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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/02/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUE-JACOB MILLER DAY 100 YR	10-11-4-0791	21.00
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				113.25
TOTAL LEGISLATIVE				113.25
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	10-12-4-0521	176.37
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-12-4-0796	389.05
TOTAL ADMINISTRATION EXP				565.42
TOTAL ADMINISTRATION				565.42
FINANCE				
FINANCE EXP				
4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX-9/30/2024	10-13-4-0792	525.00
4260		FINAL BILL-AUDIT 4/30/2024	10-13-4-0724	19,000.00
6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	10-13-4-0863	165.00
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-13-4-0796	1,155.45
TOTAL FINANCE EXP				20,845.45
TOTAL FINANCE				20,845.45
LEGAL				
LEGAL EXP				
6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	10-15-4-0721	5,656.15
6284		LEGAL SERVICES	10-15-4-0721	200.00
TOTAL LEGAL EXP				5,856.15
TOTAL LEGAL				5,856.15
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	COOKIES, DRINKS - DCEO MEETING	10-16-4-0659	22.14
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	10-16-4-0521	425.95
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				646.34
TOTAL BUILDING AND ZONING				646.34
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
5905	BICKLE ELECTRIC	HOT WATER HEATER - CITY HALL	10-19-4-0792	2,442.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-CITY HALL	10-19-4-0752	24.00
6376	ROTLER PEST CONTROL	MONTHLY PEST CONTROL - CH	10-19-4-0752	60.00
TOTAL CITY HALL MAINTENANCE EXP				2,526.00
TOTAL CITY HALL MAINTENANCE				2,526.00
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	24.73
1713	WAL-MART COMMUNITY	PAINT BUCKETS, BRUSHES	10-21-4-0599	26.44
1713		TIDE, BATTERIES, CLEANER	10-21-4-0599	119.47
1777	JOSH MCDOWELL	"LAST PASS" SIGN - LEAF TRUCK	10-21-4-0719	120.00
2749	CLEARY'S SHOES & BOOTS	BOOTS - BARRETT	10-21-4-0594	225.25

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
2749		BOOTS - WEBB	10-21-4-0594	232.05
2749		BOOTS - CRUTCHLEY	10-21-4-0594	120.00
3984	AUTO ZONE	BATTERY	10-21-4-0529	168.61
3984		WASHER FLUID, BUMPER CLIP	10-21-4-0529	12.77
4039	ACE HARDWARE OF BETHALTO	YELLOW CURB PAINT	10-21-4-0542	44.99
4039		DRILL BIT TO MIX PAINT	10-21-4-0589	8.99
4039		MINERAL SPIRITS,SUPER GLUE	10-21-4-0599	66.72
4039		YELLOW CURB PAINT	10-21-4-0542	179.96
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	10-21-4-0521	2,684.13
4732	FARM & HOME SUPPLY	STIHL BLOWER AND MOTOR OIL	10-21-4-0589	527.93
540	FISCHER LUMBER COMPANY	SIDE BOARDS FOR DUMP TRUCKS	10-21-4-0529	80.82
540		SIDE BOARDS FOR DUMP TRUCKS	10-21-4-0529	18.43
5467	ALL TYPE CORP.	HOSE & FITTINGS - BACKHOE	10-21-4-0529	170.02
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				4,901.56
TOTAL STREET MAINTENANCE				4,901.56
PARKS AND RECREATION				
PARKS AND REC EXP				
2732	TOM EBERLIN	11/1-11/22/2024 - UMP PAYROLL	10-24-4-0308	450.00
4039	ACE HARDWARE OF BETHALTO	GALVANIZED TRASH CAN	10-24-4-0305	34.19
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	10-24-4-0521	319.83
5648	KIRBY BUILT SALES	MEMORIAL BENCHES (4)	10-24-4-0305	2,489.90
6121	WILLIAM R JONES	11/1-11/22/2024 - UMP PAYROLL	10-24-4-0308	225.00
6193	JADA JOHNSON	11/1-11/22/2024 - UMP PAYROLL	10-24-4-0308	75.00
6237	ON SITE COMPANIES, INC	10/26-11/11/24-GOLF COURSE	10-24-4-0792	185.00
6237		10/26-11/22/24-BELK ROTARY	10-24-4-0792	179.00
6237		10/26-11/22/24-6TH ST PARK	10-24-4-0792	112.00
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
890	CHARLES MORTON	11/1-11/22/2024 - UMP PAYROLL	10-24-4-0308	200.00
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				4,800.92
TOTAL PARKS AND RECREATION				4,800.92
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	HYDRAULIC LINE - BRUSH HOG	10-25-4-0529	1,039.03
1104		TERMINAL WIRE FIX-RED TRACTOR	10-25-4-0529	344.44
4039	ACE HARDWARE OF BETHALTO	STEEL SIGN POST - CENTRAL PARK	10-25-4-0569	39.56
4039		FITTINGS - AIR COMPRESSOR PUMP	10-25-4-0589	17.24
4039		PLYWOOD - BOARDING UP HOME	10-25-4-0539	39.58
4039		ANTI FREEZE - PARK BATHROOMS	10-25-4-0529	49.56
4039		CONCRETE - CENTRAL PARK SIGN	10-25-4-0569	11.32
4039		CHAIN - POLE SAW	10-25-4-0589	14.39
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	10-25-4-0521	378.48
4732	FARM & HOME SUPPLY	NEW BAR - POLE SAW	10-25-4-0529	39.99
6070	STRAIGHT UP SOLAR, LLC	POWER SURGE-SOLAR INVERTER	10-25-4-0792	258.00
TOTAL PARK MAINTENANCE EXP				2,231.59
TOTAL PARK MAINTENANCE				2,231.59
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	CHECK GLYCOL BREAK TANK	10-27-4-0792	515.62
130	WILLIAMS OFFICE PRODUCTS	INK - DETECTIVES PRINTER	10-27-4-0514	733.00
1713	WAL-MART COMMUNITY	DYMO REFILLS - LABEL MAKER	10-27-4-0519	19.88
1713		HALLOWEEN PARADE SUPPLIES	10-27-4-0599	8.94
1777	JOSH MCDOWELL	VINYL LETTERING-SQUAD CARS (5)	10-27-4-0929	4,550.00
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - #178	10-27-4-0599	6.00
4163	AMEREN ILLINOIS	LPR - 10/7-11/5/2024	10-27-4-0783	41.49

