON A/C UNIT	10-19-4-0916	6,598.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-CITY HALL	10-19-4-0752	24.00
TOTAL CITY HALL MAINTENANCE EXP				6,770.15
TOTAL CITY HALL MAINTENANCE				6,770.15
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	24.73
2015	GATEWAY BOBCAT, LLC	BOBCAT FILTERS	10-21-4-0529	163.15
2159	CHARTER COMMUNICATIONS	6/7-7/6/2024 - S 14TH ST	10-21-4-0786	222.08
3603	LUBY EQUIPMENT SERVICES	REPLACE GLASS FOR CAB	10-21-4-0529	244.89
3984	AUTO ZONE	GASKETS, OIL PAN	10-21-4-0529	138.31
3984		TRACK HOE FUEL FILTER	10-21-4-0529	66.97
3984		OIL DRAIN PLUG, FUEL FILTER, CAP	10-21-4-0529	18.22
3984		MOTOR TREATMENT, BRAKE CLEANER	10-21-4-0529	62.21
4709	WEX BANK	JUNE 2024 - GASOLINE	10-21-4-0521	1,975.71
5420	D&D TIRE SERVICE LLC.	TRUCK TIRE	10-21-4-0529	332.50
5978	RUSH TRUCK CENTERS OF MISSOURI	GASKET	10-21-4-0529	31.95
5978		GASKET	10-21-4-0529	75.76
5978		AIR INTAKE	10-21-4-0529	197.67
5978		MELTED WIRE REPAIR	10-21-4-0719	900.00
5978		NH3 SENSOR	10-21-4-0719	198.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	10-21-4-0783	493.92
TOTAL STREET MAINTENANCE				5,146.07
TOTAL STREET MAINTENANCE				5,146.07
PARKS AND RECREATION				
PARKS AND REC EXP				
1087	SCHWARTZKOPF PRINTING INC	PARK STAFF - T-SHIRTS	10-24-4-0594	257.25
1087		TRI-CITY YL - T-SHIRTS	10-24-4-0309	4,629.70
1713	WAL-MART COMMUNITY	CONCESSIONS - 6TH ST PARK	10-24-4-0304	13.84
1713		CONCESSIONS - 6TH ST PARK	10-24-4-0304	44.72
1713		CONCESSIONS - 6TH ST PARK	10-24-4-0304	13.96
1713		CONCESSIONS - 6TH ST PARK	10-24-4-0304	234.88
1713		CONCESSIONS	10-24-4-0304	69.80
1713		CONCESSIONS	10-24-4-0304	23.84
1713		CONCESSIONS	10-24-4-0304	495.95
2732	TOM EBERLIN	UMP PAYROLL-6/10-6/24/2024	10-24-4-0308	800.00
333	BUDGET SIGNS TROPHIES & PLAQUE	SIGNS - REC CENTER	10-24-4-0316	205.00
3833	HSI EMERGENCY CARE SOLUTIONS	CPR/FIRST AID - PARK N REC	10-24-4-0792	69.21

