

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 06/16/2025
INVOICES DUE ON/BEFORE: 07/16/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	1011	40792	129.00
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	JUNE 2025 - APPEARANCE AWARD	1011	40756	18.00
LEGISLATIVE	3490	COMMUNITY SEED & FEED COMPANY	PLANTS - PLANTERS	1011	40756	1,658.76
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	1011	40786	42.32
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	FILE 2 LIENS	1011	40792	103.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	BOARD & COMMISSIONS GIFT CARDS	1011	40791	40.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	1011	40786	42.32
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1011	40792	12.64
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - ANNUAL BUDGET	1011	40741	44.93
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - WOOD RIVER BUSINESS PARK	1011	40741	153.52
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - LANDSCAPE REC CENTER	1011	40741	235.90
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - WOOD RIVER BUSINESS PARK	1011	40741	153.52
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - WOOD RIVER BUSINESS PARK	1011	40741	153.52
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PHN - SPECIAL USE PERMIT	1011	40741	131.05
LEGISLATIVE	6314	MAC'S DOWNTOWN ALTON	CATERING - RBGA MEETING	1011	40659	916.49
LEGISLATIVE	1015	QUILL	INK - MAYOR	1011	40514	57.94
LEGISLATIVE	4289	RIVERBENDER.COM	JUNE 2025 - WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	5/6/2025 - CLERK - SHREDDING	1011	40792	17.23
LEGISLATIVE	981	UTILITRA	JUNE 2025 - IT SERVICES	1011	40796	247.68
LEGISLATIVE Total						4,198.81
ADMINISTRATION	3475	DA-COM DIGITAL OFFICE	6/4-9/3/2025-COPIER LEASE	1012	40751	599.47
ADMINISTRATION	3475	DA-COM DIGITAL OFFICE	6/4-9/3/2025-COLOR,B&W COPY	1012	40751	81.99
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	GASOLINE	1012	40521	15.01
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	RENEW ILCMA MEMBERSHIP - PALEN	1012	40619	377.50
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1012	40792	12.64
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1012	40529	5.79
ADMINISTRATION	1015	QUILL	BATTERIES	1012	40519	16.00
ADMINISTRATION	1015	QUILL	CLASP ENVELOPES	1012	40519	98.78
ADMINISTRATION	1015	QUILL	POP UP FLAGS	1012	40519	1.00
ADMINISTRATION	1133	SOUTHWESTERN ILLINOIS	ANNUAL DUES	1012	40619	15.00
ADMINISTRATION	981	UTILITRA	JUNE 2025 - IT SERVICES	1012	40796	544.48
ADMINISTRATION Total						1,803.17
FINANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	1013	40786	42.32
FINANCE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	1013	40786	42.32

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FINANCE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1013	40792	12.60
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT BATTERY	1013	40519	4.99
FINANCE	5542	LAUTERBACH & AMEN, LLP	4/30/2025-GASB 74/75 REPORT	1013	40792	960.00
FINANCE	1015	QUILL	RUBBER BANDS	1013	40519	16.14
FINANCE	1015	QUILL	BATTERIES	1013	40519	15.98
FINANCE	5583	SHRED-IT USA	5/6/2025 - FINANCE - SHREDDING	1013	40792	34.44
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,218.10
FINANCE	5998	SMARTBILL	POSTAGE - PRINTING	1013	40742	721.83
FINANCE	981	UTILITRA	LAPTOPS & DOCKS (2)	1013	40519	2,966.82
FINANCE	981	UTILITRA	JUNE 2025 - IT SERVICES	1013	40796	628.76
FINANCE Total						7,712.28
ANIMAL CONTROL	5966	ELAN FINANCIAL SERVICES	RENEW KENNEL LICENSE	1014	40747	102.25
ANIMAL CONTROL	4730	MADISON COUNTY ANIMAL CARE	ANIMAL PICK UPS	1014	40747	75.00
ANIMAL CONTROL Total						177.25
LEGAL	279	BASSETT LAW OFFICE	MONTHLY - RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	794.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	337.50
LEGAL Total						2,081.50
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - MAIL PACKETS	1016	40511	10.45
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - MAIL PACKETS	1016	40511	70.70
