

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 08/18/2025
INVOICES DUE ON/BEFORE: 09/18/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	AUGUST APPEARANCE AWARD	1011	40756	18.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	1011	40786	42.37
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	RECORD DEED-HWY 255 PROPERTY	1011	40792	53.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE TRAVEL	1011	40639	338.40
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE (3)	1011	40659	675.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS - REC CENTER FENCE	1011	40741	138.54
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROPOSAL-REC CENTER SIGNAGE	1011	40741	179.73
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	BIDS-SIDEWALK IMPROVEMENTS	1011	40741	119.82
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	B&Z-SPECIAL USE PERMITS	1011	40741	168.50
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PROBATIONARY FIRE FIGHTER AD	1011	40741	344.48
LEGISLATIVE	2579	MADISON COUNTY RECORDER	ESCROW ACCOUNT	1011	40792	300.00
LEGISLATIVE	4289	RIVERBENDER.COM	AUGUST WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	7/1/2025-CITY HALL	1011	40792	17.23
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	AUG 28-MAYOR, CM, PW DIRECTOR	1011	40659	150.00
LEGISLATIVE Total						2,586.06
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	JULY-MONTHLY ONLINE EDITING	1012	40792	1,320.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	NOTARY COURSE - K HOSFORD	1012	40659	29.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	NOTARY BOND & SUPPLIES-HOSFORD	1012	40519	112.88
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	SHRM MEMBERSHIP - K HOSFORD	1012	40619	299.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE (1)	1012	40659	325.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE TRAVEL	1012	40639	246.00
ADMINISTRATION	130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINT	1012	40751	175.00
ADMINISTRATION Total						2,542.39
FINANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	1013	40786	42.37
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	IGFOA CONFERENCE - WEBER	1013	40659	20.00
FINANCE	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE TRAVEL	1013	40639	65.00
FINANCE	5583	SHRED-IT USA	7/1/2025-FINANCE	1013	40792	34.44
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,251.91
FINANCE	5998	SMARTBILL	PRINTING - WATER BILLS	1013	40742	725.32
FINANCE	130	WILLIAMS OFFICE PRODUCTS	ANNUAL TYPEWRITER MAINT	1013	40751	175.00
FINANCE Total						3,362.02

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ANIMAL CONTROL	5966	ELAN FINANCIAL SERVICES	SUN TARP - KENNEL	1014	40599	27.99
ANIMAL CONTROL Total						27.99
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	567.00
LEGAL Total						1,517.00
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	LOPPER/PRUNER	1016	40599	32.39
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	GAS CAN	1016	40529	28.79
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	WEED KILLER	1016	40589	80.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	5X8 WRITING PADS	1016	40519	6.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONITOR STAND, BATTERIES	1016	40519	48.69
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	1016	40511	20.96
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	1016	40511	10.48
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - B&Z	1016	40511	88.00
BUILDING & ZONING	778	LEON UNIFORM COMPANY	UNIFORM SHIRTS - ELLIS	1016	40594	150.00
BUILDING & ZONING	946	RAY O'HERRON COMPANY	UNIFORM PANTS	1016	40594	179.23
BUILDING & ZONING	119	WALTCO TOOLS, INC	40 CT TRASH BAGS	1016	40599	29.99
BUILDING & ZONING Total						688.98
STREET LIGHTING	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1017	40789	1,248.28
STREET LIGHTING	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1017	40788	9,618.80
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	JUNE 2025 - ROCK HILL TRAILS	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	JUNE 2025 - GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING Total						11,209.97
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1019	40783	1,401.86
CITY HALL MAINTENANCE	5905	BICKLE ELECTRIC	DIAGNOSE HUMIDITY ISSUES	1019	40792	855.00
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - CITY HALL	1019	40781	47.29
CITY HALL MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS	1019	40541	151.15
CITY HALL MAINTENANCE	348	CR SYSTEMS	CITY HALL CLEAN - JULY	1019	40792	350.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	6/22-7/21/2025 - INTERNET	1019	40786	205.87
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE Total						3,035.17
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FUEL PUMP	1021	40529	5.84
STREET MAINTENANCE	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1021	40783	438.25

