

DATE: 11/13/2024
 TIME: 17:56:57
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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW - 41 E E'VILLE RD	10-00-2-0241	1,428.00
3400		PLAN REVIEW - 100 ENVIRO WAY	10-00-2-0241	2,325.00
TOTAL GENERAL REVENUES				3,753.00
TOTAL GENERAL				3,753.00
LEGISLATIVE				
LEGISLATIVE EXP				
4289	RIVERBENDER.COM	NOVEMBER 2024-WEBSITE HOSTING	10-11-4-0792	40.00
4289		SPONSOR-VETERANS SPECIAL ED.	10-11-4-0653	100.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	165.00
5583	SHRED-IT ST. LOUIS	10/22/2024 - SHREDDING - CLERK	10-11-4-0792	16.05
5793	HEARST COMMUNICATIONS INC	SEALED BID - ASPHALT REPAVING	10-11-4-0741	131.05
5966	ELAN FINANCIAL SERVICES	POSTAGE - PIPELINE	10-11-4-0744	1,089.58
5966		PLANTERS-APPEARANCE BOARD	10-11-4-0756	267.02
5966		9/11-10/10/2024 - CELL PHONES	10-11-4-0786	42.32
TOTAL LEGISLATIVE EXP				1,851.02
TOTAL LEGISLATIVE				1,851.02
ADMINISTRATION				
ADMINISTRATION EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.67
5966	ELAN FINANCIAL SERVICES	USPS - POSTAGE	10-12-4-0511	9.68
6096	AMERICAN LEGAL PUBLISHING CORP	OCTOBER 2024 - S-I EDITING	10-12-4-0792	180.00
899	MUNICIPAL CLERKS OF ILLINOIS	2025 MCI MEMBERSHIP DUES-SNEED	10-12-4-0619	65.00
TOTAL ADMINISTRATION EXP				421.35
TOTAL ADMINISTRATION				421.35
FINANCE				
FINANCE EXP				
3749	HARRIS	EMPLOYEE SELF SERVICE-HOSTING	10-13-4-0899	350.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	242.91
5583	SHRED-IT ST. LOUIS	10/22/2024 - SHREDDING - CH	10-13-4-0792	32.61
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	10-13-4-0792	83.96
5966		9/11-10/10/2024 - CELL PHONES	10-13-4-0786	42.32
5998	SMARTBILL	POSTAGE - WATER BILL	10-13-4-0511	2,269.49
5998		PRINTING - WATER BILL	10-13-4-0742	998.66
6062	LINK COMPUTER CORPORATION	DECEMBER 2024 - MUNI LINK	10-13-4-0792	1,984.69
TOTAL FINANCE EXP				6,004.64
TOTAL FINANCE				6,004.64
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	AUG/SEPT 2024 - ANIMAL PICKUPS	10-14-4-0747	90.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00
5966	ELAN FINANCIAL SERVICES	TIRE SHINE	10-14-4-0719	8.72
TOTAL ANIMAL CONTROL EXP				123.72
TOTAL ANIMAL CONTROL				123.72
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	1,350.00
6284		LEGAL SERVICES	10-15-4-0721	100.00
6284		LEGAL SERVICES	10-15-4-0721	250.00
6284		LEGAL SERVICES	10-15-4-0721	8,525.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
6284		LEGAL SERVICES	10-15-4-0721	4,630.00
6284		LEGAL SERVICES	10-15-4-0721	150.00
6284		LEGAL SERVICES	10-15-4-0721	675.00
6284		LEGAL SERVICES	10-15-4-0721	150.00
6284		LEGAL SERVICES	10-15-4-0721	50.00
6284		LEGAL SERVICES	10-15-4-0721	75.00
6284		LEGAL SERVICES	10-15-4-0721	8,525.00
6284		LEGAL SERVICES	10-15-4-0721	3,835.00
TOTAL LEGAL EXP				28,315.00
TOTAL LEGAL				28,315.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS, INC	JERSEY GLOVES-TRASH PICKUP	10-16-4-0599	19.98
4039	ACE HARDWARE OF BETHALTO	FASTENERS/BOLT - B&Z LAWMOWER	10-16-4-0589	5.36
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	92.18
5966	ELAN FINANCIAL SERVICES	ICC CODE BOOKS - C ELLIS	10-16-4-0515	777.54
