

DATE: 02/13/2025
 TIME: 15:14:03
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
T0001393	ELITE CONSTRUCTION SOLUTIONS	REFUND - BUILDING PERMIT	10-00-2-0241	25.00
TOTAL GENERAL REVENUES				25.00
TOTAL GENERAL				25.00
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - T STALCUP	10-11-4-0659	50.00
4289	RIVERBENDER.COM	FEBRUARY 2025 - WEB SITE HOST	10-11-4-0792	40.00
5583	SHRED-IT USA	1/14/2025-SHREDDING-CLERK	10-11-4-0792	17.43
5793	HEARST COMMUNICATIONS INC	PN-401 E ACTON	10-11-4-0741	108.59
5793		PN - ALL MEETINGS	10-11-4-0741	131.05
5793		PN-ADA TRANSITION PLAN	10-11-4-0741	119.82
5793		PN-DEMO 401 E. ACTON	10-11-4-0741	153.52
5966	ELAN FINANCIAL SERVICES	GREAT RIVERS&ROUTES ANNUAL	10-11-4-0659	530.00
5966		12/11-1/10/2025 - CELL PHONES	10-11-4-0786	42.32
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-11-4-0796	177.68
TOTAL LEGISLATIVE EXP				1,370.41
TOTAL LEGISLATIVE				1,370.41
ADMINISTRATION				
ADMINISTRATION EXP				
1015	QUILL	INK - PAYROLL	10-12-4-0514	71.99
5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	10-12-4-0792	36.46
5966		12/11-1/10/2025-TELEPHONE	10-12-4-0786	137.25
6096	AMERICAN LEGAL PUBLISHING CORP	JANUARY 2025 - S-1 EDITING	10-12-4-0792	240.00
6096		ANNUAL ONLINE HOSTING FEE	10-12-4-0792	500.00
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-12-4-0796	474.48
TOTAL ADMINISTRATION EXP				1,460.18
TOTAL ADMINISTRATION				1,460.18
FINANCE				
FINANCE EXP				
1015	QUILL	INK - FINANCE	10-13-4-0514	96.99
5583	SHRED-IT USA	1/14/2025-SHREDDING-FINANCE	10-13-4-0792	34.86
5966	ELAN FINANCIAL SERVICES	HEAVY DUTY DATE STAMP	10-13-4-0519	45.00
5966		DUAL MONIOR STAND	10-13-4-0519	28.79
5966		MONTHLY ADOBE PRO	10-13-4-0792	47.98
5966		IGFOA 2025 DUES - K WEBER	10-13-4-0619	225.00
5966		DUAL MONIOR STAND, RED PENS	10-13-4-0519	58.65
5966		12/11-1/10/2025-TELEPHONE	10-13-4-0786	137.25
5966		12/11-1/10/2025 - CELL PHONES	10-13-4-0786	42.32
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,283.69
5998		PRINTING - WATER BILLS	10-13-4-0742	741.29
6062	LINK COMPUTER CORPORATION	MARCH 2024 - MUNI LINK	10-13-4-0729	1,984.69
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-13-4-0796	1,118.76
TOTAL FINANCE EXP				6,845.27
TOTAL FINANCE				6,845.27
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	ELAN FINANCIAL SERVICES	CHIP SCANNER - STRAY ANIMALS	10-14-4-0599	495.90
TOTAL ANIMAL CONTROL EXP				495.90
TOTAL ANIMAL CONTROL				495.90

