

DATE: 10/30/2024
TIME: 14:31:05
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/04/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-------------------------------|-------------------------------|-------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| LEGISLATIVE | | | | |
| LEGISLATIVE EXP | | | | |
| 1713 | WAL-MART COMMUNITY | SODA, WATER, COFFEE | 10-11-4-0599 | 112.88 |
| 5793 | HEARST COMMUNICATIONS INC | PN - BIDS GOLF CART PATH | 10-11-4-0741 | 131.05 |
| 5793 | | ELECTION FILING NOTICE | 10-11-4-0741 | 89.86 |
| 5793 | | PUBLIC HEARING NOTICE - B&Z | 10-11-4-0741 | 127.31 |
| TOTAL LEGISLATIVE EXP | | | | 461.10 |
| TOTAL LEGISLATIVE | | | | 461.10 |
| ADMINISTRATION | | | | |
| ADMINISTRATION EXP | | | | |
| 1015 | QUILL | BATTERIES | 10-12-4-0519 | 16.72 |
| 1015 | | INK - CITY CLERK | 10-12-4-0514 | 49.76 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 10-12-4-0521 | 122.92 |
| 6135 | ACC BUSINESS | 9/11-10/10/2024 - TELEPHONE | 10-12-4-0786 | 136.69 |
| TOTAL ADMINISTRATION EXP | | | | 326.09 |
| TOTAL ADMINISTRATION | | | | 326.09 |
| FINANCE | | | | |
| FINANCE EXP | | | | |
| 3749 | HARRIS | ANNUAL EMPLOYEE SELF SERVICE | 10-13-4-0899 | 2,737.50 |
| 6135 | ACC BUSINESS | 9/11-10/10/2024 - TELEPHONE | 10-13-4-0786 | 136.69 |
| 6309 | GREAT AMERICA FINANCIAL SVCS. | POSTAGE MACHINE LEASE | 10-13-4-0863 | 165.00 |
| TOTAL FINANCE EXP | | | | 3,039.19 |
| TOTAL FINANCE | | | | 3,039.19 |
| ANIMAL CONTROL | | | | |
| ANIMAL CONTROL EXP | | | | |
| 1713 | WAL-MART COMMUNITY | DOG FOOD | 10-14-4-0599 | 29.98 |
| 3984 | AUTO ZONE | TIRE SHINE - CADET | 10-14-4-0719 | 8.72 |
| 778 | LEON UNIFORM COMPANY | LONG SLEEVE SHIRT - CADET | 10-14-4-0594 | 111.50 |
| TOTAL ANIMAL CONTROL EXP | | | | 150.20 |
| TOTAL ANIMAL CONTROL | | | | 150.20 |
| LEGAL | | | | |
| LEGAL EXP | | | | |
| 279 | BASSETT LAW OFFICE | LEGAL RETAINER | 10-15-4-0792 | 950.00 |
| 279 | | LEGAL SERVICES | 10-15-4-0721 | 3,189.92 |
| 279 | | LEGAL SERVICES | 10-15-4-0721 | 435.00 |
| 279 | | LEGAL RETAINER | 10-15-4-0792 | 950.00 |
| 279 | | LEGAL SERVICES | 10-15-4-0721 | 2,492.50 |
| TOTAL LEGAL EXP | | | | 8,017.42 |
| TOTAL LEGAL | | | | 8,017.42 |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 119 | WALTCO TOOLS, INC | GLOVES, GRABBER TOOL | 10-16-4-0589 | 17.97 |
| 1713 | WAL-MART COMMUNITY | TRASH LINERS - PARADE CLEANUP | 10-16-4-0599 | 10.14 |
| 1777 | JOSH MCDOWELL | RELETTER B&Z TRUCK | 10-16-4-0719 | 184.00 |
| 1337 | KEVIN'S UPHOLSTERY | SEAT REPAIR - B&Z TRUCK | 10-16-4-0719 | 460.00 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 10-16-4-0521 | 317.06 |
| 6135 | ACC BUSINESS | 9/11-10/10/2024 - TELEPHONE | 10-16-4-0786 | 68.34 |
| TOTAL BUILDING AND ZONING EXP | | | | 1,057.51 |
| TOTAL BUILDING AND ZONING | | | | 1,057.51 |

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/04/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------------|--------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| STREET LIGHTING | | | | |
| STREET LIGHTING EXP | | | | |
| 100 | GRP WEGMAN COMPANY | LIGHTS-E'VILLE RD & WR AVE | 10-17-4-0759 | 537.15 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 10-17-4-0789 | 1,140.04 |
| 4163 | | SEPTEMBER 2024 - AMEREN | 10-17-4-0788 | 8,859.67 |
| TOTAL STREET LIGHTING EXP | | | | 10,536.86 |
| TOTAL STREET LIGHTING | | | | 10,536.86 |
| CITY HALL MAINTENANCE | | | | |
