

#3

DATE: 07/05/2024
TIME: 09:47:02
ID: AP44302N.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/31/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------|----------------------------|-----------------------|--------------|------------|
| GOLF COURSE | | | | |
| GOLF CONCESSIONS | | | | |
| CONCESSION EXPENSES | | | | |
| 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 228.60 |
| 5487 | | ALCOHOL -GOLF COURSE | 50-53-4-0574 | 561.05 |
| TOTAL CONCESSION EXPENSES | | | | 789.65 |
| TOTAL GOLF CONCESSIONS | | | | 789.65 |
| TOTAL GOLF COURSE | | | | 789.65 |
| TOTAL ALL FUNDS | | | | 789.65 |

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/31/2024

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

| | | | | |
|---------------------|--|--|--|---------------|
| GOLF COURSE | | | | 789.65 |
| TOTAL --- ALL FUNDS | | | | <u>789.65</u> |

DATE: 08/01/2024
 TIME: 08:25:15
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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/05/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------------------|--------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| LEGISLATIVE | | | | |
| LEGISLATIVE EXP | | | | |
| 1015 | QUILL | BINDER CLIPS | 10-11-4-0519 | 42.96 |
| 1131 | SOUTHWESTERN ILLINOIS COUNCIL | JULY 2024 SWICOM - T STALCUP | 10-11-4-0659 | 35.00 |
| 1131 | | JULY 2024 SWICOM - S PALEN | 10-11-4-0659 | 35.00 |
| 1131 | | JULY 2024 SWICOM - B WELLS | 10-11-4-0659 | 35.00 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | APPEARANCE AWARDS | 10-11-4-0756 | 30.00 |
| 5070 | CARROT TOP INDUSTRIES | CITY FLAG-DOWNTOWN PARKING LOT | 10-11-4-0756 | 250.69 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 10-11-4-0511 | 166.67 |
| 5793 | HEARST COMMUNICATIONS INC | PUBLIC HEARING - B&Z | 10-11-4-0741 | 175.99 |
| 5793 | | WATER TREATMENT PLANT - BIDS | 10-11-4-0741 | 284.57 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-11-4-0796 | 92.25 |
| TOTAL LEGISLATIVE EXP | | | | 1,148.13 |
| TOTAL LEGISLATIVE | | | | 1,148.13 |
| ADMINISTRATION | | | | |
| ADMINISTRATION EXP | | | | |
| 1015 | QUILL | DEPUTY CLERK - INK | 10-12-4-0514 | 239.99 |
| 1015 | | 10X13 CLASP ENVELOPES | 10-12-4-0519 | 71.98 |
| 1015 | | DEPUTY CLERK - INK | 10-12-4-0514 | 75.99 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | NAME PLATE - CITY ATTORNEY | 10-12-4-0599 | 11.50 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 10-12-4-0521 | 132.97 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 10-12-4-0511 | 166.67 |
| 6096 | AMERICAN LEGAL PUBLISHING CORP | ONLINE - RECODIFICATION | 10-12-4-0792 | 80.00 |
| 6135 | ACC BUSINESS | 6/11-7/10/2024 - TELEPHONES | 10-12-4-0786 | 136.11 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-12-4-0796 | 372.55 |
| TOTAL ADMINISTRATION EXP | | | | 1,287.76 |
| TOTAL ADMINISTRATION | | | | 1,287.76 |
| FINANCE | | | | |
| FINANCE EXP | | | | |
| 1015 | QUILL | 9X12 ENVELOPES | 10-13-4-0519 | 51.99 |
| 1015 | | 5 BOXES OF COPY PAPER | 10-13-4-0519 | 174.95 |
| 130 | WILLIAMS OFFICE PRODUCTS | TYPEWRITER MAINT 7/1-6/30/25 | 10-13-4-0751 | 175.00 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 10-13-4-0511 | 79.16 |
| 5998 | SMARTBILL | POSTAGE - WATER BILLS | 10-13-4-0511 | 2,208.14 |
| 5998 | | PRINTING - WATER BILLS | 10-13-4-0742 | 748.85 |
| 6135 | ACC BUSINESS | 6/11-7/10/2024 - TELEPHONES | 10-13-4-0786 | 136.11 |
| 6309 | GREAT AMERICA FINANCIAL SVCS. | POSTAGE MACHINE LEASE AUG '24 | 10-13-4-0863 | 165.00 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-13-4-0796 | 1,070.75 |
| TOTAL FINANCE EXP | | | | 4,809.95 |
| TOTAL FINANCE | | | | 4,809.95 |
| ANIMAL CONTROL | | | | |
| ANIMAL CONTROL EXP | | | | |
| 4730 | MADISON COUNTY ANIMAL CARE | ANIMAL PICKUPS MAY-JUNE 2024 | 10-14-4-0747 | 320.00 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 10-14-4-0511 | 25.00 |
| TOTAL ANIMAL CONTROL EXP | | | | 345.00 |
| TOTAL ANIMAL CONTROL | | | | 345.00 |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 1015 | QUILL | INK - B&Z | 10-16-4-0514 | 58.99 |
| 2749 | CLEARY'S SHOES & BOOTS | UNIFORM BOOTS - KESHNER | 10-16-4-0594 | 161.95 |
