

DATE: 10/17/2024  
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ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/21/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
10001378	ALLIED CONSTRUCTION MIDWEST	REFUND BUILDING PERMIT	10-00-2-0241	45.00
TOTAL GENERAL REVENUES				45.00
TOTAL GENERAL				45.00
LEGISLATIVE				
LEGISLATIVE EXP				
3490	COMMUNITY SEED & FEED COMPANY	MUMS - VETERANS PARADE RT	10-11-4-0756	189.00
4240	IML-RMA	IML 2025 MEMBERSHIP	10-11-4-0619	1,250.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	MEAL - CONF - S PALEN	10-11-4-0659	11.06
5966		TAXI - CONF - S PALEN	10-11-4-0659	18.60
5966		TAXI - CONF - S PALEN	10-11-4-0659	12.00
5966		MEAL - CONF - S PALEN	10-11-4-0659	67.20
5966		HOTEL - CONF - T STALCUP	10-11-4-0659	619.82
5966		HOTEL - CONF - T STALCUP	10-11-4-0659	117.60
5966		HOTEL - CONF - S PALEN	10-11-4-0659	1,194.18
5966		MEAL - CONF - T STALCUP	10-11-4-0659	14.06
5966		GASOLINE - CONF - T STALCUP	10-11-4-0659	39.31
5966		GASOLINE - CONF - T STALCUP	10-11-4-0659	25.53
5966		MEAL - CONF - T STALCUP	10-11-4-0659	16.04
5966		INK PENS	10-11-4-0519	12.13
5966		101 E FERGUSON-LEGAL DESCRIPT	10-11-4-0792	5.00
5966		8/11-9/10/2024 - CELL PHONES	10-11-4-0786	42.31
6301	ROYAL PRINTING	PIPELINE NEWSLETTERS	10-11-4-0744	2,438.00
6375	TOM STALCUP	MILEAGE - IML 2024 CONF	10-11-4-0659	379.22
6375		GAS PAID ON CITY CARD	10-11-4-0659	-25.53
6375		GAS PAID ON CITY CARD	10-11-4-0659	-39.31
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				6,645.14
TOTAL LEGISLATIVE				6,645.14
ADMINISTRATION				
ADMINISTRATION EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	GASOLINE - CONF - S PALEN	10-12-4-0521	34.30
5966		GASOLINE - CONF - S PALEN	10-12-4-0521	44.43
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-12-4-0796	389.05
TOTAL ADMINISTRATION EXP				634.45
TOTAL ADMINISTRATION				634.45
FINANCE				
FINANCE EXP				
1015	QUILL	CORRECTION TAPE	10-13-4-0519	7.99
3749	HARRIS	2025 SOFTWARE MAINTENANCE	10-13-4-0899	12,801.09
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	79.16
5477	KAREN WEBER	FALL 2024 - MBA 521	10-13-4-0679	1,615.65
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-13-4-0792	83.96
5966		MEAL - CONF - K WEBER	10-13-4-0659	15.25
5966		MEAL - CONF - K WEBER	10-13-4-0659	11.04
5966		MEAL - CONF - K WEBER	10-13-4-0659	12.26
5966		MEAL - CONF - K WEBER	10-13-4-0659	8.98
5966		MEAL - CONF - K WEBER	10-13-4-0659	19.17
5966		HOTEL - CONF - K WEBER	10-13-4-0659	553.07
5966		CASH DRAWER	10-13-4-0519	28.66
5966		8/11-9/10/2024 - CELL PHONES	10-13-4-0786	42.31
6062	LINK COMPUTER CORPORATION	NOVEMBER 2024 - MUNI LINK	10-13-4-0792	1,984.69
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-13-4-0796	1,181.49
TOTAL FINANCE EXP				18,444.77
TOTAL FINANCE				18,444.77

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ANIMAL CONTROL				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
		TOTAL ANIMAL CONTROL EXP		25.00
