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DATE: 08/15/2024  
TIME: 12:10:27  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>GENERAL</b>				
<b>GENERAL REVENUES</b>				
3400	B & F TECHNICAL CODE SERVICES	1911 E E'VILLE RD-PLAN REVIEW	10-00-2-0241	2,972.11
		TOTAL GENERAL REVENUES		2,972.11
		TOTAL GENERAL		2,972.11
<b>LEGISLATIVE</b>				
<b>LEGISLATIVE EXP</b>				
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUE-JAYDEN ULRICH OLYMPIAN	10-11-4-0599	75.00
4289	RIVERBENDER.COM	AUGUST 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
5583	SHRED-IT ST. LOUIS	SHRED - 7/18/2024 - CITY HALL	10-11-4-0792	16.35
5793	HEARST COMMUNICATIONS INC	BIDS - SIDEWALK IMPROVEMENTS	10-11-4-0741	119.82
5793		B&Z - SPECIAL USE PERMIT	10-11-4-0741	123.56
5793		PLAN COMMISSION - REZONE	10-11-4-0741	119.82
5793		PN - MAINTENANCE BIDS	10-11-4-0741	127.31
5966	ELAN FINANCIAL SERVICES	IML CONFERENCE	10-11-4-0659	650.00
5966		9V BATTERIES & CHARGER	10-11-4-0519	26.99
5966		9V BATTERIES, CHARGER	10-11-4-0519	26.99
5966		6/11-7/10/2024 - CELL PHONES	10-11-4-0786	42.28
5966		FILE LIEN	10-11-4-0792	3.00
5966		FILE LIEN	10-11-4-0792	9.00
5966		RECORD LIENS	10-11-4-0792	257.38
5966		FILE LIEN	10-11-4-0792	3.00
5966		REWARD POINTS - CELL PHONES	10-11-4-0786	-62.02
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-11-4-0792	92.25
		TOTAL LEGISLATIVE EXP		1,670.73
		TOTAL LEGISLATIVE		1,670.73
<b>ADMINISTRATION</b>				
<b>ADMINISTRATION EXP</b>				
1015	QUILL	INK - K HOSFORD	10-12-4-0514	55.04
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - H PETROKOVICH	10-12-4-0498	50.00
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-12-4-0796	372.55
		TOTAL ADMINISTRATION EXP		477.59
		TOTAL ADMINISTRATION		477.59
<b>FINANCE</b>				
<b>FINANCE EXP</b>				
1015	QUILL	POST IT NOTES	10-13-4-0519	9.92
1015		THERMAL ROLLS	10-13-4-0519	179.99
1015		PAPER - FINANCE	10-13-4-0519	176.40
5477	KAREN WEBER	SUMMER 2024 - ACCT 557	10-13-4-0679	1,578.39
5583	SHRED-IT ST. LOUIS	SHRED - 7/18/2024 - FINANCE	10-13-4-0792	32.68
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-13-4-0669	83.96
5966		ITIA CONF - WEBER	10-13-4-0659	275.00
5966		6/11-7/10/2024 - CELL PHONES	10-13-4-0786	42.28
5966		SHRM - K HOSFORD	10-13-4-0619	264.00
5966		REWARD POINTS - CELL PHONES	10-13-4-0786	-62.02
6062	LINK COMPUTER CORPORATION	SEPTEMBER 2024 - MUNI LINK	10-13-4-0792	1,915.72
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-13-4-0796	1,070.75
		TOTAL FINANCE EXP		5,567.07
		TOTAL FINANCE		5,567.07
<b>LEGAL</b>				
<b>LEGAL EXP</b>				
4626	UNSELL, SCHATNIK & PHILLIPS	LEGAL SERVICE	10-15-4-0721	452.00
		TOTAL LEGAL EXP		452.00
		TOTAL LEGAL		452.00

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>BUILDING AND ZONING</b>				
<b>BUILDING AND ZONING EXP</b>				
1015	QUILL	POST IT NOTES	10-16-4-0519	18.66
119	WALTCO TOOLS, INC	WIRE CUTTER TOOL	10-16-4-0589	4.99
5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	10-16-4-0511	59.10
5966		POSTAGE - B&Z	10-16-4-0511	19.92
