

**CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT**

COUNCIL MEETING DATE: 07/21/2025

INVOICES DUE ON/BEFORE: 08/21/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	JULY APPEARANCE AWARD	1011	40756	18.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	3 PAGE LEGAL DESCRIPTION	1011	40792	9.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	LEGAL DESCRIPTION - LIENS	1011	40792	19.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	VERIZON - STALCUP	1011	40786	42.32
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS - 125 E JENNINGS	1011	40741	149.77
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS - 125 E JENNINGS	1011	40741	149.77
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS DEMO 876 STATE	1011	40741	116.07
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSALS - 125 E JENNINGS	1011	40741	149.77
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS CIPP FERGUSON	1011	40741	123.56
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS CITY GARAGE ROOF	1011	40741	112.33
LEGISLATIVE	2579	MADISON COUNTY RECORDER	RECORD LIENS	1011	40792	550.00
LEGISLATIVE	4289	RIVERBENDER.COM	JULY 2025 - WEBSITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY CLERK	1011	40792	17.16
LEGISLATIVE	981	UTILITRA	JULY 2025 - IT SERVICES	1011	40796	247.68
LEGISLATIVE Total						1,746.41
ADMINISTRATION	333	BUDGET SIGNS TROPHIES & PLAQUE	COUNCIL CHAMBER NAMEPLATE	1012	40599	15.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEW - CM	1012	40719	154.40
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1012	40786	137.38
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1012	40786	654.14
ADMINISTRATION	6417	KAYLA HOSFORD	PHIL-220-1W - SUMMER 2025	1012	40679	1,725.00
ADMINISTRATION	1015	QUILL	INK - PAYROLL/HR	1012	40514	65.54
ADMINISTRATION	981	UTILITRA	JULY 2025 - IT SERVICES	1012	40796	544.48
ADMINISTRATION	4709	WEX BANK	JUNE 2025 - GASOLINE	1012	40521	118.50
ADMINISTRATION	130	WILLIAMS OFFICE PRODUCTS	TYPEWRITER REPAIR	1012	40792	55.00
ADMINISTRATION Total						3,504.95
FINANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - WEBER	1013	40786	42.32
FINANCE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1013	40786	137.38
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1013	40786	654.14
FINANCE	6062	LINK COMPUTER CORPORATION	AUGUST 2025 - MUNI LINK	1013	40729	1,984.69
FINANCE	5235	MARXAM LLC	SEALING SOLUTION	1013	40514	56.45
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	34.31

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FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,189.84
FINANCE	5998	SMARTBILL	PRINTING - WATER BILLS	1013	40742	714.77
FINANCE	981	UTILITRA	JULY 2025 - IT SERVICES	1013	40796	628.76
FINANCE	4709	WEX BANK	JUNE 2025 - GASOLINE	1013	40521	24.67
FINANCE	130	WILLIAMS OFFICE PRODUCTS	TYPEWRITER REPAIR	1013	40792	55.00
FINANCE Total						6,570.31
ANIMAL CONTROL	6441	BJ'S PRINTABLES, INC	EMBROIDERY ON CPA SHIRTS	1014	40594	20.00
ANIMAL CONTROL	4730	MADISON COUNTY ANIMAL CARE	JUNE ANIMAL PICK-UP	1014	40747	15.00
ANIMAL CONTROL	4709	WEX BANK	JUNE 2025 - GASOLINE	1014	40521	30.22
ANIMAL CONTROL Total						65.22
LEGAL	279	BASSETT LAW OFFICE	LEGAL RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	337.50
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	6,065.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	60.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	725.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	760.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	250.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,000.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	100.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	800.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,250.00
LEGAL Total						14,297.50
BUILDING & ZONING	6234	BILL & JOES TOWING	OIL CHANGE - ELLIS 4408	1016	40719	70.67
BUILDING & ZONING	6234	BILL & JOES TOWING	TRUCK 2 BRAKE LINE & FITTING	1016	40719	217.08
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	USB HEADSET	1016	40519	19.39
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	19.36
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1016	40786	68.67
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z PACKETS	1016	40511	9.68
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1016	40786	327.07
BUILDING & ZONING	5192	O'REILLY AUTO PARTS	BRAKE FLUID	1016	40529	12.99
BUILDING & ZONING	5192	O'REILLY AUTO PARTS	TAIL LIGHT BULB	1016	40529	9.09
BUILDING & ZONING	6301	ROYAL PRINTING	2 PART BUILDING PERMIT FORMS	1016	40742	700.00

