

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/05/2025
INVOICES DUE ON/BEFORE: 06/05/2025

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	T0001399	FREEDOM FOREVER	PERMIT 19618-414 S 7TH ST	1000	20241	53.00
GENERAL REVENUES	T0001399	FREEDOM FOREVER	PERMIT 19618-414 S 7TH ST	1000	20242	35.00
GENERAL REVENUES Total						88.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	MFT STREET MAINTENANCE	1011	40741	89.86
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PH - 9TH ST DETENTION	1011	40741	123.56
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PH - HORIZONTAL SUBDIVISION	1011	40741	168.50
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - DEMO 101 BIDS	1011	40741	104.84
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PH - BZA 25-04	1011	40741	119.82
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - LIME SLUDGE BIDS	1011	40741	101.10
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM-STALCUP,PALEN	1011	40659	80.00
LEGISLATIVE Total						787.68
ADMINISTRATION	3475	DA-COM DIGITAL OFFICE	DELIVERY - TONER	1012	40514	10.00
ADMINISTRATION	5998	SMARTBILL	TEXT SIGN UP INSERT	1012	40742	223.25
ADMINISTRATION	4709	WEX BANK	APRIL 2025 - GASOLINE	1012	40521	110.47
ADMINISTRATION Total						343.72
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
FINANCE	981	UTILITRA	SURGE PROTECTOR	1013	40519	21.82
FINANCE Total						186.82
ANIMAL CONTROL	4730	MADISON COUNTY ANIMAL CARE	MARCH 2025-ANIMAL PICK UPS	1014	40747	140.00
ANIMAL CONTROL Total						140.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	2,225.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	3,625.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	2,100.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	100.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	550.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	9,645.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	400.00
LEGAL Total						18,645.00
BUILDING & ZONING	4709	WEX BANK	APRIL 2025 - GASOLINE	1016	40521	566.74
BUILDING & ZONING Total						566.74
STREET LIGHTING	4163	AMEREN ILLINOIS	1/28-2/26/2025-118 E FERGUSON	1017	40788	39.04
STREET LIGHTING	2468	ELECTRICO INCORPORATED	SIGNAL MAINTENANCE	1017	40759	162.50
STREET LIGHTING Total						201.54
STREET MAINTENANCE	5467	ALL TYPE CORP.	PIPE TAPE,PIPE DOPE,90 FITTING	1021	40529	102.70
STREET MAINTENANCE	6234	BILL & JOES TOWING	TOWED DODGE DUMP TRUCK	1021	40719	158.00
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	SIDE BOARDS - DUMP TRUCK	1021	40529	37.60
STREET MAINTENANCE	2786	HERITAGE CRYSTAL CLEAN LLC	PARTS CLEANER	1021	40544	327.91
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	PARTS - STREET BACKHOE	1021	40529	321.03
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	HYDRAULIC REPAIR-BACKHOE	1021	40719	989.00
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	VALVE CHECK - BACKHOE	1021	40529	248.64
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	REPAIR - RIDE CONTROL	1021	40719	1,539.91
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	BACKHOE PARTS	1021	40529	200.04
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	STREET BACKHOE PARTS	1021	40529	438.92
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	SENSOR - BACKHOE	1021	40529	366.45
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	LIGHT ASSY - BACKHOE	1021	40529	165.76

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STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	HYDRAULIC FILTER - BACKHOE	1021	40529	106.41
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	SPLASH GUARD-2018 FORD	1021	40529	27.99
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	24.73
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	24.73
STREET MAINTENANCE	4709	WEX BANK	APRIL 2025 - GASOLINE	1021	40521	1,608.22
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	SOLENOID VALVE	1021	40529	99.50
STREET MAINTENANCE Total						6,787.54
PARKS AND RECREATION	5861	BARCOM SECURITY	BATTERY REPLACEMENT-FIRE ALARM	1024	40549	54.75