| CITY HALL MAINTENANCE EXP | | | | |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 10-19-4-0783 | 1,457.99 |
| 539 | FIRE SAFETY INCORPORATED | ANNUAL FIRE EXTINGUISHER MAINT | 10-19-4-0752 | 75.00 |
| 5905 | BICKLE ELECTRIC | HVAC MAINTENANCE - CITY HALL | 10-19-4-0752 | 1,722.00 |
| 6135 | ACC BUSINESS | 9/11-10/10/2024 - TELEPHONE | 10-19-4-0786 | 205.04 |
| 6341 | TANKS PEST CONTROL, LLC | AIR FRESHENERS - CITY HALL | 10-19-4-0752 | 24.00 |
| 6345 | CHARTER COMMUNICATIONS | 10/22-11/21/2024 - 111 N WR AV | 10-19-4-0786 | 193.60 |
| 6376 | ROTLER PEST CONTROL | MONTHLY PEST CONTROL-CH | 10-19-4-0752 | 60.00 |
| TOTAL CITY HALL MAINTENANCE EXP | | | | 3,737.63 |
| TOTAL CITY HALL MAINTENANCE | | | | 3,737.63 |
| STREET MAINTENANCE | | | | |
| STREET MAINTENANCE | | | | |
| 1060 | ROD'S SERVICE INCORPORATED | TANK RENTAL-O2&ACETYLENE | 10-21-4-0544 | 23.93 |
| 119 | WALTCO TOOLS, INC | PUTTY KNIFE | 10-21-4-0589 | 11.07 |
| 119 | | SPLICE, STRAP WITH J HOOK | 10-21-4-0529 | 46.97 |
| 119 | | OIL DRY,L BOLT & FITTING | 10-21-4-0529 | 47.99 |
| 119 | | DRILL BIT | 10-21-4-0589 | 3.99 |
| 119 | | FIRE EXTINGUISHER, WHEEL CHOCK | 10-21-4-0589 | 133.95 |
| 119 | | HOSE & FITTING | 10-21-4-0529 | 54.28 |
| 2025 | FEDERICO CHRYSLER DODGE | TRANSMISSION WORK-2010 DODGE | 10-21-4-0719 | 1,385.85 |
| 3603 | LUBY EQUIPMENT SERVICES | ROTARY SWITCH - BACKHOE | 10-21-4-0529 | 11.70 |
| 3984 | AUTO ZONE | REPAIR - 2005 EXPLORER | 10-21-4-0529 | 644.29 |
| 3984 | | REPAIR - 2005 EXPLORER | 10-21-4-0529 | -34.99 |
| 3984 | | REPAIR - 2005 EXPLORER | 10-21-4-0529 | 16.99 |
| 3984 | | LIGHT BULBS | 10-21-4-0529 | 3.59 |
| 3984 | | ERASER WHEEL | 10-21-4-0589 | 36.85 |
| 3984 | | EMERGENCY TRIANGLES,BREAKR BAR | 10-21-4-0589 | 77.85 |
| 3984 | | WIPER BLADES | 10-21-4-0529 | 6.50 |
| 3984 | | BATTERY - 2005 EXPLORER | 10-21-4-0529 | 153.99 |
| 3984 | | GREASE - LEAF TRUCK | 10-21-4-0529 | 19.78 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 10-21-4-0783 | 4,281.18 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 10-21-4-0521 | 2,100.84 |
| 5353 | EJ EQUIPMENT, INC | VAC-CON - HOSES, GASKETS | 10-21-4-0529 | 375.25 |
| 539 | FIRE SAFETY INCORPORATED | ANNUAL FIRE EXTINGUISHER INSPE | 10-21-4-0719 | 75.00 |
| 5420 | D&D TIRE SERVICE LLC. | TIRES (4) - 2005 EXPLORER | 10-21-4-0719 | 625.88 |
| 5551 | MARK STUNKEL TRUCKING INC | ASPHALT - HAULING | 10-21-4-0791 | 7,340.00 |
| 5551 | | ASPHALT - HAULING | 10-21-4-0791 | 12,160.00 |
| 5551 | | ASPHALT - HAULING | 10-21-4-0791 | 8,260.00 |
| 5551 | | ASPHALT - HAULING | 10-21-4-0791 | 6,150.00 |
| 5551 | | ASPHALT - HAULING | 10-21-4-0791 | 5,520.00 |
| 5905 | BICKLE ELECTRIC | 14TH ST - 4 BAY HEATERS | 10-21-4-0719 | 863.00 |
| 5905 | | 14TH ST - BUILD NEW FLUE CAPS | 10-21-4-0719 | 982.00 |
| 5978 | RUSH TRUCK CENTERS OF MISSOURI | BRAKE LINE-2017 INTERNATIONAL | 10-21-4-0529 | 360.00 |
| 5978 | | DEF TANK CAP | 10-21-4-0529 | 175.00 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 10-21-4-0783 | 970.41 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 10-21-4-0783 | 629.67 |
| 6294 | BIG CITY ASPHALT | SEAL & STRIPE CITY LOTS | 10-21-4-0916 | 41,578.00 |
| 6376 | ROTLER PEST CONTROL | QTRLY PEST CONTROL-CITY GARAGE | 10-21-4-0799 | 60.00 |
| 6377 | JOSH SHEETS | CDL LICENSE - J SHEETS | 10-21-4-0669 | 50.00 |
| 6378 | RIGHT LINE STRIPING, LLC | STRIPING - W LORENA | 10-21-4-0916 | 300.00 |
