

DATE: 12/31/2024
 TIME: 11:56:05
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/06/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
3922	MIKE MEYERS	AFLAC REFUND	10-00-2-0380	22.02
TOTAL GENERAL REVENUES				22.02
TOTAL GENERAL				22.02
LEGISLATIVE				
LEGISLATIVE EXP				
1015	QUILL	INK - MAYOR'S PRINTER	10-11-4-0519	55.99
1713	WAL-MART COMMUNITY	WATER, COFFEE, SODA	10-11-4-0599	92.95
1713		CHRISTMAS PARTY DECORATIONS	10-11-4-0791	21.60
4039	ACE HARDWARE OF BETHALTO	CHRISTMAS LIGHTS - CITY HALL	10-11-4-0886	32.39
4039		CHRISTMAS LIGHTS - CITY HALL	10-11-4-0886	39.98
5583	SHRED-IT USA	SHREDDING - 9/30-10/30/2024	10-11-4-0792	16.35
6314	MAC'S DOWNTOWN ALTON	EMPLOYEE CHRISTMAS PARTY	10-11-4-0791	2,807.33
981	UTILITRA	DECEMBER 2024 - IT SERVICES	10-11-4-0796	92.25
TOTAL LEGISLATIVE EXP				3,158.84
TOTAL LEGISLATIVE				3,158.84
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - PAYROLL	10-12-4-0514	62.99
1713	WAL-MART COMMUNITY	BATTERY - CITY MANAGER KEY FOB	10-12-4-0719	6.34
4709	WEX BANK	DECEMBER 2024 - GASOLINE	10-12-4-0521	60.89
981	UTILITRA	DECEMBER 2024 - IT SERVICES	10-12-4-0796	389.05
TOTAL ADMINISTRATION EXP				519.27
TOTAL ADMINISTRATION				519.27
FINANCE				
FINANCE EXP				
1015	QUILL	THERMAL ROLLS	10-13-4-0519	46.59
5477	KAREN WEBER	ECON 528 - FALL 2024 - WEBER	10-13-4-0679	1,615.65
5583	SHRED-IT USA	SHREDDING - 9/30-10/30/2024	10-13-4-0792	32.68
6136	TASC	COMPLIANCE FEE 125 PLAN	10-13-4-0792	550.00
6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	10-13-4-0863	165.00
981	UTILITRA	DECEMBER 2024 - IT SERVICES	10-13-4-0796	1,155.45
TOTAL FINANCE EXP				3,565.37
TOTAL FINANCE				3,565.37
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	THERMOSTAT HOUSING - CADET TRK	10-14-4-0719	772.05
TOTAL ANIMAL CONTROL EXP				772.05
TOTAL ANIMAL CONTROL				772.05
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4039	ACE HARDWARE OF BETHALTO	PLYWOOD - BOARD UP WINDOW	10-16-4-0589	39.23
4039		PLYWOOD - 835 LEWIS	10-16-4-0589	35.99
4709	WEX BANK	DECEMBER 2024 - GASOLINE	10-16-4-0521	425.74
981	UTILITRA	DECEMBER 2024 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				699.21
TOTAL BUILDING AND ZONING				699.21

