

3

DATE: 12/26/2024
TIME: 13:31:57
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/26/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
	PARKS AND RECREATION			
	PARKS AND REC EXP			
6150	DENNIS MC BRIDE	SANTA BREAKFAST 2024	10-24-4-0303	100.00
		TOTAL PARKS AND REC EXP		100.00
		TOTAL PARKS AND RECREATION		100.00
		TOTAL GENERAL FUND		100.00
		TOTAL ALL FUNDS		100.00

DATE: 12/26/2024
TIME: 13:31:57
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 01/26/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
----------	------	------------------	-----------	------------

SUMMARY OF FUNDS:

GENERAL FUND				100.00

TOTAL --- ALL FUNDS				100.00

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW-11 W FERGUSON	10-00-2-0241	928.00
T0001383	FREEDOM FOREVER	REFUND BUILDING PERMIT	10-00-2-0241	33.00
T0001383		REFUND ELECTRICAL PERMIT	10-00-2-0242	25.00
T0001383		REFUND BUILDING PERMIT	10-00-2-0241	143.00
T0001383		REFUND ELECTRICAL PERMIT	10-00-2-0242	35.00
TOTAL GENERAL REVENUES				1,164.00
TOTAL GENERAL				1,164.00
LEGISLATIVE				
LEGISLATIVE EXP				
4289	RIVERBENDER.COM	JANUARY 2025 - WEB SITE HOST	10-11-4-0792	40.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	164.99
5583	SHRED-IT USA	12/17/2024 - SHREDDING	10-11-4-0792	17.43
5793	HEARST COMMUNICATIONS INC	PUBLIC MEETING NOTICE-TIF3	10-11-4-0741	37.44
5793		PUBLIC HEARING NOTICE-REZONE	10-11-4-0741	119.82
5793		PUBIC NOTICE-2023/24 FY AUDIT	10-11-4-0741	37.44
5793		WR DOG PARK-CONCRETE WORK	10-11-4-0741	123.56
5793		PUBLIC NOTICE - 401 E ACTON	10-11-4-0741	108.59
5793		RESOLUTION NO. 2101 - LIBRARY	10-11-4-0741	303.29
5793		PUBLIC NOTICE HEARING-B&Z	10-11-4-0741	123.56
5793		PUBLIC NOTICE - 401 E ACTON	10-11-4-0741	108.59
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2024 - CELL PHONES	10-11-4-0786	42.32
6301	ROYAL PRINTING	BUSINESS CARDS - S PALEN	10-11-4-0519	95.00
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-11-4-0796	168.58
TOTAL LEGISLATIVE EXP				1,490.61
TOTAL LEGISLATIVE				1,490.61
ADMINISTRATION				
ADMINISTRATION EXP				
119	WALTCO TOOLS, INC	SUPPLIES - EXPEDITION S PALEN	10-12-4-0529	14.99
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	166.66
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-12-4-0792	36.47
5966		12/22-1/21/2025 - TELEPHONE	10-12-4-0786	136.69
6096	AMERICAN LEGAL PUBLISHING CORP	DECEMBER 2024 - S-1 EDITING	10-12-4-0792	240.00
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-12-4-0796	465.38
TOTAL ADMINISTRATION EXP				1,060.19
TOTAL ADMINISTRATION				1,060.19
FINANCE				
FINANCE EXP				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	238.68
5583	SHRED-IT USA	12/17/2024 - SHREDDING	10-13-4-0792	34.86
5966	ELAN FINANCIAL SERVICES	CALCULATOR RIBBON	10-13-4-0519	21.63
5966		MONTHLY - ADOBE PRO	10-13-4-0792	47.01
5966		12/22-1/21/2025 - TELEPHONE	10-13-4-0786	136.69
5966		11/11-12/10/2024 - CELL PHONES	10-13-4-0786	42.32
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,272.75
5998		PRINTING - WATER BILLS	10-13-4-0742	738.53
6062	LINK COMPUTER CORPORATION	FEBRUARY 2025 - MUNI LINK	10-13-4-0729	1,984.69
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-13-4-0796	1,109.66
TOTAL FINANCE EXP				6,626.82
TOTAL FINANCE				6,626.82
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4730	MADISON COUNTY ANIMAL CARE	ANIMAL PICK UPS-CCT,NOV 2024	10-14-4-0747	255.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	25.00

