

**CITY OF WOOD RIVER**  
**DEPARTMENT SUMMARY REPORT**  
**COUNCIL MEETING DATE: 03/17/2025**  
**INVOICES DUE ON/BEFORE: 04/17/2025**

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	T000	FREEDOM FOREVER LLC	REFUND - BUILDING PERMIT	10-00	20-241	97.00
GENERAL REVENUES	T000	FREEDOM FOREVER LLC	REFUND - ELECTRICAL PERMIT	10-00	20-242	35.00
GENERAL REVENUES	JOSEPH LAW	DBA A+ PLUMBING & DRAIN	STREET CUT PERMIT DEPOSIT REFU	10-00	20-244	150.00
GENERAL REVENUES		MALLORY RENTAL LLC	STREET CUT PERMIT DEPOSIT REFU	10-00	20-244	150.00
GENERAL REVENUES	6069	SHULTS SEPTIC SERVICE	STREET CUT PERMIT DEPOSIT REFU	10-00	20-244	150.00
<b>GENERAL REVENUES Total</b>						<b>582.00</b>
LEGISLATIVE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	10-11	40-792	129.00
LEGISLATIVE	333	BUDGET SIGNS & TROPHYS	PLAQUE - GLEN MASTERSON	10-11	40-791	97.50
LEGISLATIVE	5966	CARDMEMBER SERVICES	VERIZON	10-11	40-786	42.32
LEGISLATIVE	5966	CARDMEMBER SERVICES	VERIZON	10-11	40-786	(61.36)
LEGISLATIVE	5793	HEARST MEDIA	PUBLIC NOTICE - 401 E. ACTON	10-11	40-741	153.52
LEGISLATIVE	5793	HEARST MEDIA	PUBLIC NOTICE - 401 E. ACTON	10-11	40-741	153.52
LEGISLATIVE	5793	HEARST MEDIA	PUBLIC HEARING - MS4 PERMIT	10-11	40-741	93.61
LEGISLATIVE	5793	HEARST MEDIA	PUBLIC HEARING - 2025-2026 BUDG	10-11	40-741	123.56
LEGISLATIVE	4289	RIVERBENDER.COM	MARCH 2025 - WEB SITE HOSTING	10-11	40-792	40.00
LEGISLATIVE	5583	SHRED IT	2/12/2025 - SHREDDING CITY CLERK	10-11	40-792	17.50
LEGISLATIVE	981	UTILITRA	MARCH 2025 - IT SERVICES	10-11	40-796	177.68
LEGISLATIVE	6334	WATERMAN'S FLORAL	FLOWERS - FRED BRIGHT	10-11	40-599	60.00
<b>LEGISLATIVE Total</b>						<b>1,026.85</b>
ADMINISTRATION	5966	CARDMEMBER SERVICES	MONTHLY ADOBE PRO	10-12	40-792	36.47
ADMINISTRATION	5966	CARDMEMBER SERVICES	1/1-2/10/2025 - TELEPHONE	10-12	40-786	137.25
ADMINISTRATION	5966	CARDMEMBER SERVICES	PARKING TICKET	10-12	40-719	68.50
ADMINISTRATION	3475	DA-COM DIGITAL	3/4-6/3/2025 - COPIER LEASE	10-12	40-751	535.24
ADMINISTRATION	1015	QUILL	INK	10-12	40-514	62.99
ADMINISTRATION	1015	QUILL	POST-IT FLAGS	10-12	40-519	21.18
ADMINISTRATION	981	UTILITRA	MARCH 2025 - IT SERVICES	10-12	40-796	474.48
<b>ADMINISTRATION Total</b>						<b>1,336.11</b>
FINANCE	5966	CARDMEMBER SERVICES	MONTHLY ADOBE PRO	10-13	40-792	47.98
FINANCE	5966	CARDMEMBER SERVICES	1/1-2/10/2025 - TELEPHONE	10-13	40-786	137.25
FINANCE	5966	CARDMEMBER SERVICES	WALL ORGANIZER	10-13	40-519	31.89
FINANCE	5966	CARDMEMBER SERVICES	VERIZON	10-13	40-786	42.32
FINANCE	5966	CARDMEMBER SERVICES	VERIZON	10-13	40-786	(61.36)

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FINANCE	5998	SMARTBLLL	WATER BILLS - POSTAGE	10-13	40-511	2,242.08
FINANCE	5998	SMARTBLLL	WATER BILLS - PRINTING	10-13	40-742	730.23
FINANCE	5444	TIMEVALUE SOFTWARE	ANNUAL - 2/23/2025-2/22/2026	10-13	40-514	35.00
FINANCE	981	UTILITRA	MARCH 2025 - IT SERVICES	10-13	40-796	1,118.76
<b>FINANCE Total</b>						<b>4,324.15</b>
ANIMAL CONTROL	6273	AL'S TRANSMISSION	REPLACE EMERGENCY BRAKE SHOE	10-14	40-719	363.26
ANIMAL CONTROL	4730	N COUNTY ANIMAL CARE AND C	JAN-FEB 2025 ANIMAL PICK UPS	10-14	40-747	125.00
<b>ANIMAL CONTROL Total</b>						<b>488.26</b>
LEGAL	279	BASSETT & GABRIEL	LEGAL SERVICES	10-15	40-721	890.00
LEGAL	279	BASSETT & GABRIEL	MONTHLY RETAINER	10-15	40-792	950.00
LEGAL	279	BASSETT & GABRIEL	LEGAL SERVICES	10-15	40-721	2,988.01
<b>LEGAL Total</b>						<b>4,828.01</b>
BUILDING & ZONING	5966	CARDMEMBER SERVICES	USPS - POSTAGE FOR B&Z	10-16	40-511	10.99
BUILDING & ZONING	5966	CARDMEMBER SERVICES	MONTHLY ADOBE PRO	10-16	40-792	11.51
BUILDING & ZONING	5966	CARDMEMBER SERVICES	1/1-2/10/2025 - TELEPHONE	10-16	40-786	68.65
