

DATE: 09/05/2024  
TIME: 10:21:06  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/30/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	518.80
		TOTAL CONCESSION EXPENSES		518.80
		TOTAL GOLF CONCESSIONS		518.80
		TOTAL GOLF COURSE		518.80
		TOTAL ALL FUNDS		518.80

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CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/30/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:				
	GOLF COURSE			518.80
				-----
	TOTAL --- ALL FUNDS			518.80

DATE: 09/11/2024  
 TIME: 15:41:54  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	1205 E. E'VILLE RD-PLAN REVIEW	10-00-2-0241	500.00
TOTAL GENERAL REVENUES				500.00
TOTAL GENERAL				500.00
LEGISLATIVE				
LEGISLATIVE EXP				
1194	SUPERIOR FENCE & ORNAMENTAL	FENCE(3)-VAUGHN HILL CEMETERY	10-11-4-0885	1,135.35
333	BUDGET SIGNS TROPHIES & PLAQUE	SEPT 2024 - APPEARANCE AWARDS	10-11-4-0756	30.00
4289	RIVERBENDER.COM	SEPT 2024 - WEBSITE HOSTING	10-11-4-0792	40.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5583	SHRED-IT ST. LOUIS	SHRED-8/27/2024-CITY HALL	10-11-4-0792	16.41
5793	HEARST COMMUNICATIONS INC	PN - PARKING LOT BIDS	10-11-4-0741	108.59
5793		PN - LEAD SERVICE LINE	10-11-4-0741	116.07
5793		PHN - BZA 24-07	10-11-4-0741	116.07
5793		PN - EMERGENCY/MAIN SERVICE	10-11-4-0741	131.05
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - WWTP PROJECT	10-11-4-0511	11.70
5966		7/11-8/10/2024 - CELL PHONES	10-11-4-0786	42.28
5966		RECORD LIEN, DEEDS, EASEMENT	10-11-4-0792	205.95
TOTAL LEGISLATIVE EXP				2,249.14
TOTAL LEGISLATIVE				2,249.14
ADMINISTRATION				
ADMINISTRATION EXP				
3475	DA-COM DIGITAL OFFICE	9/4-12/3/2024-COPIER LEASE	10-12-4-0751	535.24
3475		6/4-9/3/2024-COLOR&B&W PRINT	10-12-4-0751	115.04
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	BLUE MANUSCRIPT COVERS	10-12-4-0519	113.98
5966		BLUE MANUSCRIPT COVERS	10-12-4-0519	109.98
5966		RETURN ITEM	10-12-4-0519	-106.80
6096	AMERICAN LEGAL PUBLISHING CORP	ONLINE-RECODIFICATION	10-12-4-0792	60.00
6135	ACC BUSINESS	7/11-8/10/2024 - TELEPHONE	10-12-4-0786	136.11
6301	ROYAL PRINTING	LETTERHEAD, ENVELOPES, CARDS	10-12-4-0742	1,000.00
TOTAL ADMINISTRATION EXP				2,130.22
TOTAL ADMINISTRATION				2,130.22
FINANCE				
FINANCE EXP				
1015	QUILL	QUILL + SAPPHIRE RENEWAL	10-13-4-0519	69.99
1015		CREDIT - PRIOR PURCHASE	10-13-4-0519	-0.50
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
5583	SHRED-IT ST. LOUIS	SHRED-8/27/2024-FINANCE	10-13-4-0792	32.80
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-13-4-0669	83.96
5966		7/11-8/10/2024 - CELL PHONES	10-13-4-0786	42.28
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,324.34
5998		PRINTING - WATER BILLS	10-13-4-0742	751.28
6062	LINK COMPUTER CORPORATION	OCTOBER 2024 - MUNI LINK	10-13-4-0792	1,915.72
6135	ACC BUSINESS	7/11-8/10/2024 - TELEPHONE	10-13-4-0786	136.11
TOTAL FINANCE EXP				5,435.14
TOTAL FINANCE				5,435.14
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	JULY 2024 - ANIMAL PICKUPS	10-14-4-0747	100.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
TOTAL ANIMAL CONTROL EXP				125.00