| 4039 | ACE HARDWARE OF BETHALTO | WEED KILLER | 10-16-4-0599 | 35.98 |
| 4039 | | PLYWOOD & SCREWS - 434 KORRECK | 10-16-4-0599 | 118.67 |
| 4039 | | 2 GALLON GARDEN SPRAYER | 10-16-4-0589 | 20.69 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 10-16-4-0521 | 756.82 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 10-16-4-0511 | 150.00 |

INVOICES DUE ON/BEFORE 09/05/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------------|-------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 540 | FISCHER LUMBER COMPANY | BOARD UP GARAGE @ HARNETT | 10-16-4-0599 | 14.16 |
| 540 | | BOARD UP GARAGE @ HARNETT | 10-16-4-0599 | 171.27 |
| 6135 | ACC BUSINESS | 6/11-7/10/2024 - TELEPHONES | 10-16-4-0786 | 68.05 |
| 905 | N GENERAL AUTO ELECTRIC | THROTTLE CABLE - MOWER | 10-16-4-0589 | 43.50 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-16-4-0796 | 198.25 |
| TOTAL BUILDING AND ZONING EXP | | | | 1,798.33 |
| TOTAL BUILDING AND ZONING | | | | 1,798.33 |
| STREET LIGHTING | | | | |
| STREET LIGHTING EXP | | | | |
| 100 | GRP WEGMAN COMPANY | SIGNAL REPAIR-WR AVE@E'VILLE | 10-17-4-0759 | 111.36 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 10-17-4-0789 | 1,072.31 |
| 4163 | | JUNE 2024 - AMEREN | 10-17-4-0788 | 8,527.50 |
| TOTAL STREET LIGHTING EXP | | | | 9,711.17 |
| TOTAL STREET LIGHTING | | | | 9,711.17 |
| CITY HALL MAINTENANCE | | | | |
| CITY HALL MAINTENANCE EXP | | | | |
| 1245 | CITY OF WOOD RIVER | WATER-WR CITY HALL - SPRINKLER | 10-19-4-0781 | 6.50 |
| 1245 | | WATER-WOOD RIVER CITY HALL | 10-19-4-0781 | 46.12 |
| 348 | CR SYSTEMS | PAPER PRODUCTS | 10-19-4-0541 | 40.00 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 10-19-4-0783 | 1,375.10 |
| 5515 | THE WINDOW MAN, INC | QTRLY WINDOW CLEANING | 10-19-4-0752 | 125.00 |
| 5915 | KANE MECHANICAL GROUP, LLC | THAWED AC UNIT #7, ADDED 427-A | 10-19-4-0792 | 366.00 |
| 6135 | ACC BUSINESS | 6/11-7/10/2024 - TELEPHONES | 10-19-4-0786 | 204.17 |
| 6341 | TANKS PEST CONTROL, LLC | CITY HALL - AIR FRESHENERS | 10-19-4-0752 | 24.00 |
| 6345 | CHARTER COMMUNICATIONS | 7/22-8/21/2024-111 N WR AVE | 10-19-4-0786 | 193.60 |
| TOTAL CITY HALL MAINTENANCE EXP | | | | 2,380.49 |
| TOTAL CITY HALL MAINTENANCE | | | | 2,380.49 |
| STREET MAINTENANCE | | | | |
| STREET MAINTENANCE | | | | |
| 1060 | ROD'S SERVICE INCORPORATED | O2 & ACETYLENE TANK RENTAL | 10-21-4-0544 | 23.93 |
| 1104 | SIEVERS EQUIPMENT COMPANY | MOWER BELT - HUSTLER | 10-21-4-0529 | 31.67 |
| 1336 | LOWE'S COMPANIES INCORPORATED | ITEMS-DOOR INSTALL @ 14TH ST | 10-21-4-0529 | 79.62 |
| 1713 | WAL-MART COMMUNITY | BUG SPRAY, PENS, PENCILS | 10-21-4-0599 | 30.50 |
| 1777 | TOP SECRET DESIGNS | APPLY CITY LOGO TO TRUCK | 10-21-4-0719 | 100.00 |
| 2025 | FEDERICO CHRYSLER DODGE | FUEL GROMMET | 10-21-4-0529 | 20.90 |
| 2159 | CHARTER COMMUNICATIONS | 7/7-8/6/2024 - S. 14TH ST | 10-21-4-0786 | 231.03 |
| 2749 | CLEARY'S SHOES & BOOTS | BOOTS - ZANGORI | 10-21-4-0594 | 231.74 |
| 3984 | AUTO ZONE | RETURN FILLER NECK GROMMET | 10-21-4-0529 | -10.99 |
| 3984 | | OIL FILTER | 10-21-4-0529 | 2.99 |
| 3984 | | BRAKES & ROTORS | 10-21-4-0529 | 408.55 |
| 3984 | | BRAKE CLEANER, WIPER FLUID | 10-21-4-0529 | 73.81 |
| 3984 | | OIL FILTER, FUEL FILTER | 10-21-4-0529 | 51.26 |
| 3984 | | OIL FILTER | 10-21-4-0529 | 2.99 |
| 3984 | | OIL FILTER, AIR FILTER | 10-21-4-0529 | 16.38 |
| 3984 | | BATTERY | 10-21-4-0529 | 398.97 |
| 3984 | | CALIPER BRACKETS | 10-21-4-0529 | 57.99 |
| 3984 | | HIGH TEMP GREASE | 10-21-4-0529 | 7.91 |
| 3984 | | GASKET | 10-21-4-0529 | 50.38 |
| 4039 | ACE HARDWARE OF BETHALTO | DOOR HANDLE, LOCK, PLYWOOD | 10-21-4-0599 | 171.17 |
| 4039 | | PROPANE | 10-21-4-0529 | 12.92 |
| 4039 | | ACRYLIC SHEET, WINDEX | 10-21-4-0599 | 58.12 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 10-21-4-0783 | 2,269.44 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 10-21-4-0521 | 2,421.12 |
| 5192 | O'REILLY AUTO PARTS | WIPER BLADES, COIL | 10-21-4-0529 | 65.99 |
| 5192 | | GLOVES, POCKET KNIFE | 10-21-4-0529 | 28.98 |
| 5420 | D&D TIRE SERVICE LLC. | TIRES (6) | 10-21-4-0719 | 946.62 |
