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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/03/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
1713	LEGISLATIVE EXP WAL-MART COMMUNITY	COFFEE,SODA,WATER,DISH SOAP	10-11-4-0599	104.74
		TOTAL LEGISLATIVE EXP		104.74
		TOTAL LEGISLATIVE		104.74
ADMINISTRATION				
4709	ADMINISTRATION EXP WEX BANK	AUGUST 2024 - GASOLINE	10-12-4-0521	162.35
		TOTAL ADMINISTRATION EXP		162.35
		TOTAL ADMINISTRATION		162.35
FINANCE				
3749	FINANCE EXP HARRIS	CLOUD BASED - TCP SOFTWARE	10-13-4-0899	2,600.00
4260	CJ SCHLOSSER & COMPANY LLC	2ND INTERIM BILL-FY END 4/2024	10-13-4-0724	7,000.00
4260		PAYROLL TAX - 6/30/2024	10-13-4-0792	525.00
6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE LEASE	10-13-4-0863	165.00
		TOTAL FINANCE EXP		10,290.00
		TOTAL FINANCE		10,290.00
ANIMAL CONTROL				
1713	ANIMAL CONTROL EXP WAL-MART COMMUNITY	CAT FOOD	10-14-4-0599	18.68
		TOTAL ANIMAL CONTROL EXP		18.68
		TOTAL ANIMAL CONTROL		18.68
LEGAL				
4626	LEGAL EXP UNSELL, SCHATTNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	452.50
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	325.00
6284		LEGAL SERVICES	10-15-4-0721	325.00
6284		LEGAL SERVICES	10-15-4-0721	325.00
6284		LEGAL SERVICES	10-15-4-0721	175.00
6284		LEGAL SERVICES	10-15-4-0721	5,960.00
		TOTAL LEGAL EXP		7,562.50
		TOTAL LEGAL		7,562.50
BUILDING AND ZONING				
3984	BUILDING AND ZONING EXP AUTO ZONE	TRAILER HITCH - B&Z TRUCK 1612	10-16-4-0529	490.48
4039	ACE HARDWARE OF BETHALTO	WEED EATER STRING	10-16-4-0589	31.49
4039		FIX-A-FLAT	10-16-4-0529	8.63
4709	WEX BANK	AUGUST 2024 - GASOLINE	10-16-4-0521	519.67
5192	O'REILLY AUTO PARTS	TIRE REPAIR KIT	10-16-4-0719	13.99
		TOTAL BUILDING AND ZONING EXP		1,064.26
		TOTAL BUILDING AND ZONING		1,064.26
STREET LIGHTING				
2468	STREET LIGHTING EXP ELECTRICO INCORPORATED	REPLACE RED LED-143 @ E'VILLE	10-17-4-0759	99.00
		TOTAL STREET LIGHTING EXP		99.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
TOTAL STREET LIGHTING				99.00
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
348	CR SYSTEMS	HAND SOAP, TRASH LINERS	10-19-4-0541	121.60
348		PAPER PRODUCTS	10-19-4-0541	40.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
6345	CHARTER COMMUNICATIONS	8/22-9/21/2024-111 N WR AVE	10-19-4-0786	193.60
TOTAL CITY HALL MAINTENANCE EXP				379.20
TOTAL CITY HALL MAINTENANCE				379.20
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	24.73
1112	SLAYDEN GLASS INCORPORATED	REPLACE WINDOW - COMPOST SITE	10-21-4-0799	105.95
2159	CHARTER COMMUNICATIONS	1/7-2/6/2024 - S. 14TH ST	10-21-4-0786	231.03
2159		8/7-9/6/2024 - S. 14TH STREET	10-21-4-0786	231.03
3603	LUBY EQUIPMENT SERVICES	SWITCH - STREET BACKHOE	10-21-4-0529	118.24
3984	AUTO ZONE	WASHER RESERVOIR, COOLANT SYS	10-21-4-0529	278.96
3984		COOLANT TEMP SENSOR	10-21-4-0529	19.99
3984		ANTIFREEZE, WASHER FLUID	10-21-4-0544	149.28
3984		ANTIFREEZE, BRAKE CLEANER	10-21-4-0529	81.42
