

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 06/02/2025
INVOICES DUE ON/BEFORE: 07/02/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	1713	WAL-MART COMMUNITY	WATER,SODA,COFFEE	1011	40599	76.31
LEGISLATIVE	4094	WOOD RIVER HERITAGE COUNCIL	2026 HERITAGE CALENDAR-AD	1011	40749	200.00
LEGISLATIVE Total						276.31
ADMINISTRATION	1015	QUILL	BLACK INK	1012	40514	131.08
ADMINISTRATION	1015	QUILL	COPY PAPER	1012	40519	199.95
ADMINISTRATION	1015	QUILL	BATTERIES	1012	40519	7.99
ADMINISTRATION	1713	WAL-MART COMMUNITY	INK - HR PAYROLL	1012	40514	65.92
ADMINISTRATION	705	INTERNATIONAL INSTITUTE OF	IIMC ANNUAL DUES - D SNEED	1012	40619	195.00
ADMINISTRATION	4709	WEX BANK	MAY 2025-GASOLINE	1012	40521	110.43
ADMINISTRATION Total						710.37
FINANCE	1015	QUILL	BATTERIES	1013	40519	7.99
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 3/31/25	1013	40792	850.00
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
FINANCE Total						1,022.99
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,355.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,225.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	800.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,180.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	6,540.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	300.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	1,025.00
LEGAL	6284	LEWIS BRISBOIS BISGAARD&SMITH	LEGAL SERVICES	1015	40721	3,125.00
LEGAL Total						15,550.00
BUILDING & ZONING	1015	QUILL	BATTERIES	1016	40519	8.01
BUILDING & ZONING	6234	BILL & JOES TOWING	BRAKES & ROTORS - ELLIS	1016	40719	933.62
BUILDING & ZONING	4709	WEX BANK	MAY 2025-GASOLINE	1016	40521	398.15
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	WEED KILLER	1016	40599	80.99
BUILDING & ZONING Total						1,420.77
CITY HALL MAINTENANCE	100	GRP WEGMAN COMPANY	REPAIR - LIGHT FIXTURE	1019	40792	127.58
CITY HALL MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	TOILET SEAT REPAIR - CH	1019	40549	13.48
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE Total						165.06
STREET MAINTENANCE	5353	EI EQUIPMENT, INC	REPAIR - RUBBER TIRE ROLLER	1021	40719	8,752.77
STREET MAINTENANCE	5905	BICKLE ELECTRIC	A/C MAINTENANCE	1021	40719	225.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	876.18
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	RETURN - BRAKES	1021	40529	(534.26)
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	245.76
STREET MAINTENANCE	905	N GENERAL AUTO ELECTRIC	OIL FILTERS & BLADES - MOWERS	1021	40529	99.54
STREET MAINTENANCE	1713	WAL-MART COMMUNITY	BOOTS - PART TIME EMPLOYEES	1021	40594	94.96
STREET MAINTENANCE	348	CR SYSTEMS	PINE SOL, TOWELS	1021	40544	238.95
STREET MAINTENANCE	4709	WEX BANK	MAY 2025-GASOLINE	1021	40521	1,561.61
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SCREWDRIVER SET	1021	40589	24.29
STREET MAINTENANCE Total						11,584.80
PARKS AND RECREATION	5236	PEPSI - COLA	SODA	1024	40304	148.08