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1016	40792	12.64
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	1015	QUILL	RUBBER BANDS	1016	40519	16.15
BUILDING & ZONING	1015	QUILL	BATTERIES	1016	40519	16.00
BUILDING & ZONING	981	UTILITRA	JUNE 2025 - IT SERVICES	1016	40796	353.68
BUILDING & ZONING	119	WALTCO TOOLS, INC	HITCH & PINS	1016	40529	5.48
BUILDING & ZONING	119	WALTCO TOOLS, INC	GRABBER TOOL, SAFETY VEST	1016	40589	34.97
BUILDING & ZONING	119	WALTCO TOOLS, INC	DRILL BIT	1016	40589	4.49
BUILDING & ZONING	119	WALTCO TOOLS, INC	DRILL BIT	1016	40589	4.49
BUILDING & ZONING	119	WALTCO TOOLS, INC	DRILL BIT	1016	40589	4.49
BUILDING & ZONING Total						546.01
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	ROCK HILL TRAILS	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING Total						342.89

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CITY HALL MAINTENANCE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	1019	40792	195.00
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	1019	40781	34.24
CITY HALL MAINTENANCE	5949	EDWARD DRACH	MAY 2025 - CLEANING	1019	40792	777.50
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	4/22-5/21/2025 - CITY HALL	1019	40786	205.87
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						1,272.61
STREET MAINTENANCE	5861	BARCOM SECURITY	7/1-9/30/225 - IT SERVICES	1021	40799	162.00
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	SWEEPER PARTS	1021	40529	1,859.40
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	INVOICE CORRECTION	1021	40529	(1,298.48)
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	SWEEPER PARTS	1021	40529	196.11
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	TYMCO SWEEPER	1021	40529	910.83
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	PARTS RETURNED	1021	40529	(758.14)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	1021	40786	80.33
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	1021	40786	80.33
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RETURN BATTERY	1021	40529	(149.99)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FUEL FILTER, BRAKE CLEANER	1021	40529	123.48
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	ROTORS, BRAKE PADS, FUEL CAP	1021	40529	363.31
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL SEAL, SOCKET	1021	40529	75.97
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	AC SEAL, TIRE REPAIR PLUGS	1021	40529	30.13
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GEAR OIL	1021	40529	9.89
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RETURN BRAKE PADS, ROTOR	1021	40529	(168.18)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER, ANTIFREEZE	1021	40529	62.82
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	LIGHT - '18 FORD F 550	1021	40529	25.21
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	LIGHT - '18 FORD F 550	1021	40529	25.21
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	5/7-6/6/2025 - 14TH ST	1021	40786	222.24
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	HYDRAULIC CYLINDER-BOBCAT	1021	40529	796.48
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	STUMP GRINDER	1021	40929	10,963.64
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	DUMP TRUCK REPAIR	1021	40719	2,141.15
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	MIRROR BRACKET	1021	40529	443.43
STREET MAINTENANCE	981	UTILITRA	JUNE 2025 - IT SERVICES	1021	40796	70.25
STREET MAINTENANCE	119	WALTCO TOOLS, INC	KROIL SPRAY	1021	40529	29.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PICK, PTO PINS	1021	40589	11.06
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HEX HEAD SCREW	1021	40529	7.45
STREET MAINTENANCE	119	WALTCO TOOLS, INC	TAPE MEASURE	1021	40589	37.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	TOOL BAG	1021	40589	24.99