PARKS AND RECREATION	5495	TRI-CITY REC. PROGRAMS	DADDY DAUGHTER DANCE	1024	40303	970.00
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	EASTER EGG HUNT - PRIZES	1024	40303	33.71
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	EASTER EGG HUNT - PRIZES	1024	40303	87.00
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	MESH BAGS - EASTER EGG HUNT	1024	40303	5.22
PARKS AND RECREATION	4709	WEX BANK	APRIL 2025 - GASOLINE	1024	40521	319.80
PARKS AND RECREATION Total						1,470.48
PARK MAINTENANCE	4709	WEX BANK	APRIL 2025 - GASOLINE	1025	40521	112.69
PARK MAINTENANCE Total						112.69
DISASTER PREP	100	GRP WEGMAN COMPANY	BATTERIES - STORM SIREN BELK	1026	40599	255.16
DISASTER PREP Total						255.16
POLICE	4163	AMEREN ILLINOIS	1/28-2/26/2025-MADISON LPR	1027	40783	44.61
POLICE	2749	CLEARY'S SHOES & BOOTS	BOOTS - #147	1027	40594	200.00
POLICE	100	GRP WEGMAN COMPANY	A/C NOT COOLING	1027	40792	828.72
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #102	1027	40719	86.51
POLICE	946	RAY O'HERRON COMPANY	CLASS A ITEMS - #175	1027	40594	77.59
POLICE	946	RAY O'HERRON COMPANY	PANTS (2 PAIR) - #155	1027	40594	176.56
POLICE	946	RAY O'HERRON COMPANY	BODY ARMOR - #101	1027	40594	1,157.50
POLICE	1713	WAL-MART COMMUNITY	PRISONER FOOD	1027	40592	84.60
POLICE	1713	WAL-MART COMMUNITY	PAINT,HOSE,NOZZLE	1027	40549	28.72
POLICE	4709	WEX BANK	APRIL 2025 - GASOLINE	1027	40521	2,999.96
POLICE Total						5,684.77
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	19.47
FIRE	58	ALTON EQUIPMENT RENTAL	CHAINSAW PISTON	1028	40719	162.78
FIRE	299	BANNER FIRE EQUIPMENT	LEVER LATCH LADDER DOOR-4214	1028	40719	33.38
FIRE	318	BOUND TREE MEDICAL LLC	EMS SUPPLIES	1028	40551	1,083.95
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	AERIAL HYDRAULICS ISSUE - 4233	1028	40719	952.00
FIRE	443	DATA TRONICS INCORPORATED	INSTALL RADIO IN NEW PUMPER	1028	40929	840.94
FIRE	4715	ILLINOIS FIREFIGHTER'S	IFFA ANNUAL DUES	1028	40619	125.00
FIRE	5049	JASON GERNER	PARAMEDIC RENEWAL FEE-GERNER	1028	40679	41.00
FIRE	3544	KNOX COMPANY	1 YEAR KNOX CONNECT LICENSE	1028	40792	584.00
FIRE	6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #4 - FIRE BAY - FINAL	1028	40916	28,514.20
FIRE	4568	MADISON COUNTY / MABAS 35	MAY 2025 MABAS/35-IL DUES	1028	40619	399.00
FIRE	6066	MALLORY SAFETY & SUPPLY LLC	O2 AND GASSES FOR MONITORS	1028	40719	138.51
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	STORAGE BAG	1028	40589	60.00
FIRE	5810	TARGET SOLUTIONS, LLC	ANNUAL MEMBERSHIP	1028	40792	125.76
FIRE	5687	UNIVERSITY OF ILLINOIS	BASIC FF-RUSSEL, BROUSSEAU	1028	40679	800.00
FIRE	1713	WAL-MART COMMUNITY	NARC BOX	1028	40551	19.92

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FIRE	1713	WAL-MART COMMUNITY	REPORT COVERS	1028	40519	11.16
FIRE	4709	WEX BANK	APRIL 2025 - GASOLINE	1028	40521	1,675.65
FIRE Total						35,586.72
MFT	4264	CHRIST BROTHERS	HOT PATCH FILL	2100	40552	1,739.25
MFT	3490	COMMUNITY SEED & FEED COMPANY	GRASS SEED-EROSION CONTROL	2100	40570	78.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-MAGNOLIA&MIMOSA	2100	40554	724.00
MFT	5291	WARNING LITES OF SOUTHERN IL	STOP SIGNS (30)	2100	40556	1,120.50
MFT	5291	WARNING LITES OF SOUTHERN IL	PARKING SIGNS	2100	40556	73.50
MFT Total						3,735.25
INSURANCE	6058	IPBC	MAY 2025 - DENTAL INSURANCE	2300	40846	4,775.16
INSURANCE	6058	IPBC	MAY 2025 - ADMIN EXPENSE	2300	40840	45.90
INSURANCE	6058	IPBC	MAY 2025 - VISION INSURANCE	2300	40850	490.73
INSURANCE	6058	IPBC	MAY 2025 - HEALTH INSURANCE	2300	40845	111,837.84
INSURANCE	6058	IPBC	MAY 2025 - LIFE INSURANCE	2300	40844	451.34
INSURANCE Total						117,600.97
PUBLIC SERVICES ADMIN	T0001400	ANDRUS, ED	170 S 10TH ST	3000	20305	4.52
PUBLIC SERVICES ADMIN	T0001400	ANDRUS, ED	170 S 10TH ST	3000	20306	7.23
PUBLIC SERVICES ADMIN	T0001402	FLOWERS, KENNETH	1343 BRUSHEY GROVE	3000	20305	0.48
PUBLIC SERVICES ADMIN	T0001402	FLOWERS, KENNETH	1343 BRUSHEY GROVE	3000	20306	0.76
PUBLIC SERVICES ADMIN	T0001405	LINDSAY, JAYE RICHARD	121 GRAND VISTA-CREDIT REFUND	3000	20301	3.67
PUBLIC SERVICES ADMIN	T0001406	MCCARTNEY, RHONDA	545 S 7TH ST	3000	20305	3.19