DATE: 02/13/2025
 TIME: 15:14:03
 ID: AP44302N.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
6393	LEGAL EXP MICHAEL J. DIAZ	LEGAL SERVICES	10-15-4-0721	910.00
6400	CLAUSS ADR, INC.	LEGAL SERVICES	10-15-4-0721	1,882.64
TOTAL LEGAL EXP				2,792.64
TOTAL LEGAL				2,792.64
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - ELLIS	10-16-4-0719	95.09
119	WALTCO TOOLS, INC	SAFETY VEST - B&Z EMPLOYEE	10-16-4-0594	9.99
3400	B & F TECHNICAL CODE SERVICES	CODE UPDATES - PMT 2 OF 2	10-16-4-0792	3,000.00
5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	10-16-4-0792	11.52
5966		LARGE ENVELOPE POSTAGE	10-16-4-0511	10.99
5966		12/11-1/10/2025-TELEPHONE	10-16-4-0786	68.63
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-16-4-0796	283.68
TOTAL BUILDING AND ZONING EXP				3,479.90
TOTAL BUILDING AND ZONING				3,479.90
STREET LIGHTING				
STREET LIGHTING EXP				
4163	AMEREN ILLINOIS	12/29-1/28/2025-118 E FERGUSON	10-17-4-0788	44.22
4163		DECEMBER 2024 - AMEREN	10-17-4-0789	1,109.57
4163		DECEMBER 2024 - AMEREN	10-17-4-0788	9,322.93
5966	ELAN FINANCIAL SERVICES	12/6-1/6/2025-ROCK HILL RD	10-17-4-0788	208.89
5966		12/6-1/6/2025-GRAND VIEW HILLS	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				10,810.61
TOTAL STREET LIGHTING				10,810.61
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
119	WALTCO TOOLS, INC	5 GALLON BUCKET, ICE MELT	10-19-4-0549	43.96
1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	10-19-4-0781	33.46
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-19-4-0783	1,644.24
5949	EDWARD DRACH	JANUARY 2025 - CLEANING	10-19-4-0792	777.50
5949		PAPER PRODUCTS	10-19-4-0541	22.00
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025-TELEPHONE	10-19-4-0786	205.88
5966		1/22-2/21/2025-111 N WR AVE	10-19-4-0786	195.97
6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	60.00
TOTAL CITY HALL MAINTENANCE EXP				2,983.01
TOTAL CITY HALL MAINTENANCE				2,983.01
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS, INC	WIRE & SPLICER - 06 EXPLORER	10-21-4-0529	19.98
119		KROIL SPRAY	10-21-4-0589	29.99
119		CAULK GUN	10-21-4-0529	29.99
119		GLOVES, BOLTS, BITS	10-21-4-0544	38.99
119		RODS - V-BOXES	10-21-4-0529	16.00
119		8" C CLAMP	10-21-4-0589	33.98
119		HYDRAULIC HOSE & FITTINGS	10-21-4-0529	84.20
119		PLIERS	10-21-4-0589	28.72
119		HYDRAULIC HOSE & FITTING	10-21-4-0529	86.18
119		STRAPS - V-BOXES	10-21-4-0589	70.96
119		HYDRAULIC HOSE & FITTING	10-21-4-0529	85.24
119		PLOW BOLTS, HARDWARE	10-21-4-0529	111.40
119		COUPLER	10-21-4-0529	69.98
119		DRILL BIT, SANDING DISCS, BOLTS	10-21-4-0529	64.19
119		ADAPTER BOLTS - 2 TON V-BOX	10-21-4-0529	25.56

