

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 09/02/2025
INVOICES DUE ON/BEFORE: 10/02/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	981	UTILITRA	AUGUST 2025 - IT SERVICES	1011	40796	239.21
LEGISLATIVE Total						239.21
ADMINISTRATION	1015	QUILL	INK - PAYROLL/HR	1012	40514	65.54
ADMINISTRATION	1015	QUILL	POST IT NOTES	1012	40519	15.83
ADMINISTRATION	981	UTILITRA	AUGUST 2025 - IT SERVICES	1012	40796	534.92
ADMINISTRATION	4709	WEX BANK	AUGUST 2025 - GASOLINE	1012	40521	103.05
ADMINISTRATION Total						719.34
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX - 6/30/2025	1013	40792	850.00
FINANCE	6062	LINK COMPUTER CORPORATION	SEPTEMBER 2025 - MUNI LINK	1013	40729	1,984.69
FINANCE	1015	QUILL	POST IT NOTES	1013	40519	15.82
FINANCE	981	UTILITRA	AUGUST 2025 - IT SERVICES	1013	40796	617.94
FINANCE Total						3,468.45
ANIMAL CONTROL	6234	BILL & JOES TOWING	AIR BAG CLOCKS-PRING-CADET TRK	1014	40719	246.42
ANIMAL CONTROL	778	LEON UNIFORM COMPANY	UNIFORM PANT - CADET	1014	40594	86.99
ANIMAL CONTROL	778	LEON UNIFORM COMPANY	UNIFORM PANT - CADET SCHULTZ	1014	40594	86.99
ANIMAL CONTROL	4709	WEX BANK	AUGUST 2025 - GASOLINE	1014	40521	58.48
ANIMAL CONTROL Total						478.88
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,613.40
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,410.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,725.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	405.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	300.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	100.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	625.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	75.00
LEGAL Total						9,253.40
BUILDING & ZONING	6234	BILL & JOES TOWING	STARTER MOTOR - B&Z TRUCK 2	1016	40719	198.92
BUILDING & ZONING	6460	GREEN TREE COMMERCIAL SERVICES	REMOVE AWNING - 11 E FERGUSON	1016	40792	1,818.18
BUILDING & ZONING	1015	QUILL	POST IT NOTES	1016	40519	15.83
BUILDING & ZONING	2214	ROB'S DISCOUNT MUFFLERS	FUEL PUMP - B&Z TRUCK	1016	40719	921.96
BUILDING & ZONING	981	UTILITRA	AUGUST 2025 - IT SERVICES	1016	40796	345.84
BUILDING & ZONING	4709	WEX BANK	AUGUST 2025 - GASOLINE	1016	40521	700.49
BUILDING & ZONING Total						4,001.22

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CITY HALL MAINTENANCE	348	CR SYSTEMS	TRASH LINERS	1019	40541	49.90
CITY HALL MAINTENANCE	5949	EDWARD DRACH	JULY 2025 - CITY HALL CLEAN	1019	40792	600.78
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						710.68
STREET MAINTENANCE	2749	CLEAR'S SHOES & BOOTS	BOOTS - ZANGORI	1021	40594	225.25
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	TRUCK SIDEBOARDS	1021	40529	24.16
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	BACKHOE PARTS	1021	40529	332.10
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	BACKHOE FILTERS	1021	40529	388.95
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	DODGE - A/C CONDENSER	1021	40529	359.98
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	SPLASH GUARD - F-550	1021	40529	27.99
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	WIPER FLUID,WORK GLOVES	1021	40529	34.03
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.88
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKE CHAMBER	1021	40529	149.59
STREET MAINTENANCE	981	UTILITRA	AUGUST 2025 - IT SERVICES	1021	40796	70.88
STREET MAINTENANCE	4709	WEX BANK	AUGUST 2025 - GASOLINE	1021	40521	3,261.63
STREET MAINTENANCE Total						4,898.44
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	BELK MEMORIAL PLAQUES	1024	40305	133.75
PARKS AND RECREATION	6461	HALEY HAMBY	SOFTBALL UMPIRE - PAYROLL	1024	40308	100.00
PARKS AND RECREATION	4255	REIS SERVICES INC.	CONCESSIONS	1024	40304	133.80
PARKS AND RECREATION	6462	TYLER HAMBY	SOFTBALL UMPIRE - PAYROLL	1024	40308	100.00
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	MEAT THERMOMETER, HAND SOAP	1024	40304	9.61
PARKS AND RECREATION	4709	WEX BANK	AUGUST 2025 - GASOLINE	1024	40521	1,067.16
PARKS AND RECREATION Total						1,544.32
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	LAWN DETHATCHER	1025	40529	139.99
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	BELT - MOWER	1025	40529	39.99
PARK MAINTENANCE	3985	MADISON COUNTY SWCD	CATFISH - BELK LAKE	1025	40567	500.00
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	SPINDLE - B&Z MOWER	1025	40529	293.89
PARK MAINTENANCE	4557	TITAN INDUSTRIAL CHEMICALS LLC	ICE MELT	1025	40549	273.00
PARK MAINTENANCE	4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	1025	40561	2,059.45
PARK MAINTENANCE	4709	WEX BANK	AUGUST 2025 - GASOLINE	1025	40521	406.60
PARK MAINTENANCE Total						3,712.92
POLICE	443	DATA TRONICS INCORPORATED	REPEATER SERVICE CALL	1027	40792	473.49
POLICE	778	LEON UNIFORM COMPANY	DUTY BELT - #181	1027	40594	64.00

