

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

3

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
119	WALTCO TOOLS, INC	CABLES - HANG CHRISTMAS LIGHTS	10-11-4-0886	146.91
2666	SUNBELT RENTALS	LIFT RENTAL-CHRISTMAS LIGHTS	10-11-4-0886	1,336.55
3696	WOOD RIVER SENIOR CITIZENS	2024 SENIOR CITIZENS DONATION	10-11-4-0851	2,750.00
4289	RIVERBENDER.COM	DECEMBER 2024-WEBSITE HOSTING	10-11-4-0792	40.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	164.99
5583	SHRED-IT ST. LOUIS	11/19/2024 - SHREDDING	10-11-4-0792	16.05
5793	HEARST COMMUNICATIONS INC	217 E FERGUSON-BIDS DOG PARK	10-11-4-0741	175.99
5793		PROBATIONARY FIREFIGHTER AD	10-11-4-0741	336.99
5793		B&Z HEARING	10-11-4-0741	168.50
5793		2023/2024 TREASURERS REPORT	10-11-4-0741	808.79
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	10-11-4-0792	129.00
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2024 - CELL PHONES	10-11-4-0786	42.32
5966		EMPLOYEE CHRISTMAS PARTY	10-11-4-0791	200.00
6334	WATERMAN'S FLORAL DESIGNS	FLOWERS-JIM BOB DE WERFF	10-11-4-0599	60.00
T0000409	MARY ROBERTS	BAGPIPER - VETERANS DAY	10-11-4-0887	400.00
TOTAL LEGISLATIVE EXP				6,776.09
TOTAL LEGISLATIVE				6,776.09
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	SCOTCH TAPE	10-12-4-0519	29.99
3475	DA-COM DIGITAL OFFICE	12/4-3/3/2025 - COPIER LEASE	10-12-4-0751	535.24
3475		9/4-12/3/2024-COLOR&B&W PRINT	10-12-4-0751	33.38
3984	AUTO ZONE	TRANS FLUID - CM EXPEDITION	10-12-4-0719	11.69
3984		ANTIFREEZE - CM EXPEDITION	10-12-4-0719	99.95
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.66
5420	D&D TIRE SERVICE LLC.	TIRES (4) - CM VEHICLE	10-12-4-0719	934.48
6001	WEBER FORD	HOSES (2) - CM EXPEDITION	10-12-4-0719	187.00
6135	ACC BUSINESS	10/11-11/10/2024 - TELEPHONE	10-12-4-0786	136.69
TOTAL ADMINISTRATION EXP				2,135.08
TOTAL ADMINISTRATION				2,135.08
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	238.68
5583	SHRED-IT ST. LOUIS	11/19/2024 - SHREDDING	10-13-4-0792	32.61
5966	ELAN FINANCIAL SERVICES	IGFOA FRAUD CONF-WEBER,MAAG	10-13-4-0659	50.00
5966		IGFOA IRS REPORT-HOSFORD,JONES	10-13-4-0659	40.00
5966		MONTHLY - ADOBE PRO	10-13-4-0792	95.96
5966		10/11-11/10/2024 - CELL PHONES	10-13-4-0786	42.32
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,265.88
5998		PRINTING - WATER BILLS	10-13-4-0742	736.34
6062	LINK COMPUTER CORPORATION	JANUARY 2025 - MUNI LINK	10-13-4-0792	1,984.69
6135	ACC BUSINESS	10/11-11/10/2024 - TELEPHONE	10-13-4-0786	136.69
TOTAL FINANCE EXP				5,623.17
TOTAL FINANCE				5,623.17
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
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
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	8,650.00
TOTAL LEGAL EXP				8,650.00

