

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 07/07/2025
INVOICES DUE ON/BEFORE: 08/07/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW - 7 WR AVE	1000	20241	250.00
GENERAL REVENUES Total						250.00
LEGISLATIVE	3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL SCOOPS	1011	40756	80.00
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	JUNE 25 MAYOR, CM, PW	1011	40659	120.00
LEGISLATIVE Total						200.00
ADMINISTRATION	1015	QUILL	INK - HR	1012	40514	65.54
ADMINISTRATION	1015	QUILL	POST-IT FLAGS	1012	40519	12.91
ADMINISTRATION Total						78.45
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	1ST INTERIM BILL - AUDIT FY 25	1013	40724	5,000.00
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
FINANCE	6062	LINK COMPUTER CORPORATION	JULY 2025 - MUNI-LINK	1013	40729	1,984.69
FINANCE	1015	QUILL	INK - FINANCE DIRECTOR	1013	40514	239.69
FINANCE	981	UTILITRA	BATTERY BACKUP - WEBER	1013	40519	72.81
FINANCE Total						7,462.19
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	MATERIALS, PLYWOOD - 876 STATE	1016	40599	227.53
BUILDING & ZONING	6234	BILL & JOES TOWING	FUEL PRESSURE SENSOR '07 F150	1016	40719	245.75
BUILDING & ZONING	6234	BILL & JOES TOWING	BRAKES '07 F150	1016	40719	636.85
BUILDING & ZONING	6367	JERROLD E THORNBURGH	REPAIR DECKBELT - LABOR	1016	40719	75.00
BUILDING & ZONING	6367	JERROLD E THORNBURGH	REPAIR DECKBELT - PARTS	1016	40529	67.00
BUILDING & ZONING	1777	JOSH MCDOWELL	VEHICLE LETTERS - BZ INSPECTOR	1016	40719	80.00
BUILDING & ZONING	905	N GENERAL AUTO ELECTRIC	GRAND STAND MOWER - TIRES	1016	40529	85.00
BUILDING & ZONING	981	UTILITRA	BATTERY BACKUP - ROSE	1016	40519	72.81
BUILDING & ZONING Total						1,489.94
STREET LIGHTING	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1017	40789	1,126.57
STREET LIGHTING	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1017	40788	9,668.17
STREET LIGHTING	2468	ELECTRICO INCORPORATED	TRAFFIC LIGHT REPAIR	1017	40759	3,402.00
STREET LIGHTING Total						14,196.74
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1019	40783	919.62
CITY HALL MAINTENANCE	5905	BICKLE ELECTRIC	AC MAINTENANCE	1019	40792	1,419.00
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS	1019	40752	24.00
CITY HALL MAINTENANCE Total						2,362.62
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SQUEEGEES	1021	40589	22.52
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CRACKSTOP	1021	40599	10.79

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STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CONCRETE SEALANT	1021	40599	22.48
STREET MAINTENANCE	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1021	40783	333.00
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	1021	40783	362.11
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRE REPAIR	1021	40719	35.00
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	ANTIFREEZE	1021	40529	41.10
STREET MAINTENANCE	905	N GENERAL AUTO ELECTRIC	REPLACEMENT SPARK PLUGS	1021	40529	9.00
STREET MAINTENANCE	905	N GENERAL AUTO ELECTRIC	FUEL SHUT OFF	1021	40529	8.50
STREET MAINTENANCE	905	N GENERAL AUTO ELECTRIC	MOWER BLADES	1021	40529	50.46
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	EXTINGUISHER, TIRE SEALANT	1021	40529	51.98
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	02, ACETYLENE TANK RENTAL	1021	40544	24.73
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	WIPER MOTOR - TRUCK #3	1021	40529	352.61
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	HOME LIGHT	1021	40529	154.93
STREET MAINTENANCE	6344	THOMPSON-SAFETY, LLC	FIRST AID RESTOCK	1021	40599	143.98
STREET MAINTENANCE	981	UTILITRA	LAPTOP - HARTMAN	1021	40796	1,225.56
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	CABLE - TRUCK #2	1021	40529	31.89
STREET MAINTENANCE Total						2,880.64
PARKS AND RECREATION	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1024	40783	3,171.55
PARKS AND RECREATION	890	CHARLES MORTON	SOFTBALL - PAYROLL	1024	40308	150.00