DATE: 12/31/2024
 TIME: 11:56:05
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/06/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY HALL MAINTENANCE				
6341	CITY HALL MAINTENANCE EXP	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
6376	TANKS PEST CONTROL, LLC	MONTHLY PEST CONTROL	10-19-4-0752	60.00
	ROTTLER PEST CONTROL			
TOTAL CITY HALL MAINTENANCE EXP				84.00
TOTAL CITY HALL MAINTENANCE				84.00
STREET MAINTENANCE				
STREET MAINTENANCE				
3984	AUTO ZONE	P&R EXPLORER-RADIATOR, BRAKES	10-21-4-0529	636.79
3984		NEW SCANNER - GARAGE	10-21-4-0544	319.99
4709	WEX BANK	DECEMBER 2024 - GASOLINE	10-21-4-0521	1,924.38
5905	BICKLE ELECTRIC	REPLACE BELT ON HEATER	10-21-4-0719	230.00
6344	THOMPSON-SAFETY, LLC	REPLENISH - FIRST AID KIT	10-21-4-0544	99.99
981	UTILITRA	DECEMBER 2024 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				3,281.40
TOTAL STREET MAINTENANCE				3,281.40
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	SENIORS - COFFEE & CREAMER	10-24-4-0304	56.80
1713		PLATES, FORKS - BWS	10-24-4-0303	58.62
1713		SYRUP, ATTENDANCE CARD - BWS	10-24-4-0303	26.75
1713		DECOR, CANDY CANES, PRIZES	10-24-4-0303	444.70
3109	CHARLEY CARLSON	UMPIRE SCHEDULING - SUMMER 24	10-24-4-0308	430.00
3109		UMPIRE SCHEDULING - FALL 24	10-24-4-0308	160.00
4578	ARROW SIGNS & OUTDOOR	PHOTOCELL - LED DISPLAY BOARD	10-24-4-0316	185.00
4709	WEX BANK	DECEMBER 2024 - GASOLINE	10-24-4-0521	473.92
6237	ON SITE COMPANIES, INC	11/23-12/20/2024-GOLF COURSE	10-24-4-0792	185.00
6237		11/23-12/20/2024-BELK ROTARY	10-24-4-0792	179.00
6237		11/23-12/20/2024-6TH ST PARK	10-24-4-0792	112.00
6237		11/23-12/20/2024-BELK PAVILION	10-24-4-0792	138.00
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - ROUNDHOUSE	10-24-4-0752	12.00
TOTAL PARKS AND REC EXP				2,461.79
TOTAL PARKS AND RECREATION				2,461.79
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039	ACE HARDWARE OF BETHALTO	2 CYCLE ENGINE OIL	10-25-4-0719	22.49
4039		CHAIN SAW CHAIN	10-25-4-0529	21.59
4039		FASTENERS - PARK SIGNS	10-25-4-0539	5.25
4557	TITAN INDUSTRIAL CHEMICALS LLC	ICE MELT - WALKWAYS	10-25-4-0549	177.20
4709	WEX BANK	DECEMBER 2024 - GASOLINE	10-25-4-0521	186.10
5420	D&D TIRE SERVICE LLC.	TIRES(4)-LAWNMOWER TRUCK	10-25-4-0529	670.00
5420		FLAT REPAIR ON TRAILER	10-25-4-0719	30.00
6070	STRAIGHT UP SOLAR, LLC	INVERTER - SOLAR PANELS@BELK	10-25-4-0792	269.00
TOTAL PARK MAINTENANCE EXP				1,381.63
TOTAL PARK MAINTENANCE				1,381.63
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	INSPECT&UPDATE - I-VU CONTROL	10-27-4-0792	1,702.00
1002	PRO AUTOMOTIVE SERVICES	PATCH TIRE - #177	10-27-4-0719	43.94
1002		INSPECT BRAKES, EXHAUST-#150	10-27-4-0719	65.32
1002		OIL CHANGE - #142	10-27-4-0719	108.71
1002		INSPECT BRAKE PEDAL - #168	10-27-4-0719	58.85
1002		OIL CHANGE - #155	10-27-4-0719	98.05
1002		OIL & FILTER CHANGE - #165	10-27-4-0719	96.53
1002		OIL & FILTER CHANGE - #172	10-27-4-0719	94.74