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BUILDING & ZONING	981	UTILITRA	JULY 2025 - IT SERVICES	1016	40796	353.68
BUILDING & ZONING	4709	WEX BANK	JUNE 2025 - GASOLINE	1016	40521	550.58
BUILDING & ZONING Total						2,370.73
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	RHT - MAY 2025 ELECTRIC	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	GVH - MAY 2025 ELECTRIC	1017	40788	134.00
STREET LIGHTING	100	GRP WEGMAN COMPANY	SIGNALS - EVILL@WR AVE	1017	40759	7,086.89
STREET LIGHTING Total						7,429.78
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - CITY HALL	1019	40781	47.29
CITY HALL MAINTENANCE	5949	EDWARD DRACH	MONTHLY CLEANING	1019	40792	777.50
CITY HALL MAINTENANCE	5949	EDWARD DRACH	SOAP, PAPER PRODUCTS	1019	40541	102.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1019	40786	206.05
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	1019	40786	205.87
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1019	40786	981.19
CITY HALL MAINTENANCE	6376	ROTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE	5515	THE WINDOW MAN, INC	WINDOW CLEAN - CITY HALL	1019	40752	125.00
CITY HALL MAINTENANCE Total						2,504.90
STREET MAINTENANCE	5467	ALL TYPE CORP.	PARTS - 40" MILL	1021	40529	621.93
STREET MAINTENANCE	348	CR SYSTEMS	BATH TISSUE, GLASS CLEANER	1021	40544	219.30
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	TYMCO SWEEPER PARTS	1021	40529	341.18
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - WATER IPAD	1021	40786	80.33
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GREASE TUBES	1021	40529	8.41
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TURTLE WAX, TOWELS	1021	40529	31.99
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 6/7-7/6/2025	1021	40786	222.24
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	COUPLERS - BOBCAT	1021	40529	305.78
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BOBCAT REPAIRS	1021	40719	11,882.60
STREET MAINTENANCE	6310	MIDWEST PETROLEUM CO	GASOLINE - STREET DEPT	1021	40521	49.04
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	BRAKE CLEANER	1021	40529	16.76
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	POCKET KNIFE	1021	40589	12.99
STREET MAINTENANCE	6376	ROTLER PEST CONTROL	PEST CONTROL - CITY GARAGE	1021	40799	60.00
STREET MAINTENANCE	981	UTILITRA	JULY 2025 - IT SERVICES	1021	40796	70.25
STREET MAINTENANCE	119	WALTOCO TOOLS, INC	BOLT - TRUCK REPAIR	1021	40529	3.00
STREET MAINTENANCE	119	WALTOCO TOOLS, INC	BOLTS - SWEEPER	1021	40529	28.00
STREET MAINTENANCE	119	WALTOCO TOOLS, INC	DRILL BITS	1021	40529	21.22