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STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	1021	40786	80.38
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	2.67
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FUEL HOSE, HOSE CLAMPS	1021	40529	12.02
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	QUICK CONNECT HOSE	1021	40529	(6.78)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FUEL INJECTOR HOSE, CLAMP	1021	40529	8.61
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY, BATTERY TERMINAL	1021	40529	30.49
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY	1021	40529	164.79
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL & ADDITIVE	1021	40529	41.97
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 1 S 14TH ST	1021	40786	222.24
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	CONCRETE	1021	40538	124.35
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	COOLANT - TANDEM DUMP TRUCK	1021	40529	141.78
STREET MAINTENANCE	119	WALTCO TOOLS, INC	32 GALLON TRASH CAN	1021	40599	49.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	28" LOPPERS	1021	40589	45.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	LEVEL	1021	40589	13.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	WHITE PAINT MARKER	1021	40542	11.97
STREET MAINTENANCE	119	WALTCO TOOLS, INC	POWER WASHER SUPPLIES	1021	40529	22.97
STREET MAINTENANCE	119	WALTCO TOOLS, INC	SOCKET, GREASE GUN	1021	40589	255.68
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GREASE, HOSES, MANIFOLD, ETC	1021	40529	285.76
STREET MAINTENANCE	119	WALTCO TOOLS, INC	6 CU/FT STEEL	1021	40589	269.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS	1021	40529	13.49
STREET MAINTENANCE	119	WALTCO TOOLS, INC	RETURN BOLTS	1021	40529	(45.29)
STREET MAINTENANCE	119	WALTCO TOOLS, INC	RIGHT ANGLE ATTACHMENT	1021	40589	29.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, DRILL BITS	1021	40529	84.49
STREET MAINTENANCE Total						2,305.61
PARKS AND RECREATION	5589	ADVANCED TURF SOLUTIONS, INC.	FIELD CHALK	1024	40308	396.60
PARKS AND RECREATION	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1024	40783	6,505.67
PARKS AND RECREATION	890	CHARLES MORTON	SOFTBALL PR - 7/27-8/9/25	1024	40308	125.00
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - S 14TH ST	1024	40781	21.19
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	361.14
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATION MEETING	1024	40659	16.94
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	1024	40786	127.11

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PARKS AND RECREATION	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JULY 2025	1024	40573	104.00
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	5592	WILLIAM J. BROWN	SOFTBALL PR - 7/27-8/9/25	1024	40308	75.00
PARKS AND RECREATION Total						7,778.93
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FAUCET, DRAIN CLOG REMOVER	1025	40549	66.73
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SPARE KEY - PARK MAINT	1025	40529	37.05
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CORED PLUG	1025	40529	8.98
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHAIN SAW PARTS FOR REPAIR	1025	40529	60.36
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	AERATOR REPAIR PARTS	1025	40529	46.41
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	LANDSCAPE EDGING	1025	40569	30.58
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHAIN SAW BAR & CHAIN	1025	40529	67.48
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	HOSE NOZZLE	1025	40529	17.99
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	MULCH	1025	40560	46.32
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	MULCH	1025	40560	38.60
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PRUNER,STRING,FUEL CAN SPOUT	1025	40529	122.34
PARK MAINTENANCE	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1025	40783	130.29
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	348	CR SYSTEMS	JANITORIAL SUPPLIES	1025	40541	166.50
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	1025	40786	42.37
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	THERMOSTAT, RADIATOR	1025	40529	144.80
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	ANTIFREEZE	1025	40529	59.94
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY	1025	40529	134.92
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY, A/C TRUCKS	1025	40529	192.60
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WALL MOUNT FAN - BRUSHEY GROVE	1025	40589	167.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	LAWN MOWER TIRES	1025	40529	160.04
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CHAINSAW TENSION KIT	1025	40529	7.18
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SWING SEATS	1025	40569	49.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TODDLER SWING	1025	40569	39.89
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATH TISSUE DISPENSER	1025	40549	24.55
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATH TISSUE DISPENSER	1025	40549	37.56
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MINI CHAINSAW, BATTERIES	1025	40589	98.68

