

CITY OF WOOD RIVER  
DEPARTMENT SUMMARY REPORT  
COUNCIL MEETING DATE: 04/07/2025  
INVOICES DUE ON/BEFORE: 05/07/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUE - DOWNTOWN MEMORIAL GARDEN	1011	40756	185.00
LEGISLATIVE	981	UTLUTRA	SERVER WARRANTY	1011	40796	130.58
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	ALTON MEETING - S PALEN, B WELLS, M VELLOFF	1011	40659	150.00
LEGISLATIVE	1713	WAL-MART COMMUNITY	COFFEE,WATER,SODA,DISH SOAP	1011	40599	164.05
<b>LEGISLATIVE Total</b>						<b>639.63</b>
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	CITY CODE S-I SUPPLEMENT	1012	40792	1,437.57
ADMINISTRATION	1015	QUILL	BINDER CLIPS	1012	40519	92.03
ADMINISTRATION	1015	QUILL	PAPER CLIPS	1012	40519	77.04
ADMINISTRATION	1015	QUILL	RETURN NON SKID PAPER CLIPS	1012	40519	(51.36)
ADMINISTRATION	981	UTLUTRA	SERVER WARRANTY	1012	40796	130.58
ADMINISTRATION	4709	WEX BANK	MARCH 2025 - GASOLINE	1012	40521	168.74
ADMINISTRATION	1015	QUILL	GOLD NOTARY SEALS	1012	40519	11.58
<b>ADMINISTRATION Total</b>						<b>1,866.18</b>
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	LEASE - POSTAGE METER	1013	40863	165.00
FINANCE	6062	LINK COMPUTER CORPORATION	APRIL 2025 - MUNI LINK	1013	40729	1,984.69
FINANCE	5235	MARXAM LLC	INK - POSTAGE MACHINE	1013	40514	249.50
FINANCE	1015	QUILL	JUMBO PAPER CLIPS	1013	40519	37.18
FINANCE	981	UTLUTRA	SERVER WARRANTY	1013	40796	130.55
FINANCE	5477	KAREN WEBER	ACT 550 SPRING 2025 - K WEBER	1013	40659	1,615.65
<b>FINANCE Total</b>						<b>4,182.57</b>
LEGAL	6393	MICHAEL J. DIAZ	LEGAL SERVICES	1015	40721	2,112.50
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	5,425.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	9,200.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	525.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	400.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	3,615.00
<b>LEGAL Total</b>						<b>21,277.50</b>
BUILDING & ZONING	981	UTLUTRA	SERVER WARRANTY	1016	40796	130.58
BUILDING & ZONING	4709	WEX BANK	MARCH 2025 - GASOLINE	1016	40521	226.72
<b>BUILDING &amp; ZONING Total</b>						<b>357.30</b>
STREET LIGHTING	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1017	40789	1,193.93
STREET LIGHTING	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1017	40788	9,794.44
<b>STREET LIGHTING Total</b>						<b>10,988.37</b>
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1019	40783	2,368.57
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE	591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	1019	40552	214.99
CITY HALL MAINTENANCE	1713	WAL-MART COMMUNITY	PLUNGER - CITY HALL	1019	40599	4.97
<b>CITY HALL MAINTENANCE Total</b>						<b>2,612.53</b>
STREET MAINTENANCE	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1021	40783	341.93
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	22.33
STREET MAINTENANCE	6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	1021	40589	124.98
STREET MAINTENANCE	4709	WEX BANK	MARCH 2025 - GASOLINE	1021	40521	1,300.98
<b>STREET MAINTENANCE Total</b>						<b>1,790.22</b>

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARKS AND RECREATION	4578	ARROW SIGNS & OUTDOOR	LED SIGN MAINTENANCE	1024	40792	300.00
PARKS AND RECREATION	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1024	40783	1,235.57
PARKS AND RECREATION	5709	CONSTELLATION NEW ENERGY, INC	1/30-2/28/2025 - 670 N WR AVE	1024	40783	2,348.33
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	LANDSCAPE PINS	1024	40916	22.45
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	BACKSTOP DWIGGINS FIELD	1024	40916	101.00
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	LANDSCAPE PINS DWIGGINS FIELD	1024	40916	25.16