6301	ROYAL PRINTING	2 PART OCCUPANCY FORMS	10-16-4-0742	525.00
TOTAL BUILDING AND ZONING EXP				1,420.06
TOTAL BUILDING AND ZONING				1,420.06
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	GREEN LIGHT-WR AVE@E'VILLE RD	10-17-4-0759	283.86
2468	ELECTRICO INCORPORATED	RED LIGHT @ 111& E'VILLE RD	10-17-4-0759	162.50
4163	AMEREN ILLINOIS	9/25-10/24/24 - 118 E FERGUSON	10-17-4-0788	34.47
4320	SOUTHWESTERN ELECTRIC	10/4-11/5/2024-ROCK HILL RD	10-17-4-0788	209.69
4320		10/4-11/5/2024-GRANDVIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				815.52
TOTAL STREET LIGHTING				815.52
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
4388	JACK SCHMITT CHEVROLET	JUNE-AUGUST 2024 REBATE	10-18-4-0889	62,513.62
TOTAL CAPITAL IMPROVEMENTS EXP				62,513.62
TOTAL CAPITAL IMPROVEMENTS				62,513.62
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE SENKLR - WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	46.12
5515	THE WINDOW MAN, INC	QTRLY WINDOW CLEANING - CH	10-19-4-0752	125.00
5905	BICKLE ELECTRIC	BATHROOM EXHAUST FANS	10-19-4-0792	1,411.00
5915	KANE MECHANICAL GROUP, LLC	INVESTIGATE NOISE IN HALL VENT	10-19-4-0792	312.00
5949	EDWARD DRACH	OCTOBER 2024 - CLEANING	10-19-4-0792	777.50
5949		PAPER PRODUCTS	10-19-4-0541	52.00
5966	ELAN FINANCIAL SERVICES	REFRIGERATOR FILTER-CITY HALL	10-19-4-0549	39.90
6379	D.E. MARTIN ROOFING CO.,INC	REPAIR ROOF AFTER RAIN	10-19-4-0792	675.00
TOTAL CITY HALL MAINTENANCE EXP				3,445.02
TOTAL CITY HALL MAINTENANCE				3,445.02
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	POWER WASHER TIPS	10-21-4-0529	15.98

INVOICES DUE ON/BEFORE 12/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
119		HITCH PIN	10-21-4-0529	5.07
119		JUMPER CABLES	10-21-4-0589	89.99
119		GREASE GUN	10-21-4-0589	59.99
2159	CHARTER COMMUNICATIONS	11/7-12/6/2024 - 1 S 14TH ST	10-21-4-0786	213.13
3984	AUTO ZONE	FILLER NECK FUNNEL	10-21-4-0529	10.99
3984		CALIPER MOUNTING BOLT	10-21-4-0529	7.19
4039	ACE HARDWARE OF BETHALTO	SQUEEGEE, BLACK TOP SEALER	10-21-4-0599	65.30
5353	EJ EQUIPMENT, INC	SWEEPER BOLT	10-21-4-0529	75.09
5353		FUSE RELAY - SWEEPER	10-21-4-0529	119.50
5551	MARK STUNKEL TRUCKING INC	ASPHALT HAULING	10-21-4-0791	2,760.00
5966	ELAN FINANCIAL SERVICES	9/11-10/10/2024 - CELL PHONES	10-21-4-0786	80.33
TOTAL STREET MAINTENANCE				3,502.56
TOTAL STREET MAINTENANCE				3,502.56
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	167.45
2732	TOM EBERLIN	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	1,400.00
5966	ELAN FINANCIAL SERVICES	CONCESSIONS-FOOD LICENSE	10-24-4-0304	155.00
5966		CONCESSIONS	10-24-4-0304	88.81
5966		9/11-10/10/2024 - CELL PHONES	10-24-4-0786	126.96
6121	WILLIAM R JONES	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	400.00
6193	JADA JOHNSON	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	300.00
6380	POLLOCK LANDSCAPING, LLC	IRRIGATION - DWIGGINS FIELD	10-24-4-0916	8,917.68
6380		RENOVATE - DWIGGINS FIELD	10-24-4-0916	10,000.00
6380		GRADING - DWIGGINS FIELD	10-24-4-0916	2,952.00
6380		RENOVATE - DWIGGINS FIELD	10-24-4-0916	17,200.00
6380		SOD - DWIGGINS FIELD	10-24-4-0916	15,441.00