4039	ACE HARDWARE OF BETHALTO	ITEMS TO REPAIR COMPOST SHED	10-21-4-0599	36.76
4709	WEX BANK	AUGUST 2024 - GASOLINE	10-21-4-0521	1,888.38
540	FISCHER LUMBER COMPANY	PLYWOOD - COMPOST FACILITY	10-21-4-0599	56.30
5420	D&D TIRE SERVICE LLC.	TIRES (4) - GENO'S TRUCK	10-21-4-0719	872.00
6362	LOGOED APPAREL & PROMOTIONS	SWEATSHIRT	10-21-4-0594	67.23
6362		UNIFORM T-SHIRT	10-21-4-0594	451.48
TOTAL STREET MAINTENANCE				4,612.78
TOTAL STREET MAINTENANCE				4,612.78
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	REPAIR ICE MACHINE - RH	10-24-4-0792	395.85
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	394.58
1713		CONCESSION STAND DISPLAY	10-24-4-0316	88.00
4709	WEX BANK	AUGUST 2024 - GASOLINE	10-24-4-0521	558.78
5495	TRI-CITY REC. PROGRAMS	2024 TRI CITY DUES-SOFTBALL	10-24-4-0309	2,614.50
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
6341		AIR FRESHENERS - ROUNDHOUSE	10-24-4-0752	12.00
TOTAL PARKS AND REC EXP				4,081.71
TOTAL PARKS AND RECREATION				4,081.71
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	PARTS - RED BRUSH HOG	10-25-4-0529	17.96
1104		BELT - BRUSH HOG	10-25-4-0529	31.67
1104		REPAIR RED TRACTOR HYDRAULICS	10-25-4-0529	1,680.99
1104		PARTS - RED BRUSH HOG	10-25-4-0529	222.94
4039	ACE HARDWARE OF BETHALTO	KEYS	10-25-4-0589	40.00
4039		SAFETY CHAINS, TIRE SEALANT	10-25-4-0529	61.10
4039		WEED EATER HEAD, OIL MIX	10-25-4-0589	49.49
4039		VOLTAGE READER - SHOP	10-25-4-0589	17.99
4039		KEY	10-25-4-0589	2.33
4709	WEX BANK	AUGUST 2024 - GASOLINE	10-25-4-0521	834.50
5144	SLOAN IMPLEMENT CO. INC.	COOLANT ENGINE FAN - MOWER	10-25-4-0529	16.33
5144		VOLTAGE REGULATOR - MOWER	10-25-4-0529	74.89
5420	D&D TIRE SERVICE LLC.	TUBE IN BRUSH HOG TIRE	10-25-4-0719	45.00

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GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
5547	ADVANCE STORES CO., INC	OIL FILTER - MOWER	10-25-4-0529	14.10
5547		OIL - MOWER	10-25-4-0529	23.56
5547		TRAILER CONNECTOR	10-25-4-0529	5.49
5547		LAWN MOWER BATTERY	10-25-4-0529	28.13
5547		MOTOR OIL - FORD TRACTOR	10-25-4-0529	12.18
5589	ADVANCED TURF SOLUTIONS, INC.	BASEBALL FIELD CHALK	10-25-4-0569	383.72
5713	MEDFORD OIL COMPANY	GASOLINE - LAWN MOWERS	10-25-4-0521	1,128.51
TOTAL PARK MAINTENANCE EXP				4,690.88
TOTAL PARK MAINTENANCE				4,690.88
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REPAIR LEAKING TOILET	10-27-4-0792	128.91
1002	PRO AUTOMOTIVE SERVICES	PATCH FLAT TIRE - #168	10-27-4-0719	40.61
1002		OIL CHANGE - #171	10-27-4-0719	92.62
1002		REAR WHEEL BEARINGS - #166	10-27-4-0719	711.70
1002		REPLACE BATTERY - #150	10-27-4-0719	396.21
130	WILLIAMS OFFICE PRODUCTS	PRINTER - FINGERPRINT MACHINE	10-27-4-0514	289.99
1713	WAL-MART COMMUNITY	PRISONER FOOD	10-27-4-0592	101.12
1713		FLEA SPRAY	10-27-4-0599	11.12
1713		USB DRIVERS - DETECTIVES	10-27-4-0519	79.52
1713		HOT DOGS & BUNS - N.N.O.	10-27-4-0599	43.92
4709	WEX BANK	AUGUST 2024 - GASOLINE	10-27-4-0521	3,905.21