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	FLASHLIGHT & HOLDER - CADET	10-14-4-0599	141.23
778	LEON UNIFORM COMPANY	UNIFORM PANTS - CADET	10-14-4-0594	72.99
TOTAL ANIMAL CONTROL EXP				494.22
TOTAL ANIMAL CONTROL				494.22
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	REPLACE - WIPER BLADES-ELLIS	10-16-4-0719	63.25
119	WALTCO TOOLS, INC	TRASH BAGS, GRABBER TOOL, VEST	10-16-4-0589	61.96
119		PLIERS	10-16-4-0589	6.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	92.17
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	10-16-4-0792	12.48
5966		12/22-1/21/2025 - TELEPHONE	10-16-4-0786	68.34
5966		MAILING LABELS - B&Z	10-16-4-0519	9.98
5966		BINDING COVERS - B&Z	10-16-4-0519	36.62
5966		ICC FIRE CODE BOOK - B&Z	10-16-4-0515	134.75
5966		FLAT BOXES - STORE BLUEPRINTS	10-16-4-0519	129.80
5966		TALL BOXES - STORE BLUEPRINTS	10-16-4-0519	82.99
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	114.95
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	73.15
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-16-4-0796	274.58
TOTAL BUILDING AND ZONING EXP				1,161.02
TOTAL BUILDING AND ZONING				1,161.02
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	11/25-12/29/24-118 E FERGUSON	10-17-4-0788	45.46
4163		NOVEMBER 2024 - AMEREN	10-17-4-0789	1,057.36
4163		NOVEMBER 2024 - AMEREN	10-17-4-0788	9,059.30
5966	ELAN FINANCIAL SERVICES	11/15-12/6/2024-ROCK HILL RD	10-17-4-0788	208.89
5966		11/15-12/6/2024 - GRAND VIEW	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				10,496.01
TOTAL STREET LIGHTING				10,496.01
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	CITY HALL - WATER	10-19-4-0781	46.12
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-19-4-0783	818.41
5515	THE WINDOW MAN, INC	QTRLY WINDOW CLEANING	10-19-4-0752	125.00
5949	EDWARD DRACH	DECEMBER 2024 - CLEANING	10-19-4-0792	777.50
5949		SOAP, PAPER PRODUCTS	10-19-4-0541	95.00
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - TELEPHONE	10-19-4-0786	193.60
5966		12/22-1/21/2025 - TELEPHONE	10-19-4-0786	205.04
6376	ROTTLER PEST CONTROL	MONTHLY PEST CONTROL	10-19-4-0752	60.00
TOTAL CITY HALL MAINTENANCE EXP				2,320.67
TOTAL CITY HALL MAINTENANCE				2,320.67
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	KROIL SPRAY	10-21-4-0529	89.97
119		BACKHOE CYLINDER	10-21-4-0529	8.40
119		TROUGH & ADAPTER	10-21-4-0589	94.14
119		LEAF TRUCK BOLT	10-21-4-0529	3.45
119		WIRE SHRINK & BOLTS	10-21-4-0529	10.99
119		LEAF TRUCK BOLTS	10-21-4-0529	1.95
3984	AUTO ZONE	WINDSHIELD WASHER FLUID	10-21-4-0529	29.34
3984		RADIATOR CAP - "06" EXPLORER	10-21-4-0529	8.59