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	1024	40783	277.22
PARKS AND RECREATION	4255	REIS SERVICES INC.	6TH ST CONCESSIONS	1024	40304	407.60
PARKS AND RECREATION	4255	REIS SERVICES INC.	6TH ST CONCESSIONS	1024	40304	28.00
PARKS AND RECREATION	6414	ROBERT BRYAN	VOLLEYBALL - PAYROLL	1024	40313	100.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - ROUNDHOUSE	1024	40752	12.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	981	UTILITRA	CAMERA LICENSING - GENETEC ADV	1024	40792	338.50
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	432.89
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	57.00
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	11.94
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	315.90
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	35.16
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	6.48
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	38.29
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	PARADE CANDY, POPCICLES	1024	40309	217.86

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PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	193.30
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	PAPER TOWELS - 6TH ST	1024	40304	19.98
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	15.18
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	6TH ST CONCESSIONS	1024	40304	211.62
PARKS AND RECREATION	5592	WILLIAM J. BROWN	SOFTBALL - PAYROLL	1024	40308	150.00
PARKS AND RECREATION Total						6,208.47
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	6TH ST MASTER LOCK	1025	40569	17.99
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	6TH ST MASTER LOCK	1025	40569	34.14
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	DOOR PARTS - SOCCER PARK	1025	40569	5.39
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	BRUSHEY GROVE THERMOSTAT	1025	40549	20.32
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	KEY COPIES	1025	40569	64.55
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WEED EATER STRING	1025	40529	126.86
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	BRAKE FLUID	1025	40529	16.18
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	TRIM LINE	1025	40529	155.61
PARK MAINTENANCE	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1025	40783	117.11
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	1025	40783	180.63
PARK MAINTENANCE	348	CR SYSTEMS	CLEANING SUPPLIES - RESTROOMS	1025	40541	57.00
PARK MAINTENANCE	348	CR SYSTEMS	CLEANING SUPPLIES - RESTROOMS	1025	40541	110.50
PARK MAINTENANCE	348	CR SYSTEMS	CLEANING SUPPLIES - RESTROOMS	1025	40541	120.50
PARK MAINTENANCE	5713	MEDFORD OIL COMPANY	GASOLINE - MOWERS	1025	40521	1,449.09
PARK MAINTENANCE	6124	NATION & FLETCHER INC.	BRUSHEY GROVE LIFT INSPECTION	1025	40719	260.00
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	6TH ST PARK RESTROOM SERVICE	1025	40792	120.79
PARK MAINTENANCE	6436	RICHARD ALLEN	JON BOAT W/TRAILER	1025	40564	450.00
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	PTO SHAFT - BRUSH HOG	1025	40529	1,409.44
PARK MAINTENANCE Total						4,716.10
DISASTER PREP	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1026	40783	94.53
DISASTER PREP Total						94.53
POLICE	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1027	40783	90.07
POLICE	100	GRP WEGMAN COMPANY	WATER LEAK - JAIL CEILING	1027	40792	535.92
POLICE	100	GRP WEGMAN COMPANY	REPLACE FLOW SWITCH - CHILLER	1027	40792	945.15
POLICE	6434	JARED NASH	HARTFORD VEST REIMB - NASH	1027	40594	800.00
POLICE	778	LEON UNIFORM COMPANY	RAIN COAT - #148	1027	40594	195.99
POLICE	778	LEON UNIFORM COMPANY	MOURNING BAND	1027	40594	12.00

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POLICE	1002	PRO AUTOMOTIVE SERVICES	TIRE, AC REPAIR - #161/8438	1027	40719	2,805.48
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #168/7001	1027	40719	90.20
POLICE	946	RAY O'HERRON COMPANY	BODY ARMOR - GEGAN, ROMBACH	1027	40937	2,294.10