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	10-27-4-0521	3,105.36
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	10-27-4-0552	287.56
5990	AT&T MOBILITY	OCTOBER 2024 - CELL PHONES	10-27-4-0786	1,186.36
6182	JIM MURPHY'S LANDSCAPING	MULCHING, TRIMMING & WEEDING	10-27-4-0549	1,000.00
6234	BILL & JOES TOWING	REPLACE BRAKES - #168	10-27-4-0719	1,818.42
6301	ROYAL PRINTING	9 X 12 CASE FILE ENVELOPES	10-27-4-0742	280.00
6376	ROTTLER PEST CONTROL	MONTHLY PEST CONTROL - PD	10-27-4-0754	80.00
778	LEON UNIFORM COMPANY	UNIFORM PANTS - #150	10-27-4-0594	101.50
946	RAY O'HERRON COMPANY	GOLD CLASS A COAT ITEMS - #168	10-27-4-0594	71.25
946		UNIFORM ITEMS - #169 & #147	10-27-4-0594	622.00
946		CLASS A UNIFORM ITEMS - #169	10-27-4-0594	333.77
946		UNIFORM SHIRT - #169	10-27-4-0594	89.32
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-27-4-0796	4,438.25
981		INTERVIEW CAMERA LICENSING	10-27-4-0796	1,290.00
981		LPR CAMERAS	10-27-4-0937	51,885.00
TOTAL POLICE				72,463.72
TOTAL POLICE				72,463.72
FIRE				
FIRE EXP				
1518	SENTINEL EMERGENCY SOLUTIONS	HAND LIGHTS - DEMO PUMPER	10-28-4-0929	390.00
2749	CLEARY'S SHOES & BOOTS	BOOTS - S CRUMP	10-28-4-0594	114.75
3551	LEO ELLEBRACHT COMPANY	BUNKER GEAR - STAIKOFF	10-28-4-0595	3,616.79
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS- PD, PW, FD	10-28-4-0679	192.25
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	10-28-4-0521	1,442.89
5779	BD SPORTS & APPAREL	BACKORDERED ANNUAL T-SHIRTS	10-28-4-0594	57.00
6001	WEBER FORD	PREVENTATIVE MAINTENANCE-4251	10-28-4-0719	585.85
6383	B&B DISTRIBUTORS	ICE MACHINE REPAIR, MAINTENANCE	10-28-4-0792	325.50
905	N GENERAL AUTO ELECTRIC	FUEL LINE - RESCUE SAW	10-28-4-0529	2.25
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	10-28-4-0796	682.25
TOTAL FIRE EXP				7,409.53
TOTAL FIRE				7,409.53
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
946	RAY O'HERRON COMPANY	CLASS A UNIFORM ITEMS - PAYNE	10-40-4-0594	161.89
946		CLASS A SHIRT - PAYNE	10-40-4-0594	56.85
981	UTILITRA	MITEL SOFTWARE RENEWAL	10-40-4-0751	2,505.00
TOTAL POLICE COMMUNICATIONS EXP				2,723.74
TOTAL POLICE COMMUNICATIONS				2,723.74
TOTAL GENERAL FUND				125,083.67
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	DECEMBER 2024-DENTAL INSURANCE	23-00-4-0846	5,219.57
6058		DECEMBER 2024-ADMIN EXPENSE	23-00-4-0840	49.05
6058		DECEMBER 2024-VISION INSURANCE	23-00-4-0850	553.79
6058		DECEMBER 2024-HEALTH INSURANCE	23-00-4-0845	117,123.98
6058		DECEMBER 2024-LIFE INSURANCE	23-00-4-0844	505.81
TOTAL INSURANCE EXP				123,452.20
TOTAL INSURANCE				123,452.20
TOTAL INSURANCE				123,452.20