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PARKS AND RECREATION	6222	AD STARR	SOFTBALLS - ADULT TEAMS	1024	40308	1,001.00
PARKS AND RECREATION	4255	REIS SERVICES INC.	CONCESSIONS	1024	40304	369.70
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	MEMORIAL TREE PLAQUE-HINSON	1024	40305	55.00
PARKS AND RECREATION	6421	PIONEER ATHLETICS	BLEACHERS@DWIGGINS PEP GRANT	1024	40916	19,272.00
PARKS AND RECREATION	4709	WEX BANK	MAY 2025-GASOLINE	1024	40521	402.55
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - RH	1024	40752	12.00
PARKS AND RECREATION Total						21,278.33
PARK MAINTENANCE	539	FIRE SAFETY INCORPORATED	BRUSHEY GROVE-INSPECTION	1025	40792	318.00
PARK MAINTENANCE	5291	WARNING LITES OF SOUTHERN IL	MEPRD RECOGNITION SIGN	1025	40569	95.50
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-ROTARY NORTH	1025	40792	96.53
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-ROTARY LAKE	1025	40792	60.40
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-6TH STREET	1025	40792	120.79
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	3/18/2025 ROTARY LAKE	1025	40792	64.32
PARK MAINTENANCE	1087	SCHWARTZKOPF PRINTING INC	FLAT TIRE - TRAILER	1025	40719	101.50
PARK MAINTENANCE	4709	WEX BANK	PARK MAINT - STAFF SHIRTS	1025	40594	308.20
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	MAY 2025-GASOLINE	1025	40521	323.87
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	GREASE FOR MOWERS	1025	40529	41.35
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	TRIMMER LINE	1025	40529	54.88
PARK MAINTENANCE Total						1,585.34
POLICE	2087	STOCK AUTO BODY	REPAIR - HOOD - #172	1027	40719	849.50
POLICE	6301	ROYAL PRINTING	BUSINESS CARDS - E CHALCRAFT	1027	40742	70.00
POLICE	1015	QUILL	PAPER - PD	1027	40519	199.95
POLICE	1713	WAL-MART COMMUNITY	CAR WASH	1027	40549	11.94
POLICE	1713	WAL-MART COMMUNITY	PLANTING SOIL (2)	1027	40549	6.96
POLICE	1713	WAL-MART COMMUNITY	RANGE SUPPLIES	1027	40591	55.55
POLICE	1713	WAL-MART COMMUNITY	DRINKS,ICE-TRAINING SUPPLIES	1027	40599	20.08
POLICE	1713	WAL-MART COMMUNITY	PRISONER FOOD	1027	40592	82.54
POLICE	1713	WAL-MART COMMUNITY	FLOWERS FOR PLANTERS	1027	40549	17.76
POLICE	1713	WAL-MART COMMUNITY	DEDICATION - WALKING PATH	1027	40599	85.94
POLICE	5805	AXON ENTERPRISE INC	BODY CAMERAS & WARRANTY	1027	40869	21,888.68
POLICE	207	TRICKEY'S SERVICE INCORPORATED	TIRE CHANGE - #178	1027	40719	128.00
POLICE	5949	EDWARD DRACH	CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	4709	WEX BANK	MAY 2025-GASOLINE	1027	40521	2,797.42
POLICE Total						27,703.32
FIRE	6383	B&B DISTRIBUTORS	CLEAN & MAINTAIN - ICE MACHINE	1028	40792	237.41
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	SERVICE WORK	1028	40719	472.50
FIRE	2749	CLEARY'S SHOES & BOOTS	MEMORY FOAM INSOLES	1028	40594	28.00
FIRE	6208	RED'S GARAGE DOORS	INSURANCE REPAIR 4214 INCIDENT	1028	40792	4,582.31
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	48.01
FIRE	6163	ACTIVE 911	ACTIVE 911 - RENEWAL	1028	40786	2,070.00
FIRE	5856	FELD FIRE	SCBA ANNUAL FLOW TESTING	1028	40515	1,270.00
FIRE	6001	WEBER FORD	OIL CHANGE, MAINT - 4200	1028	40719	675.16

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FIRE	914	NFPA INTERNATIONAL	NFPA ANNUAL MEMBERSHIP	1028	40649	225.00
FIRE	4709	WEX BANK	MAY 2025-GASOLINE	1028	40521	1,378.53
FIRE Total						10,986.92
POUCE COMMUNICATIONS	443	DATA TRONICS INCORPORATED	RENEW FCC LICENSE	1040	40753	125.00
POUCE COMMUNICATIONS Total						125.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-STATE STREET	2100	40554	936.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-2ND&BEACH	2100	40554	1,560.00
MFT Total						2,496.00
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION	2500	40783	(120.90)
LIBRARY Total						(120.90)
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	DEHUMIDIFIER, BLEACH	3000	40599	194.54
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	3/30-4/26/2025-ENG SERVICES	3000	40725	6,068.53
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	3/2-4/26/25-MISC SERVICES	3000	40725	1,750.00
PUBLIC SERVICES ADMIN	6301	ROYAL PRINTING	WORK ORDER PADS	3000	40599	230.00
PUBLIC SERVICES ADMIN	4709	WEX BANK	MAY 2025-GASOLINE	3000	40521	83.03
PUBLIC SERVICES ADMIN	5949	EDWARD DRACH	APRIL CLEANING-100 ANDERSON	3000	40752	200.00
PUBLIC SERVICES ADMIN Total						8,526.10
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	PENS, BATTERIES	3031	40519	47.62
WATER DISTRIBUTION	51	ALTON WINSUPPLY	COMPRESSION FITTINGS	3031	40531	13.34
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	3/30-4/26/25-EVILLE H2O LINE	3031	40916	5,837.60
WATER DISTRIBUTION	4709	WEX BANK	MAY 2025-GASOLINE	3031	40521	734.09
WATER DISTRIBUTION Total						6,632.65
WATER PLANT	4557	TITAN INDUSTRIAL CHEMICALS LLC	GLOVES, REPEL GEL, SPRAYERS	3032	40531	513.50
WATER PLANT	6221	MISSION COMMUNICATIONS, LLC	SCADA SOFTWARE SUPPORT	3032	40796	623.40
WATER PLANT	5905	BICKLE ELECTRIC	HVAC MAINT @ PLANT	3032	40719	888.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40568	924.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	WATER CHEMICALS	3032	40556	6,480.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY CHARGE	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FLOURIDE	3032	40558	807.12
WATER PLANT	873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	3032	40553	7,536.18
WATER PLANT Total						17,837.20
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/25	4000	20381	87.25
SEWER REVENUES Total						87.25
SEWER COLLECTIONS	1713	WAL-MART COMMUNITY	BOOTS - PART TIME EMPLOYEES	4041	40594	94.96
SEWER COLLECTIONS	4709	WEX BANK	MAY 2025-GASOLINE	4041	40521	495.13
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	TRIMMER LINE GAS MIX	4041	40531	126.19
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	LOPPER, MACHETE	4041	40589	113.36
SEWER COLLECTIONS Total						829.64
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION	4042	40783	7,497.79
SEWER PLANT Total						7,497.79
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/25	4095	20381	826.94
SEWER CAPITAL TRUST Total						826.94
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/25	4098	20381	986.81
EPA CAPITAL TRUST Total						986.81

