

**CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 04/21/2025
INVOICES DUE ON/BEFORE: 05/21/2025**

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	TRANSCRIPTION SUBSCRIPTION	1011	40649	99.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	RECORD RELEASE LIEN,LIS PENDEN	1011	40792	119.99
LEGISLATIVE	4289	RIVERBENDER.COM	APRIL 2025 - WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	3/12/25 - SHREDDING CLERK	1011	40792	17.42
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	2025 ANNUAL SWICOM - STALCUP	1011	40619	300.00
LEGISLATIVE	981	UTILITRA	APRIL 2025 - IT SERVICES	1011	40796	177.68
LEGISLATIVE Total						755.08
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1012	40792	36.46
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	RENEW CESSWI LICENSE - PALEN	1012	40659	243.23
ADMINISTRATION	1015	QUILL	10 X 13 CLASP ENVELOPES	1012	40519	34.19
ADMINISTRATION	981	UTILITRA	APRIL 2025 - IT SERVICES	1012	40796	474.48
ADMINISTRATION Total						788.36
FINANCE	5966	ELAN FINANCIAL SERVICES	CHAIR - UTILITY BILLING	1013	40519	153.99
FINANCE	5966	ELAN FINANCIAL SERVICES	CHAIR - PAYROLL	1013	40519	153.99
FINANCE	5966	ELAN FINANCIAL SERVICES	STANDING DESK-UTILITY BILLING	1013	40519	229.99
FINANCE	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1013	40792	47.98
FINANCE	6062	LINK COMPUTER CORPORATION	MAY 2025 - MUNI LINK	1013	40729	1,984.69
FINANCE	5583	SHRED-IT USA	3/12/25 - SHREDDING FINANCE	1013	40792	34.84
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,267.14
FINANCE	5998	SMARTBILL	PRINTING - WATER BILLS	1013	40742	736.44
FINANCE	981	UTILITRA	APRIL 2025 - IT SERVICES	1013	40796	838.76
FINANCE Total						6,447.82
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	2,436.50
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	310.50
LEGAL	6393	MICHAEL J. DIAZ	LEGAL SERVICES	1015	40721	260.00
LEGAL Total						3,957.00
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1016	40514	53.89
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	1016	40511	70.70
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1016	40792	11.52
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	121.55
BUILDING & ZONING	6321	DREAMRUNNERS LTD	STRUCTURE REPORT-11 E FERGUSON	1016	40792	350.00
BUILDING & ZONING	6310	MIDWEST PETROLEUM CO	GASOLINE - B&Z	1016	40521	29.43
BUILDING & ZONING	2214	ROB'S DISCOUNT MUFFLERS	EXHAUST MANIFOLD STUDS	1016	40719	268.00
BUILDING & ZONING	981	UTILITRA	APRIL 2025 - IT SERVICES	1016	40796	283.68
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRASH LINERS	1016	40589	29.99
BUILDING & ZONING	6367	JERROLD E THORNBURGH	LABOR - REPAIR LAWNMOWER	1016	40719	225.00
BUILDING & ZONING	6367	JERROLD E THORNBURGH	PARTS - REPAIR LAWNMOWER	1016	40529	219.07
BUILDING & ZONING Total						1,662.83
STREET LIGHTING	4163	AMEREN ILLINOIS	FERGUSON LIGHTS	1017	40788	38.13
STREET LIGHTING	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1017	40789	1,154.00
STREET LIGHTING	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1017	40788	10,027.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	2/5-3/7/2025-ROCK HILL RD	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	10/7-3/1/2025-GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	100	GRP WEGMAN COMPANY	TROUBLESHOOT TRAFFIC SIGNAL	1017	40759	111.36

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STREET LIGHTING	100	GRP WEGMAN COMPANY	WR & E'VILLE RD-TRAFFIC SIGNAL	1017	40759	1,020.64
STREET LIGHTING	100	GRP WEGMAN COMPANY	111 @ STORCO - TRAFFIC SIGNAL	1017	40759	255.16
STREET LIGHTING Total						12,950.07
CITY HALL MAINTENANCE	5222	CAMP ELECTRIC & HEATING CO INC	REPLACE LED BULBS AT CITY HALL	1019	40792	296.65