DATE: 02/13/2025
 TIME: 15:14:03
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
119		3/8" HOSE FITTING - 2 TON	10-21-4-0529	139.96
119		BOLT - 2T V-BOX SPINNER MOTOR	10-21-4-0529	14.50
3834	MORROW BROTHERS FORD INC	2024 F-550 1 TON TRUCK	10-21-4-0929	45,000.00
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-21-4-0783	319.11
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - SWEEPER TRUCK	10-21-4-0529	45.00
5966	ELAN FINANCIAL SERVICES	1 S. 14TH STREET - PHONE	10-21-4-0786	218.07
5966		12/11-1/10/2025 - CELL PHONES	10-21-4-0786	80.33
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-21-4-0783	1,490.25
84	WOODY'S MUNICIPAL SUPPLY	2-TON TRUCK - REPAIR PARTS	10-21-4-0529	867.00
84		CHAIN GUARD-TANDEM SPREADER	10-21-4-0719	208.32
84		V-BOX PARTS	10-21-4-0529	685.68
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				49,933.83
TOTAL STREET MAINTENANCE				49,933.83
PARKS AND RECREATION				
PARKS AND REC EXP				
100	GRP WEGMAN COMPANY	SCOREBOARD REPAIR-DWIGGINS	10-24-4-0916	4,099.70
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	6.50
4128	JULIA'S BANQUET CENTER	DADDY DAUGHTER DANCE	10-24-4-0303	3,960.00
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-24-4-0783	1,272.43
5291	WARNING LITES OF SOUTHERN IL	SIGNS (2) - DWIGGINS FIELD	10-24-4-0916	120.00
5861	BARCOM SECURITY	BATTERIES - SMOKE DETECTOR	10-24-4-0792	59.60
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025 - CELL PHONES	10-24-4-0786	126.96
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-24-4-0783	515.34
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2025 - SALES TAX	10-24-4-0573	41.00
TOTAL PARKS AND REC EXP				10,225.95
TOTAL PARKS AND RECREATION				10,225.95
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	REPAIR FLAGPOLE LIGHTING	10-25-4-0792	776.08
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	DECEMBER 2024 - AMEREN	10-25-4-0783	96.00
5291	WARNING LITES OF SOUTHERN IL	BELK SIGN-NO PUBLIC KAYAKS	10-25-4-0599	270.00
5291		CENTRAL PARK - ORDINANCE SIGN	10-25-4-0599	360.00
5291		CENTRAL PARK - ORDINANCE SIGN	10-25-4-0599	360.00
5966	ELAN FINANCIAL SERVICES	RETURN - CIRCUIT BREAKER	10-25-4-0529	-19.99
5966		RETURN - CIRCUIT BREAKER	10-25-4-0529	-26.23
5966		ADHESIVE HOOKS - MAINT SHOP	10-25-4-0539	15.82
5966		12/11-1/10/2025 - CELL PHONES	10-25-4-0786	42.32
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-25-4-0783	337.96
866	MIDWEST OCCUPATIONAL MEDICINE	BOONE - PRE EMPLOY DRUG SCREEN	10-25-4-0498	50.00
TOTAL PARK MAINTENANCE EXP				2,276.60
TOTAL PARK MAINTENANCE				2,276.60
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-26-4-0783	103.00
TOTAL DISASTER PREP				103.00
TOTAL DISASTER PREP				103.00
POLICE				