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL				8,650.00
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS, INC	GRABBER TOOL (2)	10-16-4-0589	29.98
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	92.17
5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z PACKETS	10-16-4-0511	74.61
6135	ACC BUSINESS	10/11-11/10/2024 - TELEPHONE	10-16-4-0786	68.34
TOTAL BUILDING AND ZONING EXP				265.10
TOTAL BUILDING AND ZONING				265.10
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	10/24-11/25/20-118 E FERGUSON	10-17-4-0788	34.47
4163		AMEREN	10-17-4-0789	1,054.70
4163		AMEREN	10-17-4-0788	8,857.85
TOTAL STREET LIGHTING EXP				9,947.02
TOTAL STREET LIGHTING				9,947.02
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - SPKL WATER	10-19-4-0781	6.50
1245		111 N WR AVE - WATER	10-19-4-0781	46.12
4163	AMEREN ILLINOIS	AMEREN	10-19-4-0783	967.30
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	10-19-4-0792	195.00
5949	EDWARD DRACH	NOVEMBER 2024 - CLEANING	10-19-4-0792	777.50
5966	ELAN FINANCIAL SERVICES	STEP LADDER - CITY HALL	10-19-4-0599	56.99
6135	ACC BUSINESS	10/11-11/10/2024 - TELEPHONE	10-19-4-0786	205.04
6345	CHARTER COMMUNICATIONS	11/22-12/21/2024-111 N WR AVE	10-19-4-0786	193.60
981	UTILITRA	SOPHOS FIREWALL	10-19-4-0792	1,159.00
TOTAL CITY HALL MAINTENANCE EXP				3,607.05
TOTAL CITY HALL MAINTENANCE				3,607.05
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	23.93
119	WALTCO TOOLS, INC	BOLTS-100 ANDERSON GARAGE DOOR	10-21-4-0589	14.97
119		HOODIE	10-21-4-0594	39.99
119		PAINT ROLLERS	10-21-4-0599	5.96
119		LEAFER BOLT	10-21-4-0529	32.49
119		WHITE MARKING PAINT	10-21-4-0542	27.96
1553	TRUCK CENTERS INCORPORATED	SWEEPER REPAIR	10-21-4-0719	521.47
2749	CLEARY'S SHOES & BOOTS	BOOTS - MOUSER	10-21-4-0594	233.75
3984	AUTO ZONE	BATTERY	10-21-4-0529	191.99
3984		BATTERY, FUEL ADDITIVE, CLEANER	10-21-4-0529	329.57
4163	AMEREN ILLINOIS	AMEREN	10-21-4-0783	1,260.05
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	10-21-4-0799	162.00
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2024 - CELL PHONES	10-21-4-0786	80.33
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	10-21-4-0783	788.17
6233	ODP BUSINESS SOLUTIONS, LLC	CALENDARS	10-21-4-0599	56.77
84	WOODY'S MUNICIPAL SUPPLY	V-BOX REPAIR	10-21-4-0719	978.73
TOTAL STREET MAINTENANCE				4,748.13
TOTAL STREET MAINTENANCE				4,748.13
PARKS AND RECREATION				