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #172, #179	1027	40594	1,184.88
POLICE	946	RAY O'HERRON COMPANY	SLEEVE BRAID - #169 COAT	1027	40594	21.24
POLICE	946	RAY O'HERRON COMPANY	HAT BADGE - PAYNE	1027	40594	115.70
POLICE	946	RAY O'HERRON COMPANY	BOOTS - #150	1027	40594	112.45
POLICE	6301	ROYAL PRINTING	BUSINESS CARDS - NASH	1027	40742	75.00
POLICE	6027	SALTUS TECHNOLOGIES	PAPER ROLLS - DIGITICKET	1027	40527	500.00
POLICE	5515	THE WINDOW MAN, INC	QRTLY WINDOW CLEANING	1027	40754	265.00
POLICE	981	UTILITRA	CAMERA LICENSING - GENETEC ADV	1027	40792	2,775.70
POLICE	1713	WAL-MART COMMUNITY	ICE, WATER FOR TRAINING	1027	40599	39.43
POLICE	1713	WAL-MART COMMUNITY	PRISONER FOOD	1027	40592	16.80
POLICE	1713	WAL-MART COMMUNITY	ICE FOR TRAINING	1027	40599	9.16
POLICE	1713	WAL-MART COMMUNITY	PRISONER FOOD	1027	40592	57.96
POLICE	5632	WELLS FARGO VENDOR FIN SERV	7/8-8/7/2025 COPIER LEASE	1027	40751	93.98
POLICE Total						13,036.21
FIRE	5673	AEC - FIRE SAFETY SECURITY	MAINTENANCE - RESCUE TOOLS	1028	40792	645.00
FIRE	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	1028	40783	817.92
FIRE	299	BANNER FIRE EQUIPMENT	4-CYCLE, 2-CYCLE FUEL	1028	40529	27.96
FIRE	299	BANNER FIRE EQUIPMENT	CLUTCH KIT	1028	40529	202.21
FIRE	299	BANNER FIRE EQUIPMENT	4-CYCLE, 2-CYCLE FUEL	1028	40529	116.97
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	HYDRAULIC REPAIRS - 4233	1028	40719	3,681.24
FIRE	4741	CONSOLIDATED FLEET SERVICES	ANNUAL AERIAL TESTING - 4233	1028	40792	1,515.00
FIRE	5856	FELD FIRE	REPAIR SCBA REGULATOR	1028	40719	460.21
FIRE	5856	FELD FIRE	REGULATOR CUP HOLDERS	1028	40515	380.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	EA RE-CERT - GRAY	1028	40679	75.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	EA RE-CERT - DIVELEY	1028	40679	75.00
FIRE	868	MIKE'S	#4217 - BRAKES, ENGINE WORK	1028	40719	3,585.97
FIRE	1015	QUILL	COPY PAPER	1028	40519	125.97
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	HOSE	1028	40514	9,070.05
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	HARD SUCTION HOSE	1028	40514	1,365.00
FIRE	981	UTILITRA	COMPUTER - FD RADIO ROOM	1028	40796	1,025.09

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FIRE	981	UTILITRA	CAMERA LICENSING - GENETEC ADV	1028	40792	236.95
FIRE	1713	WAL-MART COMMUNITY	REPLACEMENT TV	1028	40519	238.00
FIRE	6001	WEBER FORD	MAINTENANCE - #4251	1028	40719	500.74
FIRE	3230	ZOLL MEDICAL CORPORATION	ADULT 02 SENSOR	1028	40551	243.00
FIRE Total						24,387.28
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	1040	40783	80.36
POLICE COMMUNICATIONS Total						80.36
MFT	3839	ASPHALT SALES & PRODUCTS	BITUMINOUS PATCH	2100	40552	3,785.27
MFT	3955	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - ACTON & WR AVE	2100	40562	560.00
MFT	6110	NEW FRONTIER MATERIAL LLC	SAND, ROCK	2100	40554	127.28
MFT	6110	NEW FRONTIER MATERIAL LLC	ROCK	2100	40554	154.36
MFT	6110	NEW FRONTIER MATERIAL LLC	SAND	2100	40554	522.90
MFT	1099	SHEPPARD MORGAN & SCHWAAB	FUNDING APP - TYLER TIMMINS DR	2100	40725	1,480.00
MFT Total						6,629.81
INSURANCE	1272	CORRAL LIQUORS	SAFETY AWARDS	2300	40842	100.00
INSURANCE	6058	IPBC	JULY 2025 - ADMIN	2300	40840	71.10
INSURANCE	6058	IPBC	JULY 2025 - LIFE	2300	40844	569.73
INSURANCE	6058	IPBC	JULY 2025 - HEALTH	2300	40845	139,536.44
INSURANCE	6058	IPBC	JULY 2025 - DENTAL	2300	40846	5,570.00
INSURANCE	6058	IPBC	JULY 2025 - VISION	2300	40850	507.84
INSURANCE	5936	PUMP HOUSE BAR & GRILL	SAFETY AWARDS	2300	40842	200.00
INSURANCE	6437	SOLID IMPACT GOLF CENTER	SAFETY AWARDS	2300	40842	1,100.00
INSURANCE	1713	WAL-MART COMMUNITY	SAFETY AWARDS	2300	40842	1,000.00
INSURANCE	1713	WAL-MART COMMUNITY	SAFETY AWARDS	2300	40842	1,000.00
INSURANCE	119	WALTCO TOOLS, INC	SAFETY AWARDS	2300	40842	1,150.00
INSURANCE Total						150,805.11
LIBRARY	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	2500	40783	129.17
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - APRIL	2500	40783	(103.78)