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
4255	REIS SERVICES INC.	CONCESSIONS - 6TH STREET PARK	10-24-4-0304	329.25
4255		CONCESSIONS - 6TH STREET PARK	10-24-4-0304	309.00
4393	A WALDBART & SONS NURSERY	MEMORIAL TREE - BELK PARK	10-24-4-0305	693.00
4709	WEX BANK	JUNE 2024 - GASOLINE	10-24-4-0521	391.45
4751	MARK A. ZIPPRICH	UMP PAYROLL-6/10-6/24/2024	10-24-4-0308	600.00
5236	PEPSI - COLA	CONCESSIONS - 6TH STREET	10-24-4-0304	565.56
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	10-24-4-0783	214.29
6120	GARY MCLAUGHLIN	UMP PAYROLL-6/10-6/24/2024	10-24-4-0308	300.00
6121	WILLIAM R JONES	UMP PAYROLL-6/10-6/24/2024	10-24-4-0308	300.00
6193	JADA JOHNSON	UMP PAYROLL-6/10-6/24/2024	10-24-4-0308	200.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-6TH ST PARK	10-24-4-0752	18.00
6341		AIR FRESHENERS-REC CENTER	10-24-4-0752	12.00
890	CHARLES MORTON	UMP PAYROLL - 6/10-6/24/2024	10-24-4-0308	400.00
		TOTAL PARKS AND REC EXP		11,190.70
		TOTAL PARKS AND RECREATION		11,190.70
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1087	SCHWARTZKOPF PRINTING INC	PARK MAINTENANCE - T-SHIRTS	10-25-4-0594	187.80
1104	SIEVERS EQUIPMENT COMPANY	TRACTOR KEY	10-25-4-0589	23.75
1713	WAL-MART COMMUNITY	JANITORIAL SUPPLIES	10-25-4-0541	105.09
1713		DOOR HARDWARE	10-25-4-0549	4.48
1713		BROOM	10-25-4-0589	15.47
1713		ROUNDUP	10-25-4-0561	43.92
1713		BATTERIES	10-25-4-0519	15.74
241	B & W HEATING & COOLING	REPAIR A/C UNITS - CLUBHOUSE	10-25-4-0792	359.00
3984	AUTO ZONE	OIL PLUG & FILTER	10-25-4-0529	11.38
4543	MTI DISTRIBUTING INC	GASKET - GOLF TRACTOR	10-25-4-0529	812.42
4543		GASKET	10-25-4-0529	146.60
4543		RETURN ITEM	10-25-4-0529	-53.00
4709	WEX BANK	JUNE 2024 - GASOLINE	10-25-4-0521	1,256.89
5589	ADVANCED TURF SOLUTIONS, INC.	WHITE FIELD PAINT - BALL FIELD	10-25-4-0569	910.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	10-25-4-0783	163.59
		TOTAL PARK MAINTENANCE EXP		4,003.13
		TOTAL PARK MAINTENANCE		4,003.13
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	TOILET REPAIR - POLICE DEPT	10-27-4-0792	456.72
1002	PRO AUTOMOTIVE SERVICES	WATER PUMP, BELT - #166	10-27-4-0719	4,256.49
1015	QUILL	COPY PAPER	10-27-4-0519	204.95
1015		COPY PAPER	10-27-4-0519	186.80
130	WILLIAMS OFFICE PRODUCTS	REPAIR RUBBER RING - SCANNER	10-27-4-0751	89.50
1713	WAL-MART COMMUNITY	2 GALLON SPRAYER	10-27-4-0549	14.97
1713		CLEANING SUPPLIES	10-27-4-0549	76.13
1713		PRISONER MEALS	10-27-4-0592	95.56
1713		USB FLASH DRIVES	10-27-4-0519	15.94
4709	WEX BANK	JUNE 2024 - GASOLINE	10-27-4-0521	2,775.49
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	289.47
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	10-27-4-0783	0.97
		TOTAL POLICE		8,604.66
		TOTAL POLICE		8,604.66
FIRE				
FIRE EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #161	10-28-4-0719	72.76
1518	SENTINEL EMERGENCY SOLUTIONS	ROPE RESCUE THROW BAGS	10-28-4-0589	616.42
1713	WAL-MART COMMUNITY	PAINTERS TAPE	10-28-4-0549	33.96
299	BANNER FIRE EQUIPMENT	BRACKETS - 4217, HOSE TOWER	10-28-4-0515	497.94