		TOTAL ANIMAL CONTROL		25.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
207	TRICKEY'S SERVICE INCORPORATED	FUEL PUMP - B&Z 1612	10-16-4-0719	667.10
3749	HARRIS	2025 SOFTWARE MAINTENANCE	10-16-4-0729	2,672.25
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	150.00
5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z PACKETS	10-16-4-0511	68.95
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-16-4-0796	198.25
		TOTAL BUILDING AND ZONING EXP		3,756.55
		TOTAL BUILDING AND ZONING		3,756.55
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	118 E FERGUSON-8/26-9/25/2024	10-17-4-0788	34.47
4320	SOUTHWESTERN ELECTRIC	9/6-10/4/2024 - ROCK HILL RD	10-17-4-0788	204.24
4320		9/6-10/1/2024 - GRAND VIEW	10-17-4-0788	125.00
		TOTAL STREET LIGHTING EXP		363.71
		TOTAL STREET LIGHTING		363.71
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	10-19-4-0781	46.12
1245		111 N WR AVE SPRKLR - WATER	10-19-4-0781	6.50
5515	THE WINDOW MAN, INC	QTRLY WINDOW CLEANING	10-19-4-0752	125.00
5949	EDWARD DRACH	SEPTEMBER 2024 - CLEANING	10-19-4-0792	777.50
		TOTAL CITY HALL MAINTENANCE EXP		955.12
		TOTAL CITY HALL MAINTENANCE		955.12
STREET MAINTENANCE				
STREET MAINTENANCE				
3497	ROLAND MACHINERY CO	CYLINDER REPAIR - PAVER	10-21-4-0719	5,747.19
3603	LUBY EQUIPMENT SERVICES	BACKHOE REPAIR-BOOM CYLINDER	10-21-4-0719	13,543.59
4757	M & M SERVICE CO	HYDRAULIC OIL	10-21-4-0523	54.80
5353	EJ EQUIPMENT, INC	AIR FILTERS - LEAFER&SWEEPER	10-21-4-0529	71.45
5353		SWEEPER BOLT	10-21-4-0529	75.09
5353		FUSE RELAY - SWEEPER	10-21-4-0529	119.50
5467	ALL TYPE CORP.	HYDRAULIC HOSES & FITTINGS	10-21-4-0529	518.08
5467		HYDRAULIC HOSES & FITTINGS	10-21-4-0529	42.78
5467		HYDRO HAMMER REPAIR PARTS	10-21-4-0529	340.95
5467		TANDEM V-BOX PARTS	10-21-4-0529	353.29
58		PULL STRING - WEED EATER	10-21-4-0529	17.99
5966	ALTON EQUIPMENT RENTAL	8/11-9/10/2024 - CELL PHONES	10-21-4-0786	80.32
6106	ELAN FINANCIAL SERVICES	ROTO MILL FOR PAVING	10-21-4-0791	11,180.00
6370	LWS CONSTRUCTION, LLC	JOINT SEALANT	10-21-4-0529	200.00
981	COUNTY MATERIALS CORP	MOVE LAPTOP TO STREET DEPT	10-21-4-0599	1,206.93
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		33,622.21
		TOTAL STREET MAINTENANCE		33,622.21
PARKS AND RECREATION				
PARKS AND REC EXP				

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	633 N WR AVE - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	12.05
1245		S 14TH ST - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
2732	TOM EBERLIN	9/9-10/11/2024 - UMP PAYROLL	10-24-4-0308	1,200.00
4751	MARK A. ZIPPRICH	9/9-10/11/2024 - UMP PAYROLL	10-24-4-0308	250.00
5495	TRI-CITY REC. PROGRAMS	TRI CITY SOCCER DUES	10-24-4-0307	3,404.00
5495		TRI CITY SOCCER DUES	10-24-4-0307	1,038.75
5966	ELAN FINANCIAL SERVICES	SOFTBALL SCOREBOOKS	10-24-4-0307	179.80
5966		RETURN SCOREBOARD	10-24-4-0307	-299.00
5966		8/11-9/10/2024 - CELL PHONES	10-24-4-0786	126.93
6121	WILLIAM R JONES	9/9-10/11/2024 - UMP PAYROLL	10-24-4-0308	700.00
6193	JADA JOHNSON	9/9-10/11/2024 - UMP PAYROLL	10-24-4-0308	225.00