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	108.35
6234	BILL & JOES TOWING	TIRES (4) - DUMP TRUCK	10-16-4-0719	838.72
6234		FUEL PUMP - B&Z TRUCK	10-16-4-0719	298.87
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				1,546.86
TOTAL BUILDING AND ZONING				1,546.86
<b>STREET LIGHTING</b>				
<b>STREET LIGHTING EXP</b>				
4163	AMEREN ILLINOIS	6/26-7/28/2024-118 E FERGUSON	10-17-4-0788	34.47
4320	SOUTHWESTERN ELECTRIC	7/3-8/5/2024 - ROCK HILL ROAD	10-17-4-0788	206.73
4320		7/3-8/5/2024 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				366.20
TOTAL STREET LIGHTING				366.20
<b>CITY HALL MAINTENANCE</b>				
<b>CITY HALL MAINTENANCE EXP</b>				
1245	CITY OF WOOD RIVER	111 N WR AVE SPKLR - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	33.46
348	CR SYSTEMS	JULY 2024 - CLEANING	10-19-4-0792	1,105.00
5915	KANE MECHANICAL GROUP, LLC	A/C PREVENTATIVE MAINT - CH	10-19-4-0752	1,846.84
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				3,021.80
TOTAL CITY HALL MAINTENANCE				3,021.80
<b>STREET MAINTENANCE</b>				
<b>STREET MAINTENANCE</b>				
119	WALTCO TOOLS, INC	SOCKET	10-21-4-0589	43.72
119		KROIL SPRAY, CALIPER HANGER	10-21-4-0529	39.97
3984	AUTO ZONE	CALIPER BOLT/GUIDE PIN	10-21-4-0529	6.17
5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES	10-21-4-0599	36.00
5636	SAM ZANGORI	CDL RENEWAL - S ZANGORI	10-21-4-0669	60.00
5966	ELAN FINANCIAL SERVICES	6/11-7/10/2024 - CELL PHONES	10-21-4-0786	80.29
5966		6/11-7/10/2024 - IPAD	10-21-4-0786	509.99
5966		REWARD POINTS - CELL PHONES	10-21-4-0786	-78.97
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				767.42
TOTAL STREET MAINTENANCE				767.42
<b>PARKS AND RECREATION</b>				
<b>RECREATION REVENUE</b>				
2732	TOM EBERLIN	7/13-8/12/2024 - UMP PAYROLL	10-24-2-0308	625.00
890	CHARLES MORTON	7/13-8/12/2024 - UMP PAYROLL	10-24-2-0308	700.00
TOTAL RECREATION REVENUE				1,325.00
<b>PARKS AND REC EXP</b>				
<b>CITY OF WOOD RIVER</b>				
1245		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 ST PARK - WATER	10-24-4-0781	256.25
4578	ARROW SIGNS & OUTDOOR	LED SIGN ANNUAL MAINTENANCE	10-24-4-0792	300.00
4751	MARK A. ZIPPRICH	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	725.00

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5709	CONSTELLATION NEW ENERGY, INC	5/29-6/28/2024 - 670 N WR AVE	10-24-4-0783	4,762.94
5966	ELAN FINANCIAL SERVICES	TRASH CAN WITH WIPES-CARDIO RM	10-24-4-0316	144.53
5966		WATER FILTER - ROUND HOUSE	10-24-4-0549	107.20
5966		CORK BOARD - GYMNASTICS	10-24-4-0316	117.57
5966		CONCESSIONS	10-24-4-0304	31.49
5966		CONCESSIONS	10-24-4-0304	7.48
5966		6/11 -7/10/2024 - CELL PHONES	10-24-4-0786	126.84
5966		REWARD POINTS - CELL PHONES	10-24-4-0786	-186.07
6121	WILLIAM R JONES	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	525.00
6189	OLIVIA STANGLER	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	150.00
6193	JADA JOHNSON	7/13-8/12/2024 - UMP PAYROLL	10-24-4-0308	375.00
6237	ON SITE COMPANIES, INC	7/6-8/2/2024 - BELK PARK	10-24-4-0792	185.00