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
3984		BATTERY, FUEL TREATMENT, CLEANER	10-21-4-0529	329.57
3984		RETURN BATTERY	10-21-4-0529	-149.99
3984		RETURN HUB BEARING	10-21-4-0529	-51.99
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-21-4-0783	1,132.29
443	DATA TRONICS INCORPORATED	INSTALL NEW RADIOS - TRUCKS(2)	10-21-4-0719	2,679.16
5192	O'REILLY AUTO PARTS	DRIP PAN, SPILL CONTAINER	10-21-4-0529	90.93
5353	EJ EQUIPMENT, INC	BELT & BEARING	10-21-4-0529	105.99
5420	D&D TIRE SERVICE LLC.	FIX-A-FLAT	10-21-4-0719	35.00
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2024 - CELL PHONES	10-21-4-0786	80.33
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	10-21-4-0783	688.46
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-1 S 14TH ST	10-21-4-0799	60.00
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				5,316.83
TOTAL STREET MAINTENANCE				5,316.83
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		ROUNDHOUSE - 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	6.50
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-24-4-0783	1,245.01
5966	ELAN FINANCIAL SERVICES	PLACE MATS - BWS	10-24-4-0303	41.99
5966		11/11-12/10/2024 - CELL PHONES	10-24-4-0786	126.96
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	10-24-4-0783	333.16
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-ROUNDHOUSE	10-24-4-0792	80.00
854	METRO SUPPLY & EQUIPMENT	ROLL TABLE COVERINGS	10-24-4-0303	66.24
TOTAL PARKS AND REC EXP				1,924.28
TOTAL PARKS AND RECREATION				1,924.28
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS, INC	OUTDOOR WORKING GLOVES	10-25-4-0594	19.99
119		WOOD SCREWS - DUGOUT SIGNAGE	10-25-4-0539	8.50
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	8.14
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-25-4-0783	86.19
5547	ADVANCE STORES CO., INC	WINTERIZING MATERIALS-TRACTORS	10-25-4-0529	43.78
5547		TRICKLE CHARGER - TRACTORS	10-25-4-0529	49.99
5547		GREEN SPRAY PAINT	10-25-4-0539	16.99
5966	ELAN FINANCIAL SERVICES	AMERICAN FLAG - CENTRAL PARK	10-25-4-0569	63.99
5966		CIRCUIT BREAKER SWITCH-TRUCK	10-25-4-0529	26.23
5966		CIRCUIT BREAKER SWITCH-TRUCK	10-25-4-0529	19.99
5966		11/11-12/10/2024 - CELL PHONES	10-25-4-0786	42.32
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	10-25-4-0783	216.87
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-EAST END	10-25-4-0792	60.00
84	WOODY'S MUNICIPAL SUPPLY	PART - SALT SPREADER	10-25-4-0529	82.50
TOTAL PARK MAINTENANCE EXP				751.98
TOTAL PARK MAINTENANCE				751.98
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-26-4-0783	91.96
TOTAL DISASTER PREP				91.96
TOTAL DISASTER PREP				91.96
POLICE				