6040	PIASA CLEANERS	JUNE 2024 - DRY CLEANING	10-27-4-0792	200.00
6152	PHOENIX DISTRIBUTORS	COLT RIFLE	10-27-4-0591	1,275.00
778	LEON UNIFORM COMPANY	PANTS & SHIRTS - #166	10-27-4-0594	391.00
TOTAL POLICE				7,666.93
TOTAL POLICE				7,666.93
FIRE				
FIRE EXP				
1713	WAL-MART COMMUNITY	POC TESTING - INNER TUBES	10-28-4-0549	9.96
299	BANNER FIRE EQUIPMENT	FIRE HELMETS (7)	10-28-4-0595	2,303.00
318	BOUND TREE MEDICAL LLC	REPLENISH EMS SUPPLIES	10-28-4-0551	200.93
3833	HSI EMERGENCY CARE SOLUTIONS	CPR DIGITAL CARDS - FD	10-28-4-0679	23.07
4039	ACE HARDWARE OF BETHALTO	PAINT LINES - BAY FLOOR	10-28-4-0549	4.13
4039		PARTS - SCBA SINK	10-28-4-0515	15.28
4568	MADISON COUNTY / MABAS 35	MCFSA 2024 ANNUAL DUES	10-28-4-0619	195.50
4568		IL MABAS ANNUAL DUES	10-28-4-0619	391.00
4709	WEX BANK	AUGUST 2024 - GASOLINE	10-28-4-0521	1,442.20
5254	ST. LOUIS SECURE	SHREDDING - FIRE STATION	10-28-4-0792	336.00
5547	ADVANCE STORES CO., INC	DEF FLUID	10-28-4-0529	13.99
5547		BATTERY - 4233	10-28-4-0529	468.52
5547		SHOP TOWELS	10-28-4-0549	15.59
5846	LEXIPOL, LLC	ANNUAL SUBSCRIPTION	10-28-4-0792	7,237.18
5915	KANE MECHANICAL GROUP, LLC	BOILER REPAIR	10-28-4-0792	1,621.13
6001	WEBER FORD	NOX SENSOR - 4251	10-28-4-0719	1,914.64
6001		ROUTINE MAINTENANCE - 4298	10-28-4-0719	93.42
6001		ROUTINE MAINTNEANCE - 4201	10-28-4-0719	105.21
6001		REPLACED STRUTS - 4200	10-28-4-0719	4,466.16
6066	MALLORY SAFETY & SUPPLY LLC	TESTING GAS - PUMP TESTING	10-28-4-0719	303.82
6159	R.S. HUGHES CO., INC.	GLOVES	10-28-4-0551	218.50
6345	CHARTER COMMUNICATIONS	8/22-9/21/2024-501 E E'VILLE	10-28-4-0786	433.30
6345		8/18-9/17/2024-501 E E'VILLE	10-28-4-0786	709.00
TOTAL FIRE EXP				22,521.53
TOTAL FIRE				22,521.53
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2749	CLEARY'S SHOES & BOOTS	BOOTS - PENCE	10-40-4-0594	155.00

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GENERAL FUND				
POLICE COMMUNICATIONS				
6345	POLICE COMMUNICATIONS EXP CHARTER COMMUNICATIONS	8/22-9/21/2024 - 550 MADISON	10-40-4-0786	2,382.99
		TOTAL POLICE COMMUNICATIONS EXP		2,537.99
		TOTAL POLICE COMMUNICATIONS		2,537.99
		TOTAL GENERAL FUND		65,792.55
MOTOR FUEL TAX				
MFT				
1099	MFT EXP SHEPPARD MORGAN & SCHWAAB	EAST END/FERG AVE 4/28-7/27	21-00-4-0725	444.60
		TOTAL MFT EXP		444.60
		TOTAL MFT		444.60
		TOTAL MOTOR FUEL TAX		444.60
INSURANCE				
INSURANCE				
	INSURANCE EXP			
6058	IPBC	SEPT 2024 - DENTAL INSURANCE	23-00-4-0846	5,149.85
6058		SEPT 2024 - ADMIN EXPENSE	23-00-4-0840	51.75
6058		SEPT 2024 - LIFE INSURANCE	23-00-4-0844	517.74
6058		SEPT 2024 - HEALTH INSURANCE	23-00-4-0845	121,566.84
6058		SEPT 2024 - VISION INSURANCE	23-00-4-0850	488.21
		TOTAL INSURANCE EXP		127,774.39
		TOTAL INSURANCE		127,774.39
		TOTAL INSURANCE		127,774.39
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
6345	CHARTER COMMUNICATIONS	8/22-9/21/2024-100 ANDERSON	30-00-4-0786	289.94
6345		8/22-9/21/2024-100 ANDERSON	30-00-4-0786	7.87