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	AERATOR REPAIR KIT - BELK LAKE	1025	40529	248.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SOLENOID VALVE ASSEMBLY	1025	40529	107.72
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	LAWN MOWER BATTERY	1025	40529	33.99
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	ADAPTER - FOUNTAIN REPAIR	1025	40529	4.99
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	TRIMMER LINE	1025	40529	49.99
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	WEED KILLER	1025	40561	1,099.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	OARS,BOAT VESTS,BATTERY,OIL	1025	40529	260.87
PARK MAINTENANCE	4221	FRANKO SMALL ENGINE LLC	BELTS - GRAND STAND MOWER	1025	40529	153.98
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	A/C UNIT - 6TH ST PARK	1025	40529	99.87
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	OUTLET HARDWARE - LIONS PARK	1025	40529	60.74
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	SHOP VAC - MAINT SHOP	1025	40529	94.05
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	1104	SIEVERS EQUIPMENT COMPANY	MOWER BELT	1025	40529	163.61
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	STARTER - 60" ZERO TURN MOWER	1025	40529	276.40
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS	1025	40529	10.25
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS	1025	40529	9.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	LATEX GLOVES	1025	40549	14.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BROOMS	1025	40549	23.98
PARK MAINTENANCE Total						4,840.20
DISASTER PREP	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1026	40783	111.99
DISASTER PREP Total						111.99
POLICE	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1027	40783	101.03
POLICE	6408	AT&T	SEARCH WARRANT	1027	40792	195.00
POLICE	1245	CITY OF WOOD RIVER	WATER - 550 MADISON	1027	40781	99.49
POLICE	2749	CLEARY'S SHOES & BOOTS	BOOTS - #177	1027	40594	195.00
POLICE	5966	ELAN FINANCIAL SERVICES	YELLOW TONER	1027	40514	95.85
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1027	40514	84.89
POLICE	5966	ELAN FINANCIAL SERVICES	POST-IT SIGN HERE	1027	40519	5.92
POLICE	5966	ELAN FINANCIAL SERVICES	RETURN UNUSED TEST BOOKLETS	1027	40779	10.65
POLICE	5966	ELAN FINANCIAL SERVICES	CYAN TONER	1027	40514	90.89
POLICE	5966	ELAN FINANCIAL SERVICES	SELF INKING RUBBER STAMP	1027	40519	9.89
POLICE	5966	ELAN FINANCIAL SERVICES	TASER	1027	40527	1,566.80

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POLICE	5966	ELAN FINANCIAL SERVICES	PIZZA - ROBERSON'S LAST DAY	1027	40599	53.56
POLICE	5966	ELAN FINANCIAL SERVICES	SHIP EVEDENCE	1027	40511	80.22
POLICE	5966	ELAN FINANCIAL SERVICES	DISPATCH PHONES	1027	40786	1,186.36
POLICE	5966	ELAN FINANCIAL SERVICES	JULY 2025 - CELL PHONE	1027	40786	86.88
POLICE	5966	ELAN FINANCIAL SERVICES	AUGUST 2025 - CELL PHONE	1027	40786	86.88
POLICE	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE (1)	1027	40659	225.00
POLICE	5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT EVAL - WOMACK	1027	40498	300.00
POLICE	6455	GW PHOTOGRAPHY	PD RECRUITMENT VIDEO	1027	40757	300.00
POLICE	3750	ILLINOIS ASSOCIATION OF	TEST BOOKLETS-POLICE TESTING	1027	40779	245.00
POLICE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS - WOMACK	1027	40594	142.00
POLICE	1334	MAJOR CASE SQUAD	2025 ANNUAL MCS AGENCY FEE	1027	40619	250.00
POLICE	6040	PIASA CLEANERS	DRY CLEANING, LAUNDRY	1027	40792	183.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	TIRE PATCH - #172	1027	40719	44.03
POLICE	946	RAY O'HERRON COMPANY	RANGE SUPPLY	1027	40591	381.28
POLICE	946	RAY O'HERRON COMPANY	UNIFORMS - WOMACK	1027	40594	1,051.05
POLICE	946	RAY O'HERRON COMPANY	DETECTIVE BADGE	1027	40594	205.24
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40574	30.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	JULY 2025 WEB SEARCHES	1027	40792	175.40
POLICE	591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	1027	40552	153.59
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	93.98
POLICE Total						7,728.88
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	65.10
FIRE	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	1028	40783	1,802.61
FIRE	5905	BICKLE ELECTRIC	HVAC PREVENTATIVE MAINT	1028	40792	719.47
FIRE	318	BOUND TREE MEDICAL LLC	SHARPS CONTAINER	1028	40551	117.80
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	245.43
FIRE	3363	BUSEY BANK	FINAL PAYMENT - LOAN	1028	40869	43,444.49
FIRE	1245	CITY OF WOOD RIVER	WATER - 501 E'VILLE RD	1028	40781	99.49
FIRE	3490	COMMUNITY SEED & FEED COMPANY	RAINBOW ROCK - FIRE STATION	1028	40549	1,845.00
FIRE	5966	ELAN FINANCIAL SERVICES	AERIAL APPARATUS HANDBOOK	1028	40679	117.48
FIRE	5966	ELAN FINANCIAL SERVICES	DUSTER KIT	1028	40541	92.97
FIRE	5966	ELAN FINANCIAL SERVICES	EMS SUPPLIES	1028	40551	18.44
FIRE	5966	ELAN FINANCIAL SERVICES	REFLECTIVE TAPE	1028	40589	31.08