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
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 ST PARK - WATER	10-24-4-0781	628.10
2732	TOM EBERLIN	11/20-12/9/24 - UMP PAYROLL	10-24-4-0308	100.00
4163	AMEREN ILLINOIS	AMEREN	10-24-4-0783	1,213.64
4578	ARROW SIGNS & OUTDOOR	LED BULBS - DISPLAY BOARD	10-24-4-0316	930.00
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	10-24-4-0792	282.00
5905	BICKLE ELECTRIC	TRENCHING - ELECTRIC LED SIGN	10-24-4-0316	2,910.00
5966	ELAN FINANCIAL SERVICES	ACRYLIC FLYER HOLDERS	10-24-4-0316	93.85
5966		FLYER HOLDER DISPLAY BOARD	10-24-4-0316	23.88
5966		FLYER HOLDER DISPLAY BOARD	10-24-4-0316	23.88
5966		BAGS - SOCCER BALLS	10-24-4-0307	28.78
5966		TABLE COVERING	10-24-4-0303	38.50
5966		TABLE COVERING	10-24-4-0303	29.99
5966		COMMAND STRIPS - DISPLAY BOARD	10-24-4-0316	24.00
5966		10/11-11/10/2024 - CELL PHONES	10-24-4-0786	126.96
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	10-24-4-0783	174.95
6121	WILLIAM R JONES	11/20-12/9/2024 - UMP PAYROLL	10-24-4-0308	100.00
6193	JADA JOHNSON	11/20-12/9/2024 - UMP PAYROLL	10-24-4-0308	100.00
6266	FULL DECK 618	FLYER DISPLAY BOARD SIGNS	10-24-4-0316	650.00
6356	SPORTSCON LLC	EMERICK SPORTS COMPLEX RENO	10-24-4-0916	108,860.00
TOTAL PARKS AND REC EXP				116,362.95
TOTAL PARKS AND RECREATION				116,362.95
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	BOLTS,SCREWS-ORDINANCE SIGN	10-25-4-0569	14.47
119		WARM GLOVES - MOWERS	10-25-4-0594	19.99
119		BOLTS,SCREWS-ORDINANCE SIGN	10-25-4-0569	3.16
119		WHITE MARKING PAINT	10-25-4-0569	6.99
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	20.80
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	12.05
4163	AMEREN ILLINOIS	AMEREN	10-25-4-0783	125.98
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	10-25-4-0792	150.00
5861		1/1/2025-3/31/2025-IT SERVICES	10-25-4-0792	144.00
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2024 - CELL PHONES	10-25-4-0786	42.32
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	10-25-4-0783	126.36
TOTAL PARK MAINTENANCE EXP				666.12
TOTAL PARK MAINTENANCE				666.12
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	AMEREN	10-26-4-0783	91.96
TOTAL DISASTER PREP				91.96
TOTAL DISASTER PREP				91.96
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	REFILL GLYCOL TANK	10-27-4-0792	765.51
100		GLYCOL LEAK - CONFERENCE ROOM	10-27-4-0792	262.68
1015	QUILL	COPY PAPER (5)	10-27-4-0519	198.95
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	58.78
2749	CLEARY'S SHOES & BOOTS	BOOTS - #172	10-27-4-0594	195.00
4163	AMEREN ILLINOIS	10/24-11/25/24 - 550 E MADISON	10-27-4-0783	882.68
4163		10/24-11/25/24-543 MADISON LPR	10-27-4-0783	40.14
5206	TRANSUNION RISK & ALTERNATIVE	WEB SEARCHES - NOVEMBER 2024	10-27-4-0792	191.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.66
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	92.00
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	10-27-4-0792	24.00