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		297.81
		TOTAL PUBLIC SERVICES ADMIN		297.81
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	WHITE MARKING PAINT	30-31-4-0542	129.84
4039	ACE HARDWARE OF BETHALTO	DEHUMIDIFIER	30-31-4-0599	323.24
4709	WEX BANK	AUGUST 2024 - GASOLINE	30-31-4-0521	1,361.25
6362	LOGOED APPAREL & PROMOTIONS	UNIFORM T-SHIRT	30-31-4-0594	451.47
		TOTAL WATER DISTRIBUTION EXPENSES		2,265.80
		TOTAL WATER DISTRIBUTION		2,265.80
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	8/11-9/10/2024-SCADA INTERNET	30-32-4-0786	203.08
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	546.36
539	FIRE SAFETY INCORPORATED	ANNUAL EXTINGUISHER TESTING	30-32-4-0799	75.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,235.39
		TOTAL WATER PLANT EXPENSES		7,059.83

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WATER				
	WATER PLANT			
	WATER PLANT EXPENSES			
		TOTAL WATER PLANT		7,059.83
		TOTAL WATER		9,623.44
SEWER				
	SEWER			
	SEWER REVENUES			
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/2024 - MANAGEMENT FEE	40-00-2-0381	91.63
		TOTAL SEWER REVENUES		91.63
		TOTAL SEWER		91.63
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	PIPE CEMENT	40-41-4-0531	122.22
4039	ACE HARDWARE OF BETHALTO	COUPLINGS	40-41-4-0531	45.86
4039		SPARK PLUG, PRIMER	40-41-4-0529	30.58
4709	WEX BANK	AUGUST 2024 - GASOLINE	40-41-4-0521	535.81
6066	MALLORY SAFETY & SUPPLY LLC	TESTING GAS - PUMP TESTING	40-41-4-0719	303.83
6362	LOGOED APPAREL & PROMOTIONS	UNIFORM T-SHIRT	40-41-4-0594	451.48
905	N GENERAL AUTO ELECTRIC	AIR FILTER	40-41-4-0529	5.54
905		PARTS - HUSTLER MOWER	40-41-4-0529	12.78
		TOTAL SEWER COLLECTIONS EXPENSES		1,508.10
		TOTAL SEWER COLLECTIONS		1,508.10
	SEWER PLANT			
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	ELECTRIC VALVE WRENCH	40-42-4-0939	5,023.50
		TOTAL SEWER PLANT EXPENSES		5,023.50
		TOTAL SEWER PLANT		5,023.50
	SEWER CAPITAL TRUST			
	SEWER C/TRUST REVENUES			
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/2024 - MANAGEMENT FEE	40-95-2-0381	872.38
		TOTAL SEWER C/TRUST REVENUES		872.38
		TOTAL SEWER CAPITAL TRUST		872.38
	EPA C/TRUST			
	EPA C/TRUST REVENUES			
2970	CAPITAL GAINS INCORPORATED	7/1-9/30/2024 - MANAGEMENT FEE	40-98-2-0381	1,040.99
		TOTAL EPA C/TRUST REVENUES		1,040.99
		TOTAL EPA C/TRUST		1,040.99
		TOTAL SEWER		8,536.60
REFUSE				
	REFUSE			
	EXPENSES			
5406	REPUBLIC SERVICES	AUGUST 2024 - COMPOST DUMPSTER	49-49-4-0778	1,648.68
5406		AUGUST 2024 - CITY PICK UP	49-49-4-0791	61,574.65
		TOTAL EXPENSES		63,223.33
		TOTAL REFUSE		63,223.33
		TOTAL REFUSE		63,223.33

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	TRASH LINERS	50-52-4-0541	54.26
1713		PAPER PRODUCTS	50-52-4-0541	19.98
3701	GOLF MAX	RANGE BAGS	50-52-4-0588	262.87
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	3,793.24
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	670.89
5713		GASOLINE - GOLF CARTS	50-52-4-0521	935.36