DATE: 12/31/2024
 TIME: 11:56:05
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/06/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
1002		OIL & FILTER CHANGE - #178	10-27-4-0719	97.93
1334	MAJOR CASE SQUAD	MCS MEMBERSHIP - ROMBACH	10-27-4-0619	75.00
1334		MCS MEMBERSHIP - BURNS	10-27-4-0619	75.00
1334		MCS MEMBERSHIP - FORD	10-27-4-0619	75.00
1334		MCS MEMBERSHIP - FESTER	10-27-4-0619	75.00
1713	WAL-MART COMMUNITY	COFFEE MAKER - TRAINING ROOM	10-27-4-0599	19.96
1713		ORGANIZATIONAL BOXES	10-27-4-0519	7.68
1713		GAIN FLINGS, LYSOL, LYSOL WIPE	10-27-4-0541	43.99
1713		PRISONER FOOD	10-27-4-0592	107.85
1713		STEP LADDERS (2)	10-27-4-0599	79.94
1713		PRISONER FOOD	10-27-4-0592	13.68
1713		BLEACH	10-27-4-0541	36.96
1713		LIGHTS - CHRISTMAS TREE	10-27-4-0599	11.92
333	BUDGET SIGNS TROPHIES & PLAQUE	EMPLOYEE ID CARDS	10-27-4-0599	320.00
4163	AMEREN ILLINOIS	11/5-12/8/2024-LPR	10-27-4-0783	44.91
4709	WEX BANK	DECEMBER 2024 - GASOLINE	10-27-4-0521	3,240.12
5609	ULINE	BAGS ON A ROLL - EVIDENCE	10-27-4-0527	300.85
5949	EDWARD DRACH	NOVEMBER 2024 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
6301	ROYAL PRINTING	BUSINESS CARDS - #101	10-27-4-0742	75.00
6376	ROTTLER PEST CONTROL	MONTHLY PEST CONTROL	10-27-4-0754	80.00
946	RAY O'HERRON COMPANY	VEST & CARRIER - #178	10-27-4-0527	989.75
981	UTILITRA	DECEMBER 2024 - IT SERVICES	10-27-4-0796	4,438.25
		TOTAL POLICE		13,965.93
		TOTAL POLICE		13,965.93
FIRE				
FIRE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	30 YEAR ANNIVERSARY-HALL	10-28-4-0599	94.00
443	DATA TRONICS INCORPORATED	REMOVE EQUIPMENT 4213 - FIRE	10-28-4-0753	352.80
4698	SCOTT E CRUMP	IDPH PARAMEDIC RENEWAL-REIMB	10-28-4-0679	40.00
4709	WEX BANK	DECEMBER 2024 - GASOLINE	10-28-4-0521	1,097.35
5905	BICKLE ELECTRIC	REPAIR REZNOR HEATER	10-28-4-0792	565.00
6054	CHRISTIAN HOSPITAL	HORYN - PARA 200 FALL 2024	10-28-4-0679	4,400.00
6054		MICHAEL - PARA 200 FALL 2024	10-28-4-0679	4,400.00
6110	NEW FRONTIER MATERIAL LLC	ROCK - FD EXTENSION	10-28-4-0916	171.74
6246	AIRGAS USA, LLC	OXYGEN	10-28-4-0551	36.66
6306	ILLINOIS FIRE INSPECTORS ASSOC	2025 IFIA MEMBERSHIP	10-28-4-0619	100.00
675	ILLINOIS FIRE CHIEFS	IFCA 2025 DUES	10-28-4-0619	325.00
778	LEON UNIFORM COMPANY	NAME PLATE CLASS B - KORINEK	10-28-4-0594	23.50
868	MIKE'S	COOLANT LEAK - 4214	10-28-4-0719	279.93
981	UTILITRA	DECEMBER 2024 - IT SERVICES	10-28-4-0796	682.25
		TOTAL FIRE EXP		12,568.23
		TOTAL FIRE		12,568.23
		TOTAL GENERAL FUND		42,479.74
MOTOR FUEL TAX				
MFT				
MFT EXP				
3685	MADISON COUNTY HIGHWAY	STRIPING REIMBURSEMENT	21-00-4-0568	4,532.13
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	2,515.50
		TOTAL MFT EXP		7,047.63
		TOTAL MFT		7,047.63
		TOTAL MOTOR FUEL TAX		7,047.63
INSURANCE				
INSURANCE				