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2024 - SALES TAX	10-24-4-0573	50.00
890	CHARLES MORTON	9/9-10/11/2024 - UMP PAYROLL	10-24-4-0308	825.00
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		8,237.95
		TOTAL PARKS AND RECREATION		8,237.95
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	20.80
5966	ELAN FINANCIAL SERVICES	8/11-9/10/2024 - CELL PHONES	10-25-4-0786	42.31
		TOTAL PARK MAINTENANCE EXP		69.61
		TOTAL PARK MAINTENANCE		69.61
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	REINSTALL PURGE VALVE-#175	10-27-4-0719	2,006.31
1002		FUEL INDUCTION CLEAN - #176	10-27-4-0719	2,071.65
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	71.44
2293	ROBERTS MOTORS	DOOR HANDLE REPAIR - #177	10-27-4-0719	498.68
2428	DOBBS TIRE & AUTO CENTER	TIRES - STOCK	10-27-4-0719	604.88
2428		TIRES - #172	10-27-4-0719	604.88
2428		TIRE - #174	10-27-4-0719	151.22
2749	CLEARY'S SHOES & BOOTS	BOOTS - #174	10-27-4-0594	240.00
2749		BOOTS - #148	10-27-4-0594	200.00
4163	AMEREN ILLINOIS	LPR EAST END	10-27-4-0783	42.16
4163		8/27-9/25/2024 - AMEREN	10-27-4-0783	390.53
5206	TRANSUNION RISK & ALTERNATIVE	SEPTEMBER 2024 - WEB SEARCHES	10-27-4-0792	179.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
5515	THE WINDOW MAN, INC	QTRLY WINDOW CLEANING	10-27-4-0754	265.00
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	164.12
5938	BOB BARKER COMPANY INC	DISPOSABLE TOWELS - JAIL	10-27-4-0599	108.10
5938		MATTRESSES, PANTS, SHIRTS	10-27-4-0599	548.79
5949	EDWARD DRACH	SEPTEMBER 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	MEAL - DOWNSTATE CONF - #150	10-27-4-0639	21.16
5966		LUNCH - ADMIN MEETING	10-27-4-0659	84.48
5966		WR DONUT-INVESTIGATIONS MEET	10-27-4-0659	14.70
5966		RAIL MOUNT LIGHT - #177	10-27-4-0591	121.90
5966		ADOBE - ANNUAL SUBSCRIPTION	10-27-4-0799	179.88
5966		FIREARM SLINGS	10-27-4-0591	217.59
5990	AT&T MOBILITY	10/2-11/1/2024 - CELL PHONE	10-27-4-0786	86.83
5990		SEPTEMBER 2024 - CELL PHONES	10-27-4-0786	1,186.03
6040	PIASA CLEANERS	SEPTEMBER 2024 - DRY CLEANING	10-27-4-0792	230.00
866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - D BARNES	10-27-4-0498	50.00
946	RAY O'HERRON COMPANY	SHIPPING - CLASS A ITEMS	10-27-4-0594	6.92
946		CLASS A PANTS - #101	10-27-4-0594	26.83
946		PROMOTION ITEMS - #168	10-27-4-0594	135.62
946		BODY ARMOR - #165, #155	10-27-4-0527	1,540.34
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-27-4-0796	4,438.25

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
TOTAL POLICE				18,117.96
TOTAL POLICE				18,117.96
FIRE				
FIRE EXP				
102	WERTS WELDING	SHELVING - 4214	10-28-4-0529	520.22
1245	CITY OF WOOD RIVER	501 E E'VILLE - WATER	10-28-4-0781	109.42
1518	SENTINEL EMERGENCY SOLUTIONS	REPLACE PUMP BOSS - 4214	10-28-4-0719	2,391.72
2748	CLEARY'S SHOES & BOOTS	BOOTS - B HALL	10-28-4-0594	137.99
299	BANNER FIRE EQUIPMENT	FIRE HELMET	10-28-4-0595	2,303.00
299		HIGH VIS JACKET - POC WELLS	10-28-4-0594	59.99