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
TOTAL ANIMAL CONTROL				125.00
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL SERVICES	10-15-4-0721	229.50
279		MONTHLY RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	371.25
279		LEGAL SERVICES	10-15-4-0721	1,743.67
279		LEGAL SERVICES	10-15-4-0721	1,026.00
279		MONTHLY RETAINER	10-15-4-0792	950.00
279		LEGAL SERVICES	10-15-4-0721	3,079.58
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	125.00
TOTAL LEGAL EXP				8,475.00
TOTAL LEGAL				8,475.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE,TIRE ROTATION-#5697	10-16-4-0719	90.64
1112	SLAYDEN GLASS INCORPORATED	GLASS-BROKE WHILE MOWING	10-16-4-0792	513.20
3984	AUTO ZONE	OIL - B&Z	10-16-4-0589	26.70
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	10-16-4-0511	69.68
5966		AMEREN - 2201 OLD ALT EDW RD	10-16-4-0792	600.00
6135	ACC BUSINESS	7/11-8/10/2024 - TELEPHONE	10-16-4-0786	68.05
6301	ROYAL PRINTING	BUSINESS CARDS - C KESHNER	10-16-4-0742	75.00
TOTAL BUILDING AND ZONING EXP				1,593.27
TOTAL BUILDING AND ZONING				1,593.27
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	7/28-8/26/2024-118 E FERGUSON	10-17-4-0788	34.47
4163		JULY 2024 - AMEREN	10-17-4-0789	1,129.10
4163		JULY 2024 - AMEREN	10-17-4-0788	8,527.43
4320	SOUTHWESTERN ELECTRIC	8/5-9/6/2024-ROCK HILL ROAD	10-17-4-0788	206.73
4320		8/5-9/6/2024-GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				10,022.73
TOTAL STREET LIGHTING				10,022.73
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
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	46.12
348	CR SYSTEMS	AUGUST 2024 - CLEANING	10-19-4-0792	1,105.00
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	10-19-4-0783	1,659.11
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	10-19-4-0792	195.00
5966	ELAN FINANCIAL SERVICES	FLAG POLE ROPE KIT	10-19-4-0759	19.99
6135	ACC BUSINESS	7/11-8/10/2024 - TELEPHONE	10-19-4-0786	204.17
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				3,265.89
TOTAL CITY HALL MAINTENANCE				3,265.89
STREET MAINTENANCE				
STREET MAINTENANCE				
2159	CHARTER COMMUNICATIONS	9/7-10/6/2024 - S 14TH ST	10-21-4-0786	231.03
2749	CLEARY'S SHOES & BOOTS	WORK BOOTS - HARTMAN	10-21-4-0594	240.00