| 5420 | | TIRES (4) | 10-21-4-0719 | 1,481.18 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------|--------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| STREET MAINTENANCE | | | | |
| 5978 | RUSH TRUCK CENTERS OF MISSOURI | TANK, VALVE AND DASH CONTROL | 10-21-4-0529 | 1,768.68 |
| 5978 | | SPRING BRAKE, FUEL FILTER | 10-21-4-0529 | 550.28 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 10-21-4-0783 | 168.09 |
| 6124 | NATION & FLETCHER INC. | HIGH LIFT INSPECTION | 10-21-4-0719 | 250.00 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-21-4-0796 | 70.25 |
| TOTAL STREET MAINTENANCE | | | | 12,072.47 |
| TOTAL STREET MAINTENANCE | | | | 12,072.47 |
| PARKS AND RECREATION | | | | |
| PARKS AND REC EXP | | | | |
| 1110 | SIPRA MEMBERSHIP | SIPRA 2024 - P MINOGUE | 10-24-4-0619 | 15.00 |
| 1110 | | SIPRA 2024 - D WONG | 10-24-4-0619 | 15.00 |
| 1110 | | SIPRA 2024 - T LAFFERTY | 10-24-4-0619 | 15.00 |
| 1245 | CITY OF WOOD RIVER | WATER-PLAYGROUND BLDG EAST END | 10-24-4-0781 | 8.14 |
| 1245 | | WATER-WOOD RIVER ROUND HOUSE | 10-24-4-0781 | 8.14 |
| 1245 | | WATER-WEST END PARK | 10-24-4-0781 | 8.14 |
| 1245 | | WATER-6TH STREET PARK | 10-24-4-0781 | 356.15 |
| 1713 | WAL-MART COMMUNITY | 6TH STREET CONCESSIONS | 10-24-4-0304 | 19.96 |
| 1713 | | 6TH STREET CONCESSIONS | 10-24-4-0304 | 6.48 |
| 1713 | | ROUNDHOUSE - COFFEE CUPS | 10-24-4-0304 | 21.98 |
| 1713 | | 6TH STREET CONCESSIONS | 10-24-4-0304 | 169.26 |
| 2732 | TOM EBERLIN | UMP PAYROLL - 6/24-7/12/24 | 10-24-4-0308 | 300.00 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | BELK PARK MEMORIAL TREE PLAQUE | 10-24-4-0305 | 55.00 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 10-24-4-0783 | 1,794.96 |
| 4255 | REIS SERVICES INC. | 6TH STREET CONCESSIONS | 10-24-4-0304 | 144.50 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 10-24-4-0521 | 240.36 |
| 4751 | MARK A. ZIPPRICH | UMP PAYROLL - 6/24-7/12/24 | 10-24-4-0308 | 200.00 |
| 5915 | KANE MECHANICAL GROUP, LLC | ROUNDHOUSE BACKFLOW TEST | 10-24-4-0792 | 214.00 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 10-24-4-0783 | 127.16 |
| 6121 | WILLIAM R JONES | UMP PAYROLL - 6/24-7/12/24 | 10-24-4-0308 | 200.00 |
| 6193 | JADA JOHNSON | UMP PAYROLL - 6/24-7/12/24 | 10-24-4-0308 | 100.00 |
| 6341 | TANKS PEST CONTROL, LLC | 6TH ST. PARK - AIR FRESHENERS | 10-24-4-0752 | 18.00 |
| 6341 | | ROUND HOUSE - AIR FRESHENERS | 10-24-4-0752 | 12.00 |
| 6355 | MAXINE LANMAN | UMP PAYROLL - 6/24-7/12/24 | 10-24-4-0308 | 100.00 |
| 6356 | SPORTSCON LLC | DWIGGINS - BACKSTOP/KNEEWALL | 10-24-4-0916 | 18,940.00 |
| 890 | CHARLES MORTON | UMP PAYROLL - 6/24-7/12/24 | 10-24-4-0308 | 500.00 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-24-4-0796 | 501.00 |
| TOTAL PARKS AND REC EXP | | | | 24,090.23 |
| TOTAL PARKS AND RECREATION | | | | 24,090.23 |
| PARK MAINTENANCE | | | | |
| PARK MAINTENANCE EXP | | | | |
| 100 | GRP WEGMAN COMPANY | PITCHING MACHINE RECEPTACLE | 10-25-4-0792 | 592.24 |
| 1104 | SIEVERS EQUIPMENT COMPANY | BRUSH HOG GEAR BOX REPLACEMENT | 10-25-4-0529 | 770.79 |
| 1104 | | GEAR BOX PARTS | 10-25-4-0529 | 287.74 |
| 1104 | | CASE TRACTOR REPLACEMENT BELT | 10-25-4-0529 | 31.67 |
| 1245 | CITY OF WOOD RIVER | WATER-312 LINTON | 10-25-4-0781 | 8.14 |
| 1245 | | WATER-SOCCER PARK | 10-25-4-0781 | 6.50 |
| 348 | CR SYSTEMS | PAPER PRODUCTS | 10-25-4-0541 | 45.50 |
| 4039 | ACE HARDWARE OF BETHALTO | RETURN WATER FOUNTAIN SUPPLIES | 10-25-4-0569 | -22.10 |
| 4039 | | WEED EATER HEADS | 10-25-4-0589 | 54.00 |
| 4039 | | RUST & PAINT REMOVER DISC | 10-25-4-0589 | 10.79 |
| 4039 | | PROPANE REFILL | 10-25-4-0529 | 27.64 |
| 4039 | | WASP & HORNET SPRAY | 10-25-4-0561 | 16.00 |
| 4039 | | BIKE RACK FASTENER | 10-25-4-0589 | 20.44 |
| 4039 | | RH PLAYGROUND FASTENERS | 10-25-4-0589 | 1.02 |
| 4039 | | WEED EATER STRING, BATTERIES | 10-25-4-0529 | 80.97 |
| 4039 | | WEED EATER HEADS-REPLACEMENT | 10-25-4-0529 | 54.00 |
| 4039 | | STRAP HANGER - 6TH ST ZIP LINE | 10-25-4-0589 | 5.39 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 10-25-4-0783 | 170.75 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 10-25-4-0521 | 1,134.00 |
| 5420 | D&D TIRE SERVICE LLC. | TIRE - PARK MAINT TRUCK | 10-25-4-0719 | 205.52 |