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - MAY	2500	40783	(141.13)
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	2500	40783	228.86
LIBRARY Total						113.12
PUBLIC SERVICES ADMIN	4039	ACE HARDWARE OF BETHALTO	PUMP - ICE MAKER	3000	40529	53.99
PUBLIC SERVICES ADMIN	T0001408	MAURICE W OWENS II	0314356300-2 CREDIT REFUND	3000	20391	15.00

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PUBLIC SERVICES ADMIN	6233	ODP BUSINESS SOLUTIONS, LLC	PAPER TOWELS, BATHROOM TISSUE	3000	40519	312.35
PUBLIC SERVICES ADMIN	981	UTILITRA	CABLE RUN & ACCESS POINT	3000	40796	422.40
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	BREAKROOM SUPPLIES	3000	40599	30.98
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	6/20-7/19/2025 COPIER LEASE	3000	40751	93.98
PUBLIC SERVICES ADMIN Total						928.70
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	KEYS - LANKFORD	3031	40599	18.64
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	KEYS - LANKFORD	3031	40599	19.73
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PIPE	3031	40531	18.64
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	KEYS	3031	40599	7.18
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	3031	40783	688.52
WATER DISTRIBUTION	299	BANNER FIRE EQUIPMENT	INSULATED HIP BOOTS	3031	40594	608.00
WATER DISTRIBUTION	333	BUDGET SIGNS TROPHIES & PLAQUE	WATER LINE E'VILLE RD SIGNS	3031	40916	25.00
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	3031	40783	32.96
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	15,605.60
WATER DISTRIBUTION	3603	LUBY EQUIPMENT SERVICES	BACKHOE FILTERS	3031	40529	325.05
WATER DISTRIBUTION	6301	ROYAL PRINTING	2024 CCR WATER REPORTS	3031	40742	1,050.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	3031	40542	64.92
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CURB STOP KEY	3031	40589	200.66
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	3031	40542	64.92
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE PLANS	3031	40916	6,538.90
WATER DISTRIBUTION	1100	SHERWIN-WILLIAMS	HYDRANT PAINT	3031	40542	119.61
WATER DISTRIBUTION	1100	SHERWIN-WILLIAMS	HYDRANT PAINT	3031	40542	119.61
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40779	380.75
WATER DISTRIBUTION	6344	THOMPSON-SAFETY, LLC	FIRST AID RESTOCK	3031	40599	143.98
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	OFFICE CHAIR	3031	40599	89.00
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	PAINT BRUSHES	3031	40542	9.48
WATER DISTRIBUTION Total						26,131.15
WATER PLANT	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	3032	40783	4,787.77
WATER PLANT	56	AMERICAN WATER WORKS	AWWA MEMBERSHIP - BURRIS	3032	40619	264.00
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	3032	40783	232.13
WATER PLANT	1768	ILLINOIS RURAL WATER ASSOC	IRWA MEMBER DUES - BURRIS	3032	40619	50.00
WATER PLANT	6433	METROAG	SPRING 2025 LAGOON CLEANING	3032	40795	40,373.25
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	7,482.84

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WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,038.84
WATER PLANT	6316	PVS DX INC	CHLORINE	3032	40555	4,004.88
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40568	2,772.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40557	3,769.87
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FREIGHT	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	SEALLESS PUMP	3032	40916	657.06
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	SCALE - NAOCL PROJECT	3032	40916	1,957.12
WATER PLANT Total						67,454.76
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	CONCRETE SEALANT	4041	40531	23.38
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	REPAIR PARTS - EASTWOOD FLOAT	4041	40529	19.41
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	PIPE CLAY	4041	40531	4.49
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	4041	40783	9,565.98
SEWER COLLECTIONS	329	BROTCKE WELL & PUMP	6TH ST PUMP STATION REPAIR	4041	40719	9,240.00