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1019	40783	2,025.07
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	1019	40781	33.46
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MURALS - COUNCIL CHAMBERS	1019	40792	800.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/22-3/21/2025-CITY HALL	1019	40786	195.86
CITY HALL MAINTENANCE	5949	EDWARD DRACH	MARCH CLEANING - CITY HALL	1019	40792	777.50
CITY HALL MAINTENANCE	5949	EDWARD DRACH	PAPER PRODUCTS, HAND SOAP	1019	40541	122.00
CITY HALL MAINTENANCE	100	GRP WEGMAN COMPANY	REPAIR SINK - CITY HALL	1019	40792	1,399.63
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE	5515	THE WINDOW MAN, INC	WINDOW CLEANING	1019	40752	125.00
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						5,895.17
STREET MAINTENANCE	5467	ALL TYPE CORP.	FLUID CAPS	1021	40529	83.68
STREET MAINTENANCE	5467	ALL TYPE CORP.	STREET BACKHOE HYDRAULICS	1021	40529	162.19
STREET MAINTENANCE	5467	ALL TYPE CORP.	STREET BACKHOE HYDRAULICS	1021	40529	182.63
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	1021	40783	2,159.62
STREET MAINTENANCE	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1021	40783	340.35
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY	1021	40529	(133.99)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	ANTIFREEZE	1021	40529	99.95
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	2.79
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRAKE POWER BOOSTER	1021	40529	193.99
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	2.79
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRAKE CLEANER, THREADLOCKER	1021	40529	72.11
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	STATEMENT #3751 CREDITS	1021	40529	(294.25)
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	REPAIR FLAT TIRE	1021	40719	85.00
STREET MAINTENANCE	4757	M & M SERVICE CO	OIL	1021	40523	1,313.95
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	WIRE HARNESS	1021	40529	19.75
STREET MAINTENANCE	6310	MIDWEST PETROLEUM CO	GASOLINE - STREET DEPT	1021	40521	59.05
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	DIAGNOSTIC CALL	1021	40719	198.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	LEAF SPRINGS-2017 DUMP TRUCK	1021	40719	5,443.65
STREET MAINTENANCE	981	UTILITRA	APRIL 2025 - IT SERVICES	1021	40796	70.25
STREET MAINTENANCE	5291	WARNING LITES OF SOUTHERN IL	PAINT	1021	40542	150.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	1" DRIVE, SCREWDRIVERS	1021	40529	65.74
STREET MAINTENANCE	119	WALTCO TOOLS, INC	RATCHET	1021	40589	29.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GRABBER TOOLS	1021	40589	89.96
STREET MAINTENANCE	119	WALTCO TOOLS, INC	SUPPLIES	1021	40589	4.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	WRENCH	1021	40589	65.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	WRENCH	1021	40589	65.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - BACK HOE	1021	40529	15.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PLOW PIN	1021	40529	11.99
STREET MAINTENANCE	2549	HUNT'S LICENSE SERVICE	LICENSE FOR PAVER TRAILER	1021	40929	824.00
STREET MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - 1 S 14TH ST	1021	40799	60.00

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STREET MAINTENANCE	6310	MIDWEST PETROLEUM CO	STREET DEPT - GASOLINE	1021	40521	46.18
STREET MAINTENANCE Total						11,490.34
PARKS AND RECREATION	4163	AMEREN ILLINOIS	REC CENTER GAS AND ELECTRIC	1024	40783	2,354.00
PARKS AND RECREATION	4393	A WALDBART & SONS NURSERY	MEMORIAL TREE	1024	40305	709.50
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	1024	40783	682.62
PARKS AND RECREATION	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1024	40783	1,189.72