| 5420 | | TIRE - PARK MAINT TRAILER | 10-25-4-0719 | 105.50 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------|--------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| PARK MAINTENANCE | | | | |
| PARK MAINTENANCE EXP | | | | |
| 5547 | ADVANCE STORES CO., INC | BRUSH HOG BATTERY | 10-25-4-0529 | 80.39 |
| 5547 | | MOWER BATTERY | 10-25-4-0529 | 147.39 |
| 5589 | ADVANCED TURF SOLUTIONS, INC. | BATTERY CHARGER - POWER TOOLS | 10-25-4-0589 | 134.25 |
| 5713 | MEDFORD OIL COMPANY | GASOLINE - LAWN MOWERS | 10-25-4-0521 | 1,410.86 |
| 5915 | KANE MECHANICAL GROUP, LLC | 14TH ST PARK TOILET REPAIR | 10-25-4-0792 | 1,275.83 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 10-25-4-0783 | 80.96 |
| TOTAL PARK MAINTENANCE EXP | | | | 6,736.18 |
| TOTAL PARK MAINTENANCE | | | | 6,736.18 |
| DISASTER PREP | | | | |
| DISASTER PREP | | | | |
| 100 | GRP WEGMAN COMPANY | REPAIR STORM SIRENS | 10-26-4-0599 | 4,960.00 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 10-26-4-0783 | 99.43 |
| TOTAL DISASTER PREP | | | | 5,059.43 |
| TOTAL DISASTER PREP | | | | 5,059.43 |
| POLICE | | | | |
| POLICE | | | | |
| 100 | GRP WEGMAN COMPANY | RESET CHILLERS | 10-27-4-0792 | 386.72 |
| 1112 | SLAYDEN GLASS INCORPORATED | REPLACE WINDOW - PD LOBBY | 10-27-4-0792 | 564.77 |
| 1245 | CITY OF WOOD RIVER | WATER-WR POLICE STATION | 10-27-4-0781 | 109.42 |
| 1334 | MAJOR CASE SQUAD | 2024 ANNUAL MCS FEE | 10-27-4-0619 | 250.00 |
| 1713 | WAL-MART COMMUNITY | 2 CASES OF BOTTLED WATER | 10-27-4-0599 | 10.72 |
| 1713 | | PRISONER FOOD | 10-27-4-0592 | 115.56 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | LOCKER MAGNET - CHALCRAFT | 10-27-4-0599 | 3.00 |
| 333 | | BADGES FOR RETIRED OFFICERS | 10-27-4-0599 | 40.00 |
| 333 | | KEY RINGS - GUN LOCKERS | 10-27-4-0599 | 72.00 |
| 3705 | ILEAS | ANNUAL DUES - 7/1/24-6/30/25 | 10-27-4-0619 | 120.00 |
| 4039 | ACE HARDWARE OF BETHALTO | ROUNDUP | 10-27-4-0549 | 44.99 |
| 4039 | | REFILL - PROPANE TANK | 10-27-4-0549 | 10.77 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 10-27-4-0521 | 3,533.23 |
| 5204 | OATES ASSOCIATES, INC | '24 PIPELINE BRIDGE INSPECTION | 10-27-4-0792 | 1,000.00 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 10-27-4-0511 | 141.67 |
| 5515 | THE WINDOW MAN, INC | WINDOW CLEANING | 10-27-4-0754 | 265.00 |
| 5667 | ZUMWALT CORPORATION | GARAGE DOOR B DOOR STUCK OPEN | 10-27-4-0792 | 420.00 |
| 5854 | TRANS UNION LLC | CREDIT CHECKS - NEW EMPLOYEE | 10-27-4-0499 | 41.48 |
| 5990 | AT&T MOBILITY | 7/2-8/1/2024 - CELL PHONES | 10-27-4-0786 | 86.79 |
| 6135 | ACC BUSINESS | 6/11-7/10/2024 - TELEPHONES | 10-27-4-0786 | 136.11 |
| 6242 | ILLINOIS DEPARTMENT OF | IWIN SERVICES | 10-27-4-0306 | 30.00 |
| 6357 | SNOW PRO PARTS, SALES&SERVICE | INSTALL FLATBED - FORD F-450 | 10-27-4-0929 | 5,724.00 |
| 778 | LEON UNIFORM COMPANY | UNIFORM HATS | 10-27-4-0594 | 548.00 |
| 946 | RAY O'HERRON COMPANY | CADET BADGE | 10-27-4-0594 | 92.38 |
| 946 | | PANTS (2) - #165 | 10-27-4-0594 | 185.93 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-27-4-0796 | 4,287.60 |
| 981 | | IWIN, DIGITICKET LICENSE RENEW | 10-27-4-0306 | 773.70 |
| TOTAL POLICE | | | | 18,993.84 |
| TOTAL POLICE | | | | 18,993.84 |
| FIRE | | | | |
| FIRE EXP | | | | |
| 1245 | CITY OF WOOD RIVER | WATER-WOOD RIVER FIRE STATION | 10-28-4-0781 | 122.08 |
| 1713 | WAL-MART COMMUNITY | ASPIRIN | 10-28-4-0551 | 2.88 |
| 1713 | | OFFICE SUPPLIES | 10-28-4-0519 | 24.92 |
| 299 | BANNER FIRE EQUIPMENT | TRUFUEL - SMALL ENGINES | 10-28-4-0529 | 102.99 |
| 299 | | WASHER FLUID RESEVOIR - 4214 | 10-28-4-0529 | 132.93 |
| 3230 | ZOLL MEDICAL CORPORATION | FINGER PROBE REPLACEMENT | 10-28-4-0551 | 309.14 |
| 3833 | HSI EMERGENCY CARE SOLUTIONS | KINDER MORGAN - CPR CARDS TBR | 10-28-4-0679 | 99.97 |
| 3833 | | WRFD INSTRUCTOR RENEWAL | 10-28-4-0679 | 75.00 |
| 4039 | ACE HARDWARE OF BETHALTO | SCBA HOT WATER & SINK REPAIR | 10-28-4-0549 | 103.79 |
| 4039 | | PAINTING SUPPLIES | 10-28-4-0549 | 17.62 |

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CITY OF WOOD RIVER