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REFUSE	5406	REPUBLIC SERVICES #850	MAY 2025 - COMPOST DUMPSTERS	4949	40778	824.34
REFUSE	5406	REPUBLIC SERVICES #850	MAY 2025 - CITY PICK UPS	4949	40791	63,192.98
REFUSE Total						64,017.32
GOLF MAINTENANCE	6237	ON SITE COMPANIES, INC	4/12-4/25/25-GOLF COURSE	5051	40792	99.76
GOLF MAINTENANCE Total						99.76
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	CART CLEANER	5052	40541	8.98
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	SHIRT HANGERS - DISPLAY SHIRTS	5052	40572	5.96
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	WINDEX	5052	40541	8.97
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	BATHROOM CLEANER, BRUSHES	5052	40541	14.99
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	JB WELD, SUPER GLUE	5052	40549	10.02
GOLF CLUBHOUSE	4543	MTI DISTRIBUTING INC	BRACKET - HYDRAULIC LINE	5052	40758	52.49
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GOLF CART - GASOLINE	5052	40521	526.02
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	282.92
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIAL LLC	AGLINE ROCK - GOLF PATHS	5052	40916	83.88
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION	5052	40783	84.36
GOLF CLUBHOUSE	4039	ACE HARDWARE OF BETHALTO	ZIP TIES - RANGE NET	5052	40549	43.18
GOLF CLUBHOUSE	4039	ACE HARDWARE OF BETHALTO	WATER LINE - CART BARN	5052	40549	46.93
GOLF CLUBHOUSE	6211	ANGEL BUCK CORPORATION	BUG SPRAY - RESALE	5052	40579	59.64
GOLF CLUBHOUSE	3701	GOLF MAX	GOLF TOWELS - RESALE	5052	40579	657.29
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	BANDAIDS	5052	40599	1.38
GOLF CLUBHOUSE Total						1,887.01
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	1713	WAL-MART COMMUNITY	GOLF CONCESSIONS	5053	40571	214.08
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FOAM CUPS	5053	40572	11.28
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	14.60
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GLOVES, TRASH LINERS	5053	40541	34.74
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GOLF CONCESSIONS	5053	40571	144.92
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	20.44
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GOLF CONCESSIONS	5053	40571	254.48
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FOAM CUPS, TRASH LINERS	5053	40572	59.32
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	TOURNAMENT COOLERS-BEIK	5053	40572	179.96
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG N BOX SODA	5053	40571	858.81
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	600.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	1,310.65
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,787.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	100.20
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	568.75
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	469.90
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	112.95
GOLF CONCESSIONS	5837	FIRECREAK JERRY	MEAT STICKS - RESALE	5053	40571	276.00
GOLF CONCESSIONS Total						7,257.36
CID	6422	PARK WAREHOUSE	DOG PARK EQUIPMENT	8700	40792	14,703.91

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CID	4248	RIVERBEND BOUNCE	BIKE RAMBLE BOUNCE HOUSE	8700	40574	665.00
CID Total						15,368.91
NHR SALES TAX	3680	KAMADULSKI EXCAVATION	WHITE LAW SINKHOLE REPAIR	8900	40904	9,249.14
NHR SALES TAX Total						9,249.14
RECREATION CENTER	6414	ROBERT BRYAN	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER	1713	WAL-MART COMMUNITY	WATER BALLOONS-SUMMER CAMP	9000	40306	59.94
RECREATION CENTER	1713	WAL-MART COMMUNITY	CONCESSIONS - REC CENTER	9000	40304	125.82
RECREATION CENTER	868	MIKE'S	REC CENTER-GENERATOR INSP	9000	40792	920.39
RECREATION CENTER	5236	PEPSI - COLA	SODA	9000	40304	297.30
RECREATION CENTER	5228	RICOH USA, INC.	4/20-5/19/25-COLOR&B&WPRINT	9000	40792	295.96
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS-REC CNTER	9000	40752	66.00
RECREATION CENTER Total						1,965.41
Grand Total						237,853.60