PARKS AND RECREATION	3490	COMMUNITY SEED & FEED COMPANY	STRAW BLANKET	1024	40916	109.75
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	1 S 14TH ST - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	633 N WR AVE - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH STREET PARK - WATER	1024	40781	139.70
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SIPRA LUNCH MEETING	1024	40659	177.68
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	GROUND ANCHORS - BASES	1024	40309	37.92
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	COFFEE MAKER	1024	40303	44.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BAT RACK - DWIGGINS FIELD	1024	40309	54.80
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EASTER EGGS & PRIZES	1024	40303	609.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOCCER BALLS & BAGS	1024	40307	451.84
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	ROUNDHOUSE AIR FILTERS	1024	40589	210.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	FLAG POLE - DWIGGINS FIELD	1024	40916	2,419.99
PARKS AND RECREATION	816	MAHONEY ASPHALT, LLC	6TH STREET PARK ASPHALT	1024	40916	45,668.29
PARKS AND RECREATION	4732	FARM & HOME SUPPLY	STALL MATS-DUGOUT	1024	40916	1,368.59
PARKS AND RECREATION	6302	SITEONE LANDSCAPE SUPPLY, LLC	DURA EDGE FIELD HARDENER	1024	40916	2,390.00
PARKS AND RECREATION	5718	CHRISTOPHER S YOUNG	ROLL, GRADE INFIELD @ DWIGGINS	1024	40916	1,800.00
PARKS AND RECREATION	119	WALTCO TOOLS, INC	PAINT	1024	40916	20.97
PARKS AND RECREATION	6376	ROTTLER PEST CONTROL	PEST CONTROL - ROUNDHOUSE	1024	40792	80.00
PARKS AND RECREATION	6403	DICKSON WONG	SPRING 2025-RST 502, OLM	1024	40679	3,020.00
PARKS AND RECREATION Total						63,564.77
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	1025	40783	436.28
PARK MAINTENANCE	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1025	40783	108.64
PARK MAINTENANCE	412	CONTINENTAL RESEARCH	WEED KILLER	1025	40561	616.14
PARK MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS, HAND SOAP	1025	40541	104.00
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	20.80
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	SOCCER PARK - WATER	1025	40781	6.50
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRUSHEY GROVE AIR FILTERS	1025	40549	181.44
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	UTILITY CARTS - PARK RESTROOM	1025	40549	155.80
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BASEBALL FIELD DRAG MOP	1025	40569	184.40
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TRASH GRABBERS	1025	40549	107.28
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	REPAIR FLAT TIRE	1025	40719	50.00
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	WINDSHIELD WASHER FLUID	1025	40529	5.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	WEED EATER STRING, EPSOM SALTS	1025	40529	49.95
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	TUBING, TOOL CACHE BLUE	1025	40589	91.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	RETURN TUBING	1025	40589	(79.99)
PARK MAINTENANCE	2172	FOSTER BROTHERS	KIDDIE KUSHION-MULCH	1025	40560	2,155.50
PARK MAINTENANCE	2172	FOSTER BROTHERS	KIDDIE KUSHION-MULCH	1025	40560	2,155.00
PARK MAINTENANCE	3985	MADISON COUNTY SWCD	CHANNEL CATFISH-BELK LAKE	1025	40569	500.00

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PARK MAINTENANCE	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY DRUG SCREEN-T MILLS	1025	40498	50.00
PARK MAINTENANCE	4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	1025	40561	452.50
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - PLAYGROUND SWING	1025	40539	6.82
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SMOKED SAFETY GLASSES	1025	40539	24.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SAFETY GLASSES, BATTERIES	1025	40539	49.34