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
5966	ELAN FINANCIAL SERVICES	THREAD - CHRISTMAS ORNAMENTS	10-27-4-0599	10.70
5966		CYAN TONER - ADMIN	10-27-4-0514	88.89
5966		REPLACEMENT FLAGS	10-27-4-0599	288.91
5966		TONER - #102	10-27-4-0514	78.89
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	17.67
5966		BANKER BOXES	10-27-4-0519	70.82
5966		LOCK OUT KITS (2)	10-27-4-0527	166.22
5966		LOCK OUT KIT	10-27-4-0527	83.11
5966		DC ADAPTERS (5)	10-27-4-0527	121.84
5966		BANK BOXES, LEGAL PADS	10-27-4-0519	114.30
5966		BLACK TONER - ADMIN	10-27-4-0514	74.59
6040	PIASA CLEANERS	NOVEMBER 2024 - DRY CLEANING	10-27-4-0792	131.00
6135	ACC BUSINESS	10/11-11/10/2024 - TELEPHONE	10-27-4-0786	136.69
6273	AL'S TRANSMISSION, INC	DIAGNOSE TRANSMISSION - #176	10-27-4-0719	95.00
6301	ROYAL PRINTING	BUSINESS CARDS - #142, #168	10-27-4-0742	190.00
6376	ROTTLER PEST CONTROL	NOV PEST CONTROL - 550 MADISON	10-27-4-0754	30.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #148	10-27-4-0594	343.99
778		UNIFORM SHIRTS - #147	10-27-4-0594	240.00
778		RETURN - PANTS	10-27-4-0594	-81.99
866	MIDWEST OCCUPATIONAL MEDICINE	HEP B VACCINATION - ROBERSON	10-27-4-0498	120.00
946	RAY O'HERRON COMPANY	PATROLMAN BADGE	10-27-4-0594	204.68
946		CLASS A ITEMS - #169	10-27-4-0594	59.58
946		PATCHES (100) - UNIFORMS	10-27-4-0594	264.00
946		NAME PANEL - VEST - #147	10-27-4-0594	23.62
		TOTAL POLICE		5,725.31
		TOTAL POLICE		5,725.31
FIRE				
FIRE EXP				
1015	QUILL	COPY PAPER (2)	10-28-4-0519	77.98
119	WALCO TOOLS, INC	WIRE ROPE CLAMP - 4214	10-28-4-0529	1.48
119		EXTENSION CORD, PLUG IN, OUTLET	10-28-4-0549	41.96
1245	CITY OF WOOD RIVER	501 E E'VILLE - WATER	10-28-4-0781	84.10
2786	HERITAGE CRYSTAL CLEAN LLC	USED OIL PICKUP	10-28-4-0719	64.35
299	BANNER FIRE EQUIPMENT	COMPARTMENT HANDLE	10-28-4-0529	119.03
333	BUDGET SIGNS TROPHIES & PLAQUE	ACCOUNTABILITY&LOCKER TAGS	10-28-4-0519	148.00
3680	KAMADULSKI EXCAVATION	CONCRETE - WR FIRE BAY	10-28-4-0916	21,627.50
4163	AMEREN ILLINOIS	AMEREN	10-28-4-0783	752.70
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5420	D&D TIRE SERVICE LLC.	VALVE STEM LEAK - 4251	10-28-4-0719	120.00
5583	SHRED-IT ST. LOUIS	11/19/2024 - SHREDDING	10-28-4-0792	48.66
5673	AEC - FIRE SAFETY SECURITY	SHIPPING - HOLMATRO TOOLS	10-28-4-0929	285.00
5673		HOLMATRO BATTERY RESCUE TOOLS	10-28-4-0929	33,681.00
5856	FELD FIRE	ANNUAL BREATHING AIR TESTING	10-28-4-0792	1,130.35
5966	ELAN FINANCIAL SERVICES	BATTERY-THERMAL IMAGING CAMERA	10-28-4-0589	207.99
5966		10/11-11/10/2024 - CELL PHONES	10-28-4-0786	222.37
5990	AT&T MOBILITY	NOVEMBER 2024 - CELL PHONE	10-28-4-0786	42.20
5990		NOVEMBER 2024 - IPADS	10-28-4-0753	181.20
6203	LIMBAUGH CONSTRUCTION CO, INC	PAY#2 - FIRE BAY ADDITION	10-28-4-0916	119,982.15
6246	AIRGAS USA, LLC (S144)	CYLINDER RENTAL	10-28-4-0551	63.75
6345	CHARTER COMMUNICATIONS	11/22-12/21/2024-501 E E'VILLE	10-28-4-0786	433.30
6345		11/18-12/17/2024-501 E E'VILLE	10-28-4-0786	709.00
868	MIKE'S	COOLANT LEAK - 4214	10-28-4-0719	173.72
981	UTILITRA	SOPHOS FIREWALL RENEWAL	10-28-4-0796	852.56
		TOTAL FIRE EXP		181,075.35
		TOTAL FIRE		181,075.35
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	APCO INT'L DUES - PETRO	10-40-4-0619	108.00
5966		CYAN TONER - PETRO	10-40-4-0514	89.89
5966		NENA CONF REGISTRATION - PETRO	10-40-4-0659	445.00
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	10-40-4-0783	176.91

DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	203.50
6345	CHARTER COMMUNICATIONS	11/22-12/21/2024 - 550 MADISON	10-40-4-0786	2,352.02
946	RAY O'HERRON COMPANY	CLASS A ITEMS - PAYNE	10-40-4-0594	73.20
946		DISPATCH BADGE	10-40-4-0594	184.68
TOTAL POLICE COMMUNICATIONS EXP				3,633.20
TOTAL POLICE COMMUNICATIONS				3,633.20
TOTAL GENERAL FUND				349,331.53
MOTOR FUEL TAX				
MFT				
MFT EXP				
119	WALTCO TOOLS, INC	SIGN HARDWARE	21-00-4-0556	11.60
119		SIGN HARDWARE	21-00-4-0556	25.00
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - WR AVE&CHESSEN	21-00-4-0554	602.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	390.00
TOTAL MFT EXP				1,028.60
TOTAL MFT				1,028.60
TOTAL MOTOR FUEL TAX				1,028.60
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	DECEMBER 2024 - INS PAYMENT	23-00-4-0841	100.00
2531	MIKE CARLISLE	DECEMBER 2024 - INS PAYMENT	23-00-4-0841	100.00
3642	LEONARD REVELLE	DECEMBER 2024 - INS PAYMENT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	DECEMBER 2024 - INS PAYMENT	23-00-4-0841	100.00
6374	MICHAEL MEYERS	DECEMBER 2024 - INS PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				500.00
TOTAL INSURANCE				500.00
TOTAL INSURANCE				500.00
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	AMEREN	25-00-4-0783	117.59
5709	CONSTELLATION NEW ENERGY, INC	10/24-11/23/24 - LIBRARY	25-00-4-0783	28.44
5709		8/24-9/25/2024 - CONSTELLATION	25-00-4-0783	-51.97
5709		8/24-9/25/2024 - CONSTELLATION	25-00-4-0783	-89.43
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	25-00-4-0783	104.11
TOTAL LIBRARY EXPENSES				108.74
TOTAL LIBRARY				108.74
TOTAL LIBRARY				108.74
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5222	CAMP ELECTRIC & HEATING CO INC	FIX GARAGE LIGHT	30-00-4-0719	214.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.16
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	30-00-4-0792	66.00
5861		1/1/2025-3/31/2025-IT SERVICES	30-00-4-0792	183.00

