

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

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	4388	JACK SCHMITT CHEVROLET	SEPT '24 - OCT '24 REBATE	10-00	2-0202	2,295.32
GENERAL REVENUES Total						2,295.32
LEGISLATIVE	1067	ROYAL PUBLISHING	SPONSOR 2025 EAWR GIRLS BASKETBALL	10-11	4-0749	120.00
LEGISLATIVE	1067	ROYAL PUBLISHING	SPONSOR 2025 EAWR BOYS BASKETBALL	10-11	4-0749	120.00
LEGISLATIVE Total						240.00
ADMINISTRATION	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	10-12	4-0521	127.69
ADMINISTRATION Total						127.69
FINANCE	1015	QUILL	INK - FINANCE DIRECTOR	10-13	4-0519	78.99
FINANCE	4260	C.J. SCHLOSSER & COMPANY LLC	2024 - 1099-NEC'S, 1099-R'S, FORMS W-2	10-13	4-0792	2,050.00
FINANCE	6309	GREATAMERICA FINANCIAL SVCS.	LEASE - POSTAGE METER	10-13	4-0863	165.00
FINANCE Total						2,293.99
LEGAL	6284	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES	10-15	4-0721	685.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES	10-15	4-0721	1,250.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES	10-15	4-0721	750.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES	10-15	4-0721	6,340.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES	10-15	4-0721	850.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD & SMITH LLP	LEGAL SERVICES	10-15	4-0721	550.00
LEGAL Total						10,425.00
BUILDING & ZONING	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	10-16	4-0521	369.54
BUILDING & ZONING	2749	CLEARY'S SHOES & BOOTS	UNIFORM BOOTS - ELLIS	10-16	4-0594	195.00
BUILDING & ZONING	1713	WAL-MART COMMUNITY	NO TRESPASSING SIGNS	10-16	4-0599	5.36
BUILDING & ZONING Total						569.90
STREET MAINTENANCE	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	10-21	4-0521	2,545.79
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	WIPER BLADES	10-21	4-0529	20.90
STREET MAINTENANCE	6075	DAKOTA M BARRETT	CDL REIMBURSEMENT	10-21	4-0669	61.35
STREET MAINTENANCE	6338	ADR TOWING	TOW RUBBER ROLLER	10-21	4-0792	247.50
STREET MAINTENANCE	5467	ALL TYPE HYDRAULICS CORP.	HYDRAULIC HOSE & FITTINGS - TRUCK #3	10-21	4-0529	296.04
STREET MAINTENANCE	5905	BICKLE ELECTRIC	SERVICE & REPAIR - 14TH ST HEATER	10-21	4-0792	345.00
STREET MAINTENANCE	1060	ROD'S SERVICE, INC.	TANK RENTAL - O2 & ACETYLENE	10-21	4-0544	24.73
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKE CHAMBER	10-21	4-0529	160.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	ADJUSTER BRAKE SLACK	10-21	4-0529	175.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	REPLACE AXLE BUMP STOP	10-21	4-0719	1,285.48
STREET MAINTENANCE Total						5,161.79
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC.	1/18-2/14/2025 ROTARY SHELTER PORTABLE RESTROOM	10-24	4-0792	193.05
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC.	1/18-2/14/2025 GOLF COURSE PORTABLE RESTROOM	10-24	4-0792	199.52
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC.	1/18-2/14/2025 ROTARY PAVILION RESTROOM	10-24	4-0792	120.79
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC.	1/18-2/14/2025 6TH STREET RESTROOM	10-24	4-0792	120.79
PARKS AND RECREATION	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	10-24	4-0521	11.21
PARKS AND RECREATION	6403	DICKSON WONG	FALL 2024 - TUITION REIMBURSEMENT	10-24	4-0679	3,020.00