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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------|--------------------------------|---------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| FIRE | | | | |
| | FIRE EXP | | | |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 10-28-4-0783 | 1,649.88 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 10-28-4-0521 | 1,557.79 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 10-28-4-0511 | 25.00 |
| 5547 | ADVANCE STORES CO., INC | REPLACE TAIL LIGHTS ON 4213 | 10-28-4-0529 | 37.98 |
| 5547 | | AC REPAIR WORK ON 4233 | 10-28-4-0719 | 30.72 |
| 5547 | | RETURN SOLENOID | 10-28-4-0719 | -20.93 |
| 5547 | | WIPER BLADES | 10-28-4-0529 | 50.90 |
| 5990 | AT&T MOBILITY | JUNE 2024 - CELL PHONE | 10-28-4-0786 | 42.16 |
| 5990 | | JUNE 2024 - IPADS | 10-28-4-0753 | 181.20 |
| 6044 | CASHION FIRE EQUIPMENT, LLC | REAR AXLE SEALS+BRAKES - 4233 | 10-28-4-0719 | 5,824.58 |
| 6066 | MALLORY SAFETY & SUPPLY LLC | O2 SENSOR REPLACEMENTS | 10-28-4-0719 | 310.57 |
| 6246 | AIRGAS USA, LLC {S144} | OXYGEN | 10-28-4-0551 | 51.00 |
| 6345 | CHARTER COMMUNICATIONS | 7/22-8/21/2024-501 E E'VILLE | 10-28-4-0786 | 433.30 |
| 6345 | | 7/18-8/17/24 501 E E'VILLE | 10-28-4-0786 | 709.00 |
| 6359 | PHASE INT'L | BINDER LIFT REPLACEMENT | 10-28-4-0551 | 353.50 |
| 778 | LEON UNIFORM COMPANY | PANTS (3), BOOTS - STAICOFF | 10-28-4-0594 | 304.45 |
| 778 | | PANTS (3), BOOTS - CHILDERS | 10-28-4-0594 | 304.45 |
| 778 | | PANTS, BELT, BOOTS - GERNER | 10-28-4-0594 | 402.95 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 10-28-4-0796 | 731.90 |
| | | TOTAL FIRE EXP | | 13,971.72 |
| | | TOTAL FIRE | | 13,971.72 |
| POLICE COMMUNICATIONS | | | | |
| | POLICE COMMUNICATIONS EXP | | | |
| 299 | BANNER FIRE EQUIPMENT | COMMUNICATION BADGES-DISPATCH | 10-40-4-0594 | 291.00 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | LOCKER MAGNETS - NEW DISPATCH | 10-40-4-0599 | 12.00 |
| 333 | | "SEALED" STAMP | 10-40-4-0519 | 48.50 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 10-40-4-0783 | 55.81 |
| 6345 | CHARTER COMMUNICATIONS | 7/22-8/21/2024 - INTERNET | 10-40-4-0786 | 2,381.86 |
| | | TOTAL POLICE COMMUNICATIONS EXP | | 2,789.17 |
| | | TOTAL POLICE COMMUNICATIONS | | 2,789.17 |
| | | TOTAL GENERAL FUND | | 105,193.87 |
| MOTOR FUEL TAX | | | | |
| | MFT | | | |
| | MFT EXP | | | |
| 4264 | CHRIST BROTHERS | BITUMINOUS PATCHING | 21-00-4-0552 | 346.50 |
| | | TOTAL MFT EXP | | 346.50 |
| | | TOTAL MFT | | 346.50 |
| | | TOTAL MOTOR FUEL TAX | | 346.50 |
| INSURANCE | | | | |
| | INSURANCE | | | |
| | INSURANCE EXP | | | |
| 6058 | IPBC | AUGUST 2024 - DENTAL INSURANCE | 23-00-4-0846 | 5,494.66 |
| 6058 | | AUGUST 2024 - ADMIN EXPENSE | 23-00-4-0840 | 48.60 |
| 6058 | | AUGUST 2024 - LIFE INSURANCE | 23-00-4-0844 | 513.88 |
| 6058 | | AUGUST 2024 - HEALTH INSURANCE | 23-00-4-0845 | 120,827.68 |
| 6058 | | AUGUST 2024 - VISION INSURANCE | 23-00-4-0850 | 486.99 |
| | | TOTAL INSURANCE EXP | | 127,371.81 |
| | | TOTAL INSURANCE | | 127,371.81 |
| | | TOTAL INSURANCE | | 127,371.81 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------------------------------|--------------------------------|-------------------------------|--------------|------------|
| LIBRARY | | | | |
| LIBRARY | | | | |
| LIBRARY EXPENSES | | | | |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 25-00-4-0783 | 189.65 |
| 5709 | CONSTELLATION NEW ENERGY, INC | 4/25-5/24/2024-326 E FERGUSON | 25-00-4-0783 | -137.10 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 25-00-4-0783 | 74.91 |
| TOTAL LIBRARY EXPENSES | | | | 127.46 |
| TOTAL LIBRARY | | | | 127.46 |
| TOTAL LIBRARY | | | | 127.46 |
| WATER | | | | |
| PUBLIC SERVICES ADMIN | | | | |
| PUBLIC SERVICES ADMIN EXPENSES | | | | |
| 1713 | WAL-MART COMMUNITY | COMMAND HOOKS | 30-00-4-0599 | 19.96 |
| 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 | 92.00 |
| 5688 | OFFICE DEPOT | PAPER TOWELS | 30-00-4-0599 | 263.47 |
| 5688 | | BINDER & PENS | 30-00-4-0519 | 40.38 |
| 5688 | | STAPLER, PENS, SHARPIES | 30-00-4-0519 | 54.38 |
| 6345 | CHARTER COMMUNICATIONS | 7/22-8/21/2024-100 ANDERSON | 30-00-4-0786 | 289.94 |