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>WATER</b>				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5861		1/1/2025-3/31/2025-IT SERVICES	30-00-4-0792	138.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	30-00-4-0729	14.99
5966		10/11-11/10/2024 - CELL PHONES	30-00-4-0786	42.32
6233	ODP BUSINESS SOLUTIONS, LLC	CALENDARS	30-00-4-0519	56.78
6233		RETURN - PENS	30-00-4-0519	-35.45
6345	CHARTER COMMUNICATIONS	11/22-12/21/2024-100 ANDERSON	30-00-4-0786	289.94
6345		11/22-12/21/2024-100 ANDERSON	30-00-4-0786	7.87
TOTAL PUBLIC SERVICES ADMIN EXPENSES				1,031.61
TOTAL PUBLIC SERVICES ADMIN				1,031.61
<b>WATER DISTRIBUTION</b>				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	30-31-4-0542	64.92
1084		BLUE MARKING FLAGS	30-31-4-0531	538.00
119	WALTCO TOOLS, INC	BOOTS	30-31-4-0594	27.99
119		DRILL BIT, BOLT	30-31-4-0531	5.49
119		CONCRETE SAW BLADE	30-31-4-0531	74.99
119		FUSE	30-31-4-0599	1.39
119		GUTTER SCOOPS	30-31-4-0589	25.98
119		GLOVES	30-31-4-0531	7.99
3506	TEKLAB INCORPORATED	NOVEMBER 2024 - WATER ANALYSIS	30-31-4-0779	659.40
4163	AMEREN ILLINOIS	AMEREN	30-31-4-0783	803.07
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2024 - CELL PHONES	30-31-4-0786	154.35
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	30-31-4-0783	595.28
6168	PACE ANALYTICAL SERVICES, LLC	SAMPLE DISINFECTANT	30-31-4-0779	412.00
6233	ODP BUSINESS SOLUTIONS, LLC	CALENDARS	30-31-4-0519	56.78
865	MIDWEST MUNICIPAL SUPPLY	METER PITS	30-31-4-0581	247.95
865		CLAMPS (12)	30-31-4-0531	1,292.28
TOTAL WATER DISTRIBUTION EXPENSES				4,967.86
TOTAL WATER DISTRIBUTION				4,967.86
<b>WATER PLANT</b>				
WATER PLANT EXPENSES				
1102	SIDENER ENVIRONMENTAL SERVICES	ANNUAL MAINT - CHLORINATOR	30-32-4-0719	3,588.98
4163	AMEREN ILLINOIS	AMEREN	30-32-4-0783	5,069.16
51	ALTON WINSUPPLY	TOILET	30-32-4-0529	125.00
51		PUMP FITTINGS	30-32-4-0529	70.00
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	30-32-4-0783	142.83
6007	S J ELECTRO SYSTEMS INC	QRTLY iCONTROL - SCADA	30-32-4-0796	582.00
6233	ODP BUSINESS SOLUTIONS, LLC	CALENDARS	30-32-4-0519	56.78
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	30-32-4-0798	1,004.02
873		PEBBLE QUICKLIME	30-32-4-0553	6,257.58
TOTAL WATER PLANT EXPENSES				17,096.35
TOTAL WATER PLANT				17,096.35
TOTAL WATER				23,095.82
<b>SEWER</b>				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	150.00
TOTAL SEWER REVENUES				150.00
TOTAL SEWER				150.00
<b>SEWER COLLECTIONS</b>				
SEWER COLLECTIONS EXPENSES				

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
<b>SEWER</b>				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	CAUTION TAPE, BATTERIES	40-41-4-0531	44.26
119		DRILL BIT, TAPE MEASURE, HAMMER	40-41-4-0589	74.26
1851	VAL TEC HYDRAULICS INC	SEWER BACKHOE REPAIR	40-41-4-0719	1,442.30
329	BROTCKE WELL & PUMP	REPAIR FAILED PUMPS KHLS	40-41-4-0719	28,305.01
3292	UTILITY SAFETY & DESIGN INC	SEWER CATHODIC SURVEY	40-41-4-0799	435.90
4163	AMEREN ILLINOIS	AMEREN	40-41-4-0783	1,140.01
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	54.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	54.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	66.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5861		1/1/2025-3/31/2025-IT SERVICES	40-41-4-0792	108.00
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	40-41-4-0783	1,864.94
6233	ODP BUSINESS SOLUTIONS, LLC	CALENDARS	40-41-4-0599	56.78
6374	MICHAEL MEYERS	LEGAL SETTLEMENT	40-41-4-0489	37,400.00
TOTAL SEWER COLLECTIONS EXPENSES				71,801.46
TOTAL SEWER COLLECTIONS				71,801.46
<b>SEWER PLANT</b>				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	JANUARY 2025 - CONTRACT OPS	40-42-4-0791	86,052.00
4163	AMEREN ILLINOIS	AMEREN	40-42-4-0783	6,018.01
5709	CONSTELLATION NEW ENERGY, INC	10/24-11/23/24 - 599 STATE AID	40-42-4-0783	7,348.20
5709		8/24-9/25/2024 - CONSTELLATION	40-42-4-0783	6,229.90
5995	CONSTELLATION NEWENERGY - GAS	SEPT & OCT 2024-CONSTELLATION	40-42-4-0783	90.78
TOTAL SEWER PLANT EXPENSES				105,738.89
TOTAL SEWER PLANT				105,738.89
TOTAL SEWER				177,690.35
<b>REFUSE</b>				
REFUSE EXPENSES				
5406	REPUBLIC SERVICES #350	NOVEMBER 2024 - CITY DUMPSTERS	49-49-4-0778	1,648.68
5406		NOVEMBER 2024 - CITY PICK UPS	49-49-4-0791	63,752.48
5966	ELAN FINANCIAL SERVICES	10/11-11/10/2024 - CELL PHONES	49-49-4-0799	25.08
TOTAL EXPENSES				65,426.24
TOTAL REFUSE				65,426.24
TOTAL REFUSE				65,426.24
<b>GOLF COURSE</b>				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	JANUARY 2025 - GC MAINTENANCE	50-51-4-0792	25,500.00
5966	ELAN FINANCIAL SERVICES	BELK PARK MAINT-GARAGE REPAIR	50-51-4-0792	673.65
5966		BELK PARK MAINT-GARAGE REPAIR	50-51-4-0792	1,157.75
6100	TURFWERKS	LDV MOWER SCREEN REPAIR	50-51-4-0793	145.50
6110	NEW FRONTIER MATERIAL LLC	BASE LAYER ROCK - CART PATH	50-51-4-0916	251.83
TOTAL GOLF MAINT EXPENSES				27,728.73
TOTAL GOLF MAINTENANCE				27,728.73