BUILDING & ZONING	5966	CARDMEMBER SERVICES	FILE ORGANIZER-B&Z	10-16	40-519	15.39
BUILDING & ZONING	981	UTILITRA	MARCH 2025 - IT SERVICES	10-16	40-796	283.68
BUILDING & ZONING	119	WALTCO	HAMMER, STAPLER, STAPLES	10-16	40-589	29.98
BUILDING & ZONING	119	WALTCO	NOTEPAD	10-16	40-519	5.49
<b>BUILDING &amp; ZONING Total</b>						<b>425.69</b>
STREET LIGHTING	5966	CARDMEMBER SERVICES	JANUARY 2025 - ROCK HILL	10-17	40-788	208.89
STREET LIGHTING	5966	CARDMEMBER SERVICES	JANUARY 2025 - GRAND VIEW	10-17	40-788	125.00
<b>STREET LIGHTING Total</b>						<b>333.89</b>
CITY HALL MAINTENANCE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	10-19	40-792	195.00
CITY HALL MAINTENANCE	5966	CARDMEMBER SERVICES	1/11-2/10/2025 - TELEPHONE	10-19	40-786	205.86
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE -WATER	10-19	40-781	46.12
CITY HALL MAINTENANCE	5949	DEPENDABLE CLEANING	MONTHLY CLEANING - CITY HALL	10-19	40-792	777.50
CITY HALL MAINTENANCE	5583	SHRED IT	2/12/2025 - SHREDDING CITY HALL	10-19	40-792	34.99
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL	PEST CONTROL - CITY HALL	10-19	40-752	24.00
<b>CITY HALL MAINTENANCE Total</b>						<b>1,283.47</b>
STREET MAINTENANCE	5467	ALL TYPE HYDRAULICS	HYDRAULIC HOSE FITTINGS	10-21	40-529	71.06
STREET MAINTENANCE	5467	ALL TYPE HYDRAULICS	HYDRAULIC HOSE FITTINGS	10-21	40-529	110.22
STREET MAINTENANCE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	10-21	40-799	162.00
STREET MAINTENANCE	5966	CARDMEMBER SERVICES	2/7-3/6/2025 - 1 S. 14TH STREET	10-21	40-786	218.14

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STREET MAINTENANCE	5966	CARDMEMBER SERVICES	VERIZON	10-21	40-786	80.33
STREET MAINTENANCE	5966	CARDMEMBER SERVICES	VERIZON	10-21	40-786	(116.48)
STREET MAINTENANCE	5995	CONSTELLATION	STREET UTILITIES	10-21	40-783	3,064.15
STREET MAINTENANCE	5420	D&D TIRE SERVICE	TIRE	10-21	40-719	342.50
STREET MAINTENANCE	4732	FARM & HOME	WORK PANTS, SWEATSHIRT	10-21	10-594	200.00
STREET MAINTENANCE	4732	FARM & HOME	WORK PANT	10-21	40-594	39.99
STREET MAINTENANCE		JOSH SHEETS	HI-VIS PARKA FOR J SHEETS	10-21	40-594	77.74
STREET MAINTENANCE	3603	LUBY	PARTS TO REPAIR STREET BACKHOE	10-21	40-529	1,149.62
STREET MAINTENANCE	3603	LUBY	PARTS TO REPAIR STREET BACKHOE	10-21	40-529	424.32
STREET MAINTENANCE	3603	LUBY	RETURN PARTS FOR STREET BACKH	10-21	40-529	(20.00)
STREET MAINTENANCE	981	UTILITRA	MARCH 2025 - IT SERVICES	10-21	40-796	70.25
STREET MAINTENANCE	119	WALTCO	SPACER SHIMS	10-21	40-529	12.00
STREET MAINTENANCE	119	WALTCO	FITTINGS FOR 2 TON TRUCK	10-21	40-529	51.12
STREET MAINTENANCE	119	WALTCO	STRAPS	10-21	40-529	67.96
<b>STREET MAINTENANCE Total</b>						<b>6,004.92</b>
PARKS AND RECREATION	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	10-24	40-792	282.00
PARKS AND RECREATION	333	BUDGET SIGNS & TROPHYS	SUMMER & FALL SOFTBALL TROPHI	10-24	40-308	231.00
PARKS AND RECREATION	333	BUDGET SIGNS & TROPHYS	BELK PARK BENCH PLATE	10-24	40-305	28.00
PARKS AND RECREATION	5966	CARDMEMBER SERVICES	DJ FOR DADDY DAUGHTER DANCE	10-24	40-303	600.00
PARKS AND RECREATION	5966	CARDMEMBER SERVICES	GATEWAY GREEN CONFERENCE - P	10-24	40-659	80.00
PARKS AND RECREATION	5966	CARDMEMBER SERVICES	POLYCAP FOR FENCE TOPS @ DWI	10-24	40-916	1,358.70
PARKS AND RECREATION	5966	CARDMEMBER SERVICES	VERIZON	10-24	40-786	126.96
PARKS AND RECREATION	5966	CARDMEMBER SERVICES	VERIZON	10-24	40-786	(184.09)
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	10-24	40-781	6.50
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	10-24	40-781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	ROUNDHOUSE - WATER	10-24	40-781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24	40-781	8.14