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	2/15-3/14/2025 - ROTARY PAVILION	1024	40792	120.79
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	2/15-3/14/2025 - ADA BELK	1024	40792	199.52
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	2/15-3/14/2025 - ADA ROTARY	1024	40792	193.05
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	2/15-3/14/2025 - 6TH ST PARK	1024	40792	120.79
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - ROUNDHOUSE	1024	40752	12.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	4709	WEX BANK	MARCH 2025 - GASOLINE	1024	40521	159.60
PARKS AND RECREATION	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1024	40751	93.98
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	SIPRA TRIVIA PRIZE BASKET	1024	40659	57.22
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	SALAD, CHEESE, DRESSING - SIPRA LUNCH	1024	40659	36.25
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	COOKIES, CHIPS, UTENSILS - SIPRA LUNCH	1024	40659	93.48
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	BULLPEN CONSTRUCTION MATERIALS - DWIGGINS FIELD	1024	40916	255.99
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	LUMBER - DWIGGINS FIELD BULLPEN	1024	40916	67.17
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	DRAIN PIPE - WARNING TRACK DWIGGINS FIELD	1024	40916	24.68
<b>PARKS AND RECREATION Total</b>						<b>5,485.03</b>
PARK MAINTENANCE	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1025	40783	108.34
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	ICE MELT	1025	40549	39.56
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	ICE MELT	1025	40549	118.68
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	DRAIN - 6TH STREET PARK	1025	40529	41.37
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FAUCET MATERIALS - 6TH STREET PARK	1025	40539	26.07
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PADLOCK - 6TH STREET CONCESSION DOOR	1025	40549	14.39
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	ELBOWS	1025	40539	7.18
PARK MAINTENANCE	4709	WEX BANK	MARCH 2025 - GASOLINE	1025	40521	263.66
PARK MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - T MILLS	1025	40594	187.00
<b>PARK MAINTENANCE Total</b>						<b>806.25</b>
DISASTER PREP	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1026	40783	91.53
<b>DISASTER PREP Total</b>						<b>91.53</b>
POLICE	6408	AT&T	SEARCH WARRANT - PHONE	1027	40792	295.00
POLICE	6273	AL'S TRANSMISSION, INC	TRANSFER CASE REPAIR ON #166	1027	40719	4,723.65
POLICE	4163	AMEREN ILLINOIS	2/9-3/10/2025 - 2201 OLD ALT EVILLE LPR	1027	40783	47.53
POLICE	778	LEON UNIFORM COMPANY	POLO SHIRTS - #147	1027	40594	144.00
POLICE	6301	ROYAL PRINTING	9 X 12 CASE FILE ENVELOPES	1027	40742	500.00
POLICE	946	RAY O'HERRON COMPANY	VELCRO FOR POLICE VESTS	1027	40594	77.46
POLICE	946	RAY O'HERRON COMPANY	SHIPPING - DEPARTMENT UNIFORM PATCHES	1027	40594	5.41
POLICE	946	RAY O'HERRON COMPANY	RANGE SUPPLIES	1027	40591	1,778.00
POLICE	6353	T-MOBILE USA, INC	PHONE - SEARCH WARRANT	1027	40792	250.00
POLICE	6407	VERIZON WIRELESS SERVICES, LLC	PHONE - SEARCH WARRANT	1027	40792	215.00

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POLICE	4709	WEX BANK	MARCH 2025 - GASOLINE	1027	40521	2,933.53
POLICE	5515	THE WINDOW MAN, INC	INTERIOR/EXTERIOR WINDOW CLEANING	1027	40754	565.00
POLICE	1713	WAL-MART COMMUNITY	PLUNGERS - PD BATHROOMS	1027	40541	31.96
POLICE	2293	ROBERTS MOTORS	DIAGNOSE BATTERY PROBLEM - #177	1027	40719	850.00
POLICE	6376	ROTLER PEST CONTROL	MARCH 2025 - PEST CONTROL	1027	40754	30.00
<b>POLICE Total</b>						<b>12,446.54</b>