6380		PITCHERS MOUND-DWIGGINS FIELD	10-24-4-0916	5,726.00
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	10-24-4-0304	88.00
890	CHARLES MORTON	10/1-11/1/2024 - UMP PAYROLL	10-24-4-0308	450.00
TOTAL PARKS AND REC EXP				63,437.32
TOTAL PARKS AND RECREATION				63,437.32
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	FENCE PAINTING SUPPLIES	10-25-4-0549	29.40
119		LOCKS - 6TH STREET DUGOUT	10-25-4-0549	13.49
119		LOCK - 6TH ST DUGOUT	10-25-4-0549	29.99
119		COTTER PINS - SLIT SEEDER	10-25-4-0529	3.00
119		NUTS & BOLTS - SLIT SEEDER	10-25-4-0529	4.80
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	100.85
4039	ACE HARDWARE OF BETHALTO	2 CYCLE OIL - LAWMOWER	10-25-4-0529	44.98
4039		SPARE KEYS, OUTLET COVERS	10-25-4-0569	12.01
4039		ELECTRICAL COVERS, FLEX SEAL	10-25-4-0569	25.34
4039		SPRAY PAINT, ROLLER	10-25-4-0549	81.27
4039		FASTENER & SWIVEL LOCK	10-25-4-0549	58.93
4039		SPRAY PAINT	10-25-4-0549	101.78
5547	ADVANCE STORES CO., INC	OIL, OIL STABILIZER & FILTERS	10-25-4-0529	170.08
5547		OIL FILTERS	10-25-4-0529	59.77
5547		OIL & AIR FILTER	10-25-4-0529	11.93
5547		FUEL & AIR FILTER	10-25-4-0529	22.08
5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	10-25-4-0541	149.55
5966		9/11-10/10/2024 - CELL PHONES	10-25-4-0786	42.32
TOTAL PARK MAINTENANCE EXP				969.71
TOTAL PARK MAINTENANCE				969.71

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	84.10
2428	DOBBS TIRE & AUTO CENTER	TIRES (2) - #176	10-27-4-0719	302.44
4163	AMEREN ILLINOIS	9/25-10/24/2024-550 E MADISON	10-27-4-0783	415.06
4163		10/7-10/24/2024-543 W MADISON	10-27-4-0783	22.27
443	DATA TRONICS INCORPORATED	REPLACE ANTENNA - #155 RADIO	10-27-4-0792	20.00
5206	TRANSUNION RISK & ALTERNATIVE	WEB SEARCHES - OCTOBER 2024	10-27-4-0792	175.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.67
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER INSPECTIONS	10-27-4-0792	847.00
5515	THE WINDOW MAN, INC	WINDOW CLEANING - POLICE	10-27-4-0754	265.00
5547	ADVANCE STORES CO., INC	BATTERY - #174	10-27-4-0719	168.83
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	92.00
5842	FLORISSANT PSYCHOLOGICAL	PSYCH EVALUTAIION - BARNS	10-27-4-0498	300.00
5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	20.74
5949	EDWARD DRACH	OCTOBER 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	EXTRA KEYS FOR #166 & #177	10-27-4-0719	25.24
5966		MEAL-EAST/WEST CONFERENCE (3)	10-27-4-0639	42.60
5966		GASOLINE-PICK UP SQUAD CAR	10-27-4-0521	20.06
5966		GASOLINE-PICK UP SQUAD CAR	10-27-4-0521	16.16
5966		GASOLINE-PICK UP SQUAD CAR	10-27-4-0521	16.27
5966		YELLOW TONER - ADMIN	10-27-4-0514	88.89
5966		BLACK TONER - ADMIN	10-27-4-0514	74.89
5966		MAGENTA TONER - ADMIN	10-27-4-0514	88.89
5966		2025 DESK CALENDARS	10-27-4-0519	67.32
5966		TONER - SGT PRINTER	10-27-4-0514	198.99
5966		3-RING BINDER	10-27-4-0519	13.79
5966		FLASHLIGHT - # 178	10-27-4-0527	138.84
5966		KEY RING TAGS	10-27-4-0519	5.39
5966		FLASHLIGHT BATTERY, HOLSTER	10-27-4-0527	53.51
5966		POST IT NOTES	10-27-4-0519	17.03
5966		FLASHLIGHT - # 101	10-27-4-0527	127.02
5985	OXYGEN FORENSICS	ANNUAL FORENSICS SOFTWARE	10-27-4-0759	3,325.50