3833	HSI EMERGENCY CARE SOLUTIONS	CRP CARDS-HI PT,CHLD HOR,LC MI	10-28-4-0679	184.56
443	DATA TRONICS INCORPORATED	RADIO & CHARGER EVAL - 4213	10-28-4-0753	105.00
443		RESET BASE RADIO	10-28-4-0753	142.80
5020	DEALERS ELECTRICAL SUPPLY	SHELVES - 4214	10-28-4-0529	9.02
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5583	SHRED-IT ST. LOUIS	SHREDDING - 9/24/2024	10-28-4-0792	49.03
5698	JEWELL PSYCHOLOGICAL SERVICES	PSYCH EVAL - W KORINEK	10-28-4-0498	450.00
5966	ELAN FINANCIAL SERVICES	RING CUTTER, EXTRA BLADES	10-28-4-0551	16.99
5966		ALS TRAUMA BAG	10-28-4-0551	367.00
5966		8/11-9/10/2024 - CELL PHONES	10-28-4-0786	222.36
5990	AT&T MOBILITY	SEPTEMBER 2024 - CELL PHONE	10-28-4-0786	42.17
5990		SEPTEMBER 2024 - IPADS	10-28-4-0753	181.20
6159	R.S. HUGHES CO., INC.	LATEX GLOVES (8)	10-28-4-0551	174.80
6159		GLOVES (12)	10-28-4-0551	262.20
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	63.75
6246		OXYGEN	10-28-4-0551	57.66
6328	TAYLOR'S TINS	HELMET FRONTS (10)	10-28-4-0595	420.00
6328		LOCKER TAGS (6)	10-28-4-0549	90.00
778	LEON UNIFORM COMPANY	EMBRD POLO - MICHAEL	10-28-4-0594	86.98
778		EMBRD POLO - HORYN	10-28-4-0594	86.98
778		EMBRD POLO - BLOCH	10-28-4-0594	86.98
778		LS/SS POLO - STAHLHUT	10-28-4-0594	178.96
778		UNIFORM ITEMS - B HALL	10-28-4-0594	340.00
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY PHYS-A GALBRAITH	10-28-4-0498	655.00
866		PRE EMPLOY PHYS-D GERNER	10-28-4-0498	655.00
866		PRE EMPLOY PHYS-D PRYOR	10-28-4-0498	655.00
981	UTILITRA	OCTOBER 2024 - IT SERVICES	10-28-4-0796	715.40
TOTAL FIRE EXP				11,846.18
TOTAL FIRE				11,846.18
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2749	CLEARY'S SHOES & BOOTS	BOOTS - PAYNE	10-40-4-0594	137.99
443	DATA TRONICS INCORPORATED	TOUCH SCREEN MONITOR-DISPATCH	10-40-4-0753	1,544.30
5966	ELAN FINANCIAL SERVICES	UNIFORM PULLOVER - PENCE	10-40-4-0594	70.00
5966		BLACK TONER - PETRO	10-40-4-0514	101.89
5966		YELLOW TONER - PETRO	10-40-4-0514	92.89
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
778	LEON UNIFORM COMPANY	PANTS - CATO & PENCE	10-40-4-0594	257.50
946	RAY O'HERRON COMPANY	SHIPPING -CLASS A ITEMS	10-40-4-0594	6.90
946		CLASS A PANTS - ROBERSON	10-40-4-0594	82.63
946		SHIPPING - CLASS A ITEM	10-40-4-0594	6.81
946		CLASS A PANTS - ROBERSON	10-40-4-0594	82.63
946		CLASS A SHIRT - ROBERSON	10-40-4-0594	59.84
981	UTILITRA	COMPUTERS (3) - PD	10-40-4-0935	4,681.02
TOTAL POLICE COMMUNICATIONS EXP				7,327.90
TOTAL POLICE COMMUNICATIONS				7,327.90
TOTAL GENERAL FUND				110,091.55

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<b>MOTOR FUEL TAX</b>				
MFT				
4140	MFT EXP			628.00
5291	KIENSTRA - ILLINOIS	FLOWABLE FILL-TIPTON&EATON	21-00-4-0554	417.50
	WARNING LITES OF SOUTHERN IL	STOP SIGNS & POSTS	21-00-4-0556	
		TOTAL MFT EXP		1,045.50
		TOTAL MFT		1,045.50
		TOTAL MOTOR FUEL TAX		1,045.50
<b>INSURANCE</b>				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	OCTOBER 2024 - INS PAYMENT	23-00-4-0841	100.00