FIRE	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	1028	40783	1,666.66
FIRE	6246	ARGAS USA, LLC	MEDICAL OXYGEN	1028	40551	60.99
FIRE	318	BOUND TREE MEDICAL LLC	GLOVES	1028	40551	488.70
FIRE	4734	BERTELS SALES AND SERVICE	REPAIR CUTTER EDGE - CHAINSAW	1028	40719	203.01
FIRE	4734	BERTELS SALES AND SERVICE	14" CUTOFF SAW	1028	40929	1,104.99
FIRE	778	LEON UNIFORM COMPANY	CLASS B UNIFORM SHIRTS, REPLACEMENT CLASS A COAT	1028	40594	749.96
FIRE	778	LEON UNIFORM COMPANY	UNIFORM POLOS - DC KAMP	1028	40594	156.00
FIRE	778	LEON UNIFORM COMPANY	CLASS B SHIRT - BLOCH	1028	40594	95.00
FIRE	778	LEON UNIFORM COMPANY	CLASS B SHIRT - STAHLHUT	1028	40594	280.00
FIRE	3551	LEO ELLEBRACHT COMPANY	TURNOUT MANAGEMENT NAME PANEL	1028	40595	205.00
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	REDUCED PRICE ON VULCAN 180	1028	40929	(60.00)
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	REPAIR CONNECTIONS INSIDE FRONT BROW SCENE LIGHTS & BULBS	1028	40719	523.02
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	REPAIR ONBOARD GENERATOR	1028	40719	360.76
FIRE	207	TRICKEY'S SERVICE INCORPORATED	PROPANE - FIRE EXTINGUISHER TRAINING	1028	40593	22.05
FIRE	5687	UNIVERSITY OF ILLINOIS	CLASS#202501153 - KORINEK	1028	40679	6,200.00
FIRE	4709	WEX BANK	MARCH 2025 - GASOLINE	1028	40521	1,058.27
FIRE	1713	WAL-MART COMMUNITY	SURGE PROTECTOR - TVS	1028	40916	23.92
FIRE	1713	WAL-MART COMMUNITY	TV SCREEN - CAMERA SYSTEM	1028	40916	248.00
FIRE	778	LEON UNIFORM COMPANY	CREDIT - RETURN ITEMS	1028	40594	(211.51)
<b>FIRE Total</b>						<b>13,174.82</b>
POLICE COMMUNICATIONS	778	LEON UNIFORM COMPANY	FLEECE COAT - PETRO	1040	40594	160.00
<b>POLICE COMMUNICATIONS Total</b>						<b>160.00</b>
MFT	3267	DENNIS F WALLACE	REMOVAL OF TREES & DEBRIS	2100	40571	5,000.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	2024-2025 MFT MAINT ENGINEERING	2100	40726	3,840.63
MFT	1099	SHEPPARD MORGAN & SCHWAAB	EDWARDSVILLE RD WATERLINE PLANS	2100	40726	2,772.50
<b>MFT Total</b>						<b>11,613.13</b>
INSURANCE	6058	IPBC	APRIL 2025	2300	40846	4,891.93
INSURANCE	6058	IPBC	APRIL 2025	2300	40840	46.80
INSURANCE	6058	IPBC	APRIL 2025	2300	40850	494.25
INSURANCE	6058	IPBC	APRIL 2025	2300	40845	114,610.77
INSURANCE	6058	IPBC	APRIL 2025	2300	40844	467.40
<b>INSURANCE Total</b>						<b>120,511.15</b>
LIBRARY	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	2500	40783	265.49
<b>LIBRARY Total</b>						<b>265.49</b>
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HANGING HEATER - GARAGE BAY	3000	40719	3,561.00
PUBLIC SERVICES ADMIN	6233	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	3000	40512	128.92
PUBLIC SERVICES ADMIN	4709	WEX BANK	MARCH 2025 - GASOLINE	3000	40521	50.29

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<b>PUBLIC SERVICES ADMIN Total</b>						
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	3031	40783	3,740.21
WATER DISTRIBUTION	5222	CAMP ELECTRIC & HEATING CO INC	REPLACE PHOTO EYE ON OUTSIDE LIGHTING	3031	40719	838.65
WATER DISTRIBUTION	2600	CORE & MAIN LP	PARTS WR AVE WATER VALVE REPLACEMENT	3031	40581	445.19
WATER DISTRIBUTION	2600	CORE & MAIN LP	6" VALVES WR AVE REPLACEMENT	3031	40581	1,536.69
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	BATTERY	3031	40529	2,400.00
WATER DISTRIBUTION	5682	TIMOTHY DONOHOO	3/19/2025 MEETING	3031	40659	171.99
WATER DISTRIBUTION	5707	MICAH D. REDMAN	3/19/2025 MEETING	3031	40659	15.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	PAINT	3031	40542	64.92
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CAUTION TAPE, COUPLING	3031	40531	548.61
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	400' PIPE - WR AVE	3031	40531	209.80