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #169	10-27-4-0719	83.16
1002		OIL CHANGE, TIRE ROTATE-#161	10-27-4-0719	107.58
1002		REPLACE SOLENOID - #177	10-27-4-0719	380.04
1002		BATTERY - #177	10-27-4-0719	468.92
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	84.10
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUES-OFFICER&TC OF THE YEAR	10-27-4-0599	226.40
333		ID CARD - #168	10-27-4-0599	10.00
4163	AMEREN ILLINOIS	12/8-1/9/2025 - LPR CAMERA	10-27-4-0783	49.80
4163		12/29-1/28/25-543 MADISON LPR	10-27-4-0783	44.84
4163		12/27-1/28/2025 - 550 MADISON	10-27-4-0783	2,057.79
5206	TRANSUNION RISK & ALTERNATIVE	AUGUST 2024 - WEB SEARCHES	10-27-4-0792	175.00
5206		JANUARY 2025 - WEB SEARCHES	10-27-4-0792	187.00
5382	ILLINOIS PROSECUTOR SERVICES	2025 ICOG DIRECTORY	10-27-4-0599	180.00
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	10-27-4-0751	93.98
5709	CONSTELLATION NEW ENERGY, INC	11/23-12/27/2024 - 550 MADISON	10-27-4-0783	1,010.98
5854	TRANS UNION LLC	CREDIT CHECKS - NEW HIRES	10-27-4-0499	41.48
5949	EDWARD DRACH	JANUARY 2025 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER PRODUCTS	10-27-4-0541	144.00
5966	ELAN FINANCIAL SERVICES	IDEOA - #161, #166, #169	10-27-4-0659	1,050.00
5966		RECEIPT BOOKS	10-27-4-0519	14.58
5966		BOOTS - #155	10-27-4-0594	113.49
5966		SILEC - AWARDS BANQUET(4)	10-27-4-0659	200.00
5966		SILEC - TRAINING	10-27-4-0659	680.00
5966		RENEW LICENSE-BLUE EXPLORER	10-27-4-0719	154.40
5966		MAGNETIC BODY CAM MOUNT	10-27-4-0594	93.90
5966		LUNCH-BUSINESS MEETING	10-27-4-0659	69.70
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.70
5966		TOLLS-#165 OFFICER FUNERAL	10-27-4-0639	7.40
5966		LOCKOUT AIR WEDGE BAGS	10-27-4-0527	39.95
5966		BATTERIES	10-27-4-0519	22.47
5966		FILE FOLDERS, RED PENS, SCISSORS	10-27-4-0519	39.86
5966		GASOLINE - #150	10-27-4-0521	60.29
5966		GASOLINE - #102	10-27-4-0521	44.12
5966		2025 DUES-FBI NAT ACADEMY-#101	10-27-4-0619	125.00
5966		DVD, DVD SLEEVES, PUSH PINS	10-27-4-0519	164.82
5966		FLASH DRIVES	10-27-4-0519	63.98
5966		DYNAMIC POLICE TRAINING-#172	10-27-4-0679	385.00
5966		STOCK WIPER BLADES, AIR FILTER	10-27-4-0529	53.40
5966		NOV & DEC 2025 - CELL PHONES	10-27-4-0786	2,372.72
5966		1/2-2/1/2025 - CELL PHONE	10-27-4-0786	86.84
5966		12/11-1/10/2025-TELEPHONE	10-27-4-0786	137.25
6027	SALTUS TECHNOLOGIES	DIGITICKET SOFTWARE&MAINT&SUPP	10-27-4-0792	425.00
6072	INTERNATIONAL ASSOCIATION OF	IACP DUES - 2025	10-27-4-0619	220.00
6376	ROTLER PEST CONTROL	PEST CONTROL - 550 MADISON	10-27-4-0754	30.00
6376		PEST CONTROL - 550 MADISON	10-27-4-0754	80.00
6399	CHARTER COMMUNICATIONS	SEARCH WARRANT - PHONE RECORDS	10-27-4-0792	50.00
946	RAY O'HERRON COMPANY	SHIRTS (4) - #169	10-27-4-0594	288.22
946		MAGAZINE POUCH - #175	10-27-4-0594	60.96
981	UTILITRA	SECTIGO LICENSE - ANNUAL	10-27-4-0796	65.00
981		FEBRUARY 2025 - IT SERVICES	10-27-4-0796	4,438.25
		TOTAL POLICE		18,341.37
		TOTAL POLICE		18,341.37
FIRE				
FIRE EXP				
119	WALTCO TOOLS, INC	SNOW SHOVELS (2)	10-28-4-0549	74.98
1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	10-28-4-0781	122.08
1518	SENTINEL EMERGENCY SOLUTIONS	BOLT CUTTERS - NEW TRUCK	10-28-4-0929	96.16
1518		CABLE CUTTERS	10-28-4-0589	57.86
1518		RED PORTABLE SCENE LIGHT	10-28-4-0929	625.00
1518		VULCAN BOX LIGHT	10-28-4-0929	840.00
2950	INDUSTRIAL SOAP COMPANY	TRASH LINERS	10-28-4-0541	32.50
2950		PAPER PRODUCTS, CLEANERS	10-28-4-0541	752.40
2950		JANITORIAL SUPPLIES	10-28-4-0541	132.38
299	BANNER FIRE EQUIPMENT	REPAIR WORK - 4233	10-28-4-0719	12,362.93
318	BOUND TREE MEDICAL LLC	DIABETES TEST STRIPS	10-28-4-0551	151.74