2531	MIKE CARLISLE	OCOTBER 2024 - INS PAYMENT	23-00-4-0841	100.00
3642	LEONARD REVELLE	COCTOBER 2024 - INS PAYMENT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	OCTOBER 2024 - INS PAYMENT	23-00-4-0841	100.00
4240	IML-RMA	AUTO & GENERAL LIABILITY	23-00-4-0824	111,217.00
4240		PROPERTY	23-00-4-0828	126,760.00
4240		WORK COMP	23-00-4-0848	152,200.00
4240		AUTO DAMAGE	23-00-4-0824	16,715.00
4240		PORTABLE EQUIPMENT	23-00-4-0824	5,253.00
4240		EARLY PAY DISCOUNT	23-00-4-0824	-4,121.45
		TOTAL INSURANCE EXP		408,423.55
		TOTAL INSURANCE		408,423.55
		TOTAL INSURANCE		408,423.55
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	FEMA WORK, LOMA WORK-7/28-9/21	30-00-4-0725	17,163.50
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
5949	EDWARD DRACH	SEPTEMBER 2024 - CLEANING	30-00-4-0752	200.00
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		NEW FLAG & WEIGHT	30-00-4-0599	82.89
5966		8/11-9/10/2024 - CELL PHONES	30-00-4-0786	42.31
981	UTILITRA	LAPTOP - CARRIE	30-00-4-0599	1,436.80
981		OCTOBER 2024 - IT SERVICES	30-00-4-0796	143.25
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		19,229.91
		TOTAL PUBLIC SERVICES ADMIN		19,229.91
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	MARKING FLAGS, COUPLINGS	30-31-4-0531	584.21
1084		WHITE MARKING PAINT	30-31-4-0542	64.92
1084		MARKING FLAGS	30-31-4-0531	53.80
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	100.00
5353	EJ EQUIPMENT, INC	HINGE - WATER BACKHOE	30-31-4-0529	377.68
5467	ALL TYPE CORP.	HYDRO HAMMER LINE PROTECTORS	30-31-4-0529	25.35
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	595.13
5966		8/11-9/10/2024 - CELL PHONES	30-31-4-0786	154.34
6168	PACE ANALYTICAL SERVICES, LLC	TESTING MATERIALS	30-31-4-0531	17.50
981	UTILITRA	OCTOBER 2024 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		2,043.18
		TOTAL WATER DISTRIBUTION		2,043.18

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
WATER PLANT				
WATER PLANT EXPENSES				
4115	SUPERIOR ELEVATOR INSPECTIONS	ELEVATOR INSPECTION	30-32-4-0719	310.00
4216	MLDS	PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	1,011.41
4216		PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	1,011.43
4557	TITAN INDUSTRIAL CHEMICALS LLC	CLEANER	30-32-4-0531	820.00
5048	DUGAN TOOL & DIE, INC	BASIN MILLER MOTOR GEARS&SHAFT	30-32-4-0719	2,500.00
5905	BICKLE ELECTRIC	BOILER WORK - WATER PLANT	30-32-4-0719	1,425.00
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
981	UTILITRA	UPDATE SCADA COMPUTERS	30-32-4-0599	1,206.92
981		OCTOBER 2024 - IT SERVICES	30-32-4-0796	70.25
TOTAL WATER PLANT EXPENSES				8,555.01
TOTAL WATER PLANT				8,555.01
TOTAL WATER				29,828.10
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1777	JOSH MCDOWELL	CITY LOGO - LEAF TRUCK	40-41-4-0929	100.00
4320	SOUTHWESTERN ELECTRIC	9/1-10/1/2024-RHR LIFT STATION	40-41-4-0783	1,059.13
5353	EJ EQUIPMENT, INC	WATER FILL HOSE - VACTOR	40-41-4-0529	158.95
6338	ADR TOWING	TOWING - OLD LEAF TRUCK	40-41-4-0929	647.50