| 6378 | | STRIPING - ROUNDHOUSE | 10-21-4-0916 | 880.00 |
| TOTAL STREET MAINTENANCE | | | | 96,380.81 |
| TOTAL STREET MAINTENANCE | | | | 96,380.81 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------|-------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| PARKS AND RECREATION | | | | |
| PARKS AND REC EXP | | | | |
| 1713 | WAL-MART COMMUNITY | WATER - CONCESSION STANDS | 10-24-4-0304 | 19.44 |
| 1713 | | BROOM | 10-24-4-0549 | 10.98 |
| 2854 | CSR CONSTRUCTION | ROUNDHOUSE - RAMP/RAILING | 10-24-4-0916 | 24,350.00 |
| 4140 | KIENSTRA - ILLINOIS | CONCRETE-NEW DUGOUTS DWIGGINS | 10-24-4-0916 | 558.00 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 10-24-4-0783 | 1,540.85 |
| 4255 | REIS SERVICES INC. | CONCESSIONS | 10-24-4-0304 | 26.00 |
| 4578 | ARROW SIGNS & OUTDOOR | MOVE SIGN TO REC CENTER | 10-24-4-0316 | 5,200.00 |
| 4578 | | SIGN FACE UPDATE | 10-24-4-0316 | 2,455.00 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 10-24-4-0521 | 206.45 |
| 5793 | HEARST COMMUNICATIONS INC | BEST OF BEST - ADVERTISING | 10-24-4-0749 | 200.00 |
| 5793 | | BEST OF BEST - ADVERTISING | 10-24-4-0749 | 66.00 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 10-24-4-0783 | 129.56 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 10-24-4-0783 | 164.85 |
| 6222 | AD STARR | ADULT SOFTBALLS (18 DOZEN) | 10-24-4-0308 | 1,044.00 |
| 6237 | ON SITE COMPANIES, INC | 9/28-10/25/2024-6TH ST PARK | 10-24-4-0792 | 112.00 |
| 6237 | | 9/28-10/25/2024-BELK PARK | 10-24-4-0792 | 179.00 |
| 6237 | | 9/28-10/25/2024-GOLF COURSE | 10-24-4-0792 | 185.00 |
| 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 |
| 6376 | ROTTLER PEST CONTROL | QUARTERLY PEST - ROUNDHOUSE | 10-24-4-0792 | 80.00 |
| 854 | METRO SUPPLY & EQUIPMENT | TABLE COVERINGS - SENIORS CLUB | 10-24-4-0565 | 33.12 |
| TOTAL PARKS AND REC EXP | | | | 36,590.25 |
| TOTAL PARKS AND RECREATION | | | | 36,590.25 |
| PARK MAINTENANCE | | | | |
| PARK MAINTENANCE EXP | | | | |
| 119 | WALTCO TOOLS, INC | REEL, STAKES - DWIGGINS DUGOUT | 10-25-4-0539 | 36.98 |
| 119 | | ALUMINUM PLACER WITH HOOK | 10-25-4-0539 | 40.27 |
| 1713 | WAL-MART COMMUNITY | ANT BAIT | 10-25-4-0561 | 9.12 |
| 1713 | | ANT BAIT | 10-25-4-0561 | 4.68 |
| 1713 | | PAINT & BATTERIES | 10-25-4-0549 | 26.76 |
| 1713 | | FLEX SEAL PASTE | 10-25-4-0549 | 14.87 |
| 3984 | AUTO ZONE | OIL FILTERS & OIL - PARK MAINT | 10-25-4-0529 | 125.98 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 10-25-4-0783 | 211.08 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 10-25-4-0521 | 811.86 |
| 4748 | GREENSPRO INC | FERTILIZER-6TH ST&SOCCER PARK | 10-25-4-0562 | 1,300.00 |
| 5420 | D&D TIRE SERVICE LLC. | TIRES(4)-LAWN MOWER TRUCK | 10-25-4-0719 | 758.32 |
| 5547 | ADVANCE STORES CO., INC | BATTERY - BELK PARK MOWER | 10-25-4-0529 | 150.34 |
| 5547 | | SHOP TOWELS, INTERIOR DETAILER | 10-25-4-0529 | 37.59 |
| 5713 | MEDFORD OIL COMPANY | PARK MAINT MOWERS - GASOLINE | 10-25-4-0521 | 991.42 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 10-25-4-0783 | 83.37 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 10-25-4-0783 | 98.61 |
| 6376 | ROTTLER PEST CONTROL | ANNUAL PEST-PARK MAINT BLDG | 10-25-4-0792 | 100.00 |
| 6376 | | QUARTERLY PEST - EAST END PARK | 10-25-4-0792 | 60.00 |
| TOTAL PARK MAINTENANCE EXP | | | | 4,861.25 |
| TOTAL PARK MAINTENANCE | | | | 4,861.25 |
| DISASTER PREP | | | | |