DATE: 02/13/2025
 TIME: 15:14:04
 ID: AP4430ZN.WOW

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
FIRE EXP				
318		SUCTION CANISTERS, GLOVES	10-28-4-0551	64.57
333	BUDGET SIGNS TROPHIES & PLAQUE	REFLECTIVE PRINTING-HI VIS	10-28-4-0594	37.75
333		ACCOUNTABILITY TAGS	10-28-4-0519	100.00
3494	MADISON COUNTY LEPC	ANNUAL DUES	10-28-4-0619	300.00
3534	INTERNATIONAL ASSOCIATION	IAPC - 2025 DUES	10-28-4-0619	197.08
3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS - HIGH POINT WR	10-28-4-0679	80.60
3984	AUTO ZONE	POWER STEERING PUMP	10-28-4-0529	39.99
3984		POWER STEERING FLUID, HOSE	10-28-4-0529	15.83
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	10-28-4-0783	1,687.13
4734	BERTLES SALES AND SERVICE	CUT OFF CIRCLE SAW - PUMPER	10-28-4-0929	1,104.99
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE EXTINGUISHER MAINT	10-28-4-0752	75.00
5583	SHRED-IT USA	1/14/2025 - SHREDDING	10-28-4-0792	52.29
5856	FELD FIRE	SCBA REPAIR	10-28-4-0515	129.43
5966	ELAN FINANCIAL SERVICES	RETURN FD TESTING PACKETS	10-28-4-0779	15.96
5966		DECEMBER 2024 - CELL PHONE	10-28-4-0786	42.20
5966		DECEMBER 2024 - IPADS	10-28-4-0753	181.20
5966		1/18-2/17/2025-501 E'VILLE RD	10-28-4-0786	709.00
5966		1/22-2/21/2025-501 E'VILLE RD	10-28-4-0786	433.30
5966		CAR WASH CONCENTRATE	10-28-4-0529	40.96
5966		WINDOW MOTOR REGULATOR-4233	10-28-4-0529	36.44
5966		LED LIGHT BAR - 4251	10-28-4-0529	89.99
5966		HEAVY DUTY DRILL BASE MOUNT	10-28-4-0549	53.90
5966		FOOD - FD ORAL INTERVIEWS	10-28-4-0779	46.75
5966		12/11-1/10/2025 - CELL PHONES	10-28-4-0786	222.37
6044	CASHION FIRE EQUIPMENT, LLC	WINDOW MOTOR - 4233	10-28-4-0719	320.80
6094	STANARD & ASSOCIATES, INC	TEST BOOKS-PROBATIONARY EXAMS	10-28-4-0779	233.00
6246	AIRGAS USA, LLC	CYLINDER RENTAL	10-28-4-0551	65.75
6246		OXYGEN	10-28-4-0551	37.32
778	LEON UNIFORM COMPANY	UNIFORM PANTS - PALEN	10-28-4-0594	252.00
905	N GENERAL AUTO ELECTRIC	GENERATOR REPAIR	10-28-4-0549	28.30
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	10-28-4-0796	718.65
TOTAL FIRE EXP				22,660.58
TOTAL FIRE				22,660.58
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	ELAN FINANCIAL SERVICES	MAGNETIC DRY ERASE BOARD	10-40-4-0519	77.90
5966		1/22-2/21/2025-550 MADISON	10-40-4-0786	2,387.18
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	10-40-4-0783	131.54
946	RAY O'HERRON COMPANY	COMMUNICATIONS BADGE	10-40-4-0594	184.82
TOTAL POLICE COMMUNICATIONS EXP				2,781.44
TOTAL POLICE COMMUNICATIONS				2,781.44
TOTAL GENERAL FUND				136,585.69
MOTOR FUEL TAX				
MFT				
MFT EXP				
4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - N CIRCLE DR	21-00-4-0554	772.00
4140		FLOWABLE FILL - CRESTIVEW DR	21-00-4-0554	586.00
5966	ELAN FINANCIAL SERVICES	BATTERIES - RHR STOP SIGNS	21-00-4-0556	78.90
6110	NEW FRONTIER MATERIAL LLC	SAND & CAO6 ROCK	21-00-4-0554	455.32
TOTAL MFT EXP				1,892.22
TOTAL MFT				1,892.22
TOTAL MOTOR FUEL TAX				1,892.22

INSURANCE
 INSURANCE

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
INSURANCE				
INSURANCE EXP				
2531	MIKE CARLISLE	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
3642	LEONARD REVELLE	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
423	BRIAN S CRAWFORD	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
6374	MICHAEL MEYERS	FEB 2025 - INS PAYMENT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				400.00
TOTAL INSURANCE				400.00
TOTAL INSURANCE				400.00

LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	25-00-4-0783	238.03
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	25-00-4-0783	505.34
TOTAL LIBRARY EXPENSES				743.37
TOTAL LIBRARY				743.37
TOTAL LIBRARY				743.37