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STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLT & ZIP TIES	1021	40529	24.49
STREET MAINTENANCE	119	WALTCO TOOLS, INC	FITTING - TRUCK #3	1021	40529	14.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	30" SQUEEGEE	1021	40589	39.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PIN	1021	40529	6.50
STREET MAINTENANCE	119	WALTCO TOOLS, INC	OIL DRY	1021	40544	49.95
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BROOM, DUSTER, CHIP BRUSH	1021	40589	26.32
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PINS	1021	40529	3.38
STREET MAINTENANCE	4709	WEX BANK	JUNE 2025 - GASOLINE	1021	40521	2,319.12
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	VBOX SPINNER - PARTS	1021	40529	580.14
STREET MAINTENANCE Total						17,039.90
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - S 14TH ST	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - ROUNDHOUSE	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - 100 WALCOTT	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - 6TH ST PARK	1024	40781	23.66
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	6TH ST - PORTABLE A/C UNIT	1024	40529	395.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	VERIZON - PARK AND REC	1024	40786	126.96
PARKS AND RECREATION	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	1024	40573	300.00
PARKS AND RECREATION	5236	PEPSI - COLA	6TH ST CONCESSIONS	1024	40304	442.43
PARKS AND RECREATION	6376	ROTTLER PEST CONTROL	PEST CONTROL - ROUNDHOUSE	1024	40792	80.00
PARKS AND RECREATION	1087	SCHWARTZKOPF PRINTING INC	BASEBALL JERSEY	1024	40309	25.00
PARKS AND RECREATION	4709	WEX BANK	JUNE 2025 - GASOLINE	1024	40521	607.58
PARKS AND RECREATION	6444	WILLYGOAT, LLC	SWINGING BENCH MEM - TBR	1024	40305	1,698.00
PARKS AND RECREATION Total						3,724.04
PARK MAINTENANCE	5905	BICKLE ELECTRIC	A/C - BRUSHEY GROVE	1025	40792	502.89
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - SOCCER PARK	1025	40781	6.50
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - 312 LINTON	1025	40781	21.19
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FAUCET REMOVAL TOOL	1025	40549	11.24
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WEED EATER HEADS	1025	40529	32.88
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLOOR BUFFING SPRAY	1025	40541	34.80
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SWING SEATS & CHAINS-BELK PARK	1025	40569	49.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	NUTS&BOLTS-PLAYGROUND REPAIR	1025	40549	12.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BELK PARK FENCE BUCKLES-REPAIR	1025	40529	90.58
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	6TH STREET PARK ZIP LINE	1025	40529	96.87

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PIPE COVER - BELK BATHROOMS	1025	40529	17.53
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GROUND ANCHORS	1025	40569	26.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WEED EATING SUPPLIES	1025	40529	117.43
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	DISPOSABLE GLOVES	1025	40549	11.75
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PAINTERS TAPE	1025	40589	5.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	STAINLESS STEEL CLEANER	1025	40541	19.78
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - PARK MAINT	1025	40786	42.32
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	EXHAUST - TORO GRANDSTAND	1025	40529	31.37
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TORO BATTERY	1025	40529	64.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL - TORO GRANDSTAND	1025	40529	16.22
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY - BLUE TRUCK	1025	40529	354.72
PARK MAINTENANCE	100	GRP WEGMAN COMPANY	6TH STREET LIGHT REPAIR	1025	40792	7,258.44
PARK MAINTENANCE	5915	KANE MECHANICAL GROUP, LLC	REWIRE HVAC - BRUSHEY GROVE	1025	40792	400.86
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	BBO GRILL GROUND ANCHORS	1025	40529	16.24
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PARK COOLERS FOR WATER	1025	40599	77.80
PARK MAINTENANCE	5713	MEDFORD OIL COMPANY	GASOLINE - PARK MOWERS	1025	40521	1,498.53
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	5/10-6/6/25 - 6TH ST PARK	1025	40792	120.79
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	6/7-7/4/25 - 6TH ST PARK	1025	40792	120.79
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EMERICK PARK	1025	40792	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 - EAST END PARK	1025	40792	60.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - MOWER	1025	40529	10.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	RAIN JACKETS	1025	40594	30.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SPRAY FOAM - 6TH ST RESTROOM	1025	40549	8.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BROOM - 1 TON TRUCK	1025	40529	32.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TRACTOR PIN	1025	40529	6.75
PARK MAINTENANCE	119	WALTCO TOOLS, INC	WIRE ROPE CUTTER - ZIP LINLE	1025	40529	99.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, PAINT - PLAYGROUND	1025	40529	15.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SAFETY GLASSES, GLOVES	1025	40589	7.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	ALLEN WRENCH SET (4)	1025	40529	53.96
PARK MAINTENANCE	119	WALTCO TOOLS, INC	THREADLOCK, SLIP HOOK, SHACKLE	1025	40529	60.93
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TRAILER HITCH, HOSE WASHER	1025	40529	85.17
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TRACTOR PINS	1025	40529	5.38