DATE: 06/27/2024
 TIME: 11:02:06
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/01/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
4709	WEX BANK	JUNE 2024 - GASOLINE	10-28-4-0521	1,209.52
4741	CONSOLIDATED FLEET SERVICES	ANNUAL OSHA LADDER TESTING	10-28-4-0792	1,964.95
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
6044	CASHION FIRE EQUIPMENT, LLC	AIR LEAK REPAIR - 4213	10-28-4-0719	168.75
6044		CHECK & CHARGE A/C - 4214	10-28-4-0719	484.60
6331	SYDNEY BLOCH	REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	12.25
6331		REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	20.00
6331		REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	9.69
6345	CHARTER COMMUNICATIONS	6/18-7/17/2024 - INTERNET	10-28-4-0786	709.00
6350	JARROD HORYN	REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	20.00
6350		REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	15.00
6350		REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	14.32
6351	ETHAN MICHAEL	REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	20.00
6351		REIMBURSE - TRAVEL EXPENSE	10-28-4-0639	15.00
		TOTAL FIRE EXP		5,909.16
		TOTAL FIRE		5,909.16
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	10-40-4-0783	98.97
		TOTAL POLICE COMMUNICATIONS EXP		98.97
		TOTAL POLICE COMMUNICATIONS		98.97
		TOTAL GENERAL FUND		58,007.22
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	2024 MISC MAINT ENG-1/28-3/02	21-00-4-0725	2,841.25
3196	CURRY & ASSOCIATES	BID WORK-FILTER UNDERDRAIN PRO	21-00-4-0726	4,781.43
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	1,108.50
5026	STUTZ EXCAVATING, INC	EROSION CONTROL - FILL DIRT	21-00-4-0570	2,350.00
5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS	21-00-4-0556	2,703.50
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCHING	21-00-4-0552	1,118.70
T0001360	JACK IN THE BOX PROPERTIES,LLC	PERMANENT EASEMENT	21-00-4-0703	1,000.00
T0001360		TEMPORARY EASEMENT	21-00-4-0703	750.00
		TOTAL MFT EXP		16,653.38
		TOTAL MFT		16,653.38
		TOTAL MOTOR FUEL TAX		16,653.38
INSURANCE				
INSURANCE				
INSURANCE EXP				
119	WALTCO TOOLS, INC	SAFETY AWARDS	23-00-4-0842	600.00
1272	CORRAL LIQUORS	SAFETY AWARDS	23-00-4-0842	300.00
1713	WAL-MART COMMUNITY	SAFETY AWARDS	23-00-4-0842	450.00
1713		SAFETY AWARDS	23-00-4-0842	485.00
5936	PUMP HOUSE BAR & GRILL	SAFETY AWARDS	23-00-4-0842	370.00
6058	IPBC	JULY 2024 - DENTAL INSURANCE	23-00-4-0846	4,747.25
6058		JULY 2024 - ADMIN EXPENSE	23-00-4-0840	54.45
6058		JULY 2024 - HEALTH INSURANCE	23-00-4-0845	119,151.86
6058		JULY 2024 - LIFE INSURANCE	23-00-4-0844	511.76
6058		JULY 2024 - VISION INSURANCE	23-00-4-0850	472.15
		TOTAL INSURANCE EXP		127,142.47
		TOTAL INSURANCE		127,142.47
		TOTAL INSURANCE		127,142.47

INVOICES DUE ON/BEFORE 06/01/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	25-00-4-0783	5.17
5995		APRIL 2023 - CONSTELLATION	25-00-4-0783	0.56
5995		NOVEMBER 2023 - CONSTELLATION	25-00-4-0783	2.34
5995		DECEMBER 2023 - CONSTELLATION	25-00-4-0783	4.49
5995		JANUARY 2024 - CONSTELLATION	25-00-4-0783	9.31
5995		FEBRUARY 2024 - CONSTELLATION	25-00-4-0783	2.31
5995		APRIL 2024 - CONSTELLATION	25-00-4-0783	134.70
TOTAL LIBRARY EXPENSES				158.88
TOTAL LIBRARY				158.88
TOTAL LIBRARY				158.88
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1713	WAL-MART COMMUNITY	PHONE CHARGER, REPORT COVERS	30-00-4-0599	44.93
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	30-00-4-0751	97.71
TOTAL PUBLIC SERVICES ADMIN EXPENSES				196.81
TOTAL PUBLIC SERVICES ADMIN				196.81
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	SADDLE	30-31-4-0531	448.24
1713	WAL-MART COMMUNITY	IBUPROFEN	30-31-4-0599	14.97
1713		WORK BOOTS - PART TIMERS	30-31-4-0594	39.98
4709	WEX BANK	JUNE 2024 - GASOLINE	30-31-4-0521	1,141.07
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING ADS	30-31-4-0743	460.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	30-31-4-0783	289.56
6301	ROYAL PRINTING	2022 WATER QUALITY REPORTS	30-31-4-0742	950.00
6301		2023 WATER QUALITY REPORTS	30-31-4-0742	950.00
TOTAL WATER DISTRIBUTION EXPENSES				4,393.82
TOTAL WATER DISTRIBUTION				4,393.82
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	REPAIR - LAGOON CONTROLS	30-32-4-0719	1,071.21
100		REPLACE CLEARWELL TRANSDUCER	30-32-4-0719	556.80
4122	HYDRO KINETICS	CLARIFLOATER TRANSDUCER	30-32-4-0529	784.37
4216	MLDS	DELIVERY - PEBBLE QUICKLIME	30-32-4-0798	1,018.82
4709	WEX BANK	JUNE 2024 - GASOLINE	30-32-4-0521	111.02
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	553.53
5829	ALLRISE ELEVATOR CO., INC.	ELEVATOR SAFETY TEST-WWTP	30-32-4-0719	800.00
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	30-32-4-0783	159.14
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	5,924.73
TOTAL WATER PLANT EXPENSES				11,179.62
TOTAL WATER PLANT				11,179.62
TOTAL WATER				15,770.25
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	6TH & ESTHER-PUMP ST REPAIR	40-41-4-0792	1,529.07