DATE: 12/31/2024
 TIME: 11:56:05
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/06/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
6058	IPBC	JANUARY 2025-DENTAL INSURANCE	23-00-4-0846	4,821.64
6058		JANUARY 2025-ADMIN EXPENSE	23-00-4-0840	46.35
6058		JANUARY 2025-VISION INSURANCE	23-00-4-0850	491.79
6058		JANUARY 2025-HEALTH INSURANCE	23-00-4-0845	111,758.28
6058		JANUARY 2025-LIFE INSURANCE	23-00-4-0844	448.56
TOTAL INSURANCE EXP				117,566.62
TOTAL INSURANCE				117,566.62
TOTAL INSURANCE				117,566.62
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
4709	WEX BANK	DECEMBER 2024 - GASOLINE	30-00-4-0521	28.19
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	30-00-4-0751	92.00
5688	OFFICE DEPOT	PENS, TAPE	30-00-4-0519	56.94
5688		PAPER PRODUCTS, CLOROX WIPES	30-00-4-0599	370.83
5949	EDWARD DRACH	NOVEMBER 2024 - 100 ANDERSON	30-00-4-0752	200.00
981	UTILITRA	DECEMBER 2024 - IT SERVICES	30-00-4-0796	143.25
TOTAL PUBLIC SERVICES ADMIN EXPENSES				891.21
TOTAL PUBLIC SERVICES ADMIN				891.21
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	REPAIR CLAMPS	30-31-4-0531	657.48
2575	BACKFLOW SOLUTIONS INC	CROSS CONNECTION SURVEY	30-31-4-0799	861.00
4039	ACE HARDWARE OF BETHALTO	PROPANE TANK	30-31-4-0599	96.95
4709	WEX BANK	DECEMBER 2024 - GASOLINE	30-31-4-0521	824.17
5291	WARNING LITES OF SOUTHERN IL	GLOVES, SAFETY GLASSES	30-31-4-0531	43.99
5420	D&D TIRE SERVICE LLC.	BACKHOE TIRE REPAIR	30-31-4-0719	45.00
981	UTILITRA	DECEMBER 2024 - IT SERVICES	30-31-4-0796	70.25
TOTAL WATER DISTRIBUTION EXPENSES				2,598.84
TOTAL WATER DISTRIBUTION				2,598.84
WATER PLANT				
WATER PLANT EXPENSES				
348	CR SYSTEMS	TOWELS, CLEANER, CLEANER WIPES	30-32-4-0541	156.00
4709	WEX BANK	DECEMBER 2024 - GASOLINE	30-32-4-0521	74.58
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	6,308.30
873		PEBBLE QUICKLIME - DELIVERY	30-32-4-0798	996.64
981	UTILITRA	DECEMBER 2024 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	903.00
99		DELIVERY - ALUMINUM SULFATE	30-32-4-0798	80.00
TOTAL WATER PLANT EXPENSES				8,588.77
TOTAL WATER PLANT				8,588.77
TOTAL WATER				12,078.82
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	HAWTHORNE LIFT STATION REPAIR	40-41-4-0719	278.40
100		KENDALL HILL LIFT STATION	40-41-4-0719	7,700.54
100		EASTWOOD LIFT STATION - REPAIR	40-41-4-0719	1,463.15
1268	LEWIS & CLARK COMM COLLEGE	CDL TRAINING - J SHEETS	40-41-4-0669	1,200.00
1713	WAL-MART COMMUNITY	BUG SPRAY, TRASH LINERS, SOAP	40-41-4-0599	77.94