INVOICES DUE ON/BEFORE 01/16/2025

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 - MAINT BLDG - WATER	50-52-4-0781	17.60
1245		BELK - CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOMS - WATER	50-52-4-0781	6.50
1245		BELK - DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK - S BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK PARK - OASIS - WATER	50-52-4-0781	8.14
4163	AMEREN ILLINOIS	AMEREN	50-52-4-0783	2,106.15
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.34
5430	ACUSHNET CO	SPECIAL ORDER - WOODY	50-52-4-0578	136.71
5709	CONSTELLATION NEW ENERGY, INC	10/17-11/18/24 - BELK	50-52-4-0783	182.79
5709		8/24-9/25/2024 - CONSTELLATION	50-52-4-0783	365.58
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	50-52-4-0792	198.00
5861		1/1/2025-3/31/2025-IT SERVICES	50-52-4-0792	156.00
5861		1/1/2025-3/31/2025-IT SERVICES	50-52-4-0792	168.00
5966	ELAN FINANCIAL SERVICES	11/4-12/3/2024 - DIRECT TV	50-52-4-0786	229.97
5966		10/11-11/10/2024 - CELL PHONES	50-52-4-0786	118.03
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6204	CLEAN UNIFORM COMPANY	12/9/2024-RUG & TOWEL SERVICE	50-52-4-0752	209.54
669	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2024 - SALES TAX	50-52-4-0573	51.00
		TOTAL CLUBHOUSE EXPENSES		4,065.49
		TOTAL GOLF CLUBHOUSE		4,065.49
<b>GOLF CONCESSIONS</b>				
<b>CONCESSION EXPENSES</b>				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	555.60
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	304.30
669	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2024 - SALES TAX	50-53-4-0573	118.00
		TOTAL CONCESSION EXPENSES		977.90
		TOTAL GOLF CONCESSIONS		977.90
		TOTAL GOLF COURSE		32,772.12
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CAP IMPROVEMENTS AND DEVELOP</b>				
<b>CID EXPENSES</b>				
6106	LWS CONSTRUCTION, LLC	PAVING - POLICE WALKING PATH	87-00-4-0792	11,750.00
6110	NEW FRONTIER MATERIAL LLC	ROCK - POLICE WALKING PATH	87-00-4-0792	145.57
6363	GOVERNMENTAL CONSULTING	11/9-12/8/2024 - CONSULTING	87-00-4-0860	3,000.00
816	MAHONEY ASPHALT, LLC	ASPHALT - POLICE WALKING PATH	87-00-4-0792	18,279.70
		TOTAL CID EXPENSES		33,175.27
		TOTAL CAP IMPROVEMENTS AND DEVELOP		33,175.27
		TOTAL CAP IMPROVEMENTS AND DEVELOP		33,175.27
<b>NON-HOME RULE SALES TAX</b>				
<b>NON-HOME RULE SALES TAX</b>				
<b>NON-HOME RULE SALES TAX EXP'S</b>				
3680	KAMADULSKI EXCAVATION	SIDEWALK REPLACEMENTS	89-00-4-0909	86,895.50
6390	PRECISION CONCRETE, INC	CONCRETE LEVELING	89-00-4-0909	5,000.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		91,895.50
		TOTAL NON-HOME RULE SALES TAX		91,895.50
		TOTAL NON-HOME RULE SALES TAX		91,895.50