WATER				
PUBLIC SERVICES ADMIN				
WATER REVENUES				
T0001385	ROCKWOOD MHP LLC	REFUND CREDIT-53 CARROLLWOOD	30-00-2-0301	25.75
T0001386	ILLINOIS UNDERCAR SERVICES	CREDIT REFUND - 1250 MILAND	30-00-2-0305	6.39
T0001386		CREDIT REFUND - 1250 MILAND	30-00-2-0306	10.22
T0001388	VENITA K SIMMONS	CREDIT REFUND - 14 HEATHERWAY	30-00-2-0307	18.98
T0001388		CREDIT REFUND - 14 HEATHERWAY	30-00-2-0305	2.50
T0001388		CREDIT REFUND - 14 HEATHERWAY	30-00-2-0306	4.00
T0001392	BRIAN S FITCHETT	REFUND CREDIT - 147 E LORENA	30-00-2-0301	9.53
T0001392		REFUND CREDIT - 147 E LORENA	30-00-2-0305	2.15
T0001392		REFUND CREDIT - 147 E LORENA	30-00-2-0306	3.42
TOTAL WATER REVENUES				82.94
PUBLIC SERVICES ADMIN EXPENSES				
5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	30-00-4-0751	92.00
5688	OFFICE DEPOT	NOTEPADS	30-00-4-0519	10.82
5688		PENS	30-00-4-0519	9.89
5949	EDWARD DRACH	JANUARY 2025 - 100 ANDERSON	30-00-4-0752	200.00
5966	ELAN FINANCIAL SERVICES	1/22-2/21/2025-100 ANDERSON	30-00-4-0786	289.94
5966		1/22-2/21/2025-100 ANDERSON	30-00-4-0786	8.57
5966		12/11-1/10/2025 - CELL PHONES	30-00-4-0786	43.23
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	30-00-4-0796	143.25
TOTAL PUBLIC SERVICES ADMIN EXPENSES				797.70
TOTAL PUBLIC SERVICES ADMIN				880.64

WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS, INC	GLOVES	30-31-4-0531	49.97
119		ROCK SALT	30-31-4-0531	84.95
119		SNOW SHOVEL	30-31-4-0589	21.99
119		GLOVES	30-31-4-0531	6.99
119		PROPANE CYLINDER	30-31-4-0589	31.96
2600	CORE & MAIN LP	NEW HYDRANT & STORZ CONNECTOR	30-31-4-0580	3,741.31
2600		HYDRANT & STORZ CONNECTOR	30-31-4-0580	3,821.95
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	30-31-4-0783	815.29
5688	OFFICE DEPOT	PAPER PRODUCTS	30-31-4-0541	84.13
5707	MICAH D. REDMAN	M REDMAN - RENEW CDL LICENSE	30-31-4-0669	61.35

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
5966	ELAN FINANCIAL SERVICES	SHIPPING - SAMPLES	30-31-4-0511	127.26
5966		BATTERY POWERED STICK PUMP	30-31-4-0589	94.99
5966		12/11-1/10/2025 - CELL PHONES	30-31-4-0786	154.35
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	30-31-4-0783	648.19
6001	WEBER FORD	RADIATOR HOSE - 2016 FORD	30-31-4-0529	93.19
6001		T-CONNECTOR - 2016 FORD	30-31-4-0529	48.49
6001		HOSE ASSEMBLY-2016 FORD	30-31-4-0529	43.73
6168	PACE ANALYTICAL SERVICES, LLC	TESTING DISINFECTANT	30-31-4-0531	440.00
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		10,440.34
		TOTAL WATER DISTRIBUTION		10,440.34
WATER PLANT				
WATER PLANT EXPENSES				
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	30-32-4-0783	5,715.33
469	DPC/DX	CHLORINE	30-32-4-0555	4,191.44
5115	USA BLUEBOOK	LAB TESTING SUPPLIES	30-32-4-0551	1,334.37
5688	OFFICE DEPOT	NOTEPADS	30-32-4-0519	20.03
5829	ALLRISE ELEVATOR CO., INC.	ANNUAL ELEVATOR INSPECTION	30-32-4-0719	800.00
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025 - SCADA	30-32-4-0786	203.08
5966		IRWA CONFERENCE-BURRIS	30-32-4-0659	165.00
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	30-32-4-0783	493.39
6007	S J ELECTRO SYSTEMS INC	icontrol - SCADA	30-32-4-0796	582.00
868	MIKE'S	GENERATOR MAINT - ENVIROTECH	30-32-4-0719	584.93
873	MISSISSIPPI LIME COMPANY	QUICK LIME - DELIVERY	30-32-4-0798	1,038.84
873		PEBBLE QUICK LIME	30-32-4-0553	7,578.09
873		QUICK LIME - DELIVERY	30-32-4-0798	1,038.84
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	860.00
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		CHEMICAL - DELIVERY	30-32-4-0798	80.00
		TOTAL WATER PLANT EXPENSES		31,235.59
		TOTAL WATER PLANT		31,235.59
		TOTAL WATER		42,556.57
SEWER				
SEWER				
SEWER REVENUES				
5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	40-00-2-0303	250.00
T0001386	ILLINOIS UNDERCAR SERVICES	CREDIT REFUND - 1250 MILAND	40-00-2-0304	4.19
T0001388	VENITA K SIMMONS	CREDIT REFUND - 14 HEATHERWAY	40-00-2-0304	1.64
T0001392	BRIAN S FITCHETT	REFUND CREDIT - 147 E LORENA	40-00-2-0305	12.21
T0001392		REFUND CREDIT - 147 E LORENA	40-00-2-0304	1.41
		TOTAL SEWER REVENUES		269.45
		TOTAL SEWER		269.45
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS, INC	LADDER HOOKS	40-41-4-0531	41.94
119		RECIPROCATING SAW BLADES	40-41-4-0531	44.99
3780	GONZALEZ COMPANIES LLC	MAD CO MS4-3/1/2025-2/28/2026	40-41-4-0792	1,100.00
3834	MORROW BROTHERS FORD INC	2024 F-550 1 TON TRUCK	40-41-4-0929	71,002.00
4163	AMEREN ILLINOIS	12/8-1/9/2025-1917 E E'VILLE	40-41-4-0783	352.76
4163		DECEMBER 2024 - AMEREN	40-41-4-0783	2,840.45
5966	ELAN FINANCIAL SERVICES	12/1-1/1/2025-RHR LIFT STATION	40-41-4-0783	342.30
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	40-41-4-0783	1,441.04
866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	40-41-4-0498	50.00
		TOTAL SEWER COLLECTIONS EXPENSES		77,215.48