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PARK MAINTENANCE	4709	WEX BANK	JUNE 2025 - GASOLINE	1025	40521	557.35
PARK MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	SALT SPREADER - REPAIR	1025	40719	2,509.25
PARK MAINTENANCE Total						14,707.16
POLICE	5967	ALWAYS GREEN RECYCLING, INC	SHREDDING-JUL,AUG,SEPT	1027	40792	142.50
POLICE	4163	AMEREN ILLINOIS	AMEREN-550 MADISON	1027	40783	569.35
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNET - NASH	1027	40599	6.00
POLICE	1245	CITY OF WOOD RIVER	WATER - 550 MADISON	1027	40781	86.44
POLICE	5949	EDWARD DRACH	MONTHLY CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - BOOTS - #166	1027	40594	(130.00)
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - HAND SANITIZER	1027	40599	(42.12)
POLICE	5966	ELAN FINANCIAL SERVICES	WOMENS TACTICAL GLOVES	1027	40594	28.22
POLICE	5966	ELAN FINANCIAL SERVICES	COLLAR EXTENDERS - CLASS A'S	1027	40594	7.95
POLICE	5966	ELAN FINANCIAL SERVICES	BINDER, CLIPBOARD	1027	40519	26.05
POLICE	5966	ELAN FINANCIAL SERVICES	TACTICAL LEATHER GLOVES	1027	40594	34.07
POLICE	5966	ELAN FINANCIAL SERVICES	BOOTS - #166	1027	40594	130.00
POLICE	5966	ELAN FINANCIAL SERVICES	LANDSCAPING PLANTS	1027	40549	210.00
POLICE	5966	ELAN FINANCIAL SERVICES	BOOTS - #142	1027	40594	112.00
POLICE	5966	ELAN FINANCIAL SERVICES	BOOTS - #166	1027	40594	144.95
POLICE	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	1027	40599	42.12
POLICE	5966	ELAN FINANCIAL SERVICES	BATTERY - #161	1027	40527	39.99
POLICE	5966	ELAN FINANCIAL SERVICES	MEN'S PATROL GLOVES	1027	40594	36.99
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATION MEETING	1027	40659	18.49
POLICE	5966	ELAN FINANCIAL SERVICES	NOTARY COURSE - CHALCRAFT	1027	40799	29.00
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL - #102	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	NOTARY REGISTRATION-CHALCRAFT	1027	40799	16.00
POLICE	5966	ELAN FINANCIAL SERVICES	POLO-FIRE&POLICE COMMISSIONER	1027	40757	49.00
POLICE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT - #179	1027	40527	138.84
POLICE	5966	ELAN FINANCIAL SERVICES	RIFLE SLING - #169	1027	40594	64.59
POLICE	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	1027	40552	37.26
POLICE	5966	ELAN FINANCIAL SERVICES	IL NOTARY STAMP - CHALCRAFT	1027	40799	35.27
POLICE	5966	ELAN FINANCIAL SERVICES	RIFLE SLING ADAPTER - #169	1027	40594	22.14
POLICE	5966	ELAN FINANCIAL SERVICES	4/11-5/10/25 - TELEPHONE	1027	40786	137.38