6237		7/6-8/2/2024 - BELK PARK	10-24-4-0792	179.00
6237		7/6-8/2/2024 - 6TH ST PARK	10-24-4-0792	112.00
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
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				8,469.65
TOTAL PARKS AND RECREATION				9,794.65
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	COTTER PIN	10-25-4-0529	11.68
119		PARTS - LIFT ON TRAILER GATE	10-25-4-0529	5.31
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.80
5966	ELAN FINANCIAL SERVICES	TRUCK LOGO LETTERS	10-25-4-0719	9.99
5966		STEEL BIKE RACK	10-25-4-0569	195.69
5966		OSCILLATING FAN	10-25-4-0589	149.99
5966		TRASH GRABBERS	10-25-4-0589	90.50
5966		6/11 -7/10/2024 - CELL PHONES	10-25-4-0786	42.28
5966		REWARD POINTS - CELL PHONES	10-25-4-0786	-62.02
TOTAL PARK MAINTENANCE EXP				470.72
TOTAL PARK MAINTENANCE				470.72
DISASTER PREP				
DISASTER PREP				
100	GRP WEGMAN COMPANY	REPLACE STORM SIREN BATTERIES	10-26-4-0599	111.36
TOTAL DISASTER PREP				111.36
TOTAL DISASTER PREP				111.36
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR - GFCEI RECEPTACLES	10-27-4-0792	1,364.27
119	WALTCO TOOLS, INC	GLOVES	10-27-4-0527	195.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	71.44
1777	TOP SECRET DESIGNS	INSTALL VEHICLE NUMBERS - #176	10-27-4-0719	60.00
4163	AMEREN ILLINOIS	6/27-7/26/2024-550 MADISON	10-27-4-0783	429.57
4572	JEREMIAH BUERKE	REIMBURSEMENT	10-27-4-0599	122.42
5206	TRANSUNION RISK & ALTERNATIVE	JULY 2024 - WEB SEARCHES	10-27-4-0792	175.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	111.80
5949	DEPENDABLE CLEANING SERVICE	JULY 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	SALINE SOLUTION PACKS	10-27-4-0527	111.00
5966		ILLINOIS FLAG	10-27-4-0599	63.48
5966		STERILE APPLICATORS	10-27-4-0527	16.82
5966		BLACK TONER - ADMIN	10-27-4-0514	74.89
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		TASER HOLDER	10-27-4-0527	177.95
5966		MOLLE ATTACHMENT CLIP - #165	10-27-4-0591	15.99

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>POLICE</b>				
<b>POLICE</b>				
5990	AT&T MOBILITY	JULY 2024 - CELL PHONES	10-27-4-0786	1,183.68
5990		8/2-9/1/2024 - CELL PHONE	10-27-4-0786	86.79
6017	SWIC	POLICE ACADEMY - K CASTELLI	10-27-4-0679	6,740.00
6040	PIASA CLEANERS	JULY 2024 - DRY CLEANING	10-27-4-0792	96.00
6234	BILL & JOES TOWING	BRAKES - #167	10-27-4-0719	1,382.45
6242	ILLINOIS DEPARTMENT OF	I-WIN SERVICES	10-27-4-0306	30.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #177	10-27-4-0594	825.00
946	RAY O'HERRON COMPANY	UNIFORM PANTS & SHIRT - #175	10-27-4-0594	340.95
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-27-4-0796	4,446.50
TOTAL POLICE				19,664.70
TOTAL POLICE				19,664.70
<b>FIRE</b>				
<b>FIRE EXP</b>				
119	WALTCO TOOLS, INC	WRENCH - SUBMERSIBLE PUMP	10-28-4-0589	194.98
119		HARDWARE	10-28-4-0529	7.50
1245	CITY OF WOOD RIVER	501 E E'VILLE RD - WATER	10-28-4-0781	122.08
2214	ROB'S DISCOUNT MUFFLERS	INSTALL TAILPIPE FLANGE - 4251	10-28-4-0719	200.00
299	BANNER FIRE EQUIPMENT	RED RUBBER HOSE	10-28-4-0514	1,248.00