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
TOTAL SEWER COLLECTIONS				77,215.48
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	CONTRACT OPS - MARCH 2025	40-42-4-0791	86,052.00
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	40-42-4-0783	8,426.76
5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2024 - CONSTELLATION	40-42-4-0783	175.04
TOTAL SEWER PLANT EXPENSES				94,653.80
TOTAL SEWER PLANT				94,653.80
TOTAL SEWER				172,138.73
REFUSE				
REFUSE				
REFUSE REVENUES				
T0001387	DONALD VAN WALLEGHEN	CREDIT REFUND - 80 W BEACH	49-00-2-0308	33.47
T0001388	VENITA K SIMMONS	CREDIT REFUND - 14 HEATHERWAY	49-00-2-0308	88.43
T0001389	LEO DILKS	CREDIT REFUND - 620 N WR AVE	49-00-2-0308	26.37
T0001390	NANCY J YARNELL	CREDIT REFUND - 380 N TH ST	49-00-2-0308	25.37
T0001391	MICHAEL J FITZPATRICK	CREDIT REFUND - 276 S. 14TH ST	49-00-2-0308	38.41
T0001392	BRIAN S FITCHETT	REFUND CREDIT - 147 E LORENA	49-00-2-0308	18.26
TOTAL REFUSE REVENUES				230.31
TOTAL REFUSE				230.31
REFUSE EXPENSES				
5406	REPUBLIC SERVICES #350	JANUARY 2025-COMPOST DUMPSTER	49-49-4-0778	834.34
5406		JANUARY 2025-CITY PICK UPS	49-49-4-0791	63,726.78
5966	ELAN FINANCIAL SERVICES	12/11-1/10/2025 - CELL PHONES	49-49-4-0799	25.08
TOTAL EXPENSES				64,586.20
TOTAL REFUSE				64,586.20
TOTAL REFUSE				64,816.51
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK - MAINT BUILDING - WATER	50-52-4-0781	12.05
1245		BELK - OASIS - WATER	50-52-4-0781	8.14
1245		BELK - CLUB HOUSE - WATER	50-52-4-0781	8.14
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		BEKLS BATHROOMS-WATER	50-52-4-0781	6.50
1245		BELK - N BATHROOM - WATER	50-52-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	FLOOR TILES,BRACKETS,SHELVES	50-52-4-0549	281.43
4163	AMEREN ILLINOIS	DECEMBER 2024 - AMEREN	50-52-4-0783	2,206.18
5709	CONSTELLATION NEW ENERGY, INC	11/18-12/18/2024 - BELK	50-52-4-0783	84.36
5793	HEARST COMMUNICATIONS INC	BEST OF BEST - GOLF COURSE	50-52-4-0749	498.00
5966	ELAN FINANCIAL SERVICES	HEAVY DUTY SHELVING UNIT	50-52-4-0549	62.69
5966		COAT RACK	50-52-4-0549	19.99
5966		12/11-1/10/2025 - CELL PHONES	50-52-4-0786	118.03
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2025 - SALES TAX	50-52-4-0573	40.00
TOTAL CLUBHOUSE EXPENSES				3,371.51
TOTAL GOLF CLUBHOUSE				3,371.51