TOTAL SEWER COLLECTIONS EXPENSES				1,965.58
TOTAL SEWER COLLECTIONS				1,965.58
<b>SEWER PLANT</b>				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	NOVEMBER 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
TOTAL SEWER PLANT EXPENSES				86,052.00
TOTAL SEWER PLANT				86,052.00
TOTAL SEWER				88,017.58
<b>REFUSE</b>				
REFUSE				
REFUSE REVENUES				
T0001379	MICHAEL ADAMS	REFUND CREDIT - 437 DULANEY	49-00-2-0308	77.25
TOTAL REFUSE REVENUES				77.25
TOTAL REFUSE				77.25
<b>REFUSE EXPENSES</b>				
5966	ELAN FINANCIAL SERVICES	8/11-9/10/2024 - CELL PHONES	49-49-4-0799	25.07
TOTAL EXPENSES				25.07
TOTAL REFUSE				25.07
TOTAL REFUSE				102.32
<b>GOLF COURSE</b>				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	NOVEMBER 2024 - GC MAINTENANCE	50-51-4-0792	25,500.00
TOTAL GOLF MAINT EXPENSES				25,500.00
TOTAL GOLF MAINTENANCE				25,500.00

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CITY OF WOOD RIVER  
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>GOLF COURSE</b>				
<b>GOLF CLUBHOUSE</b>				
<b>CLUBHOUSE EXPENSES</b>				
1245	CITY OF WOOD RIVER	BELK PARK MAINT - WATER	50-52-4-0781	39.80
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
1245		BELK S BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK PARK BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK N BATHROOMS - WATER	50-52-4-0781	12.05
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.33
5242	U.S. POSTAL SERVICE	GASOLINE - GOLF CARTS	50-52-4-0521	576.20
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	641.43
5713		REPAIR - GOLF CART	50-52-4-0758	581.35
5794	TNT GOLF CAR & MOTORSPORTS	SPEAKERS & MIC - GOLF COURSE	50-52-4-0599	537.99
5966	ELAN FINANCIAL SERVICES	9/4-10/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		8/11-9/10/2024 - CELL PHONES	50-52-4-0786	118.02
5966		MONTHLY WATER COOLER	50-52-4-0752	35.00
6126	ARDICO WATER LLC	9/30/2024-RUG & TOWEL SERVICE	50-52-4-0752	206.59
6204	CLEAN UNIFORM COMPANY	10/1/2024-RUG & TOWEL SERVICE	50-52-4-0752	209.54
6204		SEPTEMBER 2024 - SALES TAX	50-52-4-0573	441.00
669	ILLINOIS DEPARTMENT OF REVENUE			
		<b>TOTAL CLUBHOUSE EXPENSES</b>		<b>3,679.55</b>
		<b>TOTAL GOLF CLUBHOUSE</b>		<b>3,679.55</b>
<b>GOLF CONCESSIONS</b>				
<b>CONCESSION EXPENSES</b>				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,220.40
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	1,144.20
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	230.20
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2024 - SALES TAX	50-53-4-0573	1,280.00
		<b>TOTAL CONCESSION EXPENSES</b>		<b>3,874.80</b>
		<b>TOTAL GOLF CONCESSIONS</b>		<b>3,874.80</b>
		<b>TOTAL GOLF COURSE</b>		<b>33,054.35</b>
<b>TIF # 3</b>				
<b>TIF # 3</b>				
<b>TIF # 3 EXPENSES</b>				
5966	ELAN FINANCIAL SERVICES	HOTEL - CONF - K WEBER	81-00-4-0659	553.06
		<b>TOTAL TIF # 3 EXPENSES</b>		<b>553.06</b>
		<b>TOTAL TIF # 3</b>		<b>553.06</b>
		<b>TOTAL TIF # 3</b>		<b>553.06</b>
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CID EXPENSES</b>				