| DISASTER PREP | | | | |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 10-26-4-0783 | 97.72 |
| TOTAL DISASTER PREP | | | | 97.72 |
| TOTAL DISASTER PREP | | | | 97.72 |
| POLICE | | | | |
| POLICE | | | | |
| 1002 | PRO AUTOMOTIVE SERVICES | REPLACE EXHAUST PIPE - #147 | 10-27-4-0719 | 1,164.70 |
| 1002 | | BRAKE INSPECTION | 10-27-4-0719 | 114.21 |
| 1002 | | REPLACE AIR CONDENSER HOSE#166 | 10-27-4-0719 | 798.58 |
| 1002 | | PATCH HOLE IN TIRE - #174 | 10-27-4-0719 | 40.61 |
| 1002 | | RECHARGE A/C,INSTALL TIRES | 10-27-4-0719 | 2,021.93 |

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INVOICES DUE ON/BEFORE 12/04/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------------|--------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| POLICE | | | | |
| 150 | WM F BROCKMAN COMPANY | 2024 HALLOWEEN PARADE CANDY | 10-27-4-0599 | 78.12 |
| 1713 | WAL-MART COMMUNITY | COMMAND STRIPS | 10-27-4-0519 | 18.56 |
| 1713 | | HALLOWEEN PARADE SUPPLIES | 10-27-4-0599 | 9.84 |
| 1713 | | GLUE TRAPS - BUG/MICE | 10-27-4-0549 | 13.72 |
| 1713 | | PRISONER MEALS | 10-27-4-0592 | 117.44 |
| 348 | CR SYSTEMS | FOAM CUPS | 10-27-4-0599 | 54.00 |
| 3834 | MORROW BROTHERS FORD INC | 2025 SQUAD CAR | 10-27-4-0929 | 45,165.00 |
| 3834 | | 2025 SQUAD CAR | 10-27-4-0929 | 45,165.00 |
| 3834 | | 2025 SQUAD CAR | 10-27-4-0929 | 45,165.00 |
| 3834 | | 2025 SQUAD CAR | 10-27-4-0929 | 45,165.00 |
| 3834 | | 2025 SQUAD CAR | 10-27-4-0929 | 45,165.00 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 10-27-4-0521 | 2,942.45 |
| 6135 | ACC BUSINESS | 9/11-10/10/2024 - TELEPHONE | 10-27-4-0786 | 136.69 |
| 6376 | ROTTLER PEST CONTROL | MONTHLY PEST CONTROL | 10-27-4-0754 | 80.00 |
| 778 | LEON UNIFORM COMPANY | NAME PANEL FOR VEST - #142 | 10-27-4-0594 | 21.00 |
| 946 | RAY O'HERRON COMPANY | BOOTS - #178 | 10-27-4-0594 | 136.77 |
| 946 | | PANTS & SHIRTS - #178 | 10-27-4-0594 | 715.90 |
| 946 | | CLASS A ITEMS - #172 | 10-27-4-0594 | 325.80 |
| TOTAL POLICE | | | | 234,615.32 |
| TOTAL POLICE | | | | 234,615.32 |
| FIRE | | | | |
| FIRE EXP | | | | |
| 119 | WALTCO TOOLS, INC | BOLTS, HARDWARE - 4214 SHELVES | 10-28-4-0529 | 11.64 |
| 119 | | BOLTS, HARDWARE - 4214 SHELVES | 10-28-4-0529 | 5.00 |
| 119 | | 10 X 20 DROP CLOTH | 10-28-4-0549 | 20.97 |
| 150 | WM F BROCKMAN COMPANY | 2024 HALLOWEEN PARADE CANDY | 10-28-4-0895 | 3,934.75 |
| 1518 | SENTINEL EMERGENCY SOLUTIONS | ROSENBAUER PUMPER-DEPOSIT HOLD | 10-28-4-0929 | 2,500.00 |
| 1518 | | SUSPENDERS - GALBRAITH | 10-28-4-0595 | 82.00 |
| 2950 | INDUSTRIAL SOAP COMPANY | CLEANING SUPPLIES | 10-28-4-0541 | 694.59 |
| 3230 | ZOLL MEDICAL CORPORATION | ZOLL AED PLUS MONITOR (3) | 10-28-4-0551 | 6,944.10 |
| 3230 | | AED BATTERY | 10-28-4-0551 | 153.00 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | TAGS - AIR PACK MASK BAGS | 10-28-4-0515 | 33.00 |
| 3363 | BUSEY BANK | SEPTEMBER 2024 - 2ND PAYMENT | 10-28-4-0869 | 43,466.83 |
| 3452 | WADE STAHLHUT | 2024 PARADE FLOAT-PRIZE MONEY | 10-28-4-0895 | 600.00 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 10-28-4-0783 | 1,290.04 |
| 443 | DATA TRONICS INCORPORATED | CHARGER, BATTERY PACK-PAGER | 10-28-4-0753 | 128.00 |
| 4695 | ALERT-ALL CORP | FIRE PREVENTION/EDUCATION | 10-28-4-0560 | 1,599.50 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 10-28-4-0521 | 1,275.28 |
| 5208 | AAIC INCORPORATED | BID&NEGOTIATING-FIRE ADDITION | 10-28-4-0916 | 700.00 |