PARKS AND RECREATION	5995	CONSTELLATION	PARKS UTILITIES	10-24	40-783	989.18
PARKS AND RECREATION	1336	LOWE'S	QUICKCRETE, PVC FOR FOUL POLES,	10-24	40-916	143.37
PARKS AND RECREATION	6341	TANKS PEST CONTROL	PEST CONTROL - ROUNDHOUSE	10-24	40-752	12.00
<b>PARKS AND RECREATION Total</b>						<b>3,698.04</b>
PARK MAINTENANCE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	10-25	40-792	144.00
PARK MAINTENANCE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	10-25	40-792	150.00
PARK MAINTENANCE	5966	CARDMEMBER SERVICES	ILLINOIS STATE FLAG @ CENTRAL P.	10-25	40-569	18.39

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PARK MAINTENANCE	5966	CARDMEMBER SERVICES	MICROWAVE - BRUSHY GROVE PAR	10-25	40-549	67.96
PARK MAINTENANCE	5966	CARDMEMBER SERVICES	AMERICAN FLAG - EMERICK SPORTS	10-25	40-569	25.99
PARK MAINTENANCE	5966	CARDMEMBER SERVICES	VERIZON	10-25	40-786	42.32
PARK MAINTENANCE	5966	CARDMEMBER SERVICES	VERIZON	10-25	40-786	(62.69)
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25	40-781	6.50
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25	40-781	8.14
PARK MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - BOONE	10-25	40-594	204.00
PARK MAINTENANCE	5995	CONSTELLATION	PARKS UTILITIES	10-25	40-783	600.75
PARK MAINTENANCE	100	GRP WEGMAN	REPLACE BULBS @ EMERICK SPORT	10-25	40-792	20,490.41
PARK MAINTENANCE	1087	SCHWARTZKOPF PRINTING	PARK MAINTENANCE - T-SHIRTS, H	10-25	40-594	117.45
PARK MAINTENANCE	119	WALTCO	PAINT ROLLER & COVERS	10-25	40-539	4.48
<b>PARK MAINTENANCE Total</b>						<b>21,817.70</b>
POLICE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	10-27	40-792	180.00
POLICE	5966	CARDMEMBER SERVICES	JANUARY 2025 - CELL PHONES	10-27	10-786	1,186.36
POLICE	5966	CARDMEMBER SERVICES	2/2-3/1/2025 - CELL PHONE	10-27	40-786	86.84
POLICE	5966	CARDMEMBER SERVICES	1/1-2/10/2025 - TELEPHONE	10-27	40-786	137.25
POLICE	5966	CARDMEMBER SERVICES	FIRE ACADEMY UNIFORM - KORINE	10-27	40-594	36.24
POLICE	5966	CARDMEMBER SERVICES	EAR PLUGS - FIRE ACADEMY - KORII	10-27	40-589	21.29
POLICE	5966	CARDMEMBER SERVICES	SAFETY GLASSES, WORK PANTS - FI	10-27	40-589	65.95
POLICE	5966	CARDMEMBER SERVICES	PICKING UP NEW SQUAD CARS AT I	10-27	40-521	12.67
POLICE	5966	CARDMEMBER SERVICES	PICKING UP NEW SQUAD CARS AT I	10-27	40-521	12.65
POLICE	5966	CARDMEMBER SERVICES	PICKING UP NEW SQUAD CARS AT I	10-27	40-521	12.58
POLICE	5966	CARDMEMBER SERVICES	US FLAG, POW/MIA FLAG, ILLINOIS	10-27	40-599	312.96
POLICE	5966	CARDMEMBER SERVICES	TASER HOLSTER	10-27	40-527	24.99
POLICE	5966	CARDMEMBER SERVICES	TONER - JAIL PRINTER	10-27	40-514	50.25
POLICE	5966	CARDMEMBER SERVICES	MOUNTING SCREWS FOR BODY CA	10-27	40-527	12.50
POLICE	5966	CARDMEMBER SERVICES	WATER FILTERS - PD REFRIGERATO	10-27	40-549	32.99
POLICE	5966	CARDMEMBER SERVICES	WIPER BLADES - SQUADS CARS	10-27	40-719	98.35
POLICE	5966	CARDMEMBER SERVICES	WIRELESS MOUSE	10-27	40-519	13.99
POLICE	5966	CARDMEMBER SERVICES	GASOLINE - CRIMINAL JUSTICE SUM	10-27	40-521	35.11
POLICE	5966	CARDMEMBER SERVICES	CRIMINAL JUSTICE SUMMIT - DINN	10-27	40-639	114.21
POLICE	5966	CARDMEMBER SERVICES	CRIMINAL JUSTICE SUMMIT - HOTE	10-27	40-639	145.60
POLICE	5966	CARDMEMBER SERVICES	CRIMINAL JUSTICE SUMMIT - HOTE	10-27	40-639	145.60
POLICE	5966	CARDMEMBER SERVICES	CRIMINAL JUSTICE SUMMIT - HOTE	10-27	10-639	148.60

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POLICE	5966	CARDMEMBER SERVICES	CRIMINAL JUSTICE SUMMIT - HOTE 10-27	40-639	145.60
POLICE	5966	CARDMEMBER SERVICES	CRIMINAL JUSTICE SUMMIT - HOTE 10-27	40-639	145.60
POLICE	5966	CARDMEMBER SERVICES	CRIMINAL JUSTICE SUMMIT - HOTE 10-27	40-639	145.60
POLICE	5966	CARDMEMBER SERVICES	CYAN TONER - ADMIN 10-27	40-514	91.89