2854	CSR CONSTRUCTION	WALKING PATH @ POLICE STATION	87-00-4-0792	11,750.00
6169	HEARTLANDS CONSERVANCY	TECHNICAL ASSISTANCE	87-00-4-0792	162.50
6169		GRANT WRITING	87-00-4-0792	4,510.00
6363	GOVERNMENTAL CONSULTING	8/9-9/8/2024 - CONSULTING SERV	87-00-4-0860	3,000.00
		<b>TOTAL CID EXPENSES</b>		<b>19,422.50</b>
		<b>TOTAL CAP IMPROVEMENTS AND DEVELOP</b>		<b>19,422.50</b>
		<b>TOTAL CAP IMPROVEMENTS AND DEVELOP</b>		<b>19,422.50</b>
<b>NON-HOME RULE SALES TAX</b>				

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NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3680	KAMADULSKI EXCAVATION	SIDEWALKS	89-00-4-0909	93,535.00
3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION-PROF SERVICES	89-00-4-0903	4,391.50
3780		9TH ST DETENTION-PROF SERVICES	89-00-4-0903	10,769.00
3780		9TH ST DETENTION-PROF SERVICES	89-00-4-0903	8,043.75
3780		STATE ST SEWER SEP-RPR SERVICE	89-00-4-0904	2,357.57
3780		9TH ST DETENTION-PROF SERVICES	89-00-4-0903	3,802.30
3780		STATE ST SEWER SEP-PRP SERVICE	89-00-4-0904	1,830.00
3780		STATE ST SEWER SEP-PRP SERVICE	89-00-4-0904	2,902.50
TOTAL NON-HOME RULE SALES TAX EXP'S				127,631.62
TOTAL NON-HOME RULE SALES TAX				127,631.62
TOTAL NON-HOME RULE SALES TAX				127,631.62
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	71.44
4163	AMEREN ILLINOIS	8/28-9/27/2024 - 670 N WR AVE	90-00-4-0783	3,708.41
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.33
5709	CONSTELLATION NEW ENERGY, INC	8/28-9/27/2024 - 670 N WR AVE	90-00-4-0783	3,364.55
5966	ELAN FINANCIAL SERVICES	SNACKS - AFTER SCHOOL PROGRAM	90-00-4-0317	14.95
5966		LAUNDRY DETERGENT	90-00-4-0541	18.66
5966		SNACKS - AFTER SCHOOL PROGRAM	90-00-4-0317	7.98
5966		AIR FILTERS - REC CENTER	90-00-4-0549	181.44
5966		TRASH LINERS, FLOOR CLEANER	90-00-4-0541	134.32
5966		BLANK MEMBERSHIP CARDS	90-00-4-0589	25.89
5966		FLOOR MATS - CHAIRS	90-00-4-0519	53.98
5966		HDMI CORD	90-00-4-0519	13.95
5966		HDMI CORD & ADAPTER	90-00-4-0519	19.44
5966		WHITE COPY PAPER	90-00-4-0519	56.49
5966		DRY ERASE BOARD - FITNESS ROOM	90-00-4-0565	53.69
5966		CORK BOARD - PROGRAM ADS	90-00-4-0565	77.58
5966		DRY ERASE MARKERS	90-00-4-0519	8.66
5966		RETURN HDMI CABLE	90-00-4-0519	-13.95
5966		RETURN HDMI ADAPTER	90-00-4-0519	-9.95
669	ILLINOIS DEPARTMENT OF REVENUE	SEPTEMBER 2024 - SALES TAX	90-00-4-0573	2.00
TOTAL RECREATION CENTER EXPENSES				7,872.86
TOTAL RECREATION FUND				7,872.86
TOTAL RECREATION CENTER				7,872.86
TOTAL ALL FUNDS				826,042.99



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CITY OF WOOD RIVER  
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SUMMARY OF FUNDS:				
	GENERAL FUND			110,091.55
	MOTOR FUEL TAX			1,045.50
	INSURANCE			408,423.55
	WATER			29,828.10
	SEWER			88,017.58
	REFUSE			102.32
	GOLF COURSE			33,054.35
	TIF # 3			553.06
	CAP IMPROVEMENTS AND DEVELOP			19,422.50
	NON-HOME RULE SALES TAX			127,631.62
	RECREATION CENTER			7,872.86
	TOTAL ---- ALL FUNDS			826,042.99