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STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS FOR SWEEPER	1021	40529	10.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GRINDERS	1021	40529	19.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	UNIVERSAL JOINT	1021	40529	12.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GREASE GUN	1021	40589	249.99
STREET MAINTENANCE	5291	WARNING LITES OF SOUTHERN IL	FLAGS, GLASSES	1021	40599	107.80
STREET MAINTENANCE	5291	WARNING LITES OF SOUTHERN IL	SWEATSHIRTS (2)	1021	40594	75.90
STREET MAINTENANCE Total						16,855.56
PARKS AND RECREATION	4393	A WALDBART & SONS NURSERY	MEMORIAL TREE	1024	40305	220.00
PARKS AND RECREATION	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	1024	40792	282.00
PARKS AND RECREATION	890	CHARLES MORTON	SOFTBALL - PAYROLL	1024	40308	325.00
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S 14TH STREET - 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	446.94
PARKS AND RECREATION	6403	DICKSON WONG	SPRING 2025 - RST 519	1024	40679	3,020.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	1024	40786	126.96
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	1024	40786	126.96
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	HEAVY DUTY SHELVEING	1024	40549	64.98
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1024	40792	12.64
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	1024	40304	60.78
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	ROUNDHOUSE ICE MACHINE REPAIR	1024	40792	822.15
PARKS AND RECREATION	6193	JADA JOHNSON	SOFTBALL - PAYROLL	1024	40308	200.00
PARKS AND RECREATION	5915	KANE MECHANICAL GROUP, LLC	WATER HEATER-ROUNDHOUSE	1024	40792	1,785.09
PARKS AND RECREATION	5236	PEPSI - COLA	6TH STREET PARK-SODA	1024	40304	408.80
PARKS AND RECREATION	T0001398	ANGELA PRUITT	REFUND - YOUTH LEAGUE	1024	40309	50.00
PARKS AND RECREATION	4255	REIS SERVICES INC.	CONCESSIONS	1024	40304	54.00
PARKS AND RECREATION	1087	SCHWARTZKOPF PRINTING INC	BIKE RAMBLE SHIRTS	1024	40303	889.30
PARKS AND RECREATION	5592	WILLIAM J. BROWN	SOFTBALL - PAYROLL	1024	40308	100.00
PARKS AND RECREATION Total						9,020.02
PARK MAINTENANCE	5649	BAGSPOT PET WASTE SOLUTIONS	DOG WASTE BAGS	1025	40569	149.90
PARK MAINTENANCE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	1025	40792	150.00
PARK MAINTENANCE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	1025	40792	144.00
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	8.14
PARK MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - D EDWARDS	1025	40594	212.50
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	1025	40786	42.32

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	1025	40786	42.32
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1025	40792	12.64
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERIES - SMOKE DETECTOR	1025	40529	16.61
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HAND SHAKERS - FERTILIZER	1025	40562	29.97
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BBQ PITS - PARKS - TBR	1025	40569	1,644.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GASKET - LAWN MOWER	1025	40529	9.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PAPER TOWEL HOLDER - SHOP	1025	40541	12.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BASES - 6TH STREET PARK	1025	40569	206.05
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	URINAL REPAIR KIT-6TH ST PARK	1025	40529	27.64
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLOOD LIGHTS-6TH ST PARK	1025	40569	31.20
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLOOD LIGHTS-6TH ST PARK	1025	40569	20.79
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SWITCH - ZERO TURN MOWER	1025	40529	92.83
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL & FILTERS - MOWERS	1025	40529	142.53
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY	1025	40529	138.99
PARK MAINTENANCE	6428	INTEGRITY LANDSCAPES	RHR RUT REPAIR - TBR	1025	40792	2,850.00
PARK MAINTENANCE	5713	MEDFORD OIL COMPANY	MOWERS - GASOLINE	1025	40521	1,324.52
PARK MAINTENANCE	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - J NASH	1025	40498	50.00