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POLICE	5966	ELAN FINANCIAL SERVICES	MAY 2025 - CELL PHONES	1027	40786	1,186.36
POLICE	5966	ELAN FINANCIAL SERVICES	JUNE 2025 - CELL PHONE	1027	40786	86.89
POLICE	5966	ELAN FINANCIAL SERVICES	TELEPHONE - 5/11-6/10/2025	1027	40786	654.14
POLICE	539	FIRE SAFETY INCORPORATED	WATER EXTINGUISHER-4213	1027	40792	298.00
POLICE	5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT - J NASH	1027	40498	300.00
POLICE	3705	ILEAS	ANNUAL ILEAS DUES	1027	40619	120.00
POLICE	6310	MIDWEST PETROLEUM CO	GASOLINE - POLICE DEPT	1027	40521	29.43
POLICE	6040	PIASA CLEANERS	DRY CLEANING	1027	40792	169.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, AIR FILTER-#178	1027	40719	111.72
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #167	1027	40719	89.16
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #150	1027	40719	89.09
POLICE	946	RAY O'HERRON COMPANY	HAT BADGE - #175	1027	40594	121.39
POLICE	946	RAY O'HERRON COMPANY	BOOTS - #101	1027	40594	196.24
POLICE	946	RAY O'HERRON COMPANY	PANTS, SHIRTS - #101	1027	40594	378.36
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	5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	1027	40499	20.74
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	JUNE 2025 - WEB SEARCHES	1027	40792	175.00
POLICE	981	UTILITRA	JULY 2025 - IT SERVICES	1027	40796	4,279.75
POLICE	119	WALTCO TOOLS, INC	BATTERY - LEAF BLOWER	1027	40549	74.99
POLICE	4709	WEX BANK	JUNE 2025 - GASOLINE	1027	40521	2,882.95
POLICE Total						15,009.09
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	63.00
FIRE	299	BANNER FIRE EQUIPMENT	BOOTS - GERNER	1028	40595	325.96
FIRE	6054	CHRISTIAN HOSPITAL	FA-25, PARA200A-KORINEK	1028	40679	4,400.00
FIRE	6054	CHRISTIAN HOSPITAL	SP-25 PARA300A-HORYN	1028	40679	4,400.00
FIRE	1245	CITY OF WOOD RIVER	WATER - 501 E'VILLE RD	1028	40781	112.54
FIRE	5966	ELAN FINANCIAL SERVICES	LOCKOUT KIT	1028	40589	49.99
FIRE	5966	ELAN FINANCIAL SERVICES	REPLACEMENT MONITOR - CHIEF	1028	40519	69.69
FIRE	5966	ELAN FINANCIAL SERVICES	GARDEN HOSE REEL	1028	40549	149.00
FIRE	5966	ELAN FINANCIAL SERVICES	WIPER BLADES - 4217	1028	40529	35.78
FIRE	5966	ELAN FINANCIAL SERVICES	BLACK INK	1028	40519	39.80
FIRE	5966	ELAN FINANCIAL SERVICES	BLACK ZIP TIES	1028	40549	9.59

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FIRE	5966	ELAN FINANCIAL SERVICES	FAE CLASS HANDBOOKS - (6)	1028	40679	697.68
FIRE	5966	ELAN FINANCIAL SERVICES	FIRE DEPT - LANDSCAPING FABRIC	1028	40599	68.37
FIRE	5966	ELAN FINANCIAL SERVICES	VERIZON - FIRE DEPT IPADS	1028	40786	180.05
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	MAY 2025 - CELL PHONE	1028	40786	42.20
FIRE	5966	ELAN FINANCIAL SERVICES	MAY 2025 - IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	WINDSHIELD WIPERS - 4251	1028	40529	17.98
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET - 6/18-7/17/2025	1028	40786	709.00
FIRE	6438	HYPE OF TYPE	WALL MURALS - FIRE DEPT	1028	40792	2,000.00
FIRE	6376	ROTTLER PEST CONTROL	PEST CONTROL - FIRE STATION	1028	40752	70.00
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	51.47
FIRE	981	UTILITRA	JULY 2025 - IT SERVICES	1028	40796	998.65
FIRE	6443	VERATHON, INC	PARAMEDIC INTUBATION DEVICE	1028	40589	3,497.00
FIRE	119	WALTCO TOOLS, INC	AA BATTERIES	1028	40519	11.88
FIRE	119	WALTCO TOOLS, INC	SPRAY BOTTLE, RUG	1028	40549	84.95
FIRE	4709	WEX BANK	JUNE 2025 - GASOLINE	1028	40521	996.41
FIRE Total						19,736.38
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	1040	40514	207.29
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	UNIFORM POLO - CPA KUTTER	1040	40594	46.66
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	5/22-6/21/25 - INTERNET	1040	40786	2,393.98
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER LEASE	1040	40751	92.11
POLICE COMMUNICATIONS Total						2,740.04
MFT	4264	CHRIST BROTHERS	N50 SURFACE - ROX	2100	40552	1,371.49
MFT	4264	CHRIST BROTHERS	N50 SURFACE - ROX	2100	40552	736.92
MFT	119	WALTCO TOOLS, INC	SIGNS	2100	40556	11.30
MFT Total						2,119.71
INSURANCE	423	BRIAN S CRAWFORD	JULY INSURANCE PMT - CRAWFORD	2300	40841	100.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	1,000.00
INSURANCE	3642	LEONARD REVELLE	JULY INSURANCE PMT - REVELLE	2300	40481	100.00
INSURANCE	2099	MICHAEL SABOLO	JULY 2025 INSURANCE - SABOLO	2300	40481	100.00
INSURANCE	2531	MIKE CARLISLE	JULY INSURANCE PMT - CARLISLE	2300	40841	100.00
INSURANCE Total						1,400.00
LIBRARY	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - DRUG SCREEN	2500	40498	50.00