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FIRE	5966	ELAN FINANCIAL SERVICES	SHEET METAL CUTTER	1028	40589	35.14
FIRE	5966	ELAN FINANCIAL SERVICES	GREEN TRACING DYE	1028	40593	34.29
FIRE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	1028	40786	(161.95)
FIRE	5966	ELAN FINANCIAL SERVICES	6/22-7/21/2025 - INTERNET	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	JUNE 2025 - CELL PHONE	1028	40786	42.20
FIRE	5966	ELAN FINANCIAL SERVICES	JUNE 2025 - CELL PHONE	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET	1028	40786	709.00
FIRE	2950	IMPERIAL BAG & PAPER CO LLC	PAPER PRODUCTS,SOAP,CAN LINERS	1028	40541	921.24
FIRE	778	LEON UNIFORM COMPANY	UNIFORM PANTS - STAHLHUT	1028	40594	165.00
FIRE	4568	MADISON COUNTY / MABAS 35	MADISON CO MABAS DUES	1028	40619	199.50
FIRE	6310	MIDWEST PETROLEUM CO	JULY 2025 - DIESEL - FIRE DEPT	1028	40521	76.86
FIRE	5583	SHRED-IT USA	7/1/2025-SHREDING FIRE DEPT	1028	40792	51.67
FIRE	119	WALTCO TOOLS, INC	INVOICE CREDIT - DUPLICATE PMT	1028	40519	(11.88)
FIRE Total						51,315.82
POLICE COMMUNICATIONS	333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUE - TC ROBERSON	1040	40599	92.50
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1040	40514	167.99
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	INTERNET & VIDEO	1040	40786	2,393.98
POLICE COMMUNICATIONS Total						2,654.47
MFT	4732	FARM & HOME SUPPLY	GRASS SEED - EROSION CONTROL	2100	40570	349.95
MFT	6110	NEW FRONTIER MATERIAL LLC	ROCK	2100	40554	303.56
MFT	6110	NEW FRONTIER MATERIAL LLC	ROCK	2100	40554	84.11
MFT	6110	NEW FRONTIER MATERIAL LLC	SAND	2100	40554	673.68
MFT Total						1,411.30
INSURANCE	423	BRIAN S CRAWFORD	AUG INSURANCE PMT - CRAWFORD	2300	40841	100.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	600.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	800.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	1,200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	1,000.00

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INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	300.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	200.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	650.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	925.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	100.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	4,785.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	535.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	99.38
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	35.00
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS - FIRST AID KITS	2300	40842	64.88
INSURANCE	5966	ELAN FINANCIAL SERVICES	SAFETY AWARDS	2300	40842	400.00
INSURANCE	3642	LEONARD REVELLE	AUG INSURANCE PMT-REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	AUG INSURANCE PMT-SABOLO	2300	40841	100.00
INSURANCE	2531	MIKE CARLISLE	AUG INSURANCE PMT-CARLISLE	2300	40841	100.00
INSURANCE Total						13,894.26
LIBRARY	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	2500	40783	247.34
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	326 E FERG 5/24-6/26/25 ELEC	2500	40783	(68.11)
LIBRARY Total						179.23
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	PW CLEAN - JULY	3000	40752	78.75
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	3000	40786	42.37
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	6/22-7/21/2025 - INTERNET	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	6/22-7/21/2025 - INTERNET	3000	40786	8.56
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	6/22-7/21/2025 - INTERNET	3000	40786	(676.00)
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE (1)	3000	40659	325.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	IML CONFERENCE TRAVEL	3000	40639	246.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	DRINKS - MAIN REPAIR	3000	40599	16.71
PUBLIC SERVICES ADMIN	100	GRP WEGMAN COMPANY	ICE MACHINE REPAIR - PW	3000	40719	1,405.73
PUBLIC SERVICES ADMIN Total						1,747.07
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	3031	40783	1,389.62