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	POST EXPOSURE TESTING	1027	40498	473.20
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	POST EXPOSURE TESTING	1027	40498	473.20
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	POST EXPOSURE TESTING	1027	40498	473.20
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE	1027	40498	50.00
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	NEW EMPLOYEE	1027	40498	275.00
POLICE	5204	OATES ASSOCIATES, INC	2025WRPD BRIDGE INSPECT	1027	40792	1,000.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #172	1027	40719	84.51
POLICE	1015	QUILL	COPY PAPER	1027	40519	205.95
POLICE	946	RAY O'HERRON COMPANY	CLASS A UPDATES-SGT PROMOTION	1027	40594	229.97
POLICE	946	RAY O'HERRON COMPANY	CARRIER	1027	40594	309.39
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - 550 MADISON	1027	40754	80.00
POLICE	981	UTILITRA	AUGUST 2025 - IT SERVICES	1027	40796	4,304.42
POLICE	1713	WAL-MART COMMUNITY	PRISONER MEALS	1027	40592	124.68
POLICE	1713	WAL-MART COMMUNITY	PHONE & PHONE CASE	1027	40599	94.85
POLICE	1713	WAL-MART COMMUNITY	SUPPLIES-NATIONAL NIGHT OUT	1027	40599	135.62
POLICE	1713	WAL-MART COMMUNITY	ADHESIVE REMOVER, SOAP	1027	40541	10.15
POLICE	1713	WAL-MART COMMUNITY	SUPPLIES-NATIONAL NIGHT OUT	1027	40599	14.76
POLICE	1713	WAL-MART COMMUNITY	SUPPLIES-NATIONAL NIGHT OUT	1027	40599	82.18
POLICE	4709	WEX BANK	AUGUST 2025 - GASOLINE	1027	40521	2,930.03
POLICE Total						11,888.60
FIRE	299	BANNER FIRE EQUIPMENT	SWITCH FOR FAN	1028	40529	29.00
FIRE	5779	BD SPORTS & APPAREL	ANNUAL T-SHIRT - FT & POC'S	1028	40594	420.00
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	243.22
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	REPAIR BRAKE CHAMBER-4217	1028	40719	524.52
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	REPAIR - 4233	1028	40719	2,220.86
FIRE	100	GRP WEGMAN COMPANY	BACKFLOW TESTING	1028	40792	283.32
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	CPR-AED CARDS-HIGH POINT 8/20	1028	40679	48.36
FIRE	5166	PENGUIN MANAGEMENT, INC	E-DISPATCH 9/1/25-2/28/26	1028	40792	526.80
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	REPAIRS - 4214	1028	40719	333.50
FIRE	981	UTILITRA	AUGUST 2025 - IT SERVICES	1028	40796	878.04
FIRE	4709	WEX BANK	AUGUST 2025 - GASOLINE	1028	40521	1,320.17
FIRE Total						6,827.79
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER LEASE	1040	40751	203.50

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POLICE COMMUNICATIONS Total						203.50
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL-WHITELAW&ACTON	2100	40562	484.00
MFT	4140	KIENSTRA - ILLINOIS	CONCRETE - 2ND&E FERGUSON	2100	40562	714.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PROJECT	2100	40725	1,504.71
MFT Total						2,702.71
INSURANCE	6058	IPBC	SEPT 2025 - ADMIN EXPENSE	2300	40840	73.35
INSURANCE	6058	IPBC	SEPT 2025 - LIFE INSURANCE	2300	40844	565.75
INSURANCE	6058	IPBC	SEPT 2025 - HEALTH INSURANCE	2300	40845	136,031.44
INSURANCE	6058	IPBC	SEPT 2025 - DENTAL INSURANCE	2300	40846	5,504.13
INSURANCE	6058	IPBC	SEPT 2025 - VISION INSURANCE	2300	40850	494.07
INSURANCE Total						142,668.74
LIBRARY	3833	HSI EMERGENCY CARE SOLUTIONS