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SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1713	WAL-MART COMMUNITY	WORK BOOTS - PART TIMERS	40-41-4-0594	54.98
1713		WORK BOOTS - PART TIMERS	40-41-4-0594	54.98
3984	AUTO ZONE	MOWER BATTERY, CLEANER	40-41-4-0529	63.42
4163	AMEREN ILLINOIS	5/7-6/6/2024 - 1917 E E'VILLE	40-41-4-0783	415.89
4709	WEX BANK	JUNE 2024 - GASOLINE	40-41-4-0521	963.35
5582	RUSH TRUCK CENTER, SPRINGFIELD	2024 TANDEM DUMP TRUCK	40-41-4-0929	58,198.50
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	40-41-4-0783	828.83
905	N GENERAL AUTO ELECTRIC	TUBE & TIRE - HUSTLER MOWER	40-41-4-0529	72.65
TOTAL SEWER COLLECTIONS EXPENSES				62,181.67
TOTAL SEWER COLLECTIONS				62,181.67
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	JAN-MAR 2024 - RCRA PERMIT	40-42-4-0754	6,028.30
1004		JAN-MAR 2024 - TANKER LOAD	40-42-4-0754	1,825.95
1004		MAR 2024-FOODLINER PRE TREAT	40-42-4-0754	1,696.99
5995	CONSTELLATION NEWENERGY - GAS	APRIL 2024 - CONSTELLATION	40-42-4-0783	74.66
TOTAL SEWER PLANT EXPENSES				9,625.90
TOTAL SEWER PLANT				9,625.90
TOTAL SEWER				71,807.57
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
513	ERB TURF EQUIPMENT INC	JOHN DEERE 2020A PRO GATOR	50-51-4-0939	32,509.00
513		JOHN DEERE HD200 SPRAYER	50-51-4-0939	21,895.47
TOTAL GOLF MAINT EXPENSES				54,404.47
TOTAL GOLF MAINTENANCE				54,404.47
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	BLEACH SPRAY, FLOOR CLEANER	50-52-4-0541	57.50
1713		TRASH LINERS, WINDOW CLEANER	50-52-4-0541	53.68
1713		KITCHEN MOP AND BUCKET	50-52-4-0541	44.98
1713		TRASH LINERS, DISH SOAP	50-52-4-0541	43.94
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	252.90
5430		GOLF GLOVES - RESALE	50-52-4-0579	917.28
5430		GOLF BALLS - RESALE	50-52-4-0579	130.61
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	922.90
5794	TNT GOLF CAR & MOTORSPORTS	PARTS - GOLF CARTS	50-52-4-0758	32.24
5915	KANE MECHANICAL GROUP, LLC	REPLACE TOILET IN CLUBHOUSE	50-52-4-0792	999.51
6204	CLEAN UNIFORM COMPANY	6/24/2024-RUG & TOWEL SERVICE	50-52-4-0752	187.70
TOTAL CLUBHOUSE EXPENSES				3,651.57
TOTAL GOLF CLUBHOUSE				3,651.57
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	917.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	123.60
1713	WAL-MART COMMUNITY	CANNED SODA, CHIPS-TOURNAMENT	50-53-4-0571	130.32
1713		BUNS, CHEESE, LUNCH MEAT	50-53-4-0571	123.90
1713		CRACKERS, CHIPS, BUNS, WATER	50-53-4-0571	236.90
1713		CUPS, PAPER TOWELS	50-53-4-0572	112.36
1713		CHIPS, CRACKERS, NUTS, COOKIES	50-53-4-0571	213.44
1713		32 OZ CUPS	50-53-4-0572	32.46