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	LINCOLN SCHOOL PROPERTY	30-00-4-0725	185.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	30-00-4-0751	92.00
6379	D.E. MARTIN ROOFING CO., INC	REPAIR ROOF - 100 ANDERSON	30-00-4-0719	1,750.00
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	30-00-4-0796	143.25
TOTAL PUBLIC SERVICES ADMIN EXPENSES				2,170.25
TOTAL PUBLIC SERVICES ADMIN				2,170.25
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATER LINE PLANS	30-31-4-0916	2,341.00
1713	WAL-MART COMMUNITY	BATTERIES	30-31-4-0599	38.72
1713		BOOTS - SOTO	30-31-4-0594	64.98
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	30-31-4-0521	999.44
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				3,514.39
TOTAL WATER DISTRIBUTION				3,514.39
WATER PLANT				
WATER PLANT EXPENSES				
2159	CHARTER COMMUNICATIONS	11/11-12/10/24-SCADA INTERNET	30-32-4-0786	203.08
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	30-32-4-0521	39.62
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	1,457.08
5460	TEK CONSTRUCTION, INC.	WP UNDERDRAIN PRO-PAY #1	30-32-4-0916	80,549.17
5829	ALLRISE ELEVATOR CO., INC.	REPAIR - CHEMICAL ELEVATOR	30-32-4-0719	4,687.50
5915	KANE MECHANICAL GROUP, LLC	WATER TANK MIXER MOTOR-REPAIR	30-32-4-0719	652.50
6168	PACE ANALYTICAL SERVICES, LLC	WATER ANALYSIS-UNDERDRAIN PRO	30-32-4-0916	2,445.40
981	UTILITRA	NOVEMBER 2024 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	WATER TREATMENT CHEMICALS	30-32-4-0556	6,480.00
99		WATER TREATMENT CHEMICALS	30-32-4-0798	80.00
99		WATER TREATMENT CHEMICALS	30-32-4-0557	8,580.00
99		WATER TREATMENT CHEMICALS	30-32-4-0557	-2,145.00
TOTAL WATER PLANT EXPENSES				103,099.60
TOTAL WATER PLANT				103,099.60
TOTAL WATER				108,784.24
SEWER				
SEWER REVENUES				
2970	CAPITAL GAINS INCORPORATED	10/1-12/31/2024-MANAGEMENT FEE	40-00-2-0381	93.50
TOTAL SEWER REVENUES				93.50
TOTAL SEWER				93.50
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	WR AVE WATER MAIN BREAK-PARTS	40-41-4-0531	2,432.25
1713	WAL-MART COMMUNITY	HALLOWEEN PARADE CANDY	40-41-4-0599	89.78
1713		CLEANING SUPPLIES	40-41-4-0599	67.68
4039	ACE HARDWARE OF BETHALTO	TRASH CAN & KEYRING	40-41-4-0599	48.58
4163	AMEREN ILLINOIS	10/7-11/5/2024-1917 E E'VILLE	40-41-4-0783	445.71
4709	WEX BANK	NOVEMBER 2024 - GASOLINE	40-41-4-0521	732.92
4732	FARM & HOME SUPPLY	STOCKING CAPS (7)	40-41-4-0594	139.93
TOTAL SEWER COLLECTIONS EXPENSES				3,956.85
TOTAL SEWER COLLECTIONS				3,956.85