318	BOUND TREE MEDICAL LLC	EMS SUPPLIES	10-28-4-0551	116.94
318		EMS SUPPLIES	10-28-4-0551	53.64
3230	ZOLL MEDICAL CORPORATION	ANNUAL MAINT AED'S, MONITORS	10-28-4-0792	1,050.00
3551	LEO ELLEBACHT COMPANY	NAME PANEL-PALEN TURN OUT GEAR	10-28-4-0595	99.84
443	DATA TRONICS INCORPORATED	NEW DIGITAL REPEATER SYSTEM	10-28-4-0753	23,470.63
443		PORTABLE RADIO REPAIR	10-28-4-0753	233.00
5166	PENGUIN MANAGEMENT, INC	E-DISPATCH-9/1/24-2/28/25	10-28-4-0792	576.00
5583	SHRED-IT ST. LOUIS	7/3/2024-SHREDDING FIRE DEPT	10-28-4-0792	49.03
5915	KANE MECHANICAL GROUP, LLC	TESTING - BACKFLOW PREVENTER	10-28-4-0792	189.00
5966	ELAN FINANCIAL SERVICES	SUBMERSIBLE TRAILER JACK	10-28-4-0589	109.65
5966		HYBRID&EV EMERGENCIES CLASS(7)	10-28-4-0679	428.48
5966		GROMMET KIT	10-28-4-0549	39.99
5966		HEAVY DUTY BUNGE CORDS	10-28-4-0549	14.09
5966		EMT-B LICENSE FEE - E MICHAEL	10-28-4-0679	104.00
5966		COMMERCIAL SINK - SCBA ROOM	10-28-4-0549	262.98
5966		COMMERCIAL PREP TABLE - SCBA	10-28-4-0549	357.98
5966		INSTALL KIT-SINK - SCBA ROOM	10-28-4-0549	69.96
5966		FAUCET-SINK - SCBA ROOM	10-28-4-0549	115.92
5966		STAINLESS STEEL TABLE - SCBA	10-28-4-0549	77.02
5966		6/11 -7/10/2024 - CELL PHONES	10-28-4-0786	222.33
5966		REWARD POINTS - CELL PHONES	10-28-4-0786	-326.23
5990	AT&T MOBILITY	JULY 2024 - CELL PHONE	10-28-4-0786	42.17
5990		JULY 2024 - IPADS	10-28-4-0753	181.20
6044	CASHION FIRE EQUIPMENT, LLC	TEMP REPAIR 4233 - WATER LEAK	10-28-4-0719	135.00
6159	R.S. HUGHES CO., INC.	EXAM GLOVES	10-28-4-0551	218.50
6159		EXAM GLOVES	10-28-4-0551	437.00
6159		CREDIT - EXAM GLOVES	10-28-4-0551	-280.40
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	55.34
695	IMEL PEST CONTROL	QTRLY PEST CONTROL - FIRE	10-28-4-0752	125.00
866	MIDWEST OCCUPATIONAL MEDICINE	TETANUS, TB - HORYN	10-28-4-0498	105.00
981	UTILITRA	AUGUST 2024 - IT SERVICES	10-28-4-0796	731.90
TOTAL FIRE EXP				30,837.52
TOTAL FIRE				30,837.52
<b>POLICE COMMUNICATIONS</b>				
<b>POLICE COMMUNICATIONS EXP</b>				
2749	CLEARY'S SHOES & BOOTS	BOOTS - WOODRUFF	10-40-4-0594	240.00
2749		BOOTS - HOLLIDAY	10-40-4-0594	134.00
443	DATA TRONICS INCORPORATED	DIGITAL RADIO CHANGE OVER	10-40-4-0753	4,563.20
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	6,044.40
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	1,520.00
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	465.75
443		DIGITAL RADIO CHANGE OVER	10-40-4-0753	176.86
5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	10-40-4-0514	

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 TIME: 11:21:16  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966		PAPER CLIPS, WALL BASKET	10-40-4-0519	23.08
5966		IPSTA-911 CONFERENCE-M CATO	10-40-4-0659	175.00
5966		IPSTA-911 CONFERENCE-K KESTLER	10-40-4-0659	175.00
5966		IPSTA-911 CONFERENCE-J PETRO	10-40-4-0659	175.00
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	662.95
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	281.94
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	66.00
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	163.18