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WO#

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	FINAL INSP-PREVENTATIVE MAINT	10-27-4-0754	1,096.00
100		LOCATE SOURCE OF GLYCOL LEAK	10-27-4-0792	531.24
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	96.76
130	WILLIAMS OFFICE PRODUCTS	PRINTER REPAIR	10-27-4-0751	122.50
2749	CLEARY'S SHOES & BOOTS	UNIFORM BOOTS - #175	10-27-4-0594	150.00
4163	AMEREN ILLINOIS	11/25-12/29/24-LPR 543 MADISON	10-27-4-0783	45.46
4163		11/25-12/27/24 - 550 MADISON	10-27-4-0783	1,635.88
5206	TRANSUNION RISK & ALTERNATIVE	DEC 2024 - WEB SEARCHES	10-27-4-0792	179.40
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	141.66
5308	P.F. PETTIBONE & CO.	ORANGE VEHICLE WARNING STICKER	10-27-4-0742	397.80
5308		CITATION STICKERS	10-27-4-0742	79.90
5547	ADVANCE STORES CO., INC	WIPER BLADE	10-27-4-0719	21.50
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	92.00
5709	CONSTELLATION NEW ENERGY, INC	10/24-11/23/24 - 550 MADISON	10-27-4-0783	139.67
5949	EDWARD DRACH	DECEMBER 2024 CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	12/2-1/1/2025 - CELL PHONES	10-27-4-0786	86.83
5966		NOVEMBER 2024 - CELL PHONES	10-27-4-0786	709.00
5966		12/22-1/21/2025 - TELEPHONE	10-27-4-0786	136.69
5966		GASOLINE - #165 ISP FUNERAL	10-27-4-0521	51.55
5966		GASOLINE - #165 ISP FUNERAL	10-27-4-0521	35.79
5966		GASOLINE - #165 ISP FUNERAL	10-27-4-0521	47.84
5966		RETURN - TASER HOLSTER	10-27-4-0527	-177.95
5966		ILFPA - 2025 MEMBERSHIP	10-27-4-0757	400.00
5966		ROLL LABELS - EVIDENCE	10-27-4-0519	32.57
5966		SIPCA BOARD MEETING LUNCH	10-27-4-0659	75.14
5966		THERMAL LAMINATING POUCHES	10-27-4-0519	24.63
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	12.77
5966		ORIGINAL & COPY STAMPS - JAIL	10-27-4-0519	20.31
5966		LICENSE PLATE RENEW-ESCALADE	10-27-4-0719	154.40
5966		LICENSE PLATE RENEW-#161	10-27-4-0719	154.40
5966		REPORT COVERS	10-27-4-0519	25.63
5966		INK PENS - ADMIN	10-27-4-0519	10.99
5966		DESK ORGANIZER - ADMIN	10-27-4-0519	22.49
5966		INK - #101	10-27-4-0514	71.79
5967	ALWAYS GREEN RECYCLING, INC	RECYCLE-JULY,AUG,SEPT 2024	10-27-4-0792	142.50
5967		RECYCLE-OCT,NOV,DEC 2024	10-27-4-0792	142.50
5967		RECYCLE-JAN,FEB,MAR 2025	10-27-4-0792	142.50
6040	PIASA CLEANERS	DRY CLEANING - DECEMBER 2024	10-27-4-0792	296.00
6301	ROYAL PRINTING	BUSINESS CARDS - #175	10-27-4-0742	95.00
6376	ROTTLER PEST CONTROL	PEST CONTROL - 550 MADISON	10-27-4-0754	80.00
6376		PEST CONTROL - DECEMBER2024	10-27-4-0751	30.00
866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS B - ROBERSON	10-27-4-0498	120.00
946	RAY O'HERRON COMPANY	EPAULETTES - #169	10-27-4-0594	28.13
946		EPAULETTES - #102	10-27-4-0594	22.99
946		UNIFORM PANTS - #142	10-27-4-0594	101.84
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-27-4-0796	4,438.25
T0001382	CHRISTOPHER BARNES	WINDSHIELD WIPERS - #178	10-27-4-0719	28.88
		TOTAL POLICE		13,782.23
		TOTAL POLICE		13,782.23
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	HARDWARE - DENVER PROP	10-28-4-0593	28.49
1245	CITY OF WOOD RIVER	FIRE DEPT - WATER	10-28-4-0781	96.76
1518	SENTINEL EMERGENCY SOLUTIONS	TURN OUT GEAR REPAIR	10-28-4-0595	220.00
299	BANNER FIRE EQUIPMENT	HIGH VIS JACKET - MULLINS	10-28-4-0594	59.99
318	BOUND TREE MEDICAL LLC	LARYNGOSCOPE BLADE	10-28-4-0551	5.79
318		LARYNGOSCOPE BLADE	10-28-4-0551	5.79
318		PAPER - CARDIAC MONITORS	10-28-4-0551	85.58
318		EMS SUPPLIES	10-28-4-0551	593.85
318		CREDIT - RETURNED ITEMS	10-28-4-0551	-134.43
3551	LEO ELLEBRACHT COMPANY	SUSPENDERS - J PALEN	10-28-4-0595	161.57
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	10-28-4-0783	1,208.01
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	25.00
5547	ADVANCE STORES CO., INC	DRYING CLOTHS, DEF, OIL ABSORB	10-28-4-0529	133.20