5990	AT&T MOBILITY	11/2-12/1/2024 - CELL PHONE	10-27-4-0786	91.83
6040	PIASA CLEANERS	DRY CLEANNG - OCTOBER 2024	10-27-4-0792	112.00
778	LEON UNIFORM COMPANY	PANTS & BELT - #150	10-27-4-0594	214.50
897	MUNICIPAL ELECTRONICS	RADAR CERTIFICATION	10-27-4-0792	108.79
946	RAY O'HERRON COMPANY	HAT BADGE - #172	10-27-4-0594	128.02
946		NEW BODY ARMOR VEST - #101	10-27-4-0527	773.02
TOTAL POLICE				10,092.06
TOTAL POLICE				10,092.06
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	HASP & PAD LOCK	10-28-4-0599	33.98
1245	CITY OF WOOD RIVER	501 E E'VILLE - WATER	10-28-4-0781	122.08
1518	SENTINEL EMERGENCY SOLUTIONS	PUMP TEST - SPARTAN/7989	10-28-4-0719	1,244.87
1518		PUMP TEST - SUTPHEN/3060	10-28-4-0719	1,163.23
1518		ROSENBAUER PUMPER	10-28-4-0929	740,000.00
299	BANNER FIRE EQUIPMENT	KORINEK - BUNKER GEAR BOOTS	10-28-4-0595	309.00
299		HI VIZ JACKET	10-28-4-0594	59.99
333	BUDGET SIGNS TROPHIES & PLAQUE	LOST & FOUND KEY TAGS	10-28-4-0519	25.00
333		SAFETY LETTERING - COATS	10-28-4-0594	75.75
4039	ACE HARDWARE OF BETHALTO	PAINT & PAINT SUPPLIES	10-28-4-0549	52.89
4039		PAINT, PAINT TRAY	10-28-4-0549	22.84
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	DEF FLUID	10-28-4-0529	9.99
5547		TRUCK CLEANING SUPPLIES	10-28-4-0529	100.24
5583	SHRED-IT ST. LOUIS	10/22/2024 - SHREDDING	10-28-4-0792	48.66
5779	BD SPORTS & APPAREL	ANNUAL UNIFORM T-SHIRTS	10-28-4-0594	363.50
5905	BICKLE ELECTRIC	PREVENTATIVE MAINT - HVAC	10-28-4-0792	2,535.00
5905		REPAIR FIRE DAMPER	10-28-4-0792	1,740.00
5905		REPAIR GAS LINE LEAK	10-28-4-0792	460.00
5905		REPIPE BOILERS, DRAINS & SHUTOFF	10-28-4-0792	1,764.00
5905		PREVENTATIVE MAINT - BOILERS	10-28-4-0792	1,258.00
5966	ELAN FINANCIAL SERVICES	GEAR LOCKER, & LOCKER TAGS	10-28-4-0549	41.00
5966		SHIPPING - MONITOR	10-28-4-0511	42.57

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5966		9/11-10/10/2024 - CELL PHONES	10-28-4-0786	222.37
5990	AT&T MOBILITY	OCTOBER 2024 - CELL PHONE	10-28-4-0786	42.20
5990		OCTOBER 2024 - IPADS	10-28-4-0753	181.20
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	65.88
6246		OXYGEN REFILLS (6)	10-28-4-0551	57.66
6246		OXYGEN REFILLS (2)	10-28-4-0551	12.22
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY PHYS - A CONN	10-28-4-0498	645.00
866		PRE EMPLOY PHYS - S VANNETTA	10-28-4-0498	610.00
866		PRE EMPLOY PHYS - J RUSSELL	10-28-4-0498	655.00
866		PRE EMPLOY PHYS - N BROUSSEAU	10-28-4-0498	655.00
866		PRE EMPLOY PHYS - W KORINEK	10-28-4-0498	655.00
TOTAL FIRE EXP				755,299.12
TOTAL FIRE				755,299.12
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	10-40-4-0514	188.89
5966		HOTEL ROOMS - 911 CONFERENCE	10-40-4-0639	417.24
5966		HOTEL ROOMS - 911 CONFERENCE	10-40-4-0639	417.24
5966		LONG SLEEVE SHIRT - KESTLER	10-40-4-0594	57.42
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
946	RAY O'HERRON COMPANY	NAME BAR/SERVING SINCE - CATO	10-40-4-0594	40.87
946		CLASS A SHIRT - TC CATO	10-40-4-0594	60.12
TOTAL POLICE COMMUNICATIONS EXP				1,385.28
TOTAL POLICE COMMUNICATIONS				1,385.28
TOTAL GENERAL FUND				943,349.00
MOTOR FUEL TAX				
MFT				
MFT EXP				
1084	SCHULTE SUPPLY INCORPORATED	CULVERT	21-00-4-0570	1,136.15