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GENERAL FUND</b>				
<b>STREET MAINTENANCE</b>				
<b>STREET MAINTENANCE</b>				
348	CR SYSTEMS	HAND SOAP, PAPER TOWELS	10-21-4-0544	152.90
3497	ROLAND MACHINERY CO	PARTS - PAVER	10-21-4-0529	1,509.31
3984	AUTO ZONE	AUTO LIGHT BULBS	10-21-4-0529	7.99
3984		STEERING WHEEL COVER	10-21-4-0529	19.39
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	10-21-4-0783	2,853.54
4757	M & M SERVICE CO	EXHAUST FLUID	10-21-4-0529	279.18
5353	EJ EQUIPMENT, INC	FILTERS	10-21-4-0529	71.45
5636	SAM ZANGORI	CDL LICENSE - RENEWAL	10-21-4-0669	60.00
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	7/11-8/10/2024 - CELL PHONES	10-21-4-0786	80.29
5978	RUSH TRUCK CENTERS OF MISSOURI	LIGHTS - 2 TON TRUCKS	10-21-4-0529	567.08
5978		RETURN LIGHTS	10-21-4-0529	-63.28
5978		LIGHT	10-21-4-0529	94.99
5978		LIGHT	10-21-4-0529	22.41
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	10-21-4-0783	161.36
6001	WEBER FORD	RADIATOR & HOSE ASSEMBLY	10-21-4-0529	292.91
6365	KAUFMAN TRAILERS, LLC	PAVER TRAILER	10-21-4-0929	15,670.20
6366	TRAILER DELIVERY SERVICE	PAVER TRAILER DELIVERY	10-21-4-0929	1,050.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY GARAGE	10-21-4-0799	33.00
84	WOODY'S MUNICIPAL SUPPLY	SIGNAL LIGHT	10-21-4-0529	207.42
TOTAL STREET MAINTENANCE				23,703.17
TOTAL STREET MAINTENANCE				23,703.17
<b>PARKS AND RECREATION</b>				
<b>PARKS AND REC EXP</b>				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	20.80
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	28.70
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	10-24-4-0783	1,544.32
5709	CONSTELLATION NEW ENERGY, INC	7/30-8/24/2024-CONSTELLATION	10-24-4-0783	4,461.08
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	10-24-4-0792	282.00
5966	ELAN FINANCIAL SERVICES	OFFICE FLOOR MAT	10-24-4-0316	40.79
5966		CORK BOARD - WALL DISPLAYS	10-24-4-0316	77.58
5966		BATTERIES	10-24-4-0549	36.06
5966		SOCCER EQUIPMENT NET BAGS	10-24-4-0307	33.75
5966		OUTDOOR SOCCER SCOREBOARD	10-24-4-0307	299.00
5966		7/11-8/10/2024 - CELL PHONES	10-24-4-0786	126.84
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	10-24-4-0783	124.20
6237	ON SITE COMPANIES, INC	8/3-8/30/2024 - BELK PARK	10-24-4-0792	185.00
6237		8/3-8/30/2024 - BELK PARK	10-24-4-0792	179.00
6237		8/3-8/30/2024 - 6TH ST PARK	10-24-4-0792	112.00
695	IMEL PEST CONTROL	PEST CONTROL - EAST END PARK	10-24-4-0752	33.00
TOTAL PARKS AND REC EXP				7,600.40
TOTAL PARKS AND RECREATION				7,600.40
<b>PARK MAINTENANCE</b>				
<b>PARK MAINTENANCE EXP</b>				
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
3985	MADISON COUNTY SWCD	FALL 2024 CATFISH RESTOCK	10-25-4-0569	500.00
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	10-25-4-0783	278.91
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	10-25-4-0792	150.00
5861		10/1-12/31/2024 - IT SERVICES	10-25-4-0792	144.00
5966	ELAN FINANCIAL SERVICES	MOSQUITO APPLICATION TEST	10-25-4-0669	38.00
5966		7/11-8/10/2024 - CELL PHONES	10-25-4-0786	42.28
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	10-25-4-0783	77.95
TOTAL PARK MAINTENANCE EXP				1,245.78
TOTAL PARK MAINTENANCE				1,245.78