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
5547		CLOTH RAGS,GREASE,BRAKE CLEAN	10-28-4-0529	276.59
5583	SHRED-IT USA	12/17/2024 - SHREDDING	10-28-4-0792	52.29
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - TELEPHONE	10-28-4-0786	433.30
5966		LANCETS	10-28-4-0551	26.97
5966		BATTERIES	10-28-4-0519	23.56
5966		WALL CALENDAR	10-28-4-0519	25.39
5966		COMPUTER MONITOR	10-28-4-0519	79.99
5966		WORKBENCH CASTERS	10-28-4-0549	31.49
5966		BATTERY - UPC BACKUP	10-28-4-0519	72.99
5966		WINDOW PART - 4233	10-28-4-0529	36.24
5966		COFFEE POT	10-28-4-0519	18.44
5966		WINDOW PART - 4233	10-28-4-0529	40.69
5966		ICC CODE BOOKS - FIRE DEPT	10-28-4-0519	777.54
5966		ICC FIRE CODE BOOK - FIRE DEPT	10-28-4-0519	134.75
5966		11/11-12/10/2024 - CELL PHONES	10-28-4-0786	222.37
6246	AIRGAS USA, LLC	CYLINDER RENTAL	10-28-4-0551	65.88
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-FIRE DEPT	10-28-4-0752	70.00
6395	SENSIT TECHNOLOGIES LLC	REPAIR - SENSIT GAS MONITOR	10-28-4-0719	357.48
981	UTILITRA	JANUARY 2025 - IT SERVICES	10-28-4-0796	718.65
TOTAL FIRE EXP				5,954.21
TOTAL FIRE				5,954.21
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - 550 MADISON	10-40-4-0786	2,383.49
5966		MAGENTA TONER - PETRO	10-40-4-0514	93.89
5966		INK - DISPATCH FAX	10-40-4-0514	69.99
5966		INK - PETRO	10-40-4-0514	99.75
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	10-40-4-0783	126.18
6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	10-40-4-0751	306.19
778	LEON UNIFORM COMPANY	PULLOVER - PAYNE	10-40-4-0594	81.75
778		BADGE HOLDER - PETRO	10-40-4-0594	39.74
TOTAL POLICE COMMUNICATIONS EXP				3,200.98
TOTAL POLICE COMMUNICATIONS				3,200.98
TOTAL GENERAL FUND				55,836.01
MOTOR FUEL TAX				
MFT				
MFT EXP				
4167	MORTON SALT	BULK SAFE-T SALT	21-00-4-0550	5,951.23
4167		BULK SAFE-T SALT	21-00-4-0550	3,787.42
4167		BULK SAFE-T SALT	21-00-4-0550	5,800.68
5291	WARNING LITES OF SOUTHERN IL	SPEED LIMILT SIGNS	21-00-4-0556	63.00
5291		"NO OUTLET" SIGN & SIGN POSTS	21-00-4-0556	803.71
TOTAL MFT EXP				16,406.04
TOTAL MFT				16,406.04
TOTAL MOTOR FUEL TAX				16,406.04
INSURANCE				
INSURANCE				
INSURANCE EXP				
2531	MIKE CARLISLE	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
3642	LEONARD REVELLE	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
6374	MICHAEL MEYERS	JAN 2025 - INS PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
		TOTAL INSURANCE		400.00
		TOTAL INSURANCE		400.00
LIBRARY				
	LIBRARY			
	LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	25-00-4-0783	146.33
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	25-00-4-0783	266.08
		TOTAL LIBRARY EXPENSES		412.41
		TOTAL LIBRARY		412.41
		TOTAL LIBRARY		412.41
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
3780	GONZALEZ COMPANIES LLC	6TH ST PUMP INVESTIGATION	30-00-4-0725	122.50
3780		COMMUNITY FUNDING APPLICATION	30-00-4-0725	490.00
443	DATA TRONICS INCORPORATED	INSTALL NEW RADIO - MARINER	30-00-4-0719	1,339.58
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	54.16
5949	EDWARD DRACH	DECEMBER 2024-100 ANDERSON	30-00-4-0752	200.00
5966	ELAN FINANCIAL SERVICES	MONTHLY - ADOBE PRO	30-00-4-0729	14.99
5966		MONTHLY - ADOBE PRO	30-00-4-0729	14.99
5966		12/22-1/21/2025 - TELEPHONE	30-00-4-0786	289.94
5966		12/22-1/21/2025 - TELEPHONE	30-00-4-0786	7.87
5966		11/11-12/10/2024 - CELL PHONES	30-00-4-0786	42.32
6310	MIDWEST PETROLEUM CO	GASOLINE - PUBLIC WORKS	30-00-4-0521	29.88
6310		GASOLINE - PUBLIC WORKS	30-00-4-0521	57.67
6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	30-00-4-0599	99.99
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-100ANDERSON	30-00-4-0799	100.00
981	UTILITRA	JANUARY 2025 - IT SERVICES	30-00-4-0796	143.25
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		3,007.14
		TOTAL PUBLIC SERVICES ADMIN		3,007.14
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	CLAMP	30-31-4-0531	471.54
1084		MANHOLE HOOK	30-31-4-0589	47.29
3506	TEKLAB INCORPORATED	DECEMBER 2024 - WATER ANALYSIS	30-31-4-0779	367.00
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	30-31-4-0783	752.26
5467	ALL TYPE CORP.	HYDRO HAMMER LINE PROTECTOR	30-31-4-0529	2.00
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2024 - CELL PHONES	30-31-4-0786	154.35
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	30-31-4-0783	302.93
981	UTILITRA	JANUARY 2025 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		2,167.62
		TOTAL WATER DISTRIBUTION		2,167.62
WATER PLANT				
	WATER PLANT EXPENSES			
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	30-32-4-0783	4,642.41
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED/GRASS KILLER	30-32-4-0531	935.00
4557		GLOVES, BATH TISSUE	30-32-4-0531	481.96
5115	USA BLUEBOOK	LAB WIPES	30-32-4-0531	73.70
5829	ALLRISE ELEVATOR CO., INC.	H2O PLANT ELEVATOR - 50.5%	30-32-4-0719	12,423.15
5966	ELAN FINANCIAL SERVICES	12/7-1/6/2025 - 1 S. 14TH ST	30-32-4-0786	222.08
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	30-32-4-0783	321.70