POLICE	5966	CARDMEMBER SERVICES	MAGENTA TONER - ADMIN 10-27	40-514	91.89
POLICE	5966	CARDMEMBER SERVICES	BINDER CLIPS - PD 10-27	40-519	10.89
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER 10-27	40-781	96.76
POLICE	5709	CONSTELLATION	PD UTILITIES ACCT #0065013026 10-27	40-783	746.59
POLICE	443	DATA TRONICS	REMOVE EQUIPMENT FROM OLD # 10-27	40-929	262.50
POLICE	443	DATA TRONICS	REPAIR ISSUE WITH PORTABLE RAD 10-27	40-792	193.95
POLICE	443	DATATRONICS	REPAIR RADIO - #166 10-27	40-792	105.00
POLICE	5949	DEPENDABLE CLEANING	FEBRUARY 2025 - CLEANING 10-27	40-754	1,345.00
POLICE	5949	DEPENDABLE CLEANING	PAPER PRODUCTS 10-27	40-541	144.00
POLICE	100	GRP WEGMAN	TROUBLESHOOT NOISE FROM BOIL 10-27	40-792	128.91
POLICE	100	GRP WEGMAN	LOCATE SEWER CLEANOUT IN WALI 10-27	40-792	231.21
POLICE	3551	LEO M ELLEBRACHT	BUNKER GEAR - GEAR WASH 10-27	40-541	58.00
POLICE	2606	MES	TRUCKMAN'S CHAINSAW - ROSENB 10-27	40-929	3,224.62
POLICE	6040	PIASA CLEANERS	CLEAN PD BLANKETS 10-27	40-792	144.00
POLICE	1002	PRO AUTOMOTIVE	DIAGNOSE NOISE IN VEHICLE 10-27	40-719	209.86
POLICE	946	RAY O'HERRON	EARPIECE 10-27	40-527	36.41
POLICE	6376	ROTTLER	PEST CONTROL - 550 MADISON 10-27	40-754	80.00
POLICE	6367	ROTTLER	PEST CONTROL - 550 MADISON 10-27	40-754	30.00
POLICE	6301	ROYAL PRINTING	ENVELOPES - FIRE & POLICE COMM 10-27	40-757	105.00
POLICE	1777	TOP SECRET	REMOVE VINYL ON WRPD VEHICLE 10-27	40-719	585.00
POLICE	1777	TOP SECRET	REMOVE VINYL ON WRPD VEHICLE 10-27	40-719	390.00
POLICE	1777	TOP SECRET	INSTALL VEHICLE NUMBERS ON SQ 10-27	40-719	120.00
POLICE	5206	TRANSUNION	FEBRUARY 2025 - WEB SEARCHED 10-27	40-792	178.40
POLICE	981	UTILITRA	MARCH 2025 - IT SERVICES 10-27	40-796	4,441.25
POLICE	5632	WELLS FARGO	COPIER LEASE 10-27	40-751	93.98
<b>POLICE Total</b>					<b>16,468.89</b>
FIRE	6246	AIRGAS	CYLINLDER RENTAL 10-28	40-551	58.80
FIRE	299	BANNER FIRE	FUEL FOR SMALL ENGINES & SAWS 10-28	40-529	102.99
FIRE	299	BANNER FIRE	HI-VIS JACKET - PALEN 10-28	40-594	59.99
FIRE	318	BOUND TREE	MEDICAL SUPPLIES 10-28	40-551	403.89

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FIRE	318	BOUND TREE	REUSABLE SENSOR	10-28	40-551	101.99
FIRE	333	BUDGET SIGNS & TROPHYS	REFLECTIVE STRIPING - SCBA CYLIN	10-28	40-515	45.00
FIRE	5966	CARDMEMBER SERVICES	JANUARY 2025 - CELL PHONES	10-28	40-786	42.20
FIRE	5966	CARDMEMBER SERVICES	JANUARY 2025 - IPADS	10-28	40-753	181.20
FIRE	5966	CARDMEMBER SERVICES	2/18-3/17/2025 - 501 E. EDWARDS'	10-28	40-786	709.00
FIRE	5966	CARDMEMBER SERVICES	STORAGE BINS - SCAB ORGANIZATI	10-28	40-515	63.48
FIRE	5966	CARDMEMBER SERVICES	HI VIS VESTS (3)	10-28	40-589	90.18
FIRE	5966	CARDMEMBER SERVICES	SCBA ORGANIZATION, VEHICLE WA	10-28	40-549	111.00
FIRE	5966	CARDMEMBER SERVICES	STORAGE BINS - SCAB ORGANIZATI	10-28	40-515	24.54
FIRE	5966	CARDMEMBER SERVICES	WINDOW BLINDS	10-28	40-916	187.00
FIRE	5966	CARDMEMBER SERVICES	COMPUTER SCREEN - WORK STATIC	10-28	40-519	69.99
FIRE	5966	CARDMEMBER SERVICES	KNEE PADS - KORINEK	10-28	40-594	39.94
FIRE	5966	CARDMEMBER SERVICES	WIRELESS KEYBOARD	10-28	40-519	18.99
FIRE	5966	CARDMEMBER SERVICES	TV WALL MOUNT	10-28	40-519	39.98
FIRE	5966	CARDMEMBER SERVICES	VERIZON	10-28	40-786	222.37
FIRE	5966	CARDMEMBER SERVICES	VERIZON	10-28	40-786	(321.34)
FIRE	1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28	40-781	160.66
FIRE	443	DATATRONICS	CHARGER FOR VEHICLE	10-28	40-589	545.00
FIRE	6009	DINGES FIRE	18" HOSE	10-28	40-589	95.00
FIRE	539	FIRE SAFETY	FIRE EXTINGUISHERS - 4298	10-28	40-589	1,161.00
FIRE	3833	HSI	CPR CARDS - WRFD POCS	10-28	40-679	64.48
FIRE	778	LEON	CLASS A'S, DUTY BOOTS - S BLOCH	10-28	40-594	691.95