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

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARKS AND RECREATION	6403	DICKSON WONG	SPRING 2024 - TUITION REIMBURSEMENT	10-24	4-0679	5,920.00
PARKS AND RECREATION Total						9,585.36
PARK MAINTENANCE	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	10-25	4-0521	186.64
PARK MAINTENANCE	1713	WAL-MART COMMUNITY	COFFEE MACHINE	10-25	4-0519	27.44
PARK MAINTENANCE Total						214.08
POLICE	443	DATATRONICS INC	REMOVE OLD EQUIPMENT - OLD 167/4559	10-27	4-0929	250.00
POLICE	443	DATATRONICS INC	INSTALL EQUIPMENT IN NEW SQUAD CARS - 150	10-27	4-0929	7,814.00
POLICE	443	DATATRONICS INC	INSTALL EQUIPMENT IN NEW SQUAD CARS - 172	10-27	4-0929	7,814.00
POLICE	443	DATATRONICS INC	INSTALL EQUIPMENT IN NEW SQUAD CARS - 167	10-27	4-0929	7,814.00
POLICE	443	DATATRONICS INC	INSTALL EQUIPMENT IN NEW SQUAD CARS - 168	10-27	4-0929	7,814.00
POLICE	443	DATATRONICS INC	INSTALL EQUIPMENT IN NEW SQUAD CARS - 142	10-27	4-0929	7,814.00
POLICE	1015	QUILL	COPY PAPER - 5 BOXES	10-27	4-0519	199.95
POLICE	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	10-27	4-0521	3,008.83
POLICE	6399	CHARTER COMMUNICATIONS	SEARCH WARRANT - PHONE RECORDS	10-27	4-0792	50.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	SERVICE & REPAIR - #166/7173	10-27	4-0719	404.68
POLICE	5678	DAVCO PAINTING	TOUCH UP PAINTING	10-27	4-0792	900.00
POLICE	591	UNIFIRST FIRST AID & SAFETY	FIRST AID KIT REFILL	10-27	4-0552	213.60
POLICE	2293	ROBERTS MOTORS	REPLACE WIRING - #172/6114	10-27	4-0719	357.00
POLICE	6040	PIASA CLEANERS	DRY CLEANING - JANUARY 2025	10-27	4-0792	110.00
POLICE	4163	AMEREN ILLINOIS	1/9-2/9/25 LPR CAMERA	10-27	4-0783	48.81
POLICE	5709	CONSTELLATION NEW ENERGY, INC	12/27/24-1/28/25 - 550 E MADISON	10-27	4-0783	1,324.32
POLICE	1713	WAL-MART COMMUNITY	128 GB FLASH DRIVES - 155	10-27	4-0519	37.76
POLICE	1713	WAL-MART COMMUNITY	PRISONER MEALS	10-27	4-0592	144.03
POLICE	1713	WAL-MART COMMUNITY	SHOWER CURTAINS & HOOKS, CLEANING BRUSHES	10-27	4-0549	61.17
POLICE	1713	WAL-MART COMMUNITY	COFFEE FOR PD	10-27	4-0599	199.84
POLICE Total						46,379.99
FIRE	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	10-28	4-0521	1,123.17
FIRE	333	BUDGET SIGNS TROPHIES & PLAQUE	FIREFIGHTER OF THE YEAR AWARDS	10-28	4-0519	220.00
FIRE	333	BUDGET SIGNS TROPHIES & PLAQUE	REFLECTIVE JACKET PRINTING	10-28	4-0594	25.25
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS - EAFD	10-28	4-0679	169.26
FIRE	5779	BD SPORTS & APPAREL	KORINEK - FIRE ACADEMY UNIFORMS & PRINTING	10-28	4-0594	100.50
FIRE	299	BANNER FIRE EQUIPMENT	FUEL - SMALL ENGINES & SAWS	10-28	4-0529	102.99
FIRE	1713	WAL-MART COMMUNITY	ACADEMY UNIFORM ITEMS - KORINEK	10-28	4-0594	38.94
FIRE Total						1,780.11
POLICE COMMUNICATIONS	130	WILLIAMS OFFICE PRODUCTS	FAX MACHINE REPLACEMENT - DISPATCH	10-40	4-0519	349.12
POLICE COMMUNICATIONS Total						349.12
MFT	4264	CHRIST BROTHERS	BITUMINOUS PATCHES	21-00	4-0552	349.50
MFT Total						349.50
INSURANCE	6058	IPBC	MARCH 2025 - DENTAL	23-00	4-0846	4,915.17

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

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
INSURANCE	6058	IPBC	MARCH 2025 - ADMIN	23-00	4-0840	47.25
INSURANCE	6058	IPBC	MARCH 2025 - LIFE	23-00	4-0844	496.71
INSURANCE	6058	IPBC	MARCH 2025 - HEALTH	23-00	4-0845	115,300.09
INSURANCE	6058	IPBC	MARCH 2025 - VISION	23-00	4-0850	471.72
INSURANCE Total						121,230.94
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	11/23-12/27/24 - 326 E FERGUSON	25-00	4-0783	145.88
LIBRARY Total						145.88
PUBLIC SERVICES ADMIN	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	30-00	4-0521	31.79
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	COMPRESSOR - ANDERSON UNIT #1	30-00	4-0792	5,000.00
PUBLIC SERVICES ADMIN	6001	WEBER FORD	MARINER DIAGNOSTIC	30-00	4-0719	99.00
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	2/20-3/19/25 COPIER LEASE	30-00	4-0751	93.98
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	BREAK ROOM SUPPLIES, PAPER PRODUCTS	30-00	4-0519	101.51
PUBLIC SERVICES ADMIN Total						5,326.28
WATER DISTRIBUTION	5728	FIRST MID BANK & TRUST, N.A.	RADIO READS - PAYMENT #5	30-31	4-0869	122,459.76
WATER DISTRIBUTION	5728	FIRST MID BANK & TRUST, N.A.	RADIO READS - PAYMENT #5	30-31	4-0862	8,028.69
WATER DISTRIBUTION	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	30-31	4-0521	981.15
WATER DISTRIBUTION	2600	CORE & MAIN	CORDLESS HYDRANT & GATE VALVE EXERCISER	30-31	4-0580	4,880.99
WATER DISTRIBUTION	2600	CORE & MAIN	ADJUSTABLE GATE VALVE KEY	30-31	4-0580	1,000.00
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	BATTERIES	30-31	4-0531	41.56
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	BATTERIES	30-31	4-0531	50.94
WATER DISTRIBUTION Total						137,443.09
WATER PLANT	6316	PVS DX, INC	CHLORINE TANK RENTAL	30-32	4-0555	200.00
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32	4-0553	7,227.57
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	30-32	4-0798	1,054.34
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32	4-0568	860.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FLOURIDE	30-32	4-0558	984.96
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	30-32	4-0557	4,290.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FREIGHT CHARGE	30-32	4-0798	80.00
WATER PLANT Total						14,696.87
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	1/1-3/31/25 - MANAGEMENT FEES	40-00	2-0381	102.92
SEWER REVENUES Total						102.92
SEWER COLLECTIONS	4709	WEX BANK	FEBRUARY 2025 - GASOLINE	40-41	4-0521	515.24
SEWER COLLECTIONS	241	B & W HEATING & COOLING	INSTALL HANGING HEATERS	40-41	4-0792	7,900.00
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	1/9-2/9/25 1917 E E'VILLE RD	40-41	4-0783	311.51
SEWER COLLECTIONS	329	BROTCKE WELL & PUMP	CARROLLWOOD PUMP STATION REPAIR	40-41	4-0792	2,916.30
SEWER COLLECTIONS	1084	SCHULTE SUPPLY	GREEN MARKING PAINT	40-41	4-0542	129.84
SEWER COLLECTIONS	1713	WAL-MART COMMUNITY	PORTABLE HEATER	40-41	4-0599	68.77
SEWER COLLECTIONS	1713	WAL-MART COMMUNITY	BATTERIES	40-41	4-0531	16.98
SEWER COLLECTIONS Total						11,858.64