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - WEST END PARK	1025	40792	50.00
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EMERICK	1025	40792	50.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	PIN	1025	40569	11.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	WATER NOZZLE, SPIGOT	1025	40549	5.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - CONCESSIONS STAND	1025	40549	15.00
PARK MAINTENANCE Total						7,492.85
POLICE	4163	AMEREN ILLINOIS	4/25-5/27/2025-550 MADISON	1027	40783	441.68
POLICE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	1027	40792	180.00
POLICE	6423	CHRIS BARNES	INSOLES - DUTY BOOTS BARNES	1027	40594	61.47
POLICE	1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	1027	40781	86.44
POLICE	5949	EDWARD DRACH	MAY 2025 - CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	GASOLINE-PICK UP NEW VEHICLES	1027	40521	60.06
POLICE	5966	ELAN FINANCIAL SERVICES	GASOLINE-PICK UP NEW VEHICLES	1027	40521	62.09
POLICE	5966	ELAN FINANCIAL SERVICES	GASOLINE-PICK UP NEW VEHICLES	1027	40521	60.94
POLICE	5966	ELAN FINANCIAL SERVICES	TRAINING @ HIGH SCHOOL-LUNCH	1027	40599	93.78
POLICE	5966	ELAN FINANCIAL SERVICES	TRAINING @ HIGH SCHOOL-LUNCH	1027	40599	96.91
POLICE	5966	ELAN FINANCIAL SERVICES	RETURN BOOTS	1027	40594	(115.50)

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POLICE	5966	ELAN FINANCIAL SERVICES	AD PLACEMENT-LATERAL HIRES	1027	40779	298.00
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK & MAGENTA TONER	1027	40514	170.30
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE RENEWAL - #101	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	CLASP ENVELOPES	1027	40519	51.48
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE RENEWAL - #165	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATIONS MEETING	1027	40659	16.94
POLICE	5966	ELAN FINANCIAL SERVICES	FOLDERS, TAPE, SHARPIES	1027	40519	40.24
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1027	40514	82.15
POLICE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1027	40792	12.64
POLICE	5966	ELAN FINANCIAL SERVICES	MAY 2025 - CELL PHONE	1027	40786	86.89
POLICE	5966	ELAN FINANCIAL SERVICES	APRIL 2025 - CELL PHONES	1027	40786	1,186.36
POLICE	5793	HEARST COMMUNICATIONS INC	AD - PD ELIGIBILITY LIST	1027	40779	575.00
POLICE	6426	DUSTIN JOHNSON	REIMB - TRAVEL EXPENSE	1027	40639	110.95
POLICE	778	LEON UNIFORM COMPANY	BOOTS-#102,UNIFORM ITEM-#148	1027	40594	191.99
POLICE	1336	LOWE'S COMPANIES INCORPORATED	SHELVES - EVIDENCE ROOM	1027	40599	681.15
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - J EDWARDS	1027	40498	50.00
POLICE	6310	MIDWEST PETROLEUM CO	GASOLINE - POLICE	1027	40521	29.42
POLICE	3834	MORROW BROTHERS FORD INC	2025 POLICE VEHICLE	1027	40916	45,165.00
POLICE	3834	MORROW BROTHERS FORD INC	2025 POLICE VEHICLE	1027	40916	45,165.00
POLICE	3834	MORROW BROTHERS FORD INC	2025 POLICE VEHICLE	1027	40916	45,165.00
POLICE	3834	MORROW BROTHERS FORD INC	2025 POLICE VEHICLE	1027	40916	45,165.00
POLICE	3834	MORROW BROTHERS FORD INC	2025 POLICE VEHICLE	1027	40916	45,165.00
POLICE	3834	MORROW BROTHERS FORD INC	2025 POLICE VEHICLE	1027	40916	45,165.00
POLICE	6040	PIASA CLEANERS	MAY 2025-DRY CLEANING&LAUNDRY	1027	40792	214.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #172	1027	40719	84.65
POLICE	946	RAY O'HERRON COMPANY	UNIFORM PATCHES (100)	1027	40594	270.81
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #179	1027	40594	216.24
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	80.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	30.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	APRIL 2025 - WEB SEARCHES	1027	40792	182.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	MAY 2025 - WEB SEARCHES	1027	40792	175.40
POLICE	981	UTILITRA	CABLE - BREATHALYZER MACHINE	1027	40751	29.25
POLICE	981	UTILITRA	JUNE 2025 - IT SERVICES	1027	40796	4,279.75
POLICE	5632	WELLS FARGO VENDOR FIN SERV	6/8-7/7/25-COPIER LEASE	1027	40751	93.98