FIRE	778	LEON	PANTS - KORINEK	10-28	40-594	72.00
FIRE	6208	REDS GARAGE DOOR	REPAIR APPARATUS BAY DOOR	10-28	40-792	1,250.00
FIRE	1518	SENTINEL	BLACK GEAR BAG - KORINEK	10-28	40-589	80.00
FIRE	1518	SENTINEL	REPAIR LIGHT & LIGHTBAR MOUNT	10-28	40-719	406.00
FIRE	1518	SENTINEL	REBUILD - PUMP SHAFT 4214	10-28	40-719	285.90
FIRE	1518	SENTINEL	STORAGE BAG - TFT BLITZFIRE	10-28	40-589	228.56
FIRE	1518	SENTINEL	CABLE CUTTERS	10-28	40-589	24.14
FIRE	5583	SHRED IT	2/12/2025 - SHREDDING	10-28	40-792	52.49
FIRE	6303	TOM YOHE	CREATE & ADMINISTER CAPTAIN PF	10-28	40-779	1,500.00
FIRE	5687	UNIVERSITY OF ILLINOIS	CLASS#202501243-BASIC FF/NFPA	10-28	40-679	800.00
FIRE	981	UTILITRA	2 LAPTOPS/DOCKS & TOWER - FIRE	10-28	40-796	3,935.14
FIRE	981	UTILITRA	MARCH 2025 - IT SERVICES	10-28	40-796	858.65

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FIRE	981	UTILITRA	LICENSE FOR SECURITY CAMERA	10-28	40-916	115.90
FIRE	981	UTILITRA	DESKTOP UPS	10-28	40-796	72.81
FIRE	981	UTILITRA	SECURITY CAMERAS WOOD RIVER F	10-28	40-916	20,870.33
FIRE	119	WALTCO	HAMMER, SCREWDRIVER, DRILL BIT	10-28	40-549	12.16
FIRE	119	WALTCO	PARTS FOR SCBA BRACKET IN HOSE	10-28	40-549	8.00
FIRE	6001	WEBER FORD	CHECK LOSS OF POWER	10-28	40-719	686.51
FIRE	6001	WEBER FORD	REPLACE FRONT BUCKET SEAT BOT	10-28	40-719	2,290.08
FIRE	6001	WEBER FORD	FLYWHEEL & STARTER REPLACEMENT	10-28	40-719	3,363.25
<b>FIRE Total</b>						<b>41,881.20</b>
POLICE COMMUNICATIONS	5966	CARDMEMBER SERVICES	SMALL NOTEPADS	10-40	40-519	27.98
POLICE COMMUNICATIONS	5966	CARDMEMBER SERVICES	BATTERIES-DISPATCH	10-40	40-519	18.64
POLICE COMMUNICATIONS	5995	CONSTELLATION	POLICES UTILITIES	10-40	40-783	134.59
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK	COPIER LEASE	10-40	40-751	407.00
POLICE COMMUNICATIONS	5906	NELSON SYSTEMS	PHONE RECORDING SYSTEM - 5/1/;	10-40	40-751	3,319.41
POLICE COMMUNICATIONS	981	UTILITRA	REFURBISH DISPATCH PHONE	10-40	40-599	125.00
<b>POLICE COMMUNICATIONS Total</b>						<b>4,032.62</b>
MFT	4264	CHRIST BROS.	PATCH	21-00	40-552	483.20
MFT	4264	CHRIST BROS.	PATCH	21-00	40-552	316.80
MFT	5404	OATES ASSOCIATES INC	WOOD RIVER GRANT APPLICATION	21-00	40-726	7,000.00
MFT	1099	SHEPPARD MORGAN SCHWAAI	2025 STP APPLICATION, E'VILLE RD.	21-00	40-726	5,994.93
MFT	1099	SHEPPARD MORGAN SCHWAAI	EDWARDSVILLE ROAD WATER LINE	21-00	40-726	984.50
MFT	119	WALTO	SIGN HARDWARE	21-00	40-556	11.49
<b>MFT Total</b>						<b>14,790.92</b>
INSURANCE	423	BRIAN CRAWFORD	MONTHLY INSURANCE PAYMENT	23-00	40-841	100.00
INSURANCE	3642	LEONARD REVELLE	MONTHLY INSURANCE PAYMENT	23-00	40-841	100.00
INSURANCE	2531	MIKE CARLISLE	MONTHLY INSURANCE PAYMENT	23-00	40-841	100.00
INSURANCE	6374	MIKE MEYERS	MONTHLY INSURANCE PAYMENT	23-00	40-841	100.00
<b>INSURANCE Total</b>						<b>400.00</b>
LIBRARY	5995	CONSTELLATION	LIBRARY UTILITIES	25-00	40-783	926.19
LIBRARY	5709	CONSTELLATION	LIBRARY UTILITIES	25-00	40-783	177.82
LIBRARY	5709	CONSTELLATION	LIBRARY UTILITIES	25-00	40-783	123.55
<b>LIBRARY Total</b>						<b>1,227.56</b>
PUBLIC SERVICES ADMIN	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	30-00	40-792	138.00
PUBLIC SERVICES ADMIN	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	30-00	40-792	66.00

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PUBLIC SERVICES ADMIN	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	30-00	40-792	183.00
PUBLIC SERVICES ADMIN		BICKLE ELECTRIC	DIRECTOR'S CONFERENCE ROOM H	30-00	40-719	395.00
PUBLIC SERVICES ADMIN		CAMP ELECTRIC	GARAGE LIGHT WARRANTY REPAIR	30-00	40-529	214.00
PUBLIC SERVICES ADMIN		CAMP ELECTRIC	GARAGE LIGHT WARRANTY REPAIR	30-00	40-529	214.00
PUBLIC SERVICES ADMIN	5966	CARDMEMBER SERVICES	ADOBE SUBSCRIPTION	30-00	40-729	14.99