| 6345 | | 7/22-8/21/2024-100 ANDERSON | 30-00-4-0786 | 7.87 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 30-00-4-0796 | 143.25 |
| TOTAL PUBLIC SERVICES ADMIN EXPENSES | | | | 965.42 |
| TOTAL PUBLIC SERVICES ADMIN | | | | 965.42 |
| WATER DISTRIBUTION | | | | |
| WATER DISTRIBUTION EXPENSES | | | | |
| 1084 | SCHULTE SUPPLY INCORPORATED | MARKING FLAGS, HANDY WIPES | 30-31-4-0531 | 54.40 |
| 1336 | LOWE'S COMPANIES INCORPORATED | PAVERS | 30-31-4-0599 | 10.80 |
| 1336 | | PAVERS | 30-31-4-0599 | 7.92 |
| 1713 | WAL-MART COMMUNITY | PHONE CHARGER - DONOHOO | 30-31-4-0599 | 44.51 |
| 1713 | | PAPER PRODUCTS, TIDE | 30-31-4-0541 | 94.91 |
| 1713 | | SCOTCH TAPE | 30-31-4-0531 | 12.72 |
| 1713 | | PHONE CASE & CHARGER | 30-31-4-0599 | 36.76 |
| 1713 | | PHONE CASE & CHARGER | 30-31-4-0599 | 29.86 |
| 2600 | CORE & MAIN LP | METERS | 30-31-4-0581 | 5,443.36 |
| 3506 | TEKLAB INCORPORATED | JUNE 2024 - WATER ANALYSIS | 30-31-4-0779 | 367.00 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 30-31-4-0783 | 1,571.76 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 30-31-4-0521 | 979.04 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 30-31-4-0511 | 100.00 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 30-31-4-0783 | 22.96 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 30-31-4-0796 | 70.25 |
| TOTAL WATER DISTRIBUTION EXPENSES | | | | 8,846.25 |
| TOTAL WATER DISTRIBUTION | | | | 8,846.25 |
| WATER PLANT | | | | |
| WATER PLANT EXPENSES | | | | |
| 2159 | CHARTER COMMUNICATIONS | 7/11-8/10/2024-SCADA INTERNET | 30-32-4-0786 | 203.08 |
| 4122 | HYDRO KINETICS | LIME SLAKER CONTROL WORK | 30-32-4-0719 | 1,250.00 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 30-32-4-0783 | 7,471.39 |
| 4216 | MLDS | QUICKLIME DELIVERY | 30-32-4-0798 | 1,018.82 |
| 4557 | TITAN INDUSTRIAL CHEMICALS LLC | HAND SOAP | 30-32-4-0531 | 128.00 |
| 4557 | | GLOVES | 30-32-4-0531 | 390.00 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 30-32-4-0521 | 67.51 |
| 5115 | USA BLUEBOOK | FILTERS | 30-32-4-0551 | 138.28 |
| 5115 | | RESPIRATORS | 30-32-4-0589 | 98.74 |
| 5115 | | TESTING SUPPLIES | 30-32-4-0551 | 1,014.67 |
| 5423 | ILLINOIS OFFICE OF THE STATE | BOILER INSP - WWTP | 30-32-4-0719 | 140.00 |
| 5529 | MERRICK INDUSTRIES INC. | REPAIR-LIME SLAKER CONTROL | 30-32-4-0529 | 3,192.00 |
| 56 | AMERICAN WATERWORKS ASSOC | AWWA MEMBERSHIP - JOSE | 30-32-4-0619 | 252.00 |
| 56 | | AWWA MEMBERSHIP - BURRIS | 30-32-4-0619 | 252.00 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------------------|-------------------------------|--------------------------------|--------------|------------|
| WATER | | | | |
| WATER PLANT | | | | |
| WATER PLANT EXPENSES | | | | |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 30-32-4-0783 | 74.98 |
| 6316 | PVS DX INC | CHLORINE | 30-32-4-0555 | 4,191.44 |
| 6360 | ALTON FENCE AND GATE | FENCE REPAIR @ WATER PLANT | 30-32-4-0719 | 600.00 |
| 873 | MISSISSIPPI LIME COMPANY | PEBBLE QUICKLIME | 30-32-4-0553 | 6,267.09 |
| 941 | NORTHERN SAFETY COMPANY | SAFETY GLASSES | 30-32-4-0531 | 149.50 |
| 981 | UTILITRA | JULY 2024 - IT SERVICES | 30-32-4-0796 | 70.25 |
| TOTAL WATER PLANT EXPENSES | | | | 26,969.75 |
| TOTAL WATER PLANT | | | | 26,969.75 |
| TOTAL WATER | | | | 36,781.42 |
| SEWER | | | | |
| SEWER COLLECTIONS | | | | |
| SEWER COLLECTIONS EXPENSES | | | | |
| 1336 | LOWE'S COMPANIES INCORPORATED | CARPET, GLUE - COMPOST SHED | 40-41-4-0531 | 146.38 |
| 4163 | AMEREN ILLINOIS | 6/6-7/9/24 - 1917 E'VILLE | 40-41-4-0783 | 377.66 |
| 4163 | | JUNE 2024 - AMEREN | 40-41-4-0783 | 1,952.87 |
| 4709 | WEX BANK | JULY 2024 - GASOLINE | 40-41-4-0521 | 844.91 |
| 5391 | ILLINOIS EPA C/O AMALGAMATED | SEPT 2024 - SEWER SEPARATION | 40-41-4-0863 | 200,211.16 |
| 5391 | | SEPT 2024 - SEWER SEPARATION | 40-41-4-0862 | 25,160.99 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 40-41-4-0783 | 142.27 |
| TOTAL SEWER COLLECTIONS EXPENSES | | | | 228,836.24 |
| TOTAL SEWER COLLECTIONS | | | | 228,836.24 |
| SEWER PLANT | | | | |
| SEWER PLANT EXPENSES | | | | |
| 1004 | VEOLIA WATER NORTH AMERICA | AUGUST 2024 -- CONTRACT OPS | 40-42-4-0791 | 83,495.58 |
| 1004 | | RAS METER REPLACEMENT | 40-42-4-0939 | 30,103.15 |