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	10-26-4-0783	99.43
		TOTAL DISASTER PREP		99.43
		TOTAL DISASTER PREP		99.43
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	CHECK OPERATIONS- BOTH BOILERS	10-27-4-0792	386.72
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #168	10-27-4-0719	72.75
1130	SOUTHERN ILLINOIS POLICE	2025 SIPCA FEE - CHIEF WELLS	10-27-4-0619	200.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	109.42
4163	AMEREN ILLINOIS	7/26-8/27/2024 - 550 E MADISON	10-27-4-0783	451.50
4341	RESTORATION HOUSE	REPLACE WINDOW - #165	10-27-4-0719	484.77
443	DATA TRONICS INCORPORATED	EAR PIECE CORDS - RADIOS	10-27-4-0527	75.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	111.80
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	10-27-4-0792	180.00
591	UNIFIRST FIRST AID + SAFETY	FIRST AID KIT - REPLENISH	10-27-4-0552	255.12
5966	ELAN FINANCIAL SERVICES	REFUND-CONFERENCE FEE	10-27-4-0639	-185.00
5966		FLASHLIGHT BATTERIES	10-27-4-0527	39.98
5966		LITHIUM BATTERIES	10-27-4-0519	35.84
5966		TASER HOLSTER - #177	10-27-4-0527	69.94
5966		UNDER ARMOUR BOOTS - #169	10-27-4-0594	198.69
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		DOWNSTATE CONFERENCE	10-27-4-0639	185.00
5966		LICENSE PLATE RENEW - #155	10-27-4-0719	154.40
5966		DRUG TEST KITS	10-27-4-0527	281.50
5966		AD - LATERAL TRANSFER OFFICER	10-27-4-0779	298.00
5990	AT&T MOBILITY	8/2-9/1/2024 - CELL PHONE	10-27-4-0786	91.79
6135	ACC BUSINESS	7/11-8/10/2024 - TELEPHONE	10-27-4-0786	136.11
6301	ROYAL PRINTING	BUSINESS CARDS - #176	10-27-4-0742	75.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
946	RAY O'HERRON COMPANY	UNIFORM PANTS - #102	10-27-4-0594	275.89
946		NAME & SERVING SINCE BARS-#168	10-27-4-0594	74.67
946		HOLSTER - #177	10-27-4-0527	138.72
946		HAT BADGE, GOLD TIE BAR - #168	10-27-4-0594	129.67
		TOTAL POLICE		4,523.65
		TOTAL POLICE		4,523.65
FIRE				
FIRE EXP				
1245	CITY OF WOOD RIVER	501 E E'VILLE RD - WATER	10-28-4-0781	147.40
1336	LOWE'S COMPANIES INCORPORATED	WINDOW BLINDS-FIRE STATION	10-28-4-0549	161.38
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	10-28-4-0783	1,444.38
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5335	EAST ALTON FIRE DEPARTMENT	ANNUAL EXPLORER POST RENEWAL	10-28-4-0679	125.00
5583	SHRED-IT ST. LOUIS	SHREDDING - FIRE STATION	10-28-4-0792	98.42
5966	ELAN FINANCIAL SERVICES	IDPH - EMT CLASS - E MICHAEL	10-28-4-0679	46.01
5966		LUNCH - POC TESTING	10-28-4-0599	37.52
5966		TRASH LINERS, SIGN HOLDER	10-28-4-0549	160.97
5966		WALL CLOCK	10-28-4-0519	33.99
5966		AUTO METAL CLEANER	10-28-4-0529	36.43
5966		EPOXY PUTTY	10-28-4-0589	74.99
5966		FLASHLIGHT BATTERIES-HELMETS	10-28-4-0519	53.98
5966		INK	10-28-4-0519	108.99
5966		SCBA MASK BAGS	10-28-4-0515	95.00
5966		7/11-8/10/2024 - CELL PHONES	10-28-4-0786	222.33
5990	AT&T MOBILITY	AUGUST 2024 - CELL PHONE	10-28-4-0786	42.17
5990		AUGUST 2024 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	OXYGEN REFILL	10-28-4-0551	24.44
6301	ROYAL PRINTING	PATIENT INFORMATION FORMS	10-28-4-0551	520.00
6301		3 PART INCIDENT REPORTS	10-28-4-0742	135.00
6301		BUSINESS CARD-KAMP, AYERS, CRUMP	10-28-4-0742	255.00
695	IMEL PEST CONTROL	PEST CONTROL - FIRE STATION	10-28-4-0752	33.00