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER PLANT				
WATER PLANT EXPENSES				
6316	PVS DX INC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,248.07
873		PEBBLE QUICKLIME	30-32-4-0553	7,399.02
981	UTILITRA	JANUARY 2025 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM	30-32-4-0568	903.00
99		FLUORIDE	30-32-4-0558	492.48
99		POTASSIUM PERMANGANATE	30-32-4-0557	4,290.00
99		DELIVERY CHARGE	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				38,782.82
TOTAL WATER PLANT				38,782.82
TOTAL WATER				43,957.58
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	230.00
TOTAL SEWER REVENUES				230.00
TOTAL SEWER				230.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COMPOST SOIL PROBE TIP	40-41-4-0531	23.80
119	WALTCO TOOLS, INC	GLOVES	40-41-4-0531	15.99
119		MINI TORCH & FUEL	40-41-4-0531	28.97
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	40-41-4-0783	6,464.45
5353	EJ EQUIPMENT, INC	VAC-CON LAUNCHER PARTS	40-41-4-0529	1,298.48
5966	ELAN FINANCIAL SERVICES	11/15-12/6/2024-RHR LIFT STAT	40-41-4-0783	508.63
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	40-41-4-0783	1,087.58
TOTAL SEWER COLLECTIONS EXPENSES				9,427.90
TOTAL SEWER COLLECTIONS				9,427.90
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 - CONTRACT OPS	40-42-4-0791	86,052.00
4163	AMEREN ILLINOIS	NOVEMBER 2024 - AMEREN	40-42-4-0783	6,850.58
5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2024 - CONSTELLATION	40-42-4-0783	122.28
TOTAL SEWER PLANT EXPENSES				93,024.86
TOTAL SEWER PLANT				93,024.86
TOTAL SEWER				102,682.76
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES #350	DECEMBER 2024-COMPOST DUMPSTER	49-49-4-0778	824.34
5406		DECEMBER 2024-CITY PICK UPS	49-49-4-0791	63,783.88
5966	ELAN FINANCIAL SERVICES	11/11-12/10/2024 - CELL PHONES	49-49-4-0799	25.08
TOTAL EXPENSES				64,633.30
TOTAL REFUSE				64,633.30
TOTAL REFUSE				64,633.30
GOLF COURSE				

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF	FEBRUARY 2025 - GC MAINTENANCE	50-51-4-0792	25,500.00
TOTAL GOLF MAINT EXPENSES				25,500.00
TOTAL GOLF MAINTENANCE				25,500.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	COUPLER FITTING	50-52-4-0549	12.04
1245	CITY OF WOOD RIVER	BELK MAINT BLDG - WATER	50-52-4-0781	12.05
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	NOVEMBER 2024 - AMEREN	50-52-4-0783	1,614.88
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	8.34
5797	ILLINOIS LICENSED	2025 ILBA MEMBERSHIP	50-52-4-0619	250.00
5966	ELAN FINANCIAL SERVICES	12/4-1/3/2025 - DISH TV	50-52-4-0786	229.97
5966		1/4-2/3/2025 - DISH TV	50-52-4-0786	229.97
5966		11/11-12/10/2024 - CELL PHONES	50-52-4-0786	118.03
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2024 - SALES TAX	50-52-4-0573	66.64
TOTAL CLUBHOUSE EXPENSES				2,659.70
TOTAL GOLF CLUBHOUSE				2,659.70
GOLF CONCESSIONS				
CONCESSION EXPENSES				
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2024 - SALES TAX	50-53-4-0573	76.41
TOTAL CONCESSION EXPENSES				76.41
TOTAL GOLF CONCESSIONS				76.41
TOTAL GOLF COURSE				28,236.11
TIF # 3				
TIF # 3 EXPENSES				
5815	PGAV PLANNERS LLC	CONSULTING SERVICES	81-00-4-0792	185.00
TOTAL TIF # 3 EXPENSES				185.00
TOTAL TIF # 3				185.00
TOTAL TIF # 3				185.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	DOG PARK - 11/03-11/30/2024	87-00-4-0860	4,540.00
1099		ENVIROTECH WETLAND-11/3-11/30	87-00-4-0860	1,619.20
TOTAL CID EXPENSES				6,159.20
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,159.20
TOTAL CAP IMPROVEMENTS AND DEVELOP				6,159.20