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	FOODLINER-PRETREAT&SAMPLING	40-42-4-0754	3,043.96
1004		AMOCO RCRA PERMIT	40-42-4-0754	6,573.04
1004		AMOCO RCRA TANKER LOAD	40-42-4-0754	1,794.21
TOTAL SEWER PLANT EXPENSES				11,411.21
TOTAL SEWER PLANT				11,411.21
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	10/1-12/31/2024-MANAGEMENT FEE	40-95-2-0381	890.21
TOTAL SEWER C/TRUST REVENUES				890.21
TOTAL SEWER CAPITAL TRUST				890.21
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	10/1-12/31/2024-MANAGEMENT FEE	40-98-2-0381	1,062.29
TOTAL EPA C/TRUST REVENUES				1,062.29
TOTAL EPA C/TRUST				1,062.29
TOTAL SEWER				17,414.06
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
6110	NEW FRONTIER MATERIAL LLC	BELK PARK CART PATH - STONE	50-51-4-0916	936.27
6110		BELK PARK CART PATH - ROCK	50-51-4-0916	290.14
6385	KEG BUILD	CORE SAMPLES-GOLF CART PATH	50-51-4-0916	603.72
TOTAL GOLF MAINT EXPENSES				1,830.13
TOTAL GOLF MAINTENANCE				1,830.13
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
6110	NEW FRONTIER MATERIAL LLC	BELK PARK CART PATH - ROCK	50-52-4-0916	1,903.03
6110		BELK PARK CART PATH - ROCK	50-52-4-0916	773.92
TOTAL CLUBHOUSE EXPENSES				2,676.95
TOTAL GOLF CLUBHOUSE				2,676.95
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	GATORADE, WATER, BUNS	50-53-4-0571	110.84
1713		BUNS, CHIPS, GATORADE, WATER	50-53-4-0571	73.60
5540	REIS SERVICES INC	HOTDOGS - RESALE	50-53-4-0571	174.00
TOTAL CONCESSION EXPENSES				358.44
TOTAL GOLF CONCESSIONS				358.44
TOTAL GOLF COURSE				4,865.52
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
6384	ARRON DEWERF	15 E FERGUSON - TIF REIMBURSE	81-00-4-0915	9,727.00
T0001268	WR HOLDINGS LLC	229 E FERGUSON-3RD & FINAL PMT	81-00-4-0906	24,000.00

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TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
TOTAL TIF # 3 EXPENSES				33,727.00
TOTAL TIF # 3				33,727.00
TOTAL TIF # 3				33,727.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	DOG PARK	87-00-4-0860	12,752.22
1099		ENVIRO TECH WETLAND RESEARCH	87-00-4-0860	2,724.00
TOTAL CID EXPENSES				15,476.22
TOTAL CAP IMPROVEMENTS AND DEVELOP				15,476.22
TOTAL CAP IMPROVEMENTS AND DEVELOP				15,476.22
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1087	SCHWARTZKOPF PRINTING INC	BASKETBALL CLINIC T-SHIRTS	90-00-4-0300	335.20
1713	WAL-MART COMMUNITY	FILE CRATES	90-00-4-0519	35.82
1713		COFFEE & CREAMER-SENIORS CLUB	90-00-4-0565	137.43
1713		SNACKS - AFTER SCHOOL PROGRAM	90-00-4-0317	16.82
4163	AMEREN ILLINOIS	9/27-10/26/2024 - REC CENTER	90-00-4-0783	1,547.91
4255	REIS SERVICES INC.	CONCESSIONS	90-00-4-0304	342.00
5228	RICOH USA, INC.	10/20-11/19/24-COLOR&B&WPRINT	90-00-4-0792	302.48
5236	PEPSI - COLA	SODA & GATORADE	90-00-4-0304	353.74
5709	CONSTELLATION NEW ENERGY, INC	9/27-10/26/24 - 670 N WR AVE	90-00-4-0783	2,460.58
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-REC CENTER	90-00-4-0752	66.00
TOTAL RECREATION CENTER EXPENSES				5,597.98
TOTAL RECREATION FUND				5,597.98
TOTAL RECREATION CENTER				5,597.98
TOTAL ALL FUNDS				434,400.89

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SUMMARY OF FUNDS:

GENERAL FUND	125,083.67
INSURANCE	123,452.20
WATER	108,784.24
SEWER	17,414.06
GOLF COURSE	4,865.52
TIF # 3	33,727.00
CAP IMPROVEMENTS AND DEVELOP	15,476.22
RECREATION CENTER	5,597.98
TOTAL --- ALL FUNDS	434,400.89