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
778	FIRE EXP LEON UNIFORM COMPANY	BELT & PANTS - BILL HALL	10-28-4-0594	82.00
		TOTAL FIRE EXP		4,144.60
		TOTAL FIRE		4,144.60
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	UNIFORM PANTS - DISPATCH	10-40-4-0594	82.00
5966		UNIFORM SHIRTS - DISPATCH	10-40-4-0594	93.98
5966		BLACK INK - DISPATCH	10-40-4-0514	46.89
5966		UNIFORM PANTS - DISPATCH	10-40-4-0594	80.99
5966		BELT - KESTLER	10-40-4-0594	20.66
5966		UNIFORM PANTS - DISPATCH	10-40-4-0594	161.98
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	10-40-4-0783	55.23
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
		TOTAL POLICE COMMUNICATIONS EXP		745.23
		TOTAL POLICE COMMUNICATIONS		745.23
		TOTAL GENERAL FUND		75,858.65
MOTOR FUEL TAX				
MFT				
MFT EXP				
3839	ASPHALT SALES & PRODUCTS	BITUMINOUS PATCH	21-00-4-0552	3,659.58
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-2ND&BEACH	21-00-4-0562	1,168.00
4140		FLOWABLE FILL-661 E PENNING	21-00-4-0562	1,460.00
4264	CHRIST BROTHERS	BITUMINOUS PATCH	21-00-4-0552	1,168.50
6110	NEW FRONTIER MATERIAL LLC	RIPRAP - DITCH REPAIR	21-00-4-0554	1,533.65
6110		RIPRAP - DITCH REPAIR	21-00-4-0554	965.59
		TOTAL MFT EXP		9,955.32
		TOTAL MFT		9,955.32
		TOTAL MOTOR FUEL TAX		9,955.32
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	SEPT 2024 INS PAYMENT-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	SEPT 2024 INS PAYMENT-CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	SEPT 2024 INS PAYMENT-REVELLE	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	SEPT 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				
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	25-00-4-0783	209.97
5709	CONSTELLATION NEW ENERGY, INC	6/26-7/26/2024-CONSTELLATION	25-00-4-0783	-101.49
5709		7/26-8/24/2024-CONSTELLATION	25-00-4-0783	-66.81
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	25-00-4-0783	65.54
866	MIDWEST OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT-COUTO-ROGOSKI	25-00-4-0498	50.00
		TOTAL LIBRARY EXPENSES		157.21

DATE: 09/11/2024  
 TIME: 15:41:54  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>LIBRARY</b>				
LIBRARY				
LIBRARY EXPENSES				
TOTAL LIBRARY				157.21
TOTAL LIBRARY				157.21
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	AUGUST 2024 - CLEANING	30-00-4-0752	295.00
3780	GONZALEZ COMPANIES LLC	PROFESSIONAL SERVICE-7/27-8/23	30-00-4-0725	490.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	30-00-4-0792	66.00
5861		10/1-12/31/2024 - IT SERVICES	30-00-4-0792	183.00
5861		10/1-12/31/2024 - IT SERVICES	30-00-4-0792	138.00
5966	ELAN FINANCIAL SERVICES	7/11-8/10/2024 - CELL PHONES	30-00-4-0786	42.28
695	IMEL PEST CONTROL	PEST CONTROL - PUBLIC WORKS	30-00-4-0752	33.00
TOTAL PUBLIC SERVICES ADMIN EXPENSES				1,301.45
TOTAL PUBLIC SERVICES ADMIN				1,301.45
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
2749	CLEARY'S SHOES & BOOTS	WORK BOOTS - REDMAN	30-31-4-0594	187.00
3984	AUTO ZONE	OIL FILTER, WIPER BLADES	30-31-4-0529	53.37
3984		ANTIFREEZE	30-31-4-0529	39.98
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	30-31-4-0783	1,224.74
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5966	ELAN FINANCIAL SERVICES	RAINPANTS - POT HOLE WORK	30-31-4-0594	162.88
5966		7/11-8/10/2024 - CELL PHONES	30-31-4-0786	154.33
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	30-31-4-0783	22.29
6168	PACE ANALYTICAL SERVICES, LLC	TESTING PRODUCT	30-31-4-0779	412.00
TOTAL WATER DISTRIBUTION EXPENSES				2,356.59
TOTAL WATER DISTRIBUTION				2,356.59
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
3196	CURRY & ASSOCIATES	H2O PLANT UNDERDRAIN-ENGINEER	30-32-4-0916	1,145.15
3196		H2O PLANT UNDERDRAIN-BID WORK	30-32-4-0916	1,933.53
3196		H2O PLANT UNDERDRAIN-GUIDANCE	30-32-4-0916	1,889.30
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	30-32-4-0783	7,029.12
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,018.82
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	667.57
5915	KANE MECHANICAL GROUP, LLC	BACKFLOW TESTING	30-32-4-0799	517.00
5966	ELAN FINANCIAL SERVICES	AUGER LINE	30-32-4-0589	130.58
5966		BOOTS - BURRIS	30-32-4-0594	165.58
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	30-32-4-0783	72.15
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
TOTAL WATER PLANT EXPENSES				14,768.80
TOTAL WATER PLANT				14,768.80
TOTAL WATER				18,426.84
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	670.00
TOTAL SEWER REVENUES				670.00
TOTAL SEWER				670.00



INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	WHITE MARKING STICK	40-41-4-0531	38.46
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	40-41-4-0783	4,638.70
4320	SOUTHWESTERN ELECTRIC	8/1-9/1/2024-RHR LIFT STATION	40-41-4-0792	1,052.83
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	40-41-4-0792	54.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	54.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	66.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5861		10/1-12/31/2024 - IT SERVICES	40-41-4-0792	108.00
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	40-41-4-0783	138.06
6066	MALLORY SAFETY & SUPPLY LLC	HARNES & LANYARD INSPECTION	40-41-4-0719	162.50
868	MIKE'S	GENERATOR-10TH & HAWTHORNE	40-41-4-0792	2,139.70
TOTAL SEWER COLLECTIONS EXPENSES				9,208.25
TOTAL SEWER COLLECTIONS				9,208.25
<b>SEWER PLANT</b>				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	OCTOBER 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	40-42-4-0783	7,517.13
5709	CONSTELLATION NEW ENERGY, INC	6/26-7/26/2024-CONSTELLATION	40-42-4-0783	7,344.29
5709		7/26-8/24/2024-CONSTELLATION	40-42-4-0783	7,029.21
5995	CONSTELLATION NEWENERGY - GAS	JULY 2024 - CONSTELLATION	40-42-4-0783	62.23
TOTAL SEWER PLANT EXPENSES				108,004.86
TOTAL SEWER PLANT				108,004.86
TOTAL SEWER				117,883.11
<b>REFUSE</b>				
REFUSE REVENUES				
T0001367	NEW TESTAMENT MISSION BAPTIST	467 N 3RD ST - REFUND CREDIT	49-00-2-0308	169.00
T0001368	ANDREW MARGRABE	304 S CENTRAL - REFUND CREDIT	49-00-2-0308	25.75
T0001369	RODNEY S ROYCE	468 N 5TH - REFUND CREDIT	49-00-2-0308	24.75
TOTAL REFUSE REVENUES				219.50
TOTAL REFUSE				219.50
<b>REFUSE EXPENSES</b>				
5966	ELAN FINANCIAL SERVICES	7/11-8/10/2024 - CELL PHONES	49-49-4-0799	25.04
TOTAL EXPENSES				25.04
TOTAL REFUSE				25.04
TOTAL REFUSE				244.54
<b>GOLF COURSE</b>				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	OCTOBER 2024 - GC MAINTENANCE	50-51-4-0792	36,592.50
TOTAL GOLF MAINT EXPENSES				36,592.50
TOTAL GOLF MAINTENANCE				36,592.50