INVOICES DUE ON/BEFORE 08/01/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713		ZIPLOC BAGS, STRAWS	50-53-4-0572	29.66
1713		CANDY AND GATORADE	50-53-4-0571	107.84
1713		LIDS	50-53-4-0572	179.94
1713		COFFEE, NUTS, CHIPS, DANISH, BUNS	50-53-4-0571	274.44
1713		CUPS, FOIL, PAM SPRAY	50-53-4-0572	96.20
2750	FOLSOM DISTRIBUTING	GATORADE & WATER	50-53-4-0571	520.45
3015	ROBERT D BROWN	CATERING - COCA TOURNAMENT	50-53-4-0714	1,320.00
5236	PEPSI - COLA	BAG IN BOX SODA, CO2 TANK RENT	50-53-4-0571	565.27
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	910.05
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	333.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,214.10
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	88.10
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	178.20
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	690.70
5540	REIS SERVICES INC	HOT DOGS	50-53-4-0571	243.75
5540		HOT DOGS	50-53-4-0571	341.25
TOTAL CONCESSION EXPENSES				8,982.93
TOTAL GOLF CONCESSIONS				8,982.93
TOTAL GOLF COURSE				67,038.97
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
3462	ILLINOIS TAX INCREMENT ASSOC	ITIA DUES - 6/1/2024-5/31/2025	81-00-4-0619	650.00
TOTAL TIF # 3 EXPENSES				650.00
TOTAL TIF # 3				650.00
TOTAL TIF # 3				650.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4248	RIVERBEND BOUNCE	BOUNCE HOUSE @ BIKE RAMBLE	87-00-4-0574	645.00
6169	HEARTLANDS CONSERVANCY	WR GRANT TECH ASSISTANCE	87-00-4-0792	504.00
6349	TWIST & BOUNCE, LLC	BALLOON ARTIST-ICE CREAM SOCIAL	87-00-4-0574	530.00
TOTAL CID EXPENSES				1,679.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,679.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				1,679.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	T-SHIRTS - RESALE	90-00-4-0599	359.50
1713	WAL-MART COMMUNITY	DRY ERASE MARKERS	90-00-4-0519	9.25
1713		PAPER CLIPS	90-00-4-0519	6.62
1713		COFFEE, CREAMER, SUGAR	90-00-4-0304	16.44
5228	RICOH USA, INC.	5/20-6/19/2024-COLOR&B&W PRINT	90-00-4-0792	378.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.33
5709	CONSTELLATION NEW ENERGY, INC	4/27-5/29/2024-670 N WR AVE	90-00-4-0783	4,069.38
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-REC CENTER	90-00-4-0752	66.00
695	IMEL PEST CONTROL	PEST CONTROL - BAND STAND	90-00-4-0792	150.00
TOTAL RECREATION CENTER EXPENSES				5,139.02
TOTAL RECREATION FUND				5,139.02
TOTAL RECREATION CENTER				5,139.02
TOTAL ALL FUNDS				364,046.76

DATE: 06/27/2024
TIME: 11:02:06
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/01/2024

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

GENERAL FUND				58,007.22
MOTOR FUEL TAX				16,653.38
INSURANCE				127,142.47
LIBRARY				158.88
WATER				15,770.25
SEWER				71,807.57
GOLF COURSE				67,038.97
TIF # 3				650.00
CAP IMPROVEMENTS AND DEVELOP				1,679.00
RECREATION CENTER				5,139.02

TOTAL --- ALL FUNDS				364,046.76