PUBLIC SERVICES ADMIN	T0001406	MCCARTNEY, RHONDA	545 S 7TH ST	3000	20306	5.10
PUBLIC SERVICES ADMIN	T0001401	MYERS, NICOLE	521 E PENNING	3000	20305	0.25
PUBLIC SERVICES ADMIN	T0001401	MYERS, NICOLE	521 E PENNING	3000	20306	0.40
PUBLIC SERVICES ADMIN	T0001404	NEUNABER, FERNITA J TRUST	124 ILLINI LANE	3000	20305	2.50
PUBLIC SERVICES ADMIN	T0001404	NEUNABER, FERNITA J TRUST	124 ILLINI LANE	3000	20306	4.00
PUBLIC SERVICES ADMIN	T0001404	NEUNABER, FERNITA J TRUST	124 ILLINI LANE	3000	20305	4.57
PUBLIC SERVICES ADMIN	T0001404	NEUNABER, FERNITA J TRUST	124 ILLINI LANE	3000	20306	7.31
PUBLIC SERVICES ADMIN	T0001403	REDBUD INDUSTRIAL PARK LLC	1322 VIRGINIA	3000	20305	2.50
PUBLIC SERVICES ADMIN	T0001403	REDBUD INDUSTRIAL PARK LLC	1322 VIRGINIA	3000	20306	4.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD-PLANS,SPECS	3000	40725	6,958.96
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	ENG SERVICES-3/2-3/29/2025	3000	40725	5,957.29
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	PENS	3000	40519	5.94
PUBLIC SERVICES ADMIN	4709	WEX BANK	APRIL 2025 - GASOLINE	3000	40521	100.26
PUBLIC SERVICES ADMIN Total						13,072.93
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40580	18,910.00
WATER DISTRIBUTION	5420	D&D TIRE SERVICE LLC.	TIRES (2) AND MOUNT	3031	40719	765.00
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	WR AVE&W PENNING 25-67	3031	40799	16,180.00
WATER DISTRIBUTION	6223	POLLARDWATER	STATIC GUAGE-HYDRANT	3031	40580	326.27
WATER DISTRIBUTION	6208	RED'S GARAGE DOORS	NEW OPERATOR DOOR#1 BAY 3	3031	40719	1,635.50
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	SADDLE & METER PIT SET (6)	3031	40581	4,382.64
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	DIRECTIONER, REDUCERS	3031	40581	277.74
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	FRICTION RING	3031	40531	3.84
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	MANHOLE HOOK,HYDRANT WRENCH	3031	40589	77.24
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE PLANS	3031	40916	11,544.00

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WATER DISTRIBUTION	4709	WEX BANK	APRIL 2025 - GASOLINE	3031	40521	726.91
WATER DISTRIBUTION Total						54,829.14
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	REPAIR - 54 N WALCOTT	3032	40719	12,177.49
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	54 N WALCOTT - INVOICE	3032	40719	0.36
WATER PLANT	6236	BLUE CARDINAL CHEMICALS, LLC	PENETRATING LUBRICANT	3032	40523	214.99
WATER PLANT	4190	LAYNE CHRISTENSEN COMPANY	CHEMICAL TRTMT-WELL 1&2	3032	40795	32,750.00
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME	3032	40553	7,593.33
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,046.59
WATER PLANT	6007	S J ELECTRO SYSTEMS INC	ICONTR0L - SCADA	3032	40796	582.00
WATER PLANT	5115	USA BLUEBOOK	CORRECTED PAYMENT OF INVOICE	3032	40551	0.40
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40568	903.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40577	8,597.94
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY CHARGE	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40568	903.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY	3032	40798	65.00
WATER PLANT	4709	WEX BANK	APRIL 2025 - GASOLINE	3032	40521	196.90
WATER PLANT Total						65,096.00
SEWER REVENUES	T0001400	ANDRUS, ED	170 S 10TH ST	4000	20304	2.96
SEWER REVENUES	T0001402	FLOWERS, KENNETH	1343 BRUSHEY GROVE	4000	20304	0.32
SEWER REVENUES	T0001405	LINDSAY, JAYE RICHARD	121 GRAND VISTA-CREDIT REFUND	4000	20305	4.70
SEWER REVENUES	T0001406	MCCARTNEY, RHONDA	545 S 7TH ST	4000	20304	2.09
SEWER REVENUES	T0001401	MYERS, NICOLE	521 E PENNING	4000	20304	0.16
SEWER REVENUES	T0001404	NEUNABER, FERNITA J TRUST	124 ILLINI LANE	4000	20304	3.00
SEWER REVENUES	T0001403	REDBUD INDUSTRIAL PARK LLC	1322 VIRGINIA	4000	20304	1.64
SEWER REVENUES Total						14.87
SEWER COLLECTIONS	540	FISCHER LUMBER COMPANY	CONCRETE MIX	4041	40538	49.60
SEWER COLLECTIONS	540	FISCHER LUMBER COMPANY	CONCRETE MIX	4041	40538	40.90