5794	TNT GOLF CAR & MOTORSPORTS	CART-PICK UP & DELIVER CHARGE	50-52-4-0758	57.50
6204	CLEAN UNIFORM COMPANY	8/19/2024-RUG & TOWEL SERVICE	50-52-4-0752	196.50
TOTAL CLUBHOUSE EXPENSES				5,990.60
TOTAL GOLF CLUBHOUSE				5,990.60
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	CUPS, FOOD TRAYS, STRAWS, FORKS	50-53-4-0572	143.28
1713		CONCESSIONS	50-53-4-0571	532.94
1713		SOLO & 32 OZ CUPS	50-53-4-0572	44.94
1713		CONCESSIONS	50-53-4-0571	366.96
1713		CONCESSIONS	50-53-4-0571	201.57
1713		ICE - GOLF TOURNAMENTS	50-53-4-0571	103.40
1713		CONCESSIONS	50-53-4-0571	326.52
1713		CONCESSIONS	50-53-4-0571	146.64
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	627.10
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,042.50
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	135.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,370.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	272.65
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	703.50
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	482.25
TOTAL CONCESSION EXPENSES				6,499.25
TOTAL GOLF CONCESSIONS				6,499.25
TOTAL GOLF COURSE				12,489.85
WESTSIDE BD				
WESTSIDE BD				
WESTSIDE BD EXPENSES				
5071	JOSEPH PATTAN	JULY 2024 - SALES TAX REBATE	61-00-4-0888	2,161.16
TOTAL WESTSIDE BD EXPENSES				2,161.16
TOTAL WESTSIDE BD				2,161.16
TOTAL WESTSIDE BD				2,161.16
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	RIGHT OF WAY 6/2-7/13	87-00-4-0792	6,183.27
6169	HEARTLANDS CONSERVANCY	WR GRANT TECHNICAL ASSISTANCE	87-00-4-0792	1,059.00
6169		WR RDMS/RISE	87-00-4-0860	4,500.00
6363	GOVERNMENTAL CONSULTING	5/9-6/8/24-CONSULTING SERVICES	87-00-4-0860	3,000.00
TOTAL CID EXPENSES				14,742.27
TOTAL CAP IMPROVEMENTS AND DEVELOP				14,742.27
TOTAL CAP IMPROVEMENTS AND DEVELOP				14,742.27
NON-HOME RULE SALES TAX				

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NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	FEMA APPEAL FOR MAP 6/30-7/27	89-00-4-0901	3,318.00
TOTAL NON-HOME RULE SALES TAX EXP'S				3,318.00
TOTAL NON-HOME RULE SALES TAX				3,318.00
TOTAL NON-HOME RULE SALES TAX				3,318.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
T0001366	EDITH MILLER	REFUND - REC CENTER RENTAL	90-00-2-0320	105.00
TOTAL RECREATION CENTER REVENUES				105.00
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	PICKLEBALL TOURNAMENT SHIRTS	90-00-4-0315	110.25
1713	WAL-MART COMMUNITY	RECEIPT BOOKS	90-00-4-0519	26.91
348	CR SYSTEMS	HAND SOAP, DISINFECTANT, GLOVES	90-00-4-0541	122.00
4557	TITAN INDUSTRIAL CHEMICALS LLC	FLOOR CLEANER	90-00-4-0541	190.00
5228	RICOH USA, INC.	7/20-8/19/2024-COLOR&B&W PRINT	90-00-4-0792	386.33
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
6345	CHARTER COMMUNICATIONS	8/22-9/21/2024-655 N WR AVE	90-00-4-0786	1,109.00
TOTAL RECREATION CENTER EXPENSES				2,010.49
TOTAL RECREATION FUND				2,115.49
TOTAL RECREATION CENTER				2,115.49
TOTAL ALL FUNDS				310,221.68