PARK MAINTENANCE	119	WALTCO TOOLS, INC	KEY	1025	40549	1.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	PORTABLE WATER PUMP	1025	40539	211.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	HEAVY DUTY SCRAPER	1025	40549	8.49
PARK MAINTENANCE	119	WALTCO TOOLS, INC	6TH STREET BATHROOM REPAIR	1025	40549	6.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TOW RECOVER-TRUCKS @ BELK	1025	40529	149.97
PARK MAINTENANCE	119	WALTCO TOOLS, INC	FLASHLIGHT	1025	40549	24.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	RETURN FLASHLIGHT	1025	40549	(24.99)
PARK MAINTENANCE	6376	ROTLER PEST CONTROL	PEST CONTROL - 1 S 14TH ST	1025	40792	60.00
PARK MAINTENANCE Total						7,871.78
DISASTER PREP	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1026	40783	114.47
DISASTER PREP	2214	ROB'S DISCOUNT MUFFLERS	STORM SIREN BATTERIES	1026	40599	750.00
DISASTER PREP Total						864.47
POLICE	4163	AMEREN ILLINOIS	POLICE DEPARTMENT GAS CHARGES	1027	40783	1,734.03
POLICE	4163	AMEREN ILLINOIS	POLICE DEPARTMENT	1027	40783	1,038.32
POLICE	4163	AMEREN ILLINOIS	MADISON LPR	1027	40783	43.57
POLICE	5967	ALWAYS GREEN RECYCLING, INC	MONTHLY SHRED	1027	40792	142.50
POLICE	3015	ROBERT D BROWN	ANNUAL CHIEF'S BREAKFAST	1027	40659	495.00
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	172.72
POLICE	5966	ELAN FINANCIAL SERVICES	POST IT NOTES	1027	40519	15.49
POLICE	5966	ELAN FINANCIAL SERVICES	COMMAND WALL HOOKS	1027	40519	20.88
POLICE	5966	ELAN FINANCIAL SERVICES	YELLOW TONER	1027	40514	91.89
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATIONS MEETING	1027	40659	14.70
POLICE	5966	ELAN FINANCIAL SERVICES	MURAL - POLICE DEPARTMENT	1027	40792	1,000.00
POLICE	5966	ELAN FINANCIAL SERVICES	HANGING FOLDERS	1027	40519	22.39
POLICE	5966	ELAN FINANCIAL SERVICES	NOTEPADS, BATTERIES	1027	40519	21.32
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1027	40514	76.89
POLICE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT	1027	40527	134.68
POLICE	5966	ELAN FINANCIAL SERVICES	DRY ERASE BOARD - ERASER	1027	40519	2.12
POLICE	5966	ELAN FINANCIAL SERVICES	9 X 12 CLASP ENVELOPES	1027	40519	14.06
POLICE	5966	ELAN FINANCIAL SERVICES	SHARPS CONTAINERS	1027	40527	89.75
POLICE	5966	ELAN FINANCIAL SERVICES	SCISSORS, LABEL MAKER REFILL	1027	40519	29.75
POLICE	5966	ELAN FINANCIAL SERVICES	POSTAGE - DUI KIT	1027	40511	9.89
POLICE	5966	ELAN FINANCIAL SERVICES	TIRE WET	1027	40529	8.24
POLICE	5966	ELAN FINANCIAL SERVICES	3/2-4/1/2025-POLICE	1027	40786	86.89
POLICE	5966	ELAN FINANCIAL SERVICES	FEBRUARY 2025 - CELL PHONES	1027	40786	1,186.36
POLICE	5949	EDWARD DRACH	MARCH CLEANING - POLICE	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5901	INDOFF INCORPORATED	OFFICE CHAIRS - ADMIN & #161	1027	40519	1,390.04
POLICE	6151	THE LUKEN AGENCY	NOTARY RENEW - CHALCRAFT	1027	40792	30.00
POLICE	6040	PIASA CLEANERS	DRY CLEANING & LAUNDRY	1027	40792	198.00

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POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE,TIRE ROTATE-#175	1027	40719	203.01
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #174	1027	40719	95.83
POLICE	6301	ROYAL PRINTING	BUSINESS CARDS - BARNES	1027	40742	75.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	WEB SEARCHES	1027	40792	175.40
POLICE	207	TRICKEY'S SERVICE INCORPORATED	TOW VEHICLE FROM ACCIDENT SITE	1027	40719	458.00
POLICE	981	UTILITRA	APRIL 2025 - IT SERVICES	1027	40796	4,441.25
POLICE	981	UTILITRA	FEDERATED SECURITY CENTER	1027	40796	793.00
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	93.98
POLICE	119	WALTCO TOOLS, INC	GLOVES	1027	40527	449.70
POLICE	119	WALTCO TOOLS, INC	FLAG CLIPS	1027	40549	5.00