| 5547 | ADVANCE STORES CO., INC | BRAKE CLEANER, TIRE SHINE | 10-28-4-0549 | 101.96 |
| 6159 | R.S. HUGHES CO., INC. | LARGE EXAM GLOVES | 10-28-4-0551 | 218.50 |
| 6345 | CHARTER COMMUNICATIONS | 10/22-11/21/2024-501 E E'VILLE | 10-28-4-0786 | 433.30 |
| 6345 | | 10/18-11/17/2024-501 E E'VILLE | 10-28-4-0786 | 709.00 |
| 6376 | ROTTLER PEST CONTROL | QUARTERLY PEST CONTROL | 10-28-4-0752 | 70.00 |
| 778 | LEON UNIFORM COMPANY | UNIFORM ITEMS - KORINEK | 10-28-4-0594 | 576.45 |
| TOTAL FIRE EXP | | | | 65,547.91 |
| TOTAL FIRE | | | | 65,547.91 |
| POLICE COMMUNICATIONS | | | | |
| POLICE COMMUNICATIONS EXP | | | | |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 10-40-4-0783 | 158.94 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 10-40-4-0783 | 130.00 |
| 6345 | CHARTER COMMUNICATIONS | 10/22-11/21/2024 - 550 MADISON | 10-40-4-0786 | 2,443.05 |
| 946 | RAY O'HERRON COMPANY | CLASS A ITEMS - CATO | 10-40-4-0594 | 215.42 |
| 946 | | CLASS A ITEMS - CATO | 10-40-4-0594 | 325.85 |
| TOTAL POLICE COMMUNICATIONS EXP | | | | 3,273.26 |
| TOTAL POLICE COMMUNICATIONS | | | | 3,273.26 |
| TOTAL GENERAL FUND | | | | 468,692.52 |

INVOICES DUE ON/BEFORE 12/04/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------------------------------|-------------------------------|--------------------------------|--------------|------------|
| MOTOR FUEL TAX | | | | |
| MFT | | | | |
| MFT EXP | | | | |
| 1099 | SHEPPARD MORGAN & SCHWAAB | GLENDALE GARDENS DAM INSPECT | 21-00-4-0725 | 3,494.15 |
| 4732 | FARM & HOME SUPPLY | GRASS SEED - EROSION CONTROL | 21-00-4-0554 | 239.96 |
| 5291 | WARNING LITES OF SOUTHERN IL | BARRICADES - HARRISON REPAVING | 21-00-4-0761 | 1,266.75 |
| 6110 | NEW FRONTIER MATERIAL LLC | ROCK - POLICE WALKING PATH | 21-00-4-0554 | 810.27 |
| 6110 | | SAND & ROCK | 21-00-4-0554 | 1,061.00 |
| 816 | MAHONEY ASPHALT, LLC | ROCK HILL RD - ASPHALT | 21-00-4-0560 | 67,017.68 |
| TOTAL MFT EXP | | | | 73,889.81 |
| TOTAL MFT | | | | 73,889.81 |
| TOTAL MOTOR FUEL TAX | | | | 73,889.81 |
| LIBRARY | | | | |
| LIBRARY | | | | |
| LIBRARY EXPENSES | | | | |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 25-00-4-0783 | 236.44 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 25-00-4-0783 | 69.94 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 25-00-4-0783 | 85.93 |
| TOTAL LIBRARY EXPENSES | | | | 392.31 |
| TOTAL LIBRARY | | | | 392.31 |
| TOTAL LIBRARY | | | | 392.31 |
| WATER | | | | |
| PUBLIC SERVICES ADMIN | | | | |
| WATER REVENUES | | | | |
| T0001380 | BANKING PROPERTIES LLC | REFUND CREDIT-1301 E E'VILLE | 30-00-2-0305 | 13.18 |
| T0001380 | | REFUND CREDIT-1301 E E'VILLE | 30-00-2-0306 | 21.08 |
| TOTAL WATER REVENUES | | | | 34.26 |
| PUBLIC SERVICES ADMIN EXPENSES | | | | |
| 5474 | AMERICAN PUBLIC WORKS ASSOC. | 2024 APWA BRANCH FEE - VELOFF | 30-00-4-0619 | 30.00 |
| 5905 | BICKLE ELECTRIC | COIL REPLACEMENT-100 ANDERSON | 30-00-4-0792 | 17,794.00 |
| 6345 | CHARTER COMMUNICATIONS | 10/22-11/21/2024-100 ANDERSON | 30-00-4-0786 | 289.94 |
| 6345 | | 10/22-11/21/2024-100 ANDERSON | 30-00-4-0786 | 7.87 |
| 6376 | ROTTLER PEST CONTROL | QTRLY PEST CONTROL-100ANDERSON | 30-00-4-0799 | 100.00 |
| TOTAL PUBLIC SERVICES ADMIN EXPENSES | | | | 18,221.81 |
| TOTAL PUBLIC SERVICES ADMIN | | | | 18,256.07 |
| WATER DISTRIBUTION | | | | |
| WATER DISTRIBUTION EXPENSES | | | | |