5966		POST-IT NOTES - DISPATCH	10-40-4-0519	9.95
5966		DISPATCH UNIFORM ITEMS	10-40-4-0594	223.05
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - J HOLLIDAY	10-40-4-0498	50.00
981	UTILITRA	COMPUTERS (2)	10-40-4-0935	4,756.64
TOTAL POLICE COMMUNICATIONS EXP				20,109.50
TOTAL POLICE COMMUNICATIONS				20,109.50
TOTAL GENERAL FUND				97,830.23

MOTOR FUEL TAX				
MFT				
MFT EXP				
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	5.00
119		SIGN HARDWARE	21-00-4-0556	12.98
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	445.50
4264		BITUMINOUS PATCH	21-00-4-0552	399.00
5291	WARNING LITES OF SOUTHERN IL	SNOW POLE MARKERS	21-00-4-0556	23.88
5291		TRAFFIC SIGNS	21-00-4-0556	2,008.54
TOTAL MFT EXP				2,894.90
TOTAL MFT				2,894.90
TOTAL MOTOR FUEL TAX				2,894.90

INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	AUG 2024-INS PAYMENT-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	AUG 2024-INS PAYMENT-CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	AUG 2024-INS PAYMENT-REVELLE	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	AUG 2024-INS PAYMENT-CRAWFORD	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00

LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5709	CONSTELLATION NEW ENERGY, INC	5/24-6/26/2024 - CONSTELLATION	25-00-4-0783	-168.57
TOTAL LIBRARY EXPENSES				-168.57
TOTAL LIBRARY				-168.57
TOTAL LIBRARY				-168.57

WATER

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	JULY 2024 - CLEANING	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE - 100 ANDERSON	30-00-4-0751	92.00
5688	OFFICE DEPOT	INK - GENO'S PRINTER	30-00-4-0519	48.02
5915	KANE MECHANICAL GROUP, LLC	REPAIR A/C UNIT#1-100 ANDERSON	30-00-4-0792	8,191.25
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		IPAD CASES, LAPTOP CASE, SPEAKER	30-00-4-0599	232.70
5966		6/11 -7/10/2024 - CELL PHONES	30-00-4-0786	42.28
5966		REWARD POINTS - CELL PHONES	30-00-4-0786	-62.02
981	UTILITRA	AUGUST 2024 - IT SERVICES	30-00-4-0796	143.25
TOTAL PUBLIC SERVICES ADMIN EXPENSES				9,012.46
TOTAL PUBLIC SERVICES ADMIN				9,012.46
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	WHITE MARKING FLAGS	30-31-4-0531	53.80
119	WALTCO TOOLS, INC	MAGNET, THERMOMETER	30-31-4-0589	36.96
3506	TEKLAB INCORPORATED	JULY 2024 - WATER ANALYSIS	30-31-4-0779	367.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	109.15
5966		BOOTS {2}	30-31-4-0594	111.53
5966		WACKER 4" TRASH PUMP	30-31-4-0939	4,102.99
5966		6/11 -7/10/2024 - CELL PHONES	30-31-4-0786	154.31
5966		6/11 -7/10/2024 - IPAD {2}	30-31-4-0786	1,019.98
5966		REWARD POINTS - CELL PHONES	30-31-4-0786	-150.87
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG TEST	30-31-4-0498	100.00
981	UTILITRA	AUGUST 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				5,975.10
TOTAL WATER DISTRIBUTION				5,975.10
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	REPAIR - CHLORINE SENSOR	30-32-4-0719	1,040.47
1478	BROOKS & ASSOCIATES INC	NEW SLAKER BELT	30-32-4-0529	1,720.00