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	METER LIDS	3031	40581	229.62
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	SADDLE, CORP STOP, PIPE SEALANT	3031	40531	549.51
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	FEBRUARY 2025 - WATER ANALYSIS	3031	40779	446.75
WATER DISTRIBUTION	4709	WEX BANK	MARCH 2025 - GASOLINE	3031	40521	647.81
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	TRASH LINERS, BATH TISSUE, TIDE PODS	3031	40599	77.35
<b>WATER DISTRIBUTION Total</b>						8,196.89
WATER PLANT	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	3032	40783	5,971.49
WATER PLANT	3196	CURRY & ASSOCIATES	PFAS REMOVAL GRANT APP	3032	40792	1,103.95
WATER PLANT	4122	HYDRO KINETICS	SERVICE - PRIMEX PANEL	3032	40719	462.50
WATER PLANT	5631	ILLINOIS OFFICE OF THE STATE	ELEVATOR OPERATION CERTIFICATES	3032	40619	125.00
WATER PLANT	4216	MILDS	DELIVERY - QUICKCLIME	3032	40553	1,054.34
WATER PLANT	6233	ODP BUSINESS SOLUTIONS, LLC	TOWELS	3032	40541	170.16
WATER PLANT	6316	PVS DX INC	CHLORINE DELIVERY	3032	40555	200.00
WATER PLANT	4269	DARRELL JOSE	3/19/2025 MEETING	3032	40659	15.00
WATER PLANT	4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILL, BATH TISSUE	3032	40599	737.96
WATER PLANT	5115	USA BLUEBOOK	LAB TESTING SUPPLIES	3032	40551	1,704.03
WATER PLANT	4709	WEX BANK	MARCH 2025 - GASOLINE	3032	40521	161.80
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	WATER CHEMICALS	3032	40568	1,720.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	WATER CHEMICALS	3032	40556	6,480.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY - WATER CHEMICALS	3032	40798	80.00
<b>WATER PLANT Total</b>						19,986.23
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	4041	40783	2,107.82
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	2/9-3/10/2025 - 1917 E EDWARDSVILLE RD	4041	40783	310.96
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	KENDALL HILL LIFT REPAIRS	4041	40719	4,786.43
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	WINDOW CLEANING COMBO	4041	40531	50.37
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	CONCRETE	4041	40531	56.61
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	CONCRETE SEALER	4041	40531	44.95
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	BAKING SODA	4041	40531	3.58
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	D CELL BATTERIES	4041	40531	17.26
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	WIRE NUTS	4041	40531	2.69
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	KEYS	4041	40531	4.66
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	MARKING FLAGS	4041	40531	269.00

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SEWER COLLECTIONS	4709	WEX BANK	MARCH 2025 - GASOLINE	4041	40521	712.47
<b>SEWER COLLECTIONS Total</b>						8,366.80
SEWER PLANT	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	4042	40783	8,044.17
<b>SEWER PLANT Total</b>						8,044.17
REFUSE	5406	REPUBLIC SERVICES #350	MARCH 2025 - CITY PICK UPS	4949	40791	63,491.28
REFUSE	5406	REPUBLIC SERVICES #350	MARCH 2025 - COMPOST DUMPSTERS	4949	40778	1,373.90
<b>REFUSE Total</b>						64,865.18
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	1,357.26
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	509.48
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BAGS - RESALE	5052	40579	592.90
GOLF CLUBHOUSE	5430	ACUSHNET CO	RANGE BALLS - RANGE USE	5052	40572	3,675.00
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	JANUARY 2025 - AMEREN	5052	40783	3,209.05
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	3/17/2025 - RUG & TOWEL SERVICE	5052	40752	209.54
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	717.37