6110	NEW FRONTIER MATERIAL LLC	CAO6 STONE	21-00-4-0554	1,491.88
816	MAHONEY ASPHALT, LLC	PATCH (MAIN BREAK)	21-00-4-0552	165.16
TOTAL MFT EXP				2,793.19
TOTAL MFT				2,793.19
TOTAL MOTOR FUEL TAX				2,793.19
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	NOV 2024-INS PMT - C JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	NOV 2024-INS PMT - M CARLISLE	23-00-4-0841	100.00
3642	LEONARD REVELLE	NOV 2024 - INS PMT-L REVELLE	23-00-4-0841	100.00
4166	MARK LITTLE	REISSUE MARCH INSURANCE PMT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	NOV 2024-INS PMT - B CRAWFORD	23-00-4-0841	100.00
6058	IPBC	NOVEMBER 2024 - DENTAL	23-00-4-0846	4,962.22
6058		NOVEMBER 2024 - ADMIN EXPENSE	23-00-4-0840	47.70
6058		NOVEMBER 2024 - VISION	23-00-4-0850	448.86
6058		NOVEMBER 2024 - HEALTH	23-00-4-0845	118,000.90
6058		NOVEMBER 2024 - LIFE	23-00-4-0844	484.44
6374	MICHAEL MEYERS	NOV 2024-INS PMT - M MEYERS	23-00-4-0841	100.00
TOTAL INSURANCE EXP				124,544.12
TOTAL INSURANCE				124,544.12
TOTAL INSURANCE				124,544.12

INVOICES DUE ON/BEFORE 12/18/2024

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.17
539	FIRE SAFETY INCORPORATED	FIRE EXTINGUISHER INSPECTION	30-00-4-0719	432.00
5949	EDWARD DRACH	OCTOBER 2024 - CLEANING	30-00-4-0752	200.00
5966	ELAN FINANCIAL SERVICES	ADOBE PRO - MONTHLY	30-00-4-0729	14.99
5966		9/11-10/10/2024 - CELL PHONES	30-00-4-0786	42.32
6233	ODP BUSINESS SOLUTIONS, LLC	PENS	30-00-4-0519	35.45
TOTAL PUBLIC SERVICES ADMIN EXPENSES				778.93
TOTAL PUBLIC SERVICES ADMIN				778.93
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	PIPE TAPE	30-31-4-0531	36.08
1084		DRAIN TUBING, COUPLINGS	30-31-4-0531	106.68
1084		PLUG, COUPLINGS	30-31-4-0531	1,680.88
119	WALTCO TOOLS, INC	HOSE CLAMP	30-31-4-0531	17.94
119		HOODIES	30-31-4-0594	24.99
119		HOODIES	30-31-4-0594	24.99
119		HOODIES	30-31-4-0594	49.98
119		LONG MAGNET	30-31-4-0589	6.99
119		PROPANE TORCH	30-31-4-0589	49.99
119		KNEE PADS, GLASSES	30-31-4-0531	9.98
2575	BACKFLOW SOLUTIONS INC	BSI ONLINE SERVICES	30-31-4-0799	495.00
2600	CORE & MAIN LP	8" GATE VALVES	30-31-4-0531	3,525.00
2600		1" METERS	30-31-4-0581	2,027.36
3506	TEKLAB INCORPORATED	WATER ANALYSIS - OCTOBER 2024	30-31-4-0779	367.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-31-4-0511	-4.28
5353	EJ EQUIPMENT, INC	HINGE - WATER BACKHOE	30-31-4-0529	377.68
5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	118.55
5966		9/11-10/10/2024 - CELL PHONES	30-31-4-0786	154.35
865	MIDWEST MUNICIPAL SUPPLY	METER PITS	30-31-4-0581	813.21
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN (2)	30-31-4-0498	139.00
TOTAL WATER DISTRIBUTION EXPENSES				10,021.37
TOTAL WATER DISTRIBUTION				10,021.37
WATER PLANT				
WATER PLANT EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	30-32-4-0531	14.99
119		RATCHET, BRUSHES	30-32-4-0589	47.07
4732	FARM & HOME SUPPLY	BATH TISSUE, GLOVES, TIDE, BOUNCE	30-32-4-0541	140.96
6316	PVS DX INC	CHLORINE	30-32-4-0555	4,191.44
6316		CHLORINE TANK RENTAL	30-32-4-0555	200.00
873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	30-32-4-0798	996.64
873		PEBBLE QUICKLIME	30-32-4-0553	6,311.47