1478		DELIVERY SLAKER BELT	30-32-4-0798	16.11
3196	CURRY & ASSOCIATES	FILTER UNDERDRAIN BID WORK	30-32-4-0916	5,316.97
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,018.82
469	DPC/DX	CHLORINE TANK RENTAL	30-32-4-0555	200.00
5529	MERRICK INDUSTRIES INC.	DELIVERY-SLAKER CONTROL PANEL	30-32-4-0798	240.67
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,333.66
981	UTILITRA	AUGUST 2024 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	2,709.00
99		POTASSIUM PERMANGANATE	30-32-4-0557	4,298.97
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		FLUORIDE	30-32-4-0558	495.72
99		DELIVERY	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				30,020.64
TOTAL WATER PLANT				30,020.64
TOTAL WATER				45,008.20
<b>SEWER</b>				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	100.00
TOTAL SEWER REVENUES				100.00
TOTAL SEWER				100.00

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	ROOF SEALER	40-41-4-0531	21.98
119		S-HOOK RATCHET STRAPS	40-41-4-0531	14.99
119		FLOOR MATS, PTO PINS	40-41-4-0531	36.74
4163	AMEREN ILLINOIS	7/9-8/7/2024-1917 E E'VILLE RD	40-41-4-0783	591.09
4320	SOUTHWESTERN ELECTRIC	7/1-8/1/2024-RHR LIFT STATION	40-41-4-0783	543.11
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	40-41-4-0531	1,148.80
4732	FARM & HOME SUPPLY	BAR OIL, WASP SPRAY, OIL	40-41-4-0531	73.81
5353	EJ EQUIPMENT, INC	8" HOSE FOR VACTOR	40-41-4-0529	447.09
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	40-41-4-0498	50.00
TOTAL SEWER COLLECTIONS EXPENSES				2,927.61
TOTAL SEWER COLLECTIONS				2,927.61
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	SEPTEMBER 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
1004		RCRA - APRIL-JUNE 2024	40-42-4-0754	7,976.24
1004		TANKER LOAD - APRIL-JUNE2024	40-42-4-0754	2,654.28
1004		PRETREAT, SAMPLING - FOODLINER	40-42-4-0754	3,670.96
5709	CONSTELLATION NEW ENERGY, INC	5/24-6/26/2024 - CONSTELLATION	40-42-4-0783	8,207.39
TOTAL SEWER PLANT EXPENSES				108,560.87
TOTAL SEWER PLANT				108,560.87
TOTAL SEWER				111,588.48
REFUSE				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES	JULY 2024 - COMPOST DUMPSTERS	49-49-4-0778	1,373.90
5406		JULY 2024 - CITY PICK UP	49-49-4-0791	61,574.65
5966	ELAN FINANCIAL SERVICES	6/11 -7/10/2024 - CELL PHONES	49-49-4-0799	25.04
5966		REWARD POINTS - CELL PHONES	49-49-4-0799	-36.72
TOTAL EXPENSES				62,936.87
TOTAL REFUSE				62,936.87
TOTAL REFUSE				62,936.87
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	SEPTEMBER 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	CLUB HOUSE - WATER	50-52-4-0781	20.80
1245		N BATHROOM - WATER	50-52-4-0781	6.50
1245		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		S BATHROOM - WATER	50-52-4-0781	17.60
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK MAINT BLDG - WATER	50-52-4-0781	39.80
1245		HATS - RESALE	50-52-4-0579	102.90
5430	ACUSHNET CO	5/24-6/26/2024 - CONSTELLATION	50-52-4-0783	351.52
5709	CONSTELLATION NEW ENERGY, INC	7/4-8/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966	ELAN FINANCIAL SERVICES	6/11 -7/10/2024 - CELL PHONES	50-52-4-0786	117.96