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK PARK MAINT BLDG - WATER	50-52-4-0781	56.45
1245		BELK - CLUB HOUSE - WATER	50-52-4-0781	20.80
1245		BELK - N BATHROOM - WATER	50-52-4-0781	39.80
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	12.05
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOMS - WATER	50-52-4-0781	12.05
1245		BELK PARK OASIS - WATER	50-52-4-0781	20.80
4163	AMEREN ILLINOIS	JULY 2024 - AMEREN	50-52-4-0783	3,013.08
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5430	ACUSHNET CO	HATS - RESALE	50-52-4-0579	52.50
5430		GOLF BALLS - RESALE	50-52-4-0579	261.22
5430		HATS - RESALE	50-52-4-0579	51.45
5430		GOLF BALLS - RESALE	50-52-4-0579	530.11
5709	CONSTELLATION NEW ENERGY, INC	7/21-8/19/2024-CONSTELLATION	50-52-4-0783	337.46
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	866.07
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	50-52-4-0792	198.00
5861		10/1-12/31/2024 - IT SERVICES	50-52-4-0792	156.00
5861		10/1-12/31/2024 - IT SERVICES	50-52-4-0792	156.00
5861		10/1-12/31/2024 - IT SERVICES	50-52-4-0792	168.00
5966	ELAN FINANCIAL SERVICES	8/4-9/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		7/11-8/10/2024 - CELL PHONES	50-52-4-0786	117.91
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
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST - SALES TAX	50-52-4-0573	770.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				7,225.05
TOTAL GOLF CLUBHOUSE				7,225.05
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,508.60
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	345.90
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	349.00
5540	REIS SERVICES INC	HOT DOGS - RESALE	50-53-4-0571	390.00
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST - SALES TAX	50-53-4-0573	1,717.00
TOTAL CONCESSION EXPENSES				4,310.50
TOTAL GOLF CONCESSIONS				4,310.50
TOTAL GOLF COURSE				48,128.05
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
6364	DAKTER HOLDINGS, LLC	TIF PMT #1 - 1 E FERGUSON	81-00-4-0913	40,000.00
TOTAL TIF # 3 EXPENSES				40,000.00
TOTAL TIF # 3				40,000.00
TOTAL TIF # 3				40,000.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	PD WALKING PATH	87-00-4-0792	2,666.50
6363	GOVERNMENTAL CONSULTING	6/9-7/8/24-CONSULTING SERVICES	87-00-4-0860	3,000.00
TOTAL CID EXPENSES				5,666.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,666.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				5,666.50

DATE: 09/11/2024  
 TIME: 15:41:54  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3680	KAMADULSKI EXCAVATION	CITY SIDEWALK REPLACEMENTS	89-00-4-0909	63,760.50
5414	NATIONAL FLOOD INSURANCE PROG.	FEMA FLOOD INS RATE MAP REVIEW	89-00-4-0901	8,250.00
TOTAL NON-HOME RULE SALES TAX EXP'S				72,010.50
TOTAL NON-HOME RULE SALES TAX				72,010.50
TOTAL NON-HOME RULE SALES TAX				72,010.50
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	96.76
4163	AMEREN ILLINOIS	7/30-8/28/2024 - 670 N WR AVE	90-00-4-0783	4,835.28
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.33
5861	BARCOM SECURITY	10/1-12/31/2024 - IT SERVICES	90-00-4-0792	306.00
5966	ELAN FINANCIAL SERVICES	ANKLE WEIGHTS	90-00-4-0565	77.52
5966		BULLETIN BOARD TRIM	90-00-4-0565	9.73
5966		WATER FOUNTAIN CONE CUPS	90-00-4-0541	59.99
5966		LAMINATING POUCHES	90-00-4-0519	20.91
5966		PAPER PRODUCTS, TRASH LINERS	90-00-4-0541	352.65
5966		HVAC FILTERS	90-00-4-0549	345.43
5966		WINDOW CLEANER	90-00-4-0541	22.81
5966		OUTLET COVERS	90-00-4-0549	9.99
5966		WII CONTROLER	90-00-4-0565	33.96
5966		HAND SANITIZER	90-00-4-0541	19.41
5966		WINDOW WRITING MARKERS	90-00-4-0519	25.16
5966		RETURN ITEMS	90-00-4-0565	-102.99
669	ILLINOIS DEPARTMENT OF REVENUE	AUGUST - SALES TAX	90-00-4-0573	24.00
695	IMEL PEST CONTROL	PEST CONTROL - REC CENTER	90-00-4-0752	125.00
TOTAL RECREATION CENTER EXPENSES				6,344.94
TOTAL RECREATION FUND				6,344.94
TOTAL RECREATION CENTER				6,344.94
TOTAL ALL FUNDS				395,075.66

DATE: 09/11/2024  
TIME: 15:41:54  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 10/16/2024

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	75,858.65
MOTOR FUEL TAX	9,955.32
INSURANCE	400.00
LIBRARY	157.21
WATER	18,426.84
SEWER	117,883.11
REFUSE	244.54
GOLF COURSE	48,128.05
TIF # 3	40,000.00
CAP IMPROVEMENTS AND DEVELOP	5,666.50
NON-HOME RULE SALES TAX	72,010.50
RECREATION CENTER	6,344.94
TOTAL --- ALL FUNDS	395,075.66