873		QUICKLIME DELIVERY	30-32-4-0798	996.64
TOTAL WATER PLANT EXPENSES				12,899.21
TOTAL WATER PLANT				12,899.21
TOTAL WATER				23,699.51
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	160.00
TOTAL SEWER REVENUES				160.00
TOTAL SEWER				160.00
SEWER COLLECTIONS				

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SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	KENDALL HILL REPAIR SUPPLIES	40-41-4-0531	60.93
119		BRUSH, GLOVES	40-41-4-0531	15.16
119		ROLLER COVER	40-41-4-0531	4.47
4039	ACE HARDWARE OF BETHALTO	INSECT KILLER, TAPE MEASURE	40-41-4-0531	53.07
4320	SOUTHWESTERN ELECTRIC	10/1-11/1/24-RHR LIFT STATION	40-41-4-0783	1,010.77
5353	EJ EQUIPMENT, INC	WATER FILL HOSE - VACTOR	40-41-4-0529	158.95
6066	MALLORY SAFETY & SUPPLY LLC	LANYARD/HARNESS INSPECTIONS	40-41-4-0719	162.50
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN (2)	40-41-4-0498	100.00
TOTAL SEWER COLLECTIONS EXPENSES				1,565.85
TOTAL SEWER COLLECTIONS				1,565.85
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	DECEMBER 2024 - CONTRACT OPS	40-42-4-0791	86,052.00
5709	CONSTELLATION NEW ENERGY, INC	8/24-9/25/2024 - 559 STATE AID	40-42-4-0783	7,419.07
TOTAL SEWER PLANT EXPENSES				93,471.07
TOTAL SEWER PLANT				93,471.07
TOTAL SEWER				95,196.92
REFUSE				
REFUSE EXPENSES				
5966	ELAN FINANCIAL SERVICES	9/11-10/10/2024 - CELL PHONES	49-49-4-0799	25.08
TOTAL EXPENSES				25.08
TOTAL REFUSE				25.08
TOTAL REFUSE				25.08
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	DECEMBER 2024 - GC MAINTNEANCE	50-51-4-0792	25,500.00
5966	ELAN FINANCIAL SERVICES	BLACK FENCING - BELK GOLF	50-51-4-0793	320.56
TOTAL GOLF MAINT EXPENSES				25,820.56
TOTAL GOLF MAINTENANCE				25,820.56
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	ICE MACHINE - MAINTENANCE	50-52-4-0752	423.00
1245	CITY OF WOOD RIVER	BELK PARK RD - WATER	50-52-4-0781	39.80
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	20.80
1245		BELK - N BATHROOM - WATER	50-52-4-0781	12.05
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	12.05
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	17.60
1245		BELK PARK OASIS - WATER	50-52-4-0781	8.14
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.34
5709	CONSTELLATION NEW ENERGY, INC	8/19-9/18/24 - BELK PARK	50-52-4-0783	506.19
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	552.24
5794	TNT GOLF CAR & MOTORSPORTS	REPAIR DAMAGED CART 356	50-52-4-0758	462.95
5966	ELAN FINANCIAL SERVICES	10/4-11/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		9/11-10/10/2024 - CELL PHONES	50-52-4-0786	118.03
6056	TIGER HOSTING	BELK PARK INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	11/11/2024 - RUG&TOWEL SERVICE	50-52-4-0752	209.54

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GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
6376	ROTTLER PEST CONTROL	MONTHLY PEST CONTROL-BELK PARK	50-52-4-0752	70.00
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	50-52-4-0573	403.00
TOTAL CLUBHOUSE EXPENSES				3,210.70
TOTAL GOLF CLUBHOUSE				3,210.70
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5236	PEPSI - COLA	BAG IN BOX SODA	50-53-4-0571	627.10