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LIBRARY	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOY - DRUG SCREEN	2500	40498	50.00
LIBRARY Total						100.00
PUBLIC SERVICES ADMIN	5949	EDWARD DRACH	MONTHLY CLEANING	3000	40752	200.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	VERIZON - PUBLIC WORKS	3000	40786	42.32
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	LAP TOP CHARGER, PENS, MARKERS	3000	40519	58.94
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	REIMBURSED 7/16/25	3000	40599	25.60
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	3000	40786	8.56
PUBLIC SERVICES ADMIN	T0001412	MCCEE, JEFFREY	REFUND - 1417 E FERGUSON	3000	20301	11.44
PUBLIC SERVICES ADMIN	T0001412	MCCEE, JEFFREY	REFUND - 1417 E FERGUSON	3000	20305	2.50
PUBLIC SERVICES ADMIN	T0001412	MCCEE, JEFFREY	REFUND - 1417 E FERGUSON	3000	20306	4.00
PUBLIC SERVICES ADMIN	6376	ROTTLER PEST CONTROL	PEST CONTROL - 100 ANDERSON	3000	40799	100.00
PUBLIC SERVICES ADMIN	981	UTILTRA	JULY 2025 - IT SERVICES	3000	00796	143.25
PUBLIC SERVICES ADMIN	119	WALTCO TOOLS, INC	DOLLY (2) - 100 ANDERSON	3000	40599	139.98
PUBLIC SERVICES ADMIN	4709	WEX BANK	JUNE 2025 - GASOLINE	3000	40521	93.48
PUBLIC SERVICES ADMIN Total						1,160.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	VERIZON - WATER DEPT	3031	40786	154.35
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	DIRECT MAIL TO CITIZENS-TBR	3031	40511	1,086.68
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BRAKE PADS, ROTOR-FORD F-250	3031	40529	267.12
WATER DISTRIBUTION	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	3031	40498	50.00
WATER DISTRIBUTION	6168	PACE ANALYTICAL SERVICES, LLC	PFAS WATER ANALYSIS	3031	40779	1,624.00
WATER DISTRIBUTION	1100	SHERWIN-WILLIAMS	HYDRANT PAINT	3031	40542	110.90
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	JUNE 2025 WATER ANALYSIS	3031	40779	380.75
WATER DISTRIBUTION	981	UTILTRA	JULY 2025 - IT SERVICES	3031	40796	70.25
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DRILL BIT	3031	40589	60.00
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DRILL	3031	40589	249.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	GLOVES	3031	40531	9.97
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	ALUMINUM PLACERS	3031	40589	40.27
WATER DISTRIBUTION	4709	WEX BANK	JUNE 2025 - GASOLINE	3031	40521	1,082.85
WATER DISTRIBUTION Total						5,187.13
WATER PLANT	5966	ELAN FINANCIAL SERVICES	CALCULATOR	3032	40519	19.98