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

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	11/23-12/27/24 - 559 STATE AID RD	40-42	4-0783	9,501.60
SEWER PLANT Total						9,501.60
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	1/1-3/31/25 - MANAGEMENT FEES	40-95	2-0381	979.85
SEWER CAPITAL TRUST Total						979.85
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	1/1-3/31/25 - MANAGEMENT FEES	40-98	2-0381	1,169.23
EPA CAPITAL TRUST Total						1,169.23
GOLF CLUBHOUSE	6376	ROTTLER PEST SOLUTIONS	FEBRUARY PEST CONTROL - CLUBHOUSE	50-52	4-0752	70.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	BELK PARK GOLF HATS - RESALE	50-52	4-0579	811.44
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	50-52	4-0579	1,411.20
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	50-52	4-0579	1,537.62
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	7/22/2024 RUG & TOWEL SERVICES	50-52	4-0752	196.50
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	12/18/24-1/21/25 - BELK PARK	50-52	4-0783	98.43
GOLF CLUBHOUSE Total						4,125.19
TIF #3	6402	FULL CIRCLE FUNCTION PLLC	TIF PAYMENT #1 - 21 E ACTON	81-00	4-0917	30,000.00
TIF #3 Total						30,000.00
CID	XXXX	HEARTLAND TITLE & ESCROW	PURCHASE - 101 E. FERGUSON	87-00	4-0919	39,650.95
CID	6110	NEW FRONTIER MATERIALS	ROCK - PD WALKING TRAIL	87-00	4-0792	4,993.80
CID	6401	ROSENBAUER MINNESOTA, LLC	ROSENBAUER CHASSIS	87-00	4-0939	412,156.00
CID Total						456,800.75
RECREATION CENTER	6389	KINSLEY MOUSER	2/16-3/1/2025 - PAYROLL	90-00	4-0313	75.00
RECREATION CENTER	6388	MADELYNN KUHN	2/16-3/1/2025 - PAYROLL	90-00	4-0313	175.00
RECREATION CENTER	6398	BRIAN KICHLINE	2/16-3/1/2025 - PAYROLL	90-00	4-0313	75.00
RECREATION CENTER	5228	RICOH USA, INC.	1/20-2/19/25 COLOR & B&W	90-00	4-0792	308.33
RECREATION CENTER	5770	ROXANA PARK DISTRICT	SPRING 2025 LIL' SPIKERS DUES	90-00	4-0313	783.90
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	12/31/24-1/30/25 - 670 N WR AVE	90-00	4-0783	2,620.44
RECREATION CENTER	1713	WAL-MART COMMUNITY	FRONT DESK CONCESSIONS	90-00	4-0304	246.72
RECREATION CENTER	1713	WAL-MART COMMUNITY	LAUNDRY DETERGENT	90-00	4-0541	15.98
RECREATION CENTER	1713	WAL-MART COMMUNITY	NERF NIGHT SUPPLIES	90-00	4-0565	64.65
RECREATION CENTER	1713	WAL-MART COMMUNITY	REC CENTER CONCESSIONS	90-00	4-0304	112.14
RECREATION CENTER	1713	WAL-MART COMMUNITY	TISSUES & SCISSORS	90-00	4-0519	39.94
RECREATION CENTER	1713	WAL-MART COMMUNITY	CLIP BOARDS	90-00	4-0519	8.68
RECREATION CENTER Total						4,525.78
Grand Total						877,678.87