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WATER DISTRIBUTION	2600	CORE & MAIN LP	METER	3031	40581	3,400.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	MAILING SAMPLES	3031	40511	136.17
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	3031	40786	154.40
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	OIL FILTER	3031	40529	2.67
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BRAKE PADS	3031	40529	86.50
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	CALIPER BOLT PIN	3031	40529	6.99
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	WIPER BLADE	3031	40529	6.99
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	LOCATOR	3031	40589	549.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	SHIPPING - H2O SAMPLES	3031	40511	19.20
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	RETURN DRILL	3031	40589	(229.98)
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	IMPACT WRECH	3031	40589	299.99
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	FLASHLIGHT, HAMMER DRILL	3031	40589	309.96
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	WORK PANTS	3031	40594	107.97
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	E'VILLE RD WATER MAIN PROJECT	3031	40916	100,579.50
WATER DISTRIBUTION	6168	PACE ANALYTICAL SERVICES, LLC	TESTING SUPPLIES	3031	40531	440.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	E'VILL RD MAIN BREAK REAIR	3031	40531	2,453.44
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	E'VILL RD MAIN BREAK REAIR	3031	40531	515.02
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	E'VILL RD MAIN BREAK REAIR	3031	40531	593.56
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	14" CONCRETE SAW BLADE	3031	40531	84.98
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	OIL DRY 40 LB	3031	40599	59.94
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	6 CU/FT STEEL	3031	40589	269.99
WATER DISTRIBUTION Total						111,235.91
WATER PLANT	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	3032	40783	6,642.00
WATER PLANT	5966	ELAN FINANCIAL SERVICES	6/11-7/10/25 - SCADA INTERNET	3032	40786	208.19
WATER PLANT	5966	ELAN FINANCIAL SERVICES	BOOTS - JOSE	3032	40594	174.59
WATER PLANT	4732	FARM & HOME SUPPLY	SOAP, BATH TISSUE, WATER	3032	40541	69.02
WATER PLANT	4732	FARM & HOME SUPPLY	FURNACE FILTER, INLET HOSE	3032	40529	65.94
WATER PLANT	4732	FARM & HOME SUPPLY	WEED KILLER	3032	40531	49.98
WATER PLANT	4732	FARM & HOME SUPPLY	HOSE LEAK - REPAIR PARTS	3032	40531	31.98
WATER PLANT	4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	3032	40531	1,016.80
WATER PLANT	5115	USA BLUEBOOK	LAB TESTING SUPPLIES	3032	40551	175.53
WATER PLANT	5115	USA BLUEBOOK	LAB TESTING SUPPLIES	3032	40551	2,244.31
WATER PLANT	119	WALTCO TOOLS, INC	12" PVC SAW	3032	40589	21.99

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WATER PLANT Total						10,700.33
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 7/1-9/30/2025	4000	20381	96.80
SEWER REVENUES Total						96.80
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	DECK STAIN,HOSE NOZZLE	4041	40542	183.86
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	TRIMMER LINE	4041	40531	41.39
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	4041	40783	5,162.00
SEWER COLLECTIONS	329	BROTCKE WELL & PUMP	6TH STREET PUMP REPAIR	4041	40719	5,928.00
SEWER COLLECTIONS	2600	CORE & MAIN LP	14" FORCEMAIN REPAIR PARTS	4041	40531	3,980.00
SEWER COLLECTIONS	2600	CORE & MAIN LP	14" FORCEMAIN REPAIR PARTS	4041	40531	1,225.00
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	GASKET	4041	40529	11.51
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	OIL FILTER	4041	40529	2.67
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	JUNE 2025 - RHR LIFT STATION	4041	40783	258.36
SEWER COLLECTIONS	4732	FARM & HOME SUPPLY	OIL, FUEL, TRIMMER STRING	4041	40531	79.12
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	HARNESS	4041	40589	256.15
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	HUSTLER MOWER PARTS	4041	40529	26.38
SEWER COLLECTIONS	6280	RAIN FOR RENT ST LOUIS	TRACTION MATS - MAIN REPAIR	4041	40769	553.28
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	COUPLING	4041	40531	157.16
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GRABBER TOOL	4041	40589	29.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	10 CT TRASH BAGS	4041	40531	8.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	HOSE CLAMPS, HOSE	4041	40531	4.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	HANDLER GLOVES	4041	40531	39.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	14.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	19.95
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	STRAPS	4041	40589	19.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	LATEX GLOVES	4041	40531	44.97
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	CAUTION TAPE	4041	40531	11.99
SEWER COLLECTIONS Total						18,060.70
SEWER PLANT	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	4042	40783	7,278.58
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	559 STATE AID APR-MAY '25 ELEC	4042	40783	7,194.80
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	559 STATE AID MAY-JUNE 25 ELEC	4042	40783	7,748.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	SEPT 2025 - CONTRACT OPS	4042	40791	88,806.00
SEWER PLANT Total						111,027.38
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 7/1-9/30/2025	4095	20381	917.42