POLICE	1777	JOSH MCDOWELL	REMOVE DECALS - #177	1027	40719	195.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - 550 MADISON	1027	40754	80.00
POLICE Total						16,623.65
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	65.10
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	269.99
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	WORK ON AERIAL	1028	40719	2,052.90
FIRE	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1028	40783	1,539.95
FIRE	3662	CITY OF EDWARDSVILLE	IFS SPRING FIRE ACADEMY	1028	40639	1,993.45
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	1028	40781	109.42
FIRE	5966	ELAN FINANCIAL SERVICES	RESCUE TRAILER - P-66 GRANT	1028	40932	500.00
FIRE	5966	ELAN FINANCIAL SERVICES	METAL FILE CABINETS	1028	40519	388.06
FIRE	5966	ELAN FINANCIAL SERVICES	2/22-3/21/2025-FIRE	1028	40786	433.17
FIRE	5966	ELAN FINANCIAL SERVICES	FEBRUARY 2025 - PHONE	1028	40786	42.20
FIRE	5966	ELAN FINANCIAL SERVICES	FEBRUARY 2025 - PHONE	1028	40753	181.20
FIRE	5966	ELAN FINANCIAL SERVICES	ABSORBENT MAT ROLL	1028	40549	33.59
FIRE	5966	ELAN FINANCIAL SERVICES	3/18-4/17/2025-FIRE	1028	40786	709.00
FIRE	5856	FELD FIRE	REPAIR REGULATOR LINE ASSEMBLY	1028	40515	509.00
FIRE	5856	FELD FIRE	REPAIR LEAKING FILL LINE	1028	40515	69.91
FIRE	778	LEON UNIFORM COMPANY	CLASS B SHIRT-STAHLHUT	1028	40594	91.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM POLOS - FIRE DEPT	1028	40594	1,538.64
FIRE	4680	MC KAY AUTO PARTS	FLUID & FILTER-HYDRAULICS-4233	1028	40719	671.12
FIRE	2606	MES I ACQUISITION INC.	16" CHAIN FOR CHAINSAW	1028	40929	585.86
FIRE	2606	MES I ACQUISITION INC.	TRUCKMAN'S CHOICE CHAINSAW	1028	40929	2,638.93
FIRE	5573	MAX FIRE TRAINING, INC.	THERMAL IMAGING CAM & MOUNTS	1028	40929	9,526.00
FIRE	3992	OAKLEY SERVICES INC	REPAIR-BACKUP GENERATOR	1028	40752	689.99
FIRE	5583	SHRED-IT USA	3/11/25 - SHREDDING FIRE DEPT	1028	40792	52.26
FIRE	981	UTILITRA	APRIL 2025 - IT SERVICES	1028	40796	998.65
FIRE	119	WALTCO TOOLS, INC	165 FT LASER MEASURE	1028	40589	94.99
FIRE	119	WALTCO TOOLS, INC	CASTERS - SCBA CART	1028	40549	59.96
FIRE	6376	ROTTLER PEST CONTROL	PEST CONTROL - FIRE DEPT	1028	40752	70.00
FIRE	6412	WILL KORINEK	MILEAGE REIMBURSE-FIRE ACADEMY	1028	40639	1,162.00
FIRE Total						27,076.34
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	1040	40783	130.69
POLICE COMMUNICATIONS	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	1040	40783	39.04
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	KEYBOARDS	1040	40519	13.98

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POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	KEYBOARD & MOUSE	1040	40519	79.98
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	IL-APCO METRO EAST SYMPOSIUM	1040	40659	35.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	IL-APCO METRO EAST SYMPOSIUM	1040	40659	35.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	2/22-3/21/2025-POLICE	1040	40786	2,387.03
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER LEASE	1040	40751	359.84
POLICE COMMUNICATIONS Total						3,080.56
MFT	4264	CHRIST BROTHERS	STREET PATCH	2100	40552	476.80
MFT	3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL & GRASS SEED	2100	40570	158.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-W PENNING&N WR	2100	40554	1,944.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-E FERGUSON	2100	40554	1,620.00
MFT	4167	MORTON SALT	ROAD SALT	2100	40550	23,072.09
MFT	6110	NEW FRONTIER MATERIAL LLC	CAO6 ROCK	2100	40554	401.38
MFT	5291	WARNING LITES OF SOUTHERN IL	POSTS	2100	40556	1,186.20
MFT	5291	WARNING LITES OF SOUTHERN IL	STOP SIGNS	2100	40556	340.02
MFT	119	WALTCO TOOLS, INC	SIGN HARDWARE	2100	40556	12.56
MFT Total						29,211.05