DATE: 01/16/2025
 TIME: 10:38:59
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	9TH STREET DETENTION POND	89-00-4-0903	9,301.50
3780		STATE ST SEWER SEP RPR SERVICE	89-00-4-0904	12,279.99
3780		9TH STREET DETENTION POND	89-00-4-0903	1,317.45
3780		STATE ST SEWER SEP RPR SERVICE	89-00-4-0904	22,103.10
6249	U.S. ARMY CORPS OF ENGINEERS	STATE ST SEWER SEP - 3RD PMT	89-00-4-0904	250,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				295,002.04
TOTAL NON-HOME RULE SALES TAX				295,002.04
TOTAL NON-HOME RULE SALES TAX				295,002.04
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER REVENUES				
6387	AUBREY WIEGAND	12/29-1/18/2025 - UMP PAYROLL	90-00-2-0313	75.00
TOTAL RECREATION CENTER REVENUES				75.00
RECREATION CENTER EXPENSES				
1245	CITY OF WOOD RIVER	REC CENTER - WATER	90-00-4-0781	109.42
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	90-00-4-0511	83.34
5966	ELAN FINANCIAL SERVICES	12/22-1/21/2025 - TELEPHONE	90-00-4-0786	1,109.00
5966		BASKETBALLS	90-00-4-0565	148.50
5966		GYMNASTICS PRIZE WHEEL	90-00-4-0565	39.50
5966		BALL CART	90-00-4-0565	142.09
5966		MEMBERSHIP CARDS - REC CENTER	90-00-4-0519	50.38
5966		PENS, CALENDAR, STAMP, PAPERCLIPS	90-00-4-0519	103.39
5966		MEMBERSHIP CARD INK CARTRIDGE	90-00-4-0519	177.00
5966		YOGA MATS	90-00-4-0565	97.84
5966		RETURN PURCHASE	90-00-4-0519	-50.82
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL-REC CENTER	90-00-4-0792	100.00
6389	KINSLEY MOUSER	12/29-1/18/2025 - UMP PAYROLL	90-00-4-0313	75.00
6392	KYLEN JENNA JOHNSON	12/29-1/18/2025 - UMP PAYROLL	90-00-4-0313	100.00
6394	ABIGAYLE GEHRS	12/29-1/18/2025 - UMP PAYROLL	90-00-4-0313	75.00
669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2024 - SALES TAX	90-00-4-0573	52.95
981	UTILITRA	JANUARY 2025 - IT SERVICES	90-00-4-0796	501.00
TOTAL RECREATION CENTER EXPENSES				2,913.59
TOTAL RECREATION FUND				2,988.59
TOTAL RECREATION CENTER				2,988.59
TOTAL ALL FUNDS				616,899.04

DATE: 01/16/2025
TIME: 10:38:59
ID: AP4430ZN.WOZ

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 02/20/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			55,836.01
	MOTOR FUEL TAX			16,406.04
	INSURANCE			400.00
	LIBRARY			412.41
	WATER			43,957.58
	SEWER			102,682.76
	REFUSE			64,633.30
	GOLF COURSE			28,236.11
	TIF # 3			185.00
	CAP IMPROVEMENTS AND DEVELOP			6,159.20
	NON-HOME RULE SALES TAX			295,002.04
	RECREATION CENTER			2,988.59

	TOTAL --- ALL FUNDS			616,899.04