PUBLIC SERVICES ADMIN	5966	CARDMEMBER SERVICES	KEYS FOR HAND TOWEL DIPENSERS	30-00	40-599	5.92
PUBLIC SERVICES ADMIN	5966	CARDMEMBER SERVICES	VERIZON	30-00	40-786	42.32
PUBLIC SERVICES ADMIN	5966	CARDMEMBER SERVICES	VERIZON	30-00	40-786	(61.36)
PUBLIC SERVICES ADMIN	5949	DEPENDABLE CLEANING SERVICE	PW CLEANING	30-00	40-752	200.00
PUBLIC SERVICES ADMIN	3780	GONZALEZ	IEMA APPLICATION	30-00	40-725	1,877.50
PUBLIC SERVICES ADMIN	3780	GONZALEZ	6TH ST. PUMP STATION	30-00	40-725	127.81
PUBLIC SERVICES ADMIN	981	UTILITRA	MARCH 2025 - IT SERVICES	30-00	40-796	143.25
<b>PUBLIC SERVICES ADMIN Total</b>						<b>3,560.43</b>
WATER DISTRIBUTION	5966	CARDMEMBER SERVICES	SHIPPING SAMPLES	30-31	40-511	2.55
WATER DISTRIBUTION	5966	CARDMEMBER SERVICES	VERIZON	30-31	40-786	154.35
WATER DISTRIBUTION	5966	CARDMEMBER SERVICES	VERIZON	30-31	40-786	(223.81)
WATER DISTRIBUTION	5995	CONSTELLATION	WATER UTILITIES	30-31	40-783	1,167.40
WATER DISTRIBUTION	2600	CORE AND MAIN	NEW HYDRANT AND STORZ CONNE	30-31	40-580	3,892.71
WATER DISTRIBUTION	2600	CORE AND MAIN	METER PIT AND LID	30-31	40-581	1,155.02
WATER DISTRIBUTION	3506	TEKLAB, INC.	WATER ANALYSIS 01/08, 01/09, 01,	30-31	40-779	380.75
WATER DISTRIBUTION	981	UTILITRA	MARCH 2025 - IT SERVICES	30-31	40-796	70.25
WATER DISTRIBUTION	119	WALTCO	PLIERS	30-31	4-0589	9.99
WATER DISTRIBUTION	119	WALTCO	GLOVES	30-31	40-531	5.00
<b>WATER DISTRIBUTION Total</b>						<b>6,614.21</b>
WATER PLANT	5966	CARDMEMBER SERVICES	1/11-2/10/2025 - SCADA INTERNET	30-32	40-786	202.75
WATER PLANT	5966	CARDMEMBER SERVICES	NEW DRAIN AUGER FOR WATER PL	30-32	40-589	807.07
WATER PLANT	5995	CONSTELLATION	WATERS UTILITIES	30-32	40-783	834.16
WATER PLANT	348	CR SYSTEMS	DISINFECTANTS	30-32	40-531	44.00
WATER PLANT	3196	CURRY AND ASSOCIATES	PFAS GRANT APPLICATION	30-32	40-799	4,719.49
WATER PLANT	3196	CURRY AND ASSOCIATES	FILTER UNDERDRAIN PROJECT - COI	30-32	40-916	1,153.13
WATER PLANT	3196	CURRY AND ASSOCIATES	PFAS GRANT APPLICATION	30-32	40-799	359.18
WATER PLANT	4122	HYDRO-KINETICS	iCONTROL SERVICES	30-32	40-719	300.00
WATER PLANT	5529	MERRICK	SPRAY NOZZLES	30-32	40-589	982.74
WATER PLANT	873	MLC	PEBBLE QUICKLIME	30-32	40-553	7,528.56



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WATER PLANT	469	PVS DX, INC.	CHLORINE	30-32	40-555	4,191.44
WATER PLANT	3196	TEK CONSTRUCTION	PAY REQUEST #2 FILTER UNDERDR/	30-32	40-916	160,430.07
WATER PLANT	981	UTILITRA	MARCH 2025 - IT SERVICES	30-32	40-796	70.25
<b>WATER PLANT Total</b>						<b>181,622.84</b>
SEWER COLLECTIONS	5547	ADVANCE AUTO PARTS	BATTERY RACKS (2)	40-41	40-599	300.00
SEWER COLLECTIONS	5547	ADVANCE AUTO PARTS	BATTERY RACK SHELVES (5)	40-41	40-599	15.00
SEWER COLLECTIONS	3984	AUTO ZONE	CHEM DRY	40-41	40-531	19.18
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	108.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	108.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	108.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	54.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	108.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	108.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	108.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	108.00
SEWER COLLECTIONS	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	40-41	40-792	54.00
SEWER COLLECTIONS	5966	CARDMEMBER SERVICES	JANUARY 2025 - RHR LIFT STATION	40-41	40-786	294.51
SEWER COLLECTIONS	5966	CARDMEMBER SERVICES	GAS FOR TRUCK WHEN PICKED UP I	40-41	40-521	95.00
SEWER COLLECTIONS	5995	CONSTELLATION	SEWER UTILITIES	40-41	40-783	1,940.33
SEWER COLLECTIONS	5709	CONSTELLATION	WWTF UTILITIES	40-41	40-783	8,247.19
SEWER COLLECTIONS	5709	CONSTELLATION	WWTF UTILITIES	40-41	40-783	8,288.28