INSURANCE	2531	MIKE CARLISLE	APRIL MONTHLY INSURANCE	2300	40841	100.00
INSURANCE	423	BRIAN S CRAWFORD	APRIL 2025 - INSURANCE PAYMENT	2300	40841	100.00
INSURANCE	6374	MICHAEL MEYERS	PAYOUT OF INS PAYMENTS	2300	40841	3,100.00
INSURANCE	3642	LEONARD REVELLE	APRIL 2025-INS PAYMENT	2300	04841	100.00
INSURANCE Total						3,400.00
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	2500	40783	621.87
LIBRARY	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	2500	40783	225.63
LIBRARY Total						847.50
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	2/22-3/21/2025-PW	3000	40786	289.94
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	2/22-3/21/2025-PW	3000	40786	8.56
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5949	EDWARD DRACH	MARCH 2025 - CLEANING PW	3000	40752	200.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	REVIEW DRAINAGE CALCULATIONS	3000	40725	247.50
PUBLIC SERVICES ADMIN	981	UTILITRA	APRIL 2025 - IT SERVICES	3000	40796	143.25
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	93.98
PUBLIC SERVICES ADMIN	6376	ROTTLER PEST CONTROL	PEST CONTROL - 100 ANDERSON	3000	40799	100.00
PUBLIC SERVICES ADMIN Total						1,098.22
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	3031	40783	932.57
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	3031	40783	776.49
WATER DISTRIBUTION	2749	CLEARY'S SHOES & BOOTS	BOOTS - R HOPKINS	3031	40594	212.49
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BATTERY, OIL FILTER	3031	40529	153.78
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	OIL FILTER,WINDSHIELD WASH	3031	40529	19.33
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	ANTIFREEZE, OIL FILTER, HOSE	3031	40529	116.55
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	RETURN HOSE	3031	40529	(44.99)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	WINDSHIELD WASHER FLUID	3031	40529	38.16
WATER DISTRIBUTION	5682	TIMOTHY DONOHOO	CDL RENEWAL - DONOHOO	3031	40619	61.35
WATER DISTRIBUTION	3603	LUBY EQUIPMENT SERVICES	TEMP SENSOR - BACKHOE	3031	40719	451.59
WATER DISTRIBUTION	981	UTILITRA	APRIL 2025 - IT SERVICES	3031	40796	70.25
WATER DISTRIBUTION	5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES	3031	40599	108.00

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WATER DISTRIBUTION Total						2,895.57
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	3032	40783	560.00
WATER PLANT	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	3032	40783	5,471.81
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	ELEVATOR REPAIR - WATER PLANT	3032	40719	3,551.00
WATER PLANT	2600	CORE & MAIN LP	SENSUS ANNUAL WARRANTY	3032	40799	1,881.95
WATER PLANT	5966	ELAN FINANCIAL SERVICES	TOWER COMMUNICATIONS BATTERIES	3032	40529	249.98
WATER PLANT	5966	ELAN FINANCIAL SERVICES	UNIFORM SHIRTS	3032	40594	31.38
WATER PLANT	5966	ELAN FINANCIAL SERVICES	UNIFORM SHIRTS	3032	40594	37.58
WATER PLANT	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2025-100 ANDERSON	3032	40786	204.11
WATER PLANT	4732	FARM & HOME SUPPLY	CHAINSAW PARTS	3032	40531	109.93
WATER PLANT	4732	FARM & HOME SUPPLY	NEW PUSH MOWER	3032	40589	549.99
WATER PLANT	6221	MISSION COMMUNICATIONS, LLC	TOWER COMMUNICATION SERVICES	3032	40719	563.40
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40555	7,501.89
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,054.34
WATER PLANT	6316	PVS DX INC	CHLORINE TANK RENTAL	3032	40555	200.00
WATER PLANT	981	UTILITRA	APRIL 2025 - IT SERVICES	3032	40796	70.25
WATER PLANT	119	WALTCO TOOLS, INC	WIRE BRUSHES, WRENCH	3032	40589	44.96
WATER PLANT	119	WALTCO TOOLS, INC	DRILL BITS,WIRE BRUSH,TAPE	3032	40589	90.39
WATER PLANT Total						22,172.96
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	700.00