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	90.00
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	262.30
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	50-53-4-0573	1,115.00
TOTAL CONCESSION EXPENSES				2,094.40
TOTAL GOLF CONCESSIONS				2,094.40
TOTAL GOLF COURSE				31,125.66
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
T0001118	LISA SCOGGINS	TIF REIMBURSEMENT - 648 WR AVE	81-00-4-0914	2,650.00
TOTAL TIF # 3 EXPENSES				2,650.00
TOTAL TIF # 3				2,650.00
TOTAL TIF # 3				2,650.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6254	GREAT RIVERS & ROUTES TOURISM	QTRLY - NOV-DEC 2024, JAN 2025	87-00-4-0792	6,250.00
6363	GOVERNMENTAL CONSULTING	10/9-11/8/2024 - CONSULTING	87-00-4-0860	3,000.00
816	MAHONEY ASPHALT, LLC	ASPHALT - WR AVE & W LORENA	87-00-4-0534	12,929.50
TOTAL CID EXPENSES				22,179.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				22,179.50
TOTAL CAP IMPROVEMENTS AND DEVELOP				22,179.50
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	SEWER SEPATATION-9/28-10/25	89-00-4-0904	1,837.50
TOTAL NON-HOME RULE SALES TAX EXP'S				1,837.50
TOTAL NON-HOME RULE SALES TAX				1,837.50
TOTAL NON-HOME RULE SALES TAX				1,837.50
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	SHIRTS - VOLLEYBALL MS CLINIC	90-00-4-0313	392.35
1087		TOURNAMENT T-SHIRTS-PICKLEBALL	90-00-4-0315	834.00
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	84.10

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.34
5966	ELAN FINANCIAL SERVICES	CONCESSIONS	90-00-4-0304	853.78
5966		PICKLEBALL TOURNAMENT BALLS	90-00-4-0565	92.99
5966		VOLLEYBALLS - MS CLINIC	90-00-4-0565	285.20
5966		SOAP DISPENSERS	90-00-4-0541	78.98
5966		GORILLA TAPE - REPAIRS	90-00-4-0589	14.97
5966		RETURN GORILLA TAPE	90-00-4-0589	-14.97
5966		SPRAY DISINFECTANT	90-00-4-0541	48.56
5966		PAPER PRODUCTS & TRASH LINERS	90-00-4-0541	139.94
5966		PICKLEBALL TOURNAMENT MEDALS	90-00-4-0315	47.96
5966		PICKLEBALL TOURNAMENT MEDALS	90-00-4-0315	237.80
5966		VOLLEYBALLS - MS CLINIC	90-00-4-0565	294.96
5966		BASKETBALLS - YOUTH CLINIC	90-00-4-0565	291.96
5966		BEAN BAG GAME - GYMNASTICS	90-00-4-0565	27.99
5966		BALL STORAGE BAGS	90-00-4-0565	40.77
5966		PAPER PRODUCTS	90-00-4-0541	159.09
5966		TRASH LINERS & WASTE CAN	90-00-4-0541	78.71
5966		HANGING FILE FOLDERS	90-00-4-0519	44.96
5966		FLOOR BUFFING SPRAY	90-00-4-0541	34.80
5966		PAPER PRODUCTS	90-00-4-0541	52.60
5966		UMBRELLA HOLDER	90-00-4-0549	19.99
5966		RETURN PAPER CUPS	90-00-4-0599	-30.99
669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2024 - SALES TAX	90-00-4-0304	116.00
		TOTAL RECREATION CENTER EXPENSES		4,309.84
		TOTAL RECREATION FUND		4,309.84
		TOTAL RECREATION CENTER		4,309.84
		TOTAL ALL FUNDS		1,251,710.32

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VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	943,349.00
MOTOR FUEL TAX	2,793.19
INSURANCE	124,544.12
WATER	23,699.51
SEWER	95,196.92
REFUSE	25.08
GOLF COURSE	31,125.66
TIF # 3	2,650.00
CAP IMPROVEMENTS AND DEVELOP	22,179.50
NON-HOME RULE SALES TAX	1,837.50
RECREATION CENTER	4,309.84
TOTAL --- ALL FUNDS	1,251,710.32