SEWER COLLECTIONS	4732	FARM & HOME	WORK PANTS	40-41	40-594	58.95
SEWER COLLECTIONS	866	MIDWEST OCCUPATIONAL MEI	QUARTERLY RANDOM ADMIN FEES	40-41	40-498	250.00
SEWER COLLECTIONS	119	WALTCO	WINTER GLOVES (4)	40-41	40-531	27.96
SEWER COLLECTIONS	119	WALTCO	30" CURVED SQUEEGEE	40-41	40-589	39.99
SEWER COLLECTIONS	119	WATCO	RECIPROCATING SAW BLADE SET, T	40-41	40-531	36.99
<b>SEWER COLLECTIONS Total</b>						<b>20,651.38</b>
SEWER PLANT	5995	CONSTELLATION	WWTF UTILITIES	40-42	40-783	314.15
SEWER PLANT	1004	VEOLIA	CONTRACT OPS FOR APRIL	40-42	40-791	86,052.00
SEWER PLANT	1004	VEOLIA	XORDINARY COSTS 4TH QTR - RCRA	40-42	40-754	7,031.89
SEWER PLANT	1004	VEOLIA	XORDINARY COSTS 4TH QTR - PRET	40-42	40-754	2,412.10
<b>SEWER PLANT Total</b>						<b>95,810.14</b>

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REFUSE	5966	CARDMEMBER SERVICES	VERIZON	49-49	40-799	25.08
REFUSE	5966	CARDMEMBER SERVICES	VERIZON	49-49	40-799	(36.37)
<b>REFUSE Total</b>						<b>(11.29)</b>
GOLF MAINTENANCE	4731	CLOVERLEAF GOLF COURSE	APRIL 2025 - GC MAINTENANCE	50-51	40-792	37,324.35
GOLF MAINTENANCE	5574	MPR SUPPLY CO	WINTERIZE IRRIGATION PUMP STA	50-51	40-792	429.25
<b>GOLF MAINTENANCE Total</b>						<b>37,753.60</b>
GOLF CLUBHOUSE	5543	ACUSHNET	GOLF BALLS - RESALE	50-52	40-579	174.14
GOLF CLUBHOUSE	5543	ACUSHNET	GOLF BALLS - RESALE	50-52	40-579	2,459.64
GOLF CLUBHOUSE	5543	ACUSHNET	SPECIAL ORDER - ROLAND	50-52	40-578	1,411.63
GOLF CLUBHOUSE	5430	ACUSHNET	GOLF BALLS - RESALE	50-52	40-579	3,098.64
GOLF CLUBHOUSE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	50-52	40-792	198.00
GOLF CLUBHOUSE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	50-52	40-792	156.00
GOLF CLUBHOUSE	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	50-52	40-792	168.00
GOLF CLUBHOUSE	333	BUDGET SIGNS & TROPHYS	PLAQUE - MICKEY SABOLO	50-52	40-792	99.00
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	DISH TV @ BELK CLUBHOUSE	50-52	40-786	234.97
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	UNIVERSAL REMOTE CONTROL - BE	50-52	40-519	9.55
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	COMPUTER & MONITOR FOR BELK	50-52	40-519	208.97
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	SHELVING UNIT - BELK CLUBHOUSE	50-52	40-549	49.49
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	SPILL ABSORBENT - BELK CLUBHOU	50-52	40-541	15.67
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	COMPUTER FOR BELK CLUBHOUSE	50-52	40-519	149.99
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	VERIZON	50-52	40-786	118.03
GOLF CLUBHOUSE	5966	CARDMEMBER SERVICES	VERIZON	50-52	40-786	(171.14)
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	2025-2026 LIQUOR LICENSE - GOLF	50-52	40-754	700.00
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK OASIS - WATER	50-52	40-781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK S BATHROOM - WATER	50-52	40-781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK - DRINKING FOUNTAIN - WATI	50-52	40-781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK BATHROOMS - WATER	50-52	40-781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK N PAVILION - WATER	50-52	40-781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK N BATHROOM - WATER	50-52	40-781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK CLUB HOUSE - WATER	50-52	40-781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK MAINTENANCE BLDG - \	50-52	40-781	12.05
GOLF CLUBHOUSE	5709	CONSTELLATION	BELK PARK UTIITIES ACCT #409484	50-52	40-783	98.43
GOLF CLUBHOUSE	5487	DONNEWALD	ALCOHOL - GOLF COURSE	50-52	40-754	486.90
GOLF CLUBHOUSE	5487	DONNEWALD	ALCOHOL - GOLF COURSE	50-52	40-754	45.00