SEWER REVENUES	3680	KAMADULSKI EXCAVATION	EMERGENCY SEWER REPAIR	4000	40792	11,893.23
SEWER REVENUES Total						12,593.23
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	4041	40783	1,680.76
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	4041	40783	1,985.44
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	2/1-3/1/2025-RHR LIFT ST	4041	40783	246.50
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	OIL DRY ABSORBENT	4041	40531	19.18
SEWER COLLECTIONS	2944	GRAINGER	HOOR METERS-EASTWOOD PUMP	4041	40599	151.98
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	KENDALL HILL LIFT ST REPAIR	4041	40719	4,786.43
SEWER COLLECTIONS	6301	ROYAL PRINTING	SEWER MAPS	4041	40531	108.00
SEWER COLLECTIONS	1194	SUPERIOR FENCE & ORNAMENTAL	HINGES&LATCH-CW LIFT STATION	4041	40719	172.85
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SHOVEL, PICK SET	4041	40589	40.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	WINTER GLOVES	4041	40531	13.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES, SCREWS	4041	40531	28.96
SEWER COLLECTIONS Total						9,235.06
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	FEBRUARY 2025	4042	40783	240.79
SEWER PLANT	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	4042	40783	7,764.94
SEWER PLANT Total						8,005.73
REFUSE	100	GRP WEGMAN COMPANY	RECEPTACLE CIRCUITS-COMPOST	4949	40799	127.58
REFUSE	5406	REPUBLIC SERVICES #350	FEBRUARY 2025 - CITY PICK UPS	4949	40791	63,648.28
REFUSE	5406	REPUBLIC SERVICES #350	FEBRUARY 225 - COMPOST SITE	4949	40778	824.34
REFUSE Total						64,600.20
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	AG LIME - ROCK BASE CART PATHS	5051	40916	677.19
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	AG LIME - ROCK BASE CART PATHS	5051	40916	367.45
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	AG LIME - ROCK BASE CART PATHS	5051	40916	551.93
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	AG LIME - ROCK BASE CART PATHS	5051	40916	270.14

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GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	AG LIME & ROCK BASE CART PATHS	5051	40916	690.44
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	AG LIME - ROCK BASE CART PATHS	5051	40916	543.67
GOLF MAINTENANCE Total						3,100.82
GOLF CLUBHOUSE	5430	ACUSHNET CO	SHOE FOR RESALE	5052	40578	7,006.25
GOLF CLUBHOUSE	5995	CONSTELLATION NEWENERGY - GAS	02/19/25-03/20/25	5052	40783	56.24
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	FEBRUARY 2025 - AMEREN	5052	40783	2,868.74
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK MAINT - WATER	5052	40781	23.15
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK CLUB HOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK - N BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK - N PAVILION - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK - BATHROOMS - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK - DRINK FOUNTAIN - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK - S BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK - OASIS - WATER	5052	40781	8.14
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV	5052	40786	234.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	GOLF CLUB SET FOR RENTAL	5052	40599	162.99
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	PGA PRO CERT - L BLYTH	5052	40619	750.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	SIGN HOLDER - BELK PARK	5052	40519	19.89
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	5052	40541	32.98
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2025 - SALES TAX	5052	40573	1,346.00
GOLF CLUBHOUSE	100	GRP WEGMAN COMPANY	PREVENTATIVE MAINT-GC LIGHTING	5052	40792	423.00