DATE: 12/31/2024
 TIME: 14:29:26
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/06/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
4163	AMEREN ILLINOIS	1917 E E'VILLE RD-11/5-12/8/24	40-41-4-0783	795.76
4709	WEX BANK	DECEMBER 2024 - GASOLINE	40-41-4-0521	419.49
5353	EJ EQUIPMENT, INC	VAC-CON REPAIR PARTS	40-41-4-0529	1,298.48
868	MIKE'S	HAWTHORNE GEN-BATTERY & FUEL	40-41-4-0719	1,461.63
TOTAL SEWER COLLECTIONS EXPENSES				14,695.39
TOTAL SEWER COLLECTIONS				14,695.39
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	PRESS BUILDING WAINSCOT	40-42-4-0939	42,720.19
1004		SERVICE BUILDING ROOF	40-42-4-0939	62,279.81
TOTAL SEWER PLANT EXPENSES				105,000.00
TOTAL SEWER PLANT				105,000.00
TOTAL SEWER				119,695.39
REFUSE				
REFUSE				
EXPENSES				
6371	JOHNNY ON THE SPOT #347	JOHNNY ON THE SPOT - SMITH CT	49-49-4-0799	39.14
TOTAL EXPENSES				39.14
TOTAL REFUSE				39.14
TOTAL REFUSE				39.14
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
6011	ILLINOIS DEPT. OF AGRICULTURE	LAWNCARE CONTAINMENT PERMIT	50-51-4-0793	250.00
6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATH	50-51-4-0916	358.10
6110		ROCK - GOLF CART PATH	50-51-4-0916	317.41
TOTAL GOLF MAINT EXPENSES				925.51
TOTAL GOLF MAINTENANCE				925.51
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1713	WAL-MART COMMUNITY	FLOOR CLEANER	50-52-4-0541	5.98
4557	TITAN INDUSTRIAL CHEMICALS LLC	URINAL MATS - CLUBHOUSE	50-52-4-0541	241.81
6376	ROTTLER PEST CONTROL	QTRLY PEST CONTROL - 880 BELK	50-52-4-0752	70.00
TOTAL CLUBHOUSE EXPENSES				317.79
TOTAL GOLF CLUBHOUSE				317.79
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	WATER, BUNS, CHIPS, CREAMER	50-53-4-0571	59.62
TOTAL CONCESSION EXPENSES				59.62
TOTAL GOLF CONCESSIONS				59.62
TOTAL GOLF COURSE				1,302.92

DATE: 12/31/2024
 TIME: 11:56:05
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/06/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WESTSIDE BD				
WESTSIDE BD				
5071	WESTSIDE BD EXPENSES JOSEPH PATTAN	JANUARY 25 - SALES TAX REBATE	61-00-4-0888	1,846.71
		TOTAL WESTSIDE BD EXPENSES		1,846.71
		TOTAL WESTSIDE BD		1,846.71
		TOTAL WESTSIDE BD		1,846.71
TIF # 3				
TIF # 3				
6212	TIF # 3 EXPENSES KYLE HULKER	2ND&FINAL PMT - 153 E FERGUSON	81-00-4-0911	25,182.11
		TOTAL TIF # 3 EXPENSES		25,182.11
		TOTAL TIF # 3		25,182.11
		TOTAL TIF # 3		25,182.11
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
6363	CID EXPENSES GOVERNMENTAL CONSULTING	12/9-1/8/2025 - CONSULTING	87-00-4-0860	3,000.00
		TOTAL CID EXPENSES		3,000.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		3,000.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		3,000.00
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
1713	WAL-MART COMMUNITY	FRONT DESK CONCESSIONS	90-00-4-0304	230.90
1713		POST IT NOTES	90-00-4-0519	15.74
5228	RICOH USA, INC.	11/20-12/19/24-COLOR&B&W PRINT	90-00-4-0792	361.23
6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	90-00-4-0752	66.00
6388	MADELYNN KUHN	UMPIRE - ADULT VOLLEYBALL	90-00-4-0313	100.00
6392	KYLEN JENNA JOHNSON	UMPIRE - ADULT VOLLEYBALL	90-00-4-0313	50.00
981	UTILITRA	DECEMBER 2024 - IT SERVICES	90-00-4-0796	501.00
		TOTAL RECREATION CENTER EXPENSES		1,324.87
		TOTAL RECREATION FUND		1,324.87
		TOTAL RECREATION CENTER		1,324.87
		TOTAL ALL FUNDS		331,563.95

DATE: 12/31/2024
TIME: 11:56:05
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/06/2025

VENDOR # NAME ITEM DESCRIPTION ACCOUNT # AMOUNT DUE

SUMMARY OF FUNDS:

GENERAL FUND	42,479.74
MOTOR FUEL TAX	7,047.63
INSURANCE	117,566.62
WATER	12,078.82
SEWER	119,695.39
REFUSE	39.14
GOLF COURSE	1,302.92
WESTSIDE BD	1,846.71
TIF # 3	25,182.11
CAP IMPROVEMENTS AND DEVELOP	3,000.00
RECREATION CENTER	1,324.87

TOTAL --- ALL FUNDS	331,563.95