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GOLF CLUBHOUSE	669	ILLINOIS DEPT OF REVENUE	FEBRUARY 2025 - SALES TAX	50-52	40-573	185.00
GOLF CLUBHOUSE	6367	ROTTLER	PEST CONTROL - BELK PARK GOLF C	50-52	40-752	70.00
GOLF CLUBHOUSE	6069	SHULTS SEPTIC SERVICE	SEPTIC SERVICE & LIFT STATION SEF	50-52	40-792	500.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	GOLF COURSE - INTERNET	50-52	40-786	69.00
<b>GOLF CLUBHOUSE Total</b>						<b>10,595.74</b>
GOLF CONCESSIONS	669	ILLINOIS DEPT OF REVENUE	FEBRUARY 2025 - SALES TAX	50-53	40-573	99.00
GOLF CONCESSIONS	5540	P&C FOODS	HOT DOGS & BRATS FOR RESALE	50-53	40-571	630.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53	40-574	890.25
<b>GOLF CONCESSIONS Total</b>						<b>1,619.25</b>
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES -2/9 - 3/8/	87-00	40-860	3,000.00
CID	1099	SHEPPARD MORGAN SCHWAAI	MISC. ENGINEERING SERVICES (EN\	87-00	40-792	7,919.50
CID	6405	THE SIDWELL COMPANY	ZONING MAP APPLICATION	87-00	40-792	2,294.00
CID	6405	THE SIDWELL COMPANY	SET UP,ZONING GIS LAYER, ZONING	87-00	40-792	5,328.00
<b>CID Total</b>						<b>18,541.50</b>
NHR SALES TAX	1099	SHEPPARD MORGAN SCHWAAI	FEMA LOMR WORK EAST END DETE	89-00	40-901	927.50
<b>NHR SALES TAX Total</b>						<b>927.50</b>
RECREATION CENTER	4163	AMEREN ILLINOIS	REC CENTER UTILITIES - 29535 Kw,	90-00	40-783	2,418.79
RECREATION CENTER	5861	BARCOM	4/1-6/30/2025 - IT SERVICES	90-00	40-792	306.00
RECREATION CENTER	333	BUDGET SIGNS & TROPHYS	PICKLEBALL MEDALS - MARCH TOU	90-00	40-315	337.50
RECREATION CENTER	5966	CARDMEMBER SERVICES	PUNCHING BAG - MARSHALL ARTS	90-00	40-565	449.94
RECREATION CENTER	5966	CARDMEMBER SERVICES	HAND SOAP, GLASS CLEANER	90-00	40-541	81.53
RECREATION CENTER	5966	CARDMEMBER SERVICES	TRASH LINERS, PAPER PRODUCTS	90-00	40-541	209.15
RECREATION CENTER	5966	CARDMEMBER SERVICES	POST-IT NOTES	90-00	40-519	36.30
RECREATION CENTER	5966	CARDMEMBER SERVICES	PAPER PRODUCTS	90-00	40-541	141.32
RECREATION CENTER	5966	CARDMEMBER SERVICES	BROOM HANDLES	90-00	40-541	29.98
RECREATION CENTER	5966	CARDMEMBER SERVICES	CLEANING PRODUCTS, TRASH LINEI	90-00	40-541	218.41
RECREATION CENTER	5966	CARDMEMBER SERVICES	REC CENTER HOURS STICKERS FOR	90-00	40-549	60.00
RECREATION CENTER	5966	CARDMEMBER SERVICES	PAPER PRODUCTS	90-00	40-541	79.24
RECREATION CENTER	5966	CARDMEMBER SERVICES	MINI TRAMPOLINE - GYMNASTICS	90-00	40-565	42.99
RECREATION CENTER	5966	CARDMEMBER SERVICES	NERF NIGHT - PIZZA	90-00	40-565	93.87
RECREATION CENTER	5966	CARDMEMBER SERVICES	WALL CLOCKS - GYMNASTICS & CAI	90-00	40-565	67.92
RECREATION CENTER	5966	CARDMEMBER SERVICES	SHAMROCKS - AFTER SCHOOL PROJ	90-00	40-317	11.99
RECREATION CENTER	1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	90-00	40-781	109.42
RECREATION CENTER	348	CR SYSTEMS	TRASH LINERS	90-00	40-514	49.90

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RECREATION CENTER	4255	FOUR SEASONS DISTRIBUTORS	CONCESSIONS - REC CENTER	90-00	40-304	70.00
RECREATION CENTER	669	ILLINOIS DEPT OF REVENUE	FEBRUARY 2025 - SALES TAX	90-00	40-573	47.00
RECREATION CENTER	6406	JOSUE VALENCIA	ADULT VOLLEYBALL - 3/2-3/15/202	90-00	40-313	100.00
RECREATION CENTER	6388	MADLYNN KUHN	ADULT VOLLEYBALL - 3/2-3/15/202	90-00	40-313	200.00
RECREATION CENTER	5236	PEPSI	SODA - VENDING MACHINE - REC C	90-00	40-304	353.37
RECREATION CENTER	6341	TANKS PEST CONTROL	PEST CONTROL - REC CENTER	90-00	40-752	66.00
RECREATION CENTER	981	UTILITRA	MARCH 2025 - IT SERVICES	90-00	40-796	501.00
<b>RECREATION CENTER Total</b>						<b>6,081.62</b>
<b>Grand Total</b>						<b>508,717.20</b>

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