DATE: 12/12/2024  
 TIME: 10:12:19  
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00-4-0781	96.76
4163	AMEREN ILLINOIS	10/26-11/27/24-670 N WR AVE	90-00-4-0783	1,487.77
4163		10/26-11/27/24-670 N WR AVE	90-00-4-0783	333.74
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.34
5709	CONSTELLATION NEW ENERGY, INC	10/26-11/27/2024 - REC CENTER	90-00-4-0783	2,854.20
5853	JOHNSON CONTROLS FIRE	ANNUAL FIRE ALARM INSPECTION	90-00-4-0792	1,179.72
5861	BARCOM SECURITY	1/1/2025-3/31/2025-IT SERVICES	90-00-4-0792	306.00
5966	ELAN FINANCIAL SERVICES	UMBRELLA HOLDER	90-00-4-0589	19.99
5966		HANDSOAP	90-00-4-0541	57.55
5966		TRASH LINERS	90-00-4-0541	175.77
5966		SNACK ORGANIZERS	90-00-4-0519	46.53
5966		YOUTH BASKETBALLS	90-00-4-0565	72.99
5966		HAND TOWELS	90-00-4-0541	185.45
5966		PAPER TOWEL ROLLS	90-00-4-0541	96.04
5966		BATH TISSUE, CLEANER	90-00-4-0541	266.07
5966		KLEENEX	90-00-4-0519	25.11
5966		DRY ERASE WALL CALENDAR	90-00-4-0519	37.99
5966		LAUNDRY DETERGENT-MOP HEADS	90-00-4-0541	19.54
6345	CHARTER COMMUNICATIONS	11/22-12/21/2024-655 N WR AVE	90-00-4-0786	1,109.00
6386	AVA STROHMEIER	12/1-12/14/2024 - UMP PAYROLL	90-00-4-0313	100.00
6387	AUBREY WIEGAND	12/1-12/14/2024 - UMP PAYROLL	90-00-4-0313	75.00
6388	MADELYNN KUHN	12/1-12/14/2024 - UMP PAYROLL	90-00-4-0313	75.00
6389	KINSLEY MOUSER	12/1-12/14/2024 - UMP PAYROLL	90-00-4-0313	100.00
6391	SCHINDLER ELEVATOR CORP	ELEVATOR REPAIR - REC CENTER	90-00-4-0792	1,802.80
669	ILLINOIS DEPARTMENT OF REVENUE	NOVEMBER 2024 - SALES TAX	90-00-4-0304	74.00
TOTAL RECREATION CENTER EXPENSES				10,680.36
TOTAL RECREATION FUND				10,680.36
TOTAL RECREATION CENTER				10,680.36
TOTAL ALL FUNDS				785,704.53

DATE: 12/12/2024  
TIME: 10:12:19  
ID: AP4430ZN.WOW

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 01/16/2025

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

---

SUMMARY OF FUNDS:

GENERAL FUND	349,331.53
MOTOR FUEL TAX	1,028.60
INSURANCE	500.00
LIBRARY	108.74
WATER	23,095.82
SEWER	177,690.35
REFUSE	65,426.24
GOLF COURSE	32,772.12
CAP IMPROVEMENTS AND DEVELOP	33,175.27
NON-HOME RULE SALES TAX	91,895.50
RECREATION CENTER	10,680.36
TOTAL --- ALL FUNDS	785,704.53