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WATER PLANT	5966	ELAN FINANCIAL SERVICES	5/11-6/10/25 - SCADA INTERNET	3032	40786	208.19
WATER PLANT	4122	HYDRO KINETICS	CHLORINE PUMP, PANEL INSTALL	3032	40916	19,482.00
WATER PLANT	5912	IEPA PROGRAM	WTP LAND APPLICATION PERMIT	3032	40799	2,500.00
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME	3032	40553	7,528.56
WATER PLANT	6316	PVS DX INC	CHLORINE TANK RENTAL	3032	40555	200.00
WATER PLANT	1112	SLAYDEN GLASS INCORPORATED	INSTALL PLEXI COVER	3032	40792	180.71
WATER PLANT	981	UTILITRA	JULY 2025 - IT SERVICES	3032	40796	70.25
WATER PLANT	119	WALTCO TOOLS, INC	SPRAY PAINT	3032	40599	26.97
WATER PLANT Total						30,216.66
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	210.00
SEWER REVENUES	T0001412	MCGEE, JEFFREY	REFUND - 1417 E FERGUSON	4000	20305	14.66
SEWER REVENUES	T0001412	MCGEE, JEFFREY	REFUND - 1417 E FERGUSON	4000	20304	1.64
SEWER REVENUES Total						226.30
SEWER COLLECTIONS	5861	BARCOM SECURITY	BATTERY - 1 ENVIRO WAY	4041	40792	82.25
SEWER COLLECTIONS	5353	EJ EQUIPMENT, INC	MAINTENANCE - VACTOR	4041	40719	11,632.32
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	THREADTUBE	4041	40531	17.33
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	RHR LIFT ST - MAY 25 ELEC	4041	40783	247.25
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	TIRES - HUSTLER MOWER	4041	40719	85.00
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	RAPTOR BELT	4041	40719	81.22
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	DRILL	4041	40589	249.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	WINDOW SCRAPER, DEGREASER	4041	40531	9.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	3 WING LIGHT	4041	40589	14.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BOLT	4041	40531	1.50
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BRUSHLESS GRINDER	4041	40589	399.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	CAUTION TAPE, PRUNING BLADE	4041	40531	58.94
SEWER COLLECTIONS	4709	WEX BANK	JUNE 2025 - GASOLINE	4041	40521	262.05
SEWER COLLECTIONS Total						13,142.81
SEWER PLANT	5912	IEPA PROGRAM	FY 2026 - NPDES FEE	4042	40792	1,000.00
SEWER PLANT	5912	IEPA PROGRAM	FY 2026 - NPDES FEE	4042	40792	37,500.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	AUGUST 2025 - CONTRACT OPS	4042	40791	88,806.00
SEWER PLANT Total						127,306.00
REFUSE	5966	ELAN FINANCIAL SERVICES	VERIZON - CITY DUMP	4949	40799	25.08
REFUSE Total						25.08

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GOLF MAINTENANCE	5589	ADVANCED TURE SOLUTIONS, INC.	TRASH CAN REPLACEMENT KITS	5051	40793	374.30
GOLF MAINTENANCE	4731	CLOVERLEAF	AUGUST 2025 - GC MAINTENANCE	5051	40792	37,324.35
GOLF MAINTENANCE	6442	LOGAN GRANT LACEFIELD	BELK PARK FENCE	5051	40793	4,100.00
GOLF MAINTENANCE Total						41,798.65
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	131.05
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	A/C - BELK CLUBHOUSE	5052	40792	1,299.70
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK MAINT BLDG	5052	40781	57.98
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - CLUBHOUSE	5052	40781	21.19
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N BATHROOM	5052	40781	12.22
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N PAVILION	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - PARK BATHROOM	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - DRINKING FOUNTAIN	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - S BATHROOM	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK OASIS	5052	40781	8.14
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	7/7/2025 - RUG & TOWEL SERVICE	5052	40752	222.59
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - GOLF COURSE	5052	40786	234.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLUBHOUSE VACUUM	5052	40549	129.99
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	INK - BELK CLUBHOUSE	5052	40519	110.89
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - GOLF COURSE	5052	40786	234.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	VERIZON - GOLF COURSE	5052	40786	118.03
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	5052	40573	2,311.00
GOLF CLUBHOUSE	5574	MPR SUPPLY COMPANY	PUMP SERVICE CONTRACT	5052	40752	450.00
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIAL LLC	CART PATH ROCK	5052	40916	266.26
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIAL LLC	CART PATH ROCK	5052	40916	66.66
GOLF CLUBHOUSE	6376	ROTLER PEST CONTROL	PEST CONTROL - GOLF COURSE	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	CART REPAIR - TO BE REIMBURSED	5052	40758	1,674.64
GOLF CLUBHOUSE Total						7,515.28
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	46.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	353.25
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	5053	40573	1,466.00
GOLF CONCESSIONS	6445	JUSTIN MCPHERSON	HOT DOG BUNS, RELISH	5053	40571	57.72
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN BOX SODA	5053	40571	488.20