GOLF CLUBHOUSE	5236	PEPSI - COLA	BAG IN BOX SODA	5052	40571	643.51
GOLF CLUBHOUSE	5540	REIS SERVICES INC	HOT DOGS & BRATS	5052	40571	440.00
GOLF CLUBHOUSE	130	WILLIAMS OFFICE PRODUCTS	THERMAL PAPER - REGISTERS	5052	40519	99.95
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	MOUSE SURGE PROTECTOR, KEYBOARD - BELK CLUBHOUSE	5052	40519	68.66
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	GLOVES	5052	40541	6.45
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	FLOOR CLEANER, HAND SOAP, TOWELS, GLOVES	5052	40541	60.70
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK CLUBHOUSE INTERNET	5052	40786	69.00
<b>GOLF CLUBHOUSE Total</b>						11,658.87
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	459.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	192.60
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	416.45
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	151.60
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	46.20
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	BUNS, GATORADE - RESALE	5053	40571	130.06
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS, GATORADE	5053	40571	81.46
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	32 OZ CUPS	5053	40572	55.78
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FORKS	5053	40572	13.98
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CHIPS, COOKIES, CRACKERS, COFFEE, LEMONADE, WATER	5053	40571	185.00
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	RENEW SAM'S MEMBERSHIP	5053	40571	110.00
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GATORADE WATER, COFFEE, CREAMER, BUNS	5053	40571	82.24
<b>GOLF CONCESSIONS Total</b>						1,924.57
CID	3680	KAMADULSKI EXCAVATION	210 OLD STL RD - DEMO	8700	40916	20,450.00
CID	1099	SHEPPARD MORGAN & SCHWAAB	DOG PARK STAKING	8700	40792	2,952.00
CID	1099	SHEPPARD MORGAN & SCHWAAB	ENVIROTECH PARK	8700	40792	5,969.70
CID	5026	STUTZ EXCAVATING, INC	PAYMENT #1 - DOG PARK CONCRETE	8700	40792	71,611.00
CID	5026	STUTZ EXCAVATING, INC	BACKFILL POLICE WALKING PATH	8700	40792	8,100.00
CID	6001	WEBER FORD	2019 EXPEDITION - ENGINE REPLACEMENT	8700	40999	5,361.70
CID	6001	WEBER FORD	COOLANT LEAK - NEW ENGINE	8700	40999	206.95
<b>CID Total</b>						114,651.35

CITY OF WOOD RIVER  
 DEPARTMENT SUMMARY REPORT  
 COUNCIL MEETING DATE: 04/07/2025  
 INVOICES DUE ON/BEFORE: 05/07/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
NHR SALES TAX	5728	FIRST MID	PAYMENT #3 - REC CENTER	8900	40869	90,520.50
NHR SALES TAX	5391	ILLINOIS EPA C/O AMALGAMATED	EAST SIDE DETENTION - PAYMENT	8900	40870	39,060.35
<b>NHR SALES TAX Total</b>						129,580.85
RECREATION CENTER	4255	REIS SERVICES INC.	CONCESSIONS	9000	40304	325.50
RECREATION CENTER	6398	BRIAN KIGHLINE	UMPIRE PAYROLL	9000	40313	250.00
RECREATION CENTER	5228	RICOH USA, INC.	2/20-3/19/2025 - COLOR & BLACK & WHITE PRINTING	9000	40792	298.97
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	MARCH 2025 PICKLEBALL TOURNAMENT SHIRTS	9000	40315	915.20
RECREATION CENTER	5495	TRI-CITY REC. PROGRAMS	3V3 BASKETBALL	9000	40300	847.80
RECREATION CENTER	5495	TRI-CITY REC. PROGRAMS	5 V 5 BASKETBALL	9000	40300	1,420.74
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	9000	40752	66.00
RECREATION CENTER	4751	MARK A. ZIPPRICH	3/16-3/29/2025 - UMP PAYROLL	9000	40313	200.00
RECREATION CENTER	1713	WAL-MART COMMUNITY	COFFEE STORAGE BAGS	9000	40304	46.14
RECREATION CENTER	1713	WAL-MART COMMUNITY	NERF NIGHT SUPPLIES	9000	40565	170.45
RECREATION CENTER	1713	WAL-MART COMMUNITY	REC CENTER - CONCESSIONS	9000	40304	345.16
<b>RECREATION CENTER Total</b>						4,885.96
<b>Grand Total</b>						584,159.32