GOLF CLUBHOUSE	6198	RIVERBANK MARKETING	BELK PARK PRINT ADS	5052	40749	1,625.00
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUB HOUSE	5052	40752	70.00
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	ANNUAL GOLF CART MAINTENANCE	5052	40758	3,082.00
GOLF CLUBHOUSE	130	WILLIAMS OFFICE PRODUCTS	THERMAL PAPER - REGISTERS	5052	40519	199.90
GOLF CLUBHOUSE Total						17,949.89
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2025 - SALES TAX	5053	40573	577.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	521.50
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	45.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	126.00
GOLF CONCESSIONS Total						1,269.50
CID	5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH	8700	40860	91.70
CID	5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH	8700	40860	79.00
CID	816	MAHONEY ASPHALT, LLC	ASPHALT	8700	40534	18,137.20
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES 3/9-4/8/25	8700	40860	3,000.00
CID	2591	FIRST AMERICAN TITLE	TITLE WORK 401 ACTON	8700	40919	150.00
CID Total						21,457.90
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DET POND-1/25-2/21/2025	8900	40903	2,924.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP	8900	40904	6,077.90
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP-RPR SERVICE	8900	40904	14,974.75
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION POND	8900	40903	1,169.60
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	GENERAL SERVICES-2/22-3/28/20	8900	40903	639.00
NHR SALES TAX	3680	KAMADULSKI EXCAVATION	SIDEWALK REPAIR/REPLACE	8900	40909	41,355.75
NHR SALES TAX Total						67,141.00
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	VOLLEYBALL - PAYROLL	9000	40313	100.00

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RECREATION CENTER	4751	MARK A. ZIPPRICH	VOLLEYBALL - PAYROLL	9000	40313	100.00
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL - PAYROLL	9000	40313	250.00
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	MARCH 2025 - CONSTELLATION	9000	40783	2,493.41
RECREATION CENTER	1245	CITY OF WOOD RIVER	REC CENTER - WATER	9000	40781	147.40
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	102.66
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SAFETY GLASSES - NERF NIGHT	9000	40565	48.40
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	RETURN SAFETY GLASSES	9000	40565	(48.40)
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NERF NIGHT SAFETY GLASSES	9000	40565	48.40
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FLOOR CLEANER, PAPER PRODUCTS	9000	40541	89.68
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	RESISTANCE BANDS	9000	40565	49.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GYMNASTICS CHALK	9000	40301	13.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NERF NIGHT - PIZZAS	9000	40565	85.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PIT PILLOW MAT-GYMNASTICS	9000	40301	499.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	2/22-3/21/2025-REC CENTER	9000	40786	1,109.00
RECREATION CENTER	6411	AC SYSTEMS SERVICE, LLC	MAINT-HVAC UNITS REC CENTER	9000	40752	2,286.33
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	MARCH 2025 - SALES TAX	9000	40573	69.00
RECREATION CENTER	6198	RIVERBANK MARKETING	CAMP OTTO PRINT ADS	9000	40749	325.00
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	PICKLEBALL TOURNEY SHIRTS	9000	40315	86.20
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	SOCCER CLINIC T-SHIRTS	9000	40307	797.75
RECREATION CENTER	981	UTILITRA	APRIL 2025 - IT SERVICES	9000	40796	641.00
RECREATION CENTER	6376	ROTTLER PEST CONTROL	PEST CONTROL - REC CENTER	9000	40792	100.00
RECREATION CENTER Total						9,394.68
Grand Total						437,401.55