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SEWER CAPITAL TRUST Total						917.42
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 7/1-9/30/2025	4098	20381	1,094.78
EPA CAPITAL TRUST Total						1,094.78
REFUSE	T0001415	EDWARD RICH	REFUND - CREDIT 877 STATE ST	4949	20308	26.37
REFUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	4949	40799	25.11
REFUSE Total						51.48
GOLF MAINTENANCE	4731	CLOVERLEAF	SEPT GOLF COURSE MAINT	5051	40792	37,324.35
GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	ASPHALT - BELK PARK	5051	40916	48,657.00
GOLF MAINTENANCE Total						85,981.35
GOLF CLUBHOUSE	5430	ACUSHNET CO	GLOVES - RESALE	5052	40579	52.50
GOLF CLUBHOUSE	5430	ACUSHNET CO	SHOES - RESALE	5052	40579	160.24
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	236.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	133.48
GOLF CLUBHOUSE	5430	ACUSHNET CO	JACKETS - RESALE	5052	40579	55.50
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	2,675.75
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	5052	40579	2,726.78
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	3,145.74
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	3,312.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	CUSTOM ORDER RESALE	5052	40579	1,214.50
GOLF CLUBHOUSE	5430	ACUSHNET CO	CUSTOM ORDER RESALE	5052	40579	627.50
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	258.56
GOLF CLUBHOUSE	5430	ACUSHNET CO	INVOICE CREDIT	5052	40579	(11.54)
GOLF CLUBHOUSE	5430	ACUSHNET CO	INVOICE CREDIT	5052	40579	(93.75)
GOLF CLUBHOUSE	5430	ACUSHNET CO	INVOICE CREDIT	5052	40579	(2,517.98)
GOLF CLUBHOUSE	5430	ACUSHNET CO	INVOICE ADJUSTMENT	5052	40579	11.64
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	JUNE 2025 - AMEREN	5052	40783	2,121.58
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	8.14
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

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GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK OASIS	5052	40781	21.19
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	4/14/2025-RUG&TOWEL SERVICE	5052	40752	206.59
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	4/28/2025-RUG&TOWEL SERVICE	5052	40752	206.59
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	5/26/2025-RUG&TOWEL SERVICE	5052	40752	206.59
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	6/23/2025-RUG& TOWEL SERVICE	5052	40752	206.59
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	BELK 4/18-5/19/24 ELEC	5052	40783	98.43
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	BELK 5/19-6/19/25 ELEC	5052	40783	112.49
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	BELK 6/19-7/21/25 ELEC	5052	40783	393.70
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	BELK 2/19-3/20/25 ELEC	5052	40783	32.85
GOLF CLUBHOUSE	4638	DYNAMIC BRANDS	TOWELS - RESALE	5052	40579	136.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 6/11-7/11/2025	5052	40786	118.08
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JULY 2025	5052	40573	2,418.00
GOLF CLUBHOUSE	2738	MADISON COUNTY HEALTH	FOOD SERVICE PERMIT FEE	5052	40619	375.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	657.81
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUBHOUSE	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE Total						19,541.75
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	575.60
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	46.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	194.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	54.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	422.90
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	319.00
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JULY 2025	5053	40573	1,340.00
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	520.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	447.55
GOLF CONCESSIONS Total						3,919.45
TIF #3	6456	BT PICKETT HOLDINGS, LLC	TIF - 200 W. FERGUSON	8100	40921	50,000.00
TIF #3	6364	DAKTER HOLDINGS, LLC	TIF PMT #2 - 1 E. FERGUSON	8100	40913	40,000.00
TIF #3	5966	ELAN FINANCIAL SERVICES	ITIA ANNUAL DUES	8100	40619	650.00
TIF #3 Total						90,650.00
CID	4039	ACE HARDWARE OF BETHALTO	CAUTION TAPE,STAKES - DOG PARK	8700	40792	23.38
CID	3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL - DOG PARK	8700	40792	720.00