| 1004 | | PRESS PUMP VFD | 40-42-4-0939 | 4,738.43 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 40-42-4-0783 | 7,085.43 |
| 5709 | CONSTELLATION NEW ENERGY, INC | 4/25-5/24/2024-559 STATE AID R | 40-42-4-0783 | 7,661.05 |
| 5995 | CONSTELLATION NEWENERGY - GAS | JUNE 2024 - CONSTELLATION | 40-42-4-0783 | 62.72 |
| TOTAL SEWER PLANT EXPENSES | | | | 133,146.36 |
| TOTAL SEWER PLANT | | | | 133,146.36 |
| TOTAL SEWER | | | | 361,982.60 |
| GOLF COURSE | | | | |
| GOLF MAINTENANCE | | | | |
| GOLF MAINT EXPENSES | | | | |
| 4543 | MTI DISTRIBUTING INC | MOWER PARTS | 50-51-4-0564 | 812.42 |
| 4543 | | MOWER PARTS | 50-51-4-0564 | 146.60 |
| TOTAL GOLF MAINT EXPENSES | | | | 959.02 |
| TOTAL GOLF MAINTENANCE | | | | 959.02 |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 1245 | CITY OF WOOD RIVER | WATER-BELK PARK MAINT BLDG | 50-52-4-0781 | 56.45 |
| 1245 | | WATER-BELK - CLUB HOUSE | 50-52-4-0781 | 20.80 |
| 1245 | | WATER-BELK - NORTH BATHROOM | 50-52-4-0781 | 17.60 |
| 1245 | | WATER-BELK - NORTH PAVILION | 50-52-4-0781 | 6.50 |
| 1245 | | WATER-BELK - BATHROOMS | 50-52-4-0781 | 12.05 |
| 1245 | | WATER-BELK - DRINK FOUNTAINS | 50-52-4-0781 | 6.50 |
| 1245 | | WATER-BELK - SOUTH BATHROOM | 50-52-4-0781 | 12.05 |
| 1245 | | WATER-BELK PARK OASIS | 50-52-4-0781 | 20.80 |
| 1713 | WAL-MART COMMUNITY | ANT TRAPS | 50-52-4-0541 | 4.18 |
| 1713 | | PAPER CLIPS | 50-52-4-0519 | 8.10 |

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|-------------------------------------|--------------------------------|--------------------------------|--------------|------------|
| GOLF COURSE | | | | |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 1713 | | PAPER TOWELS, TRASH BAGS | 50-52-4-0541 | 44.96 |
| 3701 | GOLF MAX | RANGE BALL BAGS | 50-52-4-0588 | 373.01 |
| 3701 | | PENCILS FOR GOLFERS | 50-52-4-0599 | 135.00 |
| 4039 | ACE HARDWARE OF BETHALTO | ZIP TIES - DRIVING RANGE NET | 50-52-4-0599 | 16.53 |
| 4163 | AMEREN ILLINOIS | JUNE 2024 - AMEREN | 50-52-4-0783 | 2,410.86 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 50-52-4-0511 | 8.33 |
| 5430 | ACUSHNET CO | GOLF SHIRTS - RESALE | 50-52-4-0579 | 520.94 |
| 5430 | | GOLF HATS - RESALE | 50-52-4-0579 | 43.75 |
| 5430 | | GOLF BALLS - RESALE | 50-52-4-0579 | 67.49 |
| 5430 | | GOLF HATS - RESALE | 50-52-4-0579 | 43.75 |
| 5430 | | GOLF HATS - RESALE | 50-52-4-0579 | 102.90 |
| 5430 | | GOLF BALLS - RESALE | 50-52-4-0579 | 253.26 |
| 5430 | | GOLF BALLS - RESALE | 50-52-4-0579 | 1,248.47 |
| 5709 | CONSTELLATION NEW ENERGY, INC | 5/19-6/19/2024-BELK PARK | 50-52-4-0786 | 309.34 |
| 5713 | MEDFORD OIL COMPANY | GASOLINE - GOLF CARTS | 50-52-4-0521 | 791.58 |
| 5713 | | GASOLINE - GOLF CARTS | 50-52-4-0521 | 545.82 |
| 5915 | KANE MECHANICAL GROUP, LLC | BACKFLOW TESTING | 50-52-4-0792 | 208.00 |
| 5915 | | FIRELINE BACKFLOW - REBUILD | 50-52-4-0792 | 3,311.10 |
| 669 | ILLINOIS DEPARTMENT OF REVENUE | SALES TAX - MERCHANDISE | 50-52-4-0573 | 693.00 |
| 750 | PING INCORPORATED | SPECIAL ORDER-CM BOYS HS GOLF | 50-52-4-0578 | 1,712.76 |
| TOTAL CLUBHOUSE EXPENSES | | | | 13,005.88 |
| TOTAL GOLF CLUBHOUSE | | | | 13,005.88 |
| GOLF CONCESSIONS | | | | |
| CONCESSION EXPENSES | | | | |
| 1457 | KOERNER DISTRIBUTOR INC | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 275.00 |
| 1713 | WAL-MART COMMUNITY | SODA LIDS | 50-53-4-0572 | 179.94 |
| 1713 | | CONCESSIONS | 50-53-4-0571 | 84.28 |
| 1713 | | CUPS & LIDS | 50-53-4-0572 | 122.06 |
| 1713 | | CONCESSIONS | 50-53-4-0571 | 406.04 |
| 1713 | | SODA & CHIPS - GOLF TOURNAMENT | 50-53-4-0571 | 52.56 |
| 1713 | | 32 OZ CUPS | 50-53-4-0572 | 32.46 |
| 1713 | | CONCESSIONS | 50-53-4-0571 | 225.26 |
| 1713 | | CONCESSIONS | 50-53-4-0571 | 254.70 |
| 1713 | | CONCESSIONS SUPPLIES | 50-53-4-0572 | 97.70 |
| 1713 | | CONCESSIONS | 50-53-4-0571 | 274.72 |
| 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 1,280.05 |
| 5487 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 180.50 |
| 5487 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 1,007.50 |
| 5487 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 192.60 |