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	4041	40783	195.50
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	HUSTLER ZTURN - MAINTENANCE	4041	40719	688.48
SEWER COLLECTIONS	1104	SIEVERS EQUIPMENT COMPANY	HUSTLER MOWER PARTS	4041	40529	46.55
SEWER COLLECTIONS	6344	THOMPSON-SAFETY, LLC	FIRST AID RESTOCK	4041	40599	143.99
SEWER COLLECTIONS	4557	TITAN INDUSTRIAL CHEMICALS LLC	DRAIN CLEANER/DEGREASER	4041	40531	107.00
SEWER COLLECTIONS Total						20,034.78
SEWER PLANT	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	4042	40783	7,845.81
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - APRIL	4042	40783	7,551.01
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	APRIL 2025 - CONSTELLATION GAS	4042	40783	115.91
SEWER PLANT Total						15,512.73
REFUSE REVENUES	T0001411	CATHERINE J MALONE	0425008700-5 CREDIT REFUND	4900	20308	158.00
REFUSE REVENUES	T0001410	JASON REXFORD	0102039900-8 CREDIT REFUND	4900	20308	123.00
REFUSE REVENUES	T0001409	WERNER REALTY LLC	0105131000-21 CREDIT REFUND	4900	20308	26.37
REFUSE REVENUES Total						307.37
REFUSE	5406	REPUBLIC SERVICES #350	JUNE 2025 - CITY SERVICE	4949	40791	63,581.14
REFUSE	5406	REPUBLIC SERVICES #350	JUNE 2025 - COMPOST DUMPSTERS	4949	40778	1,648.68
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	ANNUAL IEPA COMPOST TESTING	4949	40799	277.50
REFUSE Total						65,507.32
GOLF MAINTENANCE	4731	CLOVERLEAF	JULY 2025 GC MAINTENANCE	5051	40792	37,324.35
GOLF MAINTENANCE	540	FISCHER LUMBER COMPANY	TRIM BOARD, NAILS	5051	40793	190.73

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GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	ASPHALT - CART PATHS	5051	40916	46,898.25
GOLF MAINTENANCE Total						84,413.33
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	1,976.66
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	1,253.85
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	5052	40579	1,029.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	1,822.80
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	APRIL 2025 - AMEREN	5052	40783	1,899.76
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	6/23/25 CLEANING SERVICES	5052	40752	206.59
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	6/9/25 CLEANING SERVICES	5052	40752	212.79
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - MAY	5052	40783	84.36
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GOLF CARTS - GASOLINE	5052	40521	960.62
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GOLF CARTS - GASOLINE	5052	40521	735.25
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	CLEANER, DISH SOAP	5052	40541	22.96
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	CLEANER, TOWELS	5052	40541	31.76
GOLF CLUBHOUSE Total						10,236.40
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS, LIDS	5053	40572	276.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	493.60
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	334.80
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	915.50
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,290.25
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	192.60
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	242.00
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	55.60
GOLF CONCESSIONS	854	METRO SUPPLY & EQUIPMENT	10LB ICE BAGS	5053	40572	104.03
GOLF CONCESSIONS	4255	REIS SERVICES INC.	GOLF CONCESSIONS	5053	40571	450.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	RENTAL COOLERS	5053	40572	60.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	263.80
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	670.45
GOLF CONCESSIONS	5837	RPKG HOLDINGS, LLC	GOLF CONCESSIONS	5053	40571	184.00
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	183.94
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CUPS, FOIL, FOOD TRAYS	5053	40572	67.09
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	47.88
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	247.30