| 1084 | SCHULTE SUPPLY INCORPORATED | WATER TAP MACHINE | 30-31-4-0589 | 1,950.00 |
| 119 | WALTCO TOOLS, INC | FILES | 30-31-4-0589 | 33.96 |
| 119 | | DRIVER | 30-31-4-0589 | 15.98 |
| 3506 | TEKLAB INCORPORATED | WATER TESTING SUPPLIES | 30-31-4-0779 | 205.20 |
| 3506 | | WATER TESTING SUPPLIES | 30-31-4-0779 | 367.00 |
| 3984 | AUTO ZONE | BATTERY - WACKER PUMP | 30-31-4-0529 | 134.99 |
| 3984 | | OIL FILTER | 30-31-4-0529 | 2.79 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 30-31-4-0783 | 1,202.80 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 30-31-4-0521 | 908.73 |
| 5420 | D&D TIRE SERVICE LLC. | TIRES (4) - WATER TRUCK | 30-31-4-0529 | 758.32 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 30-31-4-0783 | 822.09 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 30-31-4-0783 | 449.97 |
| TOTAL WATER DISTRIBUTION EXPENSES | | | | 6,851.83 |
| TOTAL WATER DISTRIBUTION | | | | 6,851.83 |

INVOICES DUE ON/BEFORE 12/04/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------------------|-------------------------------|--------------------------------|--------------|------------|
| WATER | | | | |
| WATER PLANT | | | | |
| WATER PLANT EXPENSES | | | | |
| 2159 | CHARTER COMMUNICATIONS | 10/11-11/10/24-SCADA INTERNET | 30-32-4-0786 | 203.08 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 30-32-4-0783 | 7,688.20 |
| 5020 | DEALERS ELECTRICAL SUPPLY | FUSE | 30-32-4-0529 | 18.20 |
| 5905 | BICKLE ELECTRIC | WATER PLANT MAINTENANCE | 30-32-4-0719 | 1,112.00 |
| 5915 | KANE MECHANICAL GROUP, LLC | RELOCATE WATER LINE-H2O PLANT | 30-32-4-0799 | 4,806.97 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 30-32-4-0783 | 77.39 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 30-32-4-0783 | 94.18 |
| 6007 | S J ELECTRO SYSTEMS INC | QTRLY iCONTROL - SCADA | 30-32-4-0796 | 582.00 |
| 6376 | ROTTLER PEST CONTROL | ANNUAL PEST CONTROL-H2O PLANT | 30-32-4-0799 | 100.00 |
| 868 | MIKE'S | REPAIR GENERATOR-TOWER #3 | 30-32-4-0719 | 520.00 |
| 99 | WATER SOLUTIONS UNLIMITED | ALUMINUM SULFATE | 30-32-4-0568 | 1,806.00 |
| 99 | | POTASSIUM PERMANGANATE | 30-32-4-0557 | 3,217.50 |
| 99 | | POTASSIUM PERMANGANATE | 30-32-4-0557 | 4,298.97 |
| 99 | | DELIVERY FEE | 30-32-4-0798 | 80.00 |
| 99 | | DELIVERY FEE | 30-32-4-0798 | 80.00 |
| TOTAL WATER PLANT EXPENSES | | | | 24,684.49 |
| TOTAL WATER PLANT | | | | 24,684.49 |
| TOTAL WATER | | | | 49,792.39 |
| SEWER | | | | |
| SEWER | | | | |
| SEWER REVENUES | | | | |
| 10001380 | BANKING PROPERTIES LLC | REFUND CREDIT-1301 E E'VILLE | 40-00-2-0304 | 8.65 |
| TOTAL SEWER REVENUES | | | | 8.65 |
| TOTAL SEWER | | | | 8.65 |
| SEWER COLLECTIONS | | | | |
| SEWER COLLECTIONS EXPENSES | | | | |
| 100 | GRP WEGMAN COMPANY | REPAIR - EASTWOOD LIFT STATION | 40-41-4-0719 | 621.63 |
| 1084 | SCHULTE SUPPLY INCORPORATED | 3" HOSE KIT | 40-41-4-0529 | 494.55 |
| 1084 | | GREEN MARKING PAINT | 40-41-4-0542 | 5.41 |
| 119 | WALTCO TOOLS, INC | CAUTION TAPE | 40-41-4-0531 | 23.98 |
| 119 | | GLOVES, VEST | 40-41-4-0531 | 27.98 |
| 119 | | DUCT TAPE | 40-41-4-0531 | 16.99 |
| 1713 | WAL-MART COMMUNITY | DRINKS - PAVING | 40-41-4-0531 | 49.02 |
| 348 | CR SYSTEMS | CLEANER | 40-41-4-0531 | 52.00 |
| 3984 | AUTO ZONE | BATTERY - "08" DODGE | 40-41-4-0529 | 133.99 |
| 4163 | AMEREN ILLINOIS | 9/8-10/7/2024-1917 E E'VILLE | 40-41-4-0783 | 402.67 |
| 4163 | | SEPTEMBER 2024 - AMEREN | 40-41-4-0783 | 1,828.52 |