POLICE	130	WILLIAMS OFFICE PRODUCTS	WASTE TONER BOTTLE	1027	40514	117.50

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POLICE	6427	BRENDAN WRIGHT	REIMB - TRAVEL EXPENSE	1027	40639	182.82
POLICE Total						283,355.58
FIRE	5547	ADVANCE STORES CO., INC	BATTERIES - 4217	1028	40529	292.50
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	54.50
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	65.10
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	583.86
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	1028	40781	125.59
FIRE	2749	CLEARY'S SHOES & BOOTS	BOOTS - K AYERS	1028	40594	154.95
FIRE	4741	CONSOLIDATED FLEET SERVICES	ANNUAL AERIAL LADDER TESTING	1028	40792	1,950.00
FIRE	5966	ELAN FINANCIAL SERVICES	MEDICAL KNOX VAULT	1028	40589	2,123.00
FIRE	5966	ELAN FINANCIAL SERVICES	PARKING FOR PUMPER INSPECTION	1028	40599	96.70
FIRE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	1028	40786	163.04
FIRE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	1028	40786	180.05
FIRE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1028	40792	12.64
FIRE	5966	ELAN FINANCIAL SERVICES	LAWN STAPLES - FIRE PROJECT	1028	40599	39.59
FIRE	5966	ELAN FINANCIAL SERVICES	4/22-5/21/2025 - FIRE DEPT	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	APRIL 2025 - CELL PHONE	1028	40786	42.20
FIRE	5966	ELAN FINANCIAL SERVICES	APRIL 2025 - IPADS	1028	40753	347.60
FIRE	5966	ELAN FINANCIAL SERVICES	5/18-6/17/2025 - FIRE DEPT	1028	40786	709.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	WR REC CENTER - CPR CARDS	1028	40679	80.60
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	WR FF INSTRUCTOR RE-CERT 5	1028	40679	75.00
FIRE	4291	ILLINOIS FINANCE AUTHORITY	PAYOFF LOAN	1028	40869	37,500.00
FIRE	6412	WILL KORINEK	MILEAGE REIMB FIRE ACADEMY	1028	40639	945.70
FIRE	6412	WILL KORINEK	MEAL REIMB FIRE ACADEMY	1028	40639	1,743.95
FIRE	6310	MIDWEST PETROLEUM CO	DIESEL - FIRE DEPT	1028	40521	13.14
FIRE	5735	OFFICE SOURCE INC	ANNUAL SERVICE AGREEMENT	1028	40751	593.80
FIRE	6208	RED'S GARAGE DOORS	GARAGE DOOR OPENERS	1028	40549	180.00
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	HYDRAULIC LEAK - 4214	1028	40719	170.50
FIRE	5583	SHRED-IT USA	5/6/2025 - SHREDDING	1028	40792	51.67
FIRE	981	UTILITRA	BACK UP BATTERY	1028	40796	74.60
FIRE	981	UTILITRA	JUNE 2025 - IT SERVICES	1028	40796	998.65
FIRE	119	WALTCO TOOLS, INC	BOLT & CABLE CUTTERS - 4233	1028	40589	258.24
FIRE	6001	WEBER FORD	OIL CHANGE	1028	40719	100.16
FIRE Total						50,164.28
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	4/22-5/21/2025 - DISPATCH	1040	40786	2,391.18

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POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER LEASE	1040	40751	407.00
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER LEASE	1040	40751	203.50
POLICE COMMUNICATIONS Total						3,001.68
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-ACTON/WHITE LA W	2100	40554	1,560.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - MARQUERITE	2100	40554	3,120.00
MFT	6110	NEW FRONTIER MATERIAL LLC	CAO6 ROCK	2100	40554	433.66
MFT	6110	NEW FRONTIER MATERIAL LLC	CAO6 ROCK	2100	40554	93.14
MFT	1099	SHEPPARD MORGAN & SCHWAAB	2/16-4/26/25 - MFT MAINT	2100	40725	3,563.50
MFT	1099	SHEPPARD MORGAN & SCHWAAB	3/16-4/26/25 - E'VILLE ROAD	2100	40725	2,758.39
MFT	1099	SHEPPARD MORGAN & SCHWAAB	4/13-4/26/25 - E'VILLE ROAD	2100	40725	5,592.41
MFT Total						17,121.10
INSURANCE	423	BRIAN S CRAWFORD	JUNE INSURANCE PMT	2300	40841	100.00
INSURANCE	6058	IPBC	JUNE 2025	2300	40846	4,868.69
INSURANCE	6058	IPBC	JUNE 2025	2300	40850	497.05
INSURANCE	6058	IPBC	JUNE 2025	2300	40840	47.25
INSURANCE	6058	IPBC	JUNE 2025	2300	40845	117,503.04
INSURANCE	6058	IPBC	JUNE 2025	2300	40844	475.43
INSURANCE	3642	LEONARD REVELLE	JUNE INSURANCE PMT	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	JUNE INSURANCE PMT	2300	40841	100.00
INSURANCE	2531	MIKE CARLISLE	JUNE INSURANCE PMT	2300	40841	100.00
INSURANCE Total						123,791.46