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CID	5966	ELAN FINANCIAL SERVICES	ICE CREAM SOCIAL - SUPPLIES	8700	40574	229.45
CID	5966	ELAN FINANCIAL SERVICES	WATER - ICE CREAM SOCIAL	8700	40574	42.88
CID	5966	ELAN FINANCIAL SERVICES	NAPKINS - ICE CREAM SOCIAL	8700	40574	18.96
CID	6081	ELIZABETH KERN	LEGAL SERVICES	8700	40999	593.75
CID	6363	GOVERNMENTAL CONSULTING	7/9-8/8 CONSULTING SERVICES	8700	40860	3,000.00
CID	6169	HEARTLANDS CONSERVANCY	PLANNING, RESEARCH 7/1-7/31/25	8700	40792	1,573.00
CID	6457	KEEVEN BROTHERS SOD FARMS	SOD - DOG PARK	8700	40792	2,983.00
CID	1336	LOWE'S COMPANIES INCORPORATED	POSTS & CONCRETE - DOG PARK	8700	40792	195.15
CID	1336	LOWE'S COMPANIES INCORPORATED	CONCRETE - DOG PARK	8700	40792	302.67
CID	119	WALTCO TOOLS, INC	CONCRETE TOOLS - DOG PARK	8700	40792	19.98
CID Total						9,702.22
NHR SALES TAX	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER SIGNAGE	8900	40916	320.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP-RPR SERVICE	8900	40904	26,376.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH STREET DETENTION POND	8900	40903	1,754.40
NHR SALES TAX Total						28,450.40
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	PICKLEBALL TOURNAMENT MEDALS	9000	40315	337.50
RECREATION CENTER	1245	CITY OF WOOD RIVER	WATER - REC CENTER	9000	40781	73.39
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	REC CENTER 6/28-7/30/24 ELEC	9000	40783	5,534.72
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	REC CENTER 5/29-6/28/25 ELEC	9000	40783	4,011.49
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	6/22-7/21/2025 - INTERNET	9000	40786	1,109.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CONCESSIONS	9000	40304	389.75
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	WALL MOUNT FAN - WEIGHT ROOM	9000	40589	167.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TV,COMPUTER MOUSE,OUTLET COVER	9000	40589	186.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO - ALTITUDE	9000	40306	400.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO - ALTITUDE	9000	40306	392.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CABLE HIDING CORDS	9000	40589	18.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER MEMBERSHIP CARDS	9000	40519	25.73
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	WEIGHT ROOM CLOCK	9000	40589	30.33
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SCIENCE CENTER - FIELD TRIP	9000	40306	578.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP CRAFTS	9000	40306	39.61
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SOAP	9000	40541	115.10
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REPAIR PATCHES - GYM MATS	9000	40301	12.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DISINFECTANT	9000	40541	50.99

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 08/18/2025
INVOICES DUE ON/BEFORE: 09/18/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP BANDANAS - FIELD DAY	9000	40306	57.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	WEIGHT ROOM SIGN	9000	40792	64.60
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH LINERS	9000	40541	85.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS,TRASH LINERS	9000	40541	285.22
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GYMNASTICS WALL STICKERS	9000	40301	28.02
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ROXANA POOL - FIELD TRIP	9000	40306	125.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GYMNASTICS OBSTACLE RINGS	9000	40301	19.94
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GYMNASTICS WALL DECALS	9000	40301	53.74
RECREATION CENTER	100	GRP WEGMAN COMPANY	TOILET REPAIR	9000	40792	293.47
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - JULY 2025	9000	40573	74.00
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	PICKLEBALL TOURNAMENT SHIRTS	9000	40315	594.25
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	9000	40752	66.00
RECREATION CENTER Total						15,222.77
Grand Total						625,590.08