| 4709 | WEX BANK | OCTOBER 2024 - GASOLINE | 40-41-4-0521 | 688.18 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 40-41-4-0783 | 2,049.56 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 40-41-4-0783 | 1,328.53 |
| TOTAL SEWER COLLECTIONS EXPENSES | | | | 7,723.01 |
| TOTAL SEWER COLLECTIONS | | | | 7,723.01 |
| SEWER PLANT | | | | |
| SEWER PLANT EXPENSES | | | | |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 40-42-4-0783 | 6,933.04 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2024 - CONSTELLATION | 40-42-4-0783 | 64.50 |
| 5995 | | AUGUST 2024 - CONSTELLATION | 40-42-4-0783 | 83.22 |
| TOTAL SEWER PLANT EXPENSES | | | | 7,080.76 |
| TOTAL SEWER PLANT | | | | 7,080.76 |
| TOTAL SEWER | | | | 14,812.42 |
| REFUSE | | | | |

INVOICES DUE ON/BEFORE 12/04/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------|----------------------------|----------------------------------|--------------|------------|
| REFUSE | | | | |
| REFUSE | | | | |
| REFUSE REVENUES | | | | |
| T0001381 | PAULA J DAUBE | REFUND CREDIT - 97 W BEACH | 49-00-2-0308 | 12.66 |
| TOTAL REFUSE REVENUES | | | | 12.66 |
| TOTAL REFUSE | | | | 12.66 |
| REFUSE | | | | |
| EXPENSES | | | | |
| 5406 | REPUBLIC SERVICES #350 | OCTOBER2024-COMPOST DUMPSTERS | 49-49-4-0778 | 1,099.12 |
| 5406 | | OCTOBER 2024 - CITY PICK UPS | 49-49-4-0791 | 63,726.78 |
| TOTAL EXPENSES | | | | 64,825.90 |
| TOTAL REFUSE | | | | 64,825.90 |
| TOTAL REFUSE | | | | 64,838.56 |
| GOLF COURSE | | | | |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 1713 | WAL-MART COMMUNITY | TAPE | 50-52-4-0519 | 10.21 |
| 1713 | | BATH TISSUE | 50-52-4-0541 | 22.98 |
| 1713 | | BLEACH, FLOOR CLEAN, TRASH LINER | 50-52-4-0541 | 53.34 |
| 1713 | | TRASH LINERS | 50-52-4-0541 | 24.98 |
| 4163 | AMEREN ILLINOIS | SEPTEMBER 2024 - AMEREN | 50-52-4-0783 | 3,038.88 |
| 539 | FIRE SAFETY INCORPORATED | FIRE SYSTEM INSPECT & MAINT | 50-52-4-0752 | 180.00 |
| 5430 | ACUSHNET CO | SPECIAL ORDER - S SABOLO | 50-52-4-0578 | 101.82 |
| 5793 | HEARST COMMUNICATIONS INC | BEST OF BEST - ADVERTISING | 50-52-4-0749 | 66.00 |
| 5793 | | BEST OF BEST - ADVERTISING | 50-52-4-0749 | 66.00 |
| 6204 | CLEAN UNIFORM COMPANY | 10/28/2024-RUG&TOWEL SERVICE | 50-52-4-0752 | 206.59 |
| 6376 | ROTLER PEST CONTROL | MONTHLY PEST CONTROL | 50-52-4-0752 | 70.00 |
| TOTAL CLUBHOUSE EXPENSES | | | | 3,840.80 |
| TOTAL GOLF CLUBHOUSE | | | | 3,840.80 |
| GOLF CONCESSIONS | | | | |
| CONCESSION EXPENSES | | | | |
| 1457 | KOERNER DISTRIBUTOR INC | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 239.00 |
| 1457 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 55.60 |
| 1713 | WAL-MART COMMUNITY | WATER - RESALE | 50-53-4-0571 | 20.94 |
| 1713 | | HOT DOG BUNS | 50-53-4-0571 | 36.50 |
| 1713 | | CUPS & LIDS | 50-53-4-0572 | 129.38 |
| 1713 | | CHIPS, HONEY BUNS, GATORADE, H2O | 50-53-4-0571 | 259.26 |
| 1713 | | BUNS, GATORADE, COOKIES, CHIPS | 50-53-4-0571 | 416.06 |
| 1713 | | 32 OZ CUPS | 50-53-4-0572 | 64.92 |
| 1713 | | SLIM JIM, CHIPS, NUTS, CRACKERS | 50-53-4-0571 | 231.80 |
| 1713 | | BAGS OF ICE (52) | 50-53-4-0571 | 97.76 |
| 1713 | | CUPS, PLATES, FORKS & NAPKINS | 50-53-4-0572 | 61.12 |
| 1713 | | BLOODY MARY MIX | 50-53-4-0571 | 26.94 |
| 1713 | | COFFEE, CREAMER, HOT CHOC, PAM | 50-53-4-0571 | 70.06 |
| 1713 | | PAPER TOWELS, CUPS, FOIL SHEETS | 50-53-4-0572 | 63.90 |