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	3000	40792	66.00
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	3000	40792	183.00
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	3000	40792	138.00
PUBLIC SERVICES ADMIN	5949	EDWARD DRACH	MAY 2025 - CLEANING	3000	40752	200.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	BREAKROOM CUTLERY	3000	40599	94.96
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	3000	40786	42.32
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	3000	40786	42.32
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	4/22-5/21/2025 - PUBLIC WORKS	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	4/22-5/21/2025 - PUBLIC WORKS	3000	40786	8.56
PUBLIC SERVICES ADMIN	6208	RED'S GARAGE DOORS	REPAIR GARAGE DOOR CABLE	3000	40719	205.00
PUBLIC SERVICES ADMIN	981	UTILITRA	JUNE 2025 - IT SERVICES	3000	40796	143.25
PUBLIC SERVICES ADMIN Total						1,423.36
WATER DISTRIBUTION	2749	CLEARY'S SHOES & BOOTS	BOOTS - K LANKFORD	3031	40594	219.99
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	HI-VIS UNIFORM ITEMS	3031	40594	376.85

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WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	MILWAUKEE STICK PUMP	3031	40589	186.19
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POSTAGE - MAILING SAMPLES	3031	40511	7.26
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	3031	40786	160.34
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	3031	40786	154.35
WATER DISTRIBUTION	5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING AD	3031	40743	460.00
WATER DISTRIBUTION	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN - K LANKFORD	3031	40498	50.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CURB STOP KEY	3031	40531	200.66
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	3031	40542	64.92
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS - APRIL 2025	3031	40779	556.75
WATER DISTRIBUTION	981	UTILITRA	JUNE 2025 - IT SERVICES	3031	40796	70.25
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	BEARING GREASE	3031	40529	71.92
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	PAINT MARKERS	3031	40542	9.98
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	PAINT TRAY, ROLLER	3031	40542	6.95
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	PIPE THREAD	3031	40531	79.96
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	SAFETY GLASSES, SCREWS	3031	40531	15.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	SILICONE CAULK	3031	40531	8.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GLASSES, GLOVES - PART TIMERS	3031	40594	83.96
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	HOSE CLAMP	3031	40531	2.98
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	FIBERGLASS SHOVEL	3031	40589	39.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GLOVES	3031	40531	8.70
WATER DISTRIBUTION Total						2,836.98
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	ELEVATOR REPAIR - CAM MOTOR	3032	40719	6,153.00
WATER PLANT	3196	CURRY & ASSOCIATES	UNDERDRAIN H2O TREATMENT PLANT	3032	40916	2,131.63
WATER PLANT	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	3032	40792	12.64
WATER PLANT	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - 54 WALCOTT	3032	40786	208.19
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,046.59
WATER PLANT	6316	PVS DX INC	CHLORINE TANK RENTAL	3032	40555	200.00
WATER PLANT	981	UTILITRA	JUNE 2025 - IT SERVICES	3032	40796	70.25
WATER PLANT	119	WALTCO TOOLS, INC	GREASE GUN, HOSE, SPRAYER	3032	40589	82.96
WATER PLANT Total						9,905.26
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	270.00
SEWER REVENUES Total						270.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	54.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	54.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	66.00

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SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	4041	40792	108.00