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	O2 AND GASSES FOR MONITORS	4041	40719	138.51
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	FERNCO	4041	40531	282.40
SEWER COLLECTIONS	4709	WEX BANK	APRIL 2025 - GASOLINE	4041	40521	604.93
SEWER COLLECTIONS Total						1,116.34
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	MAY 2025 - CONTRACT OPS	4042	40791	88,806.00
SEWER PLANT Total						88,806.00
REFUSE REVENUES	T0001400	ANDRUS, ED	170 S 10TH ST	4900	20308	16.69
REFUSE REVENUES	T0001402	FLOWERS, KENNETH	1343 BRUSHEY GROVE	4900	20308	24.81
REFUSE REVENUES	T0001405	LINDSAY, JAYE RICHARD	121 GRAND VISTA-CREDIT REFUND	4900	20308	4.04
REFUSE REVENUES	T0001406	MCCARTNEY, RHONDA	545 S 7TH ST	4900	20308	23.25
REFUSE REVENUES	T0001401	MYERS, NICOLE	521 E PENNING	4900	20308	1.83
REFUSE REVENUES	T0001404	NEUNABER, FERNITA J TRUST	124 ILLINI LANE	4900	20308	10.49
REFUSE REVENUES Total						81.11
REFUSE	5406	REPUBLIC SERVICES #350	APRIL 2025-COMPOST DUMPSTER	4949	40778	1,099.12
REFUSE	5406	REPUBLIC SERVICES #350	APRIL 2025 - CITY PICK UPS	4949	40791	63,475.62
REFUSE Total						64,574.74
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	5052	40579	154.29
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	3/31/2025-RUG & TOWEL SERVICE	5052	40752	206.59

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GOLF CLUBHOUSE	5793	HEARST COMMUNICATIONS INC	BEST OF BEST GOLD COURSE	5052	40749	398.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	785.79
GOLF CLUBHOUSE	4289	RIVERBENDER.COM	JAN - DEC 2025 WEBSITE HOSTING	5052	40792	420.00
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	CLEANER,GLOVES,TOILET BRUSH	5052	40541	25.17
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	TOWELS & WINDEX	5052	40541	37.46
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	TRASH LINERS	5052	40541	56.42
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	GARDEN HOSE, NOZZLE	5052	40549	64.91
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	OFFICE SUPPLIES	5052	40519	27.16
GOLF CLUBHOUSE Total						2,175.79
GOLF CONCESSIONS	348	CR SYSTEMS	FOAM CUPS, LIDS	5053	40572	276.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	564.35
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	516.85
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	46.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	169.25
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG N BOX SODA	5053	40571	488.20
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	547.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	681.70
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	416.50
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	382.38
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CUPS,LIDS,BAGS FOR ICE	5053	40572	102.32
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	66.24
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GATORADE - RESALE	5053	40571	40.94
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	62.72
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	271.28
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	29.20
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	26.28
GOLF CONCESSIONS Total						4,687.81
TIF #3	6255	B 2 MANAGEMENT, LLC	TIF REIMB-62 E FERGUSON	8100	40909	40,000.00
TIF #3 Total						40,000.00
CID	6363	GOVERNMENTAL CONSULTING	4/9-5/8/2025-CONSULTING	8700	40860	3,000.00
CID	5917	SEI CONTRACTING, INC	901 LORENA,434 KORRECK-DEMO	8700	40916	37,190.00
CID	6347	WOOD RIVER BUSINESS ALLIANCE	PAYMENT #2 OF 3	8700	40860	25,000.00
CID Total						65,190.00
RECREATION CENTER	6398	BRIAN KICHLINE	4/13-4/26/2025-VOLLEYBALL PAY	9000	40313	125.00
RECREATION CENTER	6414	BRYAN, ROBERT	4/13-4/26/2025-VOLLEYBALL PAY	9000	40313	100.00
RECREATION CENTER	5228	RICOH USA, INC.	3/20-4/19/2025-COLOR&B&W PRINT	9000	40792	373.97
RECREATION CENTER	1713	WAL-MART COMMUNITY	PAPER PRODUCTS,ZIPLock BAGS	9000	40541	57.23
RECREATION CENTER	1713	WAL-MART COMMUNITY	CONCESSIONS	9000	40304	260.45
RECREATION CENTER Total						916.65
Grand Total						592,754.46