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GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CUPS, TRASH BAGS	5053	40572	43.44
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	37.12
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	26.28
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	340.74
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	101.36
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	87.67
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	277.11
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	SOAP, TRASH BAGS	5053	40572	43.24
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	200.10
GOLF CONCESSIONS Total						7,236.30
WESTSIDE BD	5071	JOSEPH PATTAN	JULY 25 SALES TAX REBATE	6100	40888	3,341.82
WESTSIDE BD Total						3,341.82
TIF #3	6435	MARK SMITH	162 E FERG TIF REIMB	8100	40919	4,539.00
TIF #3 Total						4,539.00
CID	4039	ACE HARDWARE OF BETHALTO	MISC SUPPLIES - DOG PARK	8700	40792	123.20
CID	4039	ACE HARDWARE OF BETHALTO	WATER INSTALL PARTS - DOG PARK	8700	40792	26.07
CID	4039	ACE HARDWARE OF BETHALTO	WATER INSTALL PARTS - DOG PARK	8700	40792	5.40
CID	4039	ACE HARDWARE OF BETHALTO	LOCKS - DOG PARK	8700	40792	2.51
CID	4039	ACE HARDWARE OF BETHALTO	HARDWARE - DOG PARK	8700	40792	44.25
CID	4039	ACE HARDWARE OF BETHALTO	MISC SUPPLIES - DOG PARK	8700	40792	1.06
CID	6432	ELWYN CHRIS SCHUNEMAN	PERFORMER - ICE CREAM SOCIAL	8700	40599	250.00
CID	4069	MADISON COUNTY TREASURER	101 E FERG 2024 RE TAXES	8700	40919	9,092.64
CID	4069	MADISON COUNTY TREASURER	117 (101) E FERG 2024 RE TAXES	8700	40919	540.52
CID	4069	MADISON COUNTY TREASURER	(101) E FERG 2024 RE TAXES	8700	40919	540.52
CID	4069	MADISON COUNTY TREASURER	223 E FERG 2024 RE TAXES	8700	40919	477.62
CID	4069	MADISON COUNTY TREASURER	217 E FERG 2024 RE TAXES	8700	40919	997.64
CID	4069	MADISON COUNTY TREASURER	20 WR AVE 2024 RE TAXES	8700	40919	4.78
CID	1084	SCHULTE SUPPLY INCORPORATED	DOG PARK - WATER FOUNTAINS	8700	40792	691.09
CID	1713	WAL-MART COMMUNITY	CUPS, WATER - BIKE RAMBLE	8700	40599	30.96
CID Total						12,828.26
NHR SALES TAX	1777	JOSH MCDOWELL	LETTERING-147,175,176,177,178	8900	40916	4,550.00
NHR SALES TAX	3680	KAMADULSKI EXCAVATION	SIDEWALK REPLACEMENTS	8900	40909	34,897.75
NHR SALES TAX	1518	SENTINEL EMERGENCY SOLUTIONS	SHIPPING - CRIBBING	8900	40916	250.00

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NHR SALES TAX	1518	SENTINEL EMERGENCY SOLUTIONS	EQUIPMENT - DEMO PUMPER	8900	40916	975.00
NHR SALES TAX	1518	SENTINEL EMERGENCY SOLUTIONS	ADAPTERS - 4212, 4213	8900	40916	1,475.00
NHR SALES TAX	1518	SENTINEL EMERGENCY SOLUTIONS	CRIBBING KITS - 4212, 4213	8900	40916	1,450.00
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD TOPOGRAPHIC SURVEY	8900	40906	2,203.69
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PROJECT REPORT	8900	40906	16,666.91
NHR SALES TAX Total						52,468.35
RECREATION CENTER	T0001407	BOBBI MAIN	SUMMER CAMP REFUND	9000	20306	290.00
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL - PAYROLL	9000	40313	100.00
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	MAY 2025 - CONSTELLATION	9000	40783	2,686.16
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	CAMP OTTO SHIRTS	9000	40306	777.50
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	FUN MEET SHIRTS	9000	40301	743.75
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS	9000	40752	66.00
RECREATION CENTER	5495	TRI-CITY REC. PROGRAMS	TRI-CITY VOLLEYBALL 2025	9000	40313	1,748.00
RECREATION CENTER	1713	WAL-MART COMMUNITY	CAMP SNACKS	9000	40306	110.66
RECREATION CENTER	1713	WAL-MART COMMUNITY	ZIP LOCK, KOOL AID - CAMP	9000	40306	9.62
RECREATION CENTER	1713	WAL-MART COMMUNITY	FRONT DESK SNACKS	9000	40304	21.34
RECREATION CENTER	1713	WAL-MART COMMUNITY	SNACK BOWLS - CAMP	9000	40306	9.52
RECREATION CENTER	1713	WAL-MART COMMUNITY	SNACKS - DAY CAMP	9000	40306	53.58
RECREATION CENTER Total						6,616.13
Grand Total						622,547.97