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	4041	40792	12.64
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	ROCK HILL RD LIFT STATION	4041	40783	398.01
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	HYDRAULIC CEMENT	4041	40531	122.22
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS (6)	4041	40531	423.54
SEWER COLLECTIONS	1104	SIEVERS EQUIPMENT COMPANY	HUSTLER MOWER PARTS	4041	40529	97.59
SEWER COLLECTIONS	1104	SIEVERS EQUIPMENT COMPANY	HUSTLER MOWER HARNESS	4041	40529	46.55
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BOLTS & HARDWARE	4041	40531	3.20
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	WORK LIGHT	4041	40589	29.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	14.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	COUPLER	4041	40531	4.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	HEAD LAMPS, CHANNEL LOCKS	4041	40589	73.46
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	39.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BRAKE CLEANER, GLOVES	4041	40531	67.87
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BOLTS, HARDWARE	4041	40529	3.50
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	HUSTLER MOWER PARTS	4041	40529	9.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES (10)	4041	40531	150.00
SEWER COLLECTIONS Total						2,536.51
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	JAN-MAR 2025 - RCRA	4042	40754	8,491.09
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	JAN-MAR 2025 - TANKER LOAD	4042	40754	1,527.61
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	JAN-MAR 2025 - WWTRANSPORT	4042	40754	1,874.11
SEWER PLANT Total						11,892.81
REFUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	4949	40799	25.08
REFUSE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	4949	40799	25.08
REFUSE Total						50.16
GOLF MAINTENANCE	5589	ADVANCED TURF SOLUTIONS, INC.	TRASH CANS - GOLF COURSE	5051	40793	586.06
GOLF MAINTENANCE	4264	CHRIST BROTHERS	ASPHALT - CART PATHS	5051	40916	6,666.99
GOLF MAINTENANCE	511	ERB EQUIPMENT COMPANY OF IL	GREENS MOWER	5051	40939	56,492.32

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GOLF MAINTENANCE Total						63,745.37
GOLF CLUBHOUSE	5430	ACUSHNET CO	SPECIAL ORDER - GOLF BALLS	5052	40579	1,117.92
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	570.36
GOLF CLUBHOUSE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	5052	40792	198.00
GOLF CLUBHOUSE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	5052	40792	156.00
GOLF CLUBHOUSE	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	5052	40796	168.00
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK MAINT BLDG - WATER	5052	40781	52.26
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK CLUBHOUSE - WATER	5052	40781	21.19
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK N BATHROOM - WATER	5052	40781	46.54
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	2551 RHR - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK OASIS - WATER	5052	40781	21.19
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	REC CENTER - WATER	5052	40781	86.44
GOLF CLUBHOUSE	2854	CSR CONSTRUCTION	MILLING/PAVING - CART PATHS	5052	40916	55,000.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2025 - CELL PHONES	5052	40786	118.03
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2025 - CELL PHONES	5052	40786	118.03
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	5052	40792	12.64
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	FLAG - GOLF COURSE	5052	40599	49.98
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	GOLF TEE BAGS	5052	40599	9.98
GOLF CLUBHOUSE	539	FIRE SAFETY INCORPORATED	EXTINGUISHER INSPECTION	5052	40792	697.00
GOLF CLUBHOUSE	5793	HEARST COMMUNICATIONS INC	ADVERTISING	5052	40749	728.00
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2025 - SALES TAX	5052	40573	2,735.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GOLF CART - GASOLINE	5052	40521	704.69