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GOLF CONCESSIONS	4255	REIS SERVICES INC.	HOT DOGS & BRATS	5053	40571	508.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	666.50
GOLF CONCESSIONS	6446	THE HONEY BAKED HAM CO	CATERING - GOLF TOURNAMENT	5053	40714	1,345.40
GOLF CONCESSIONS Total						4,931.27
CID	5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH	8700	40860	55.21
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES-6/9-7/8/25	8700	40860	3,000.00
CID	5026	STUTZ EXCAVATING, INC	TOP SOIL - DOG PARK	8700	40792	600.00
CID	119	WALTCO TOOLS, INC	DOG PARK - FOUNTAIN BOLTS	8700	40792	49.99
CID	119	WALTCO TOOLS, INC	WRENCH & SANDPAPER-DOG PARK	8700	40792	14.99
CID	5966	ELAN FINANCIAL SERVICES	DILLY BARS - ICS	8700	40574	179.40
CID	4657	NORTH STAR DISTRIBUTING	ICE CREAM - ICS	8700	40574	384.00
CID	1087	SCHWARTZKOPF PRINTING INC	BIKE RAMBLE - EXTRA SHIRTS	8700	40574	201.10
CID Total						4,484.69
NHR SALES TAX	5673	AEC - FIRE SAFETY SECURITY	SHIPPING - TOOLS	8900	40916	286.00
NHR SALES TAX	5673	AEC - FIRE SAFETY SECURITY	RESCUE TOOLS	8900	40916	25,288.00
NHR SALES TAX	1518	SENTINEL EMERGENCY SOLUTIONS	PUMP HARDWARE/ADAPTER-4212	8900	40916	440.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	SEWER SEP - 5/24-6/27/25	8900	40904	33,864.00
NHR SALES TAX Total						33,864.00
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL REFEREE PAY	9000	40313	100.00
RECREATION CENTER	1245	CITY OF WOOD RIVER	WATER - REC CENTER	9000	40781	112.54
RECREATION CENTER	6439	ECO FIT EQUIPMENT, LLC	SERVICE EXERCISE BIKES	9000	40792	405.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FLYER HOLDERS	9000	40565	38.79
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER COFFEE	9000	40304	31.33
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HOVERING SOCCER BALL - CAMP	9000	40306	35.26
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FOAM FOOTBALLS - CAMP	9000	40306	23.71
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SCRIMMAGE VEST - CAMP	9000	40306	47.49
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH CAN & WIPES - WORKOUT RM	9000	40541	151.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COLORLED PENCILS - CAMP	9000	40306	34.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DISINFECTANT - REC CENTER	9000	40541	51.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	MOP BUCKET DETERGENT	9000	40541	62.95
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	92.80
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	9000	40541	39.22
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BOWLING - CAMP	9000	40306	336.00

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RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	VOLLEYBALL NET SETTER CHAIN	9000	40565	9.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CRAFT ITEMS - CAMP	9000	40306	439.72
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	INTERNET - 5/22-6/21/25	9000	40786	1,109.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JUNE 2025	9000	40573	71.00
RECREATION CENTER	6440	MATTHEWS, MIKE	VOLLEYBALL REFEREE PAY	9000	40313	25.00
RECREATION CENTER	5228	RICOH USA, INC.	COLOR&BLACK&WHITE PRINT	9000	40792	588.85
RECREATION CENTER	6414	ROBERT BRYAN	VOLLEYBALL REFEREE PAY	9000	40313	100.00
RECREATION CENTER	6376	ROTTLER PEST CONTROL	PEST CONTROL - REC CENTER	9000	40792	100.00
RECREATION CENTER	981	UTILITRA	JULY 2025 - IT SERVICES	9000	40796	641.00
RECREATION CENTER Total						4,647.61
Grand Total						415,585.60