5966				

INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
<b>GOLF CLUBHOUSE</b>				
<b>CLUBHOUSE EXPENSES</b>				
5966		REWARD POINTS - CELL PHONES	50-52-4-0786	-173.06
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	8/5/2024-RUG & TOWEL SERVICE	50-52-4-0752	196.50
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2024 - SALES TAX	50-52-4-0573	730.00
TOTAL CLUBHOUSE EXPENSES				1,772.13
TOTAL GOLF CLUBHOUSE				1,772.13
<b>GOLF CONCESSIONS</b>				
<b>CONCESSION EXPENSES</b>				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	89.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	55.60
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	1,846.57
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL- GOLF COURSE	50-53-4-0574	619.55
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	823.35
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	256.00
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	478.75
669	ILLINOIS DEPARTMENT OF REVENUE	JULY 2024 - SALES TAX	50-53-4-0573	1,682.00
TOTAL CONCESSION EXPENSES				5,850.82
TOTAL GOLF CONCESSIONS				5,850.82
TOTAL GOLF COURSE				44,215.45
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CID EXPENSES</b>				
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY BILL-AUG, SEPT, OCT 2024	87-00-4-0792	6,250.00
TOTAL CID EXPENSES				6,250.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,250.00
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,250.00
<b>RECREATION CENTER</b>				
<b>RECREATION FUND</b>				
<b>RECREATION CENTER EXPENSES</b>				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	58.78
4163	AMEREN ILLINOIS	6/28-7/30/2024 - 670 N WR AVE	90-00-4-0783	5,959.34
5966	ELAN FINANCIAL SERVICES	ALTITUDE TRAMPOLINE - DAY CAMP	90-00-4-0306	176.00
5966		DISINFECTING WIPES	90-00-4-0541	101.98
5966		PAPER PRODUCTS	90-00-4-0541	105.32
5966		COPY PAPER	90-00-4-0519	49.54
5966		LYSOL SPRAY	90-00-4-0541	8.37
5966		PAPER PRODUCTS	90-00-4-0541	53.20
5966		CARDIO BIKE SEAT CUSHION	90-00-4-0565	17.09
5966		PICKLEBALL TOURN GAME BALLS	90-00-4-0565	47.98
5966		PICKLEBALL TOURN PRIZE MEDALS	90-00-4-0565	202.08
5966		COLLINSVILLE AQUA PARK - CAMP	90-00-4-0306	328.80
5966		PAPER PRODUCTS	90-00-4-0541	300.59
5966		PICKLEBALL TOURN PRIZE MEDALS	90-00-4-0565	16.84
5966		PICKLEBALL TOURN PRIZE MEDALS	90-00-4-0565	18.16
5966		WATER BALLOONS - CAMP	90-00-4-0306	48.97
TOTAL RECREATION CENTER EXPENSES				7,493.04
TOTAL RECREATION FUND				7,493.04
TOTAL RECREATION CENTER				7,493.04
TOTAL ALL FUNDS				378,448.60



DATE: 08/15/2024  
TIME: 11:21:16  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/19/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:				
	GENERAL FUND			97,830.23
	MOTOR FUEL TAX			2,894.90
	INSURANCE			400.00
	LIBRARY			-168.57
	WATER			45,008.20
	SEWER			111,588.48
	REFUSE			62,936.87
	GOLF COURSE			44,215.45
	CAP IMPROVEMENTS AND DEVELOP			6,250.00
	RECREATION CENTER			7,493.04
				-----
	TOTAL ---- ALL FUNDS			378,448.60