| 5496 | ROBERT CHICK FRITZ | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 570.40 |
| 5496 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 286.10 |
| 5540 | REIS SERVICES INC | HOT DOGS & BRATS | 50-53-4-0571 | 863.50 |
| 669 | ILLINOIS DEPARTMENT OF REVENUE | SALES TAX - CONCESSIONS | 50-53-4-0573 | 1,617.00 |
| TOTAL CONCESSION EXPENSES | | | | 8,002.37 |
| TOTAL GOLF CONCESSIONS | | | | 8,002.37 |
| TOTAL GOLF COURSE | | | | 21,967.27 |
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CID EXPENSES | | | | |
| 1713 | WAL-MART COMMUNITY | ICE CREAM SOCIAL - PIES | 87-00-4-0574 | 140.88 |
| 1713 | | ICE CREAM SOCIAL - WATER+BOWLS | 87-00-4-0574 | 91.20 |
| 1713 | | ICE CREAM SOCIAL - SYRUP | 87-00-4-0574 | 55.22 |
| 1713 | | ICS - SPRINKLES + SCOOPS | 87-00-4-0574 | 33.74 |
| 1713 | | ICE CREAM SOCIAL - GIFT CARDS | 87-00-4-0574 | 40.00 |
| 4657 | NORTH STAR DISTRIBUTING | ICE CREAM SOCIAL - ICE CREAM | 87-00-4-0574 | 384.00 |
| 6335 | SPURRIER CONSULTING | LODGING FEASIBILITY STUDY | 87-00-4-0860 | 2,000.00 |
| 6358 | METRO TITLE & ESCROW COMPANY | 906 E ACTON 1ST TIME HOMEBUYER | 87-00-4-0850 | 5,000.00 |
| 6361 | ADVANCED EXERCISE | EXERCISE EQUIPMENT-REC CENTER | 87-00-4-0819 | 68,870.43 |
| TOTAL CID EXPENSES | | | | 76,615.47 |

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|-------------------------------------|------------------------------|--------------------------------|--------------|------------|
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CID EXPENSES | | | | |
| TOTAL CAP IMPROVEMENTS AND DEVELOP | | | | 76,615.47 |
| TOTAL CAP IMPROVEMENTS AND DEVELOP | | | | 76,615.47 |
| NON-HOME RULE SALES TAX | | | | |
| NON-HOME RULE SALES TAX | | | | |
| NON-HOME RULE SALES TAX EXP'S | | | | |
| 1099 | SHEPPARD MORGAN & SCHWAAB | FEMA FLOOD MAP WORK | 89-00-4-0903 | 577.50 |
| 3780 | GONZALEZ COMPANIES LLC | ARCHAEOLOGICAL SURRVEY | 89-00-4-0903 | 8,242.50 |
| 3780 | | 9TH ST PROPERTY AQUISITION | 89-00-4-0903 | 440.00 |
| 3780 | | STATE ST SEWER SEPARATION | 89-00-4-0904 | 4,893.50 |
| 3780 | | COMMUNITY FUNDING APPLICATION | 89-00-4-0904 | 735.00 |
| 6249 | U.S. ARMY CORPS OF ENGINEERS | STATE ST SEWER PH1&2-PMT#2OF8 | 89-00-4-0904 | 250,000.00 |
| TOTAL NON-HOME RULE SALES TAX EXP'S | | | | 264,888.50 |
| TOTAL NON-HOME RULE SALES TAX | | | | 264,888.50 |
| TOTAL NON-HOME RULE SALES TAX | | | | 264,888.50 |
| RECREATION CENTER | | | | |
| RECREATION FUND | | | | |
| RECREATION CENTER REVENUES | | | | |
| T0001364 | JACK MCKINNEY | 07/16/2024 REFUND-PICKLEBALL | 90-00-2-0316 | 42.50 |
| TOTAL RECREATION CENTER REVENUES | | | | 42.50 |
| RECREATION CENTER EXPENSES | | | | |
| 1087 | SCHWARTZKOPF PRINTING INC | BASKETBALL CAMP SHIRTS | 90-00-4-0300 | 185.05 |
| 1087 | | PICKLEBALL TOURNAMENT SHIRTS | 90-00-4-0315 | 474.15 |
| 1245 | CITY OF WOOD RIVER | WATER-RECREATION CENTER | 90-00-4-0781 | 71.44 |
| 348 | CR SYSTEMS | PAPER PRODUCTS, HAND SOAP | 90-00-4-0541 | 149.80 |
| 5228 | RICOH USA, INC. | 6/20-7/19/2024-COLOR&B&W PRINT | 90-00-4-0792 | 261.95 |
| 5242 | U.S. POSTAL SERVICE | POSTAGE - POSTAGE MACHINE | 90-00-4-0511 | 83.33 |
| 6341 | TANKS PEST CONTROL, LLC | REC CENTER - AIR FRESHENERS | 90-00-4-0752 | 66.00 |
| 6345 | CHARTER COMMUNICATIONS | 7/22-8/21/2024-655 N WR AVE | 90-00-4-0786 | 1,109.00 |
| TOTAL RECREATION CENTER EXPENSES | | | | 2,400.72 |
| TOTAL RECREATION FUND | | | | 2,443.22 |
| TOTAL RECREATION CENTER | | | | 2,443.22 |
| TOTAL ALL FUNDS | | | | 997,718.12 |

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INVOICES DUE ON/BEFORE 09/05/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-------------------|------------------------------|------------------|-----------|------------|
| ----- | | | | |
| SUMMARY OF FUNDS: | | | | |
| | GENERAL FUND | | | 105,193.87 |
| | MOTOR FUEL TAX | | | 346.50 |
| | INSURANCE | | | 127,371.61 |
| | LIBRARY | | | 127.46 |
| | WATER | | | 36,781.42 |
| | SEWER | | | 361,982.60 |
| | GOLF COURSE | | | 21,967.27 |
| | CAP IMPROVEMENTS AND DEVELOP | | | 76,615.47 |
| | NON-HOME RULE SALES TAX | | | 264,888.50 |
| | RECREATION CENTER | | | 2,443.22 |
| | | | | ----- |
| | TOTAL --- ALL FUNDS | | | 997,718.12 |