| 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 535.90 |
| 5496 | ROBERT CHICK FRITZ | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 48.90 |
| 5496 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 431.65 |
| 5496 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 174.50 |
| 5540 | REIS SERVICES INC | HOT DOGS | 50-53-4-0571 | 336.00 |
| TOTAL CONCESSION EXPENSES | | | | 3,300.19 |
| TOTAL GOLF CONCESSIONS | | | | 3,300.19 |
| TOTAL GOLF COURSE | | | | 7,140.99 |

DATE: 10/30/2024
 TIME: 14:31:06
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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/04/2024

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-------------------------------------|---------------------------|--------------------------------|--------------|--------------|
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CID EXPENSES | | | | |
| 6022 | NETCO, INC | 545 10TH ST - TITLE WORK | 87-00-4-0919 | 250.00 |
| 6363 | GOVERNMENTAL CONSULTING | 9/9-10/8/2024-CONSULTING SERV | 87-00-4-0860 | 3,000.00 |
| 816 | MAHONEY ASPHALT, LLC | GRAND AVENUE - ASPHALT | 87-00-4-0534 | 42,849.23 |
| 816 | | COLONIAL DRIVE - ASPHALT | 87-00-4-0534 | 37,296.51 |
| 816 | | HARRISON ST - ASPHALT | 87-00-4-0534 | 38,398.34 |
| 816 | | WILSON AVE - ASPHALT | 87-00-4-0534 | 55,783.58 |
| 816 | | ROUNDHOUSE - ASPHALT | 87-00-4-0534 | 34,099.03 |
| TOTAL CID EXPENSES | | | | 211,676.69 |
| TOTAL CAP IMPROVEMENTS AND DEVELOP | | | | 211,676.69 |
| TOTAL CAP IMPROVEMENTS AND DEVELOP | | | | 211,676.69 |
| NON-HOME RULE SALES TAX | | | | |
| NON-HOME RULE SALES TAX | | | | |
| NON-HOME RULE SALES TAX EXP'S | | | | |
| 3680 | KAMADULSKI EXCAVATION | REPLACE - CITY SIDEWALKS | 89-00-4-0909 | 158,192.25 |
| 4411 | MADISON COUNTY COMMUNITY | PAYMENT #1 - MAIN ST SEWER SEP | 89-00-4-0868 | 97,879.77 |
| 4411 | | PAYMENT #1 - MAIN ST SEWER SEP | 89-00-4-0868 | 22,500.00 |
| TOTAL NON-HOME RULE SALES TAX EXP'S | | | | 278,572.02 |
| TOTAL NON-HOME RULE SALES TAX | | | | 278,572.02 |
| TOTAL NON-HOME RULE SALES TAX | | | | 278,572.02 |
| RECREATION CENTER | | | | |
| RECREATION FUND | | | | |
| RECREATION CENTER EXPENSES | | | | |
| 1087 | SCHWARTZKOPF PRINTING INC | SUMMER CAMP T-SHIRTS | 90-00-4-0306 | 601.60 |
| 1713 | WAL-MART COMMUNITY | AFTER SCHOOL PROGRAM - SNACKS | 90-00-4-0317 | 40.76 |
| 5228 | RICOH USA, INC. | 9/20-10/19/2024-COLOR&B&WPRINT | 90-00-4-0792 | 256.98 |
| 6341 | TANKS PEST CONTROL, LLC | AIR FRESHENERS - REC CENTER | 90-00-4-0752 | 66.00 |
| 6345 | CHARTER COMMUNICATIONS | 10/22-11/21/2024 - 655 N WR AV | 90-00-4-0786 | 1,109.00 |
| 6376 | ROTTLER PEST CONTROL | QUARTERLY PEST - REC CENTER | 90-00-4-0792 | 100.00 |
| TOTAL RECREATION CENTER EXPENSES | | | | 2,174.34 |
| TOTAL RECREATION FUND | | | | 2,174.34 |
| TOTAL RECREATION CENTER | | | | 2,174.34 |
| TOTAL ALL FUNDS | | | | 1,171,982.05 |

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/04/2024

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

| | |
|------------------------------|--------------|
| GENERAL FUND | 468,692.52 |
| MOTOR FUEL TAX | 73,889.81 |
| LIBRARY | 392.31 |
| WATER | 49,792.39 |
| SEWER | 14,812.42 |
| REFUSE | 64,838.56 |
| GOLF COURSE | 7,140.99 |
| CAP IMPROVEMENTS AND DEVELOP | 211,676.69 |
| NON-HOME RULE SALES TAX | 278,572.02 |
| RECREATION CENTER | 2,174.34 |
| TOTAL --- ALL FUNDS | 1,171,982.05 |