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - BELK CLUBHOUSE	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE	5731	YAMAHA MOTOR FINANCE CORP, USA	GOLF CART LEASE	5052	40865	45,499.00
GOLF CLUBHOUSE Total						108,281.75
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	228.60
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	95.35
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,417.80
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	391.60
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	2,415.75

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GOLF CONCESSIONS	5837	FIRECREEK JERKY	MEAT STICKS - RESALE	5053	40571	184.00
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2025 - SALES TAX	5053	40573	1,218.00
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN BOX SODA	5053	40571	1,182.02
GOLF CONCESSIONS	4255	REIS SERVICES INC.	HOT DOGS & BRATS	5053	40571	650.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	532.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	377.15
GOLF CONCESSIONS Total						8,692.27
TIF #3	6255	B 2 MANAGEMENT, LLC	TIF PMT 3/5 - 62 E FERGUSON	8100	40909	40,000.00
TIF #3	6424	DANIEL KING	TIF - 7 W FERGUSON	8100	40918	37,500.00
TIF #3 Total						77,500.00
CID	5966	ELAN FINANCIAL SERVICES	OUTDOORSINESS	8700	40792	4,251.38
CID	5966	ELAN FINANCIAL SERVICES	PET WATERING STATION	8700	40792	7,435.16
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES	8700	40860	3,000.00
CID	4248	RIVERBEND BOUNCE	BOUNCE HOUSE, WATER SLIDE	8700	40574	890.00
CID	6349	TWIST & BOUNCE, LLC	BALLON ARTIST - ICS	8700	40574	530.00
CID Total						16,106.54
NHR SALES TAX	5966	ELAN FINANCIAL SERVICES	TRASH CANS - DOWNTOWN	8900	40910	5,621.95
NHR SALES TAX	5856	FELD FIRE	SCBA ADAPTER FOR AIR TOOLS	8900	40916	686.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	3/29-4/256/25-STATE ST SEWER	8900	40904	9,452.95
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	4/26-5/23/25-STATE ST RPR	8900	40904	27,936.15
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	4/26-5/23/25-9TH ST DETENTION	8900	40903	947.50
NHR SALES TAX	1518	SENTINEL EMERGENCY SOLUTIONS	EQUIPMENT - NEW PUMPER	8900	40916	700.00
NHR SALES TAX Total						45,344.55
RECREATION CENTER	6411	AC SYSTEMS SERVICE, LLC	DRAIN TRAP-A/C REC CENTER	9000	40792	526.00
RECREATION CENTER	5861	BARCOM SECURITY	7/1-9/30/2025 - IT SERVICES	9000	40792	306.00
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL - PAYROLL	9000	40313	100.00
RECREATION CENTER	6414	ROBERT BRYAN	VOLLEYBALL - REFEREE	9000	40313	75.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FUN MEET DÉCOR - GYMNASTICS	9000	40301	80.96
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	52.60
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DISINFECTANT CLEANER	9000	40541	51.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	MINI TRAMPOLINE - GYMNASTICS	9000	40301	49.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	POOL NOODLES - SUMMER CAMP	9000	40306	59.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PRINTER INK	9000	40519	27.04
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NAME TAGS, SHARPIES	9000	40519	38.32
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BUSCH STADIUM-SUMMER CAMP	9000	40306	552.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 06/16/2025
INVOICES DUE ON/BEFORE: 07/16/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FLAG POLE - REC CENTER TBR	9000	40599	2,419.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	STORAGE CUBES - SUMMER CAMP	9000	40306	179.97
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	113.78
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	4/22-5/21/2025 - REC CENTER	9000	40786	1,109.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	MAY 2025 - SALES TAX	9000	40573	78.00
RECREATION CENTER	6318	ST LOUIS CITY PARKS	BUS PERMIT	9000	40306	10.00
RECREATION CENTER	981	UTILITRA	JUNE 2025 - IT SERVICES	9000	40796	641.00
RECREATION CENTER Total						6,470.64
Grand Total						883,993.25