INVOICES DUE ON/BEFORE 03/18/2025

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	135.60
5966	ELAN FINANCIAL SERVICES	8 OZ. COFFEE CUPS	50-53-4-0572	47.62
669	ILLINOIS DEPARTMENT OF REVENUE	JANUARY 2025 - SALES TAX	50-53-4-0573	161.00
TOTAL CONCESSION EXPENSES				344.22
TOTAL GOLF CONCESSIONS				344.22
TOTAL GOLF COURSE				3,715.73
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
4069	MADISON COUNTY TREASURER	223 E FERGUSON-PROPERTY TAX	87-00-4-0919	1,790.38
6254	GREAT RIVERS & ROUTES TOURISM	FEB,MAR,APR 2025-QTRLY BILLING	87-00-4-0860	6,250.00
6363	GOVERNMENTAL CONSULTING	1/9-2/8/25-CONSULTING SERVICES	87-00-4-0860	3,000.00
TOTAL CID EXPENSES				11,040.38
TOTAL CAP IMPROVEMENTS AND DEVELOP				11,040.38
TOTAL CAP IMPROVEMENTS AND DEVELOP				11,040.38
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP RPR SERVICE	89-00-4-0904	5,043.00
TOTAL NON-HOME RULE SALES TAX EXP'S				5,043.00
TOTAL NON-HOME RULE SALES TAX				5,043.00
TOTAL NON-HOME RULE SALES TAX				5,043.00
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	11/27-12.31/2024-670 N WR AVE	90-00-4-0783	2,787.44
4163		12/31-1/30/2025-670 N WR AVE	90-00-4-0783	2,665.78
5709	CONSTELLATION NEW ENERGY, INC	11/27-12/31/2024-670 N WR AVE	90-00-4-0783	2,596.70
5966	ELAN FINANCIAL SERVICES	1/22-2/21/2025-677 N WR AVE	90-00-4-0786	1,109.00
5966		SCHEDULING SOFTWARE-CONNECTEAM	90-00-4-0792	588.00
5966		RETURN - COLORED PAPER	90-00-4-0519	-51.30
5966		COLORED COPY PAPER	90-00-4-0519	51.30
5966		COLORED COPY PAPER	90-00-4-0519	212.50
5966		2025 PLANNERS	90-00-4-0519	35.38
5966		SAFETY GOGGLES - NERF NIGHT	90-00-4-0565	48.40
5966		AEROBIC STEP UPS	90-00-4-0565	382.20
5966		PICKLEBALLS - TOURNAMENT	90-00-4-0315	209.99
5966		PAPER PRODUCTS	90-00-4-0541	100.98
5966		AEROBIC STEP UPS	90-00-4-0565	119.91
5966		GYMNASTICS SUPPLIES	90-00-4-0301	36.72
5966		PIZZA - NERF NIGHT	90-00-4-0565	93.87
5966		WHITE CONE CUPS	90-00-4-0304	155.36
6305	ACTIVE NETWORK	ANNUAL ACTIVE NET SOFTWARE FEE	90-00-4-0792	4,453.00
6388	MADLYNN KUHN	2/2-2/15/2025-REF PAYROLL	90-00-4-0313	100.00
6398	BRIAN KICHLINE	2/2-2/15/2025-REF PAYROLL	90-00-4-0313	75.00
981	UTILITRA	FEBRUARY 2025 - IT SERVICES	90-00-4-0796	501.00
TOTAL RECREATION CENTER EXPENSES				16,367.99
TOTAL RECREATION FUND				16,367.99
TOTAL RECREATION CENTER				16,367.99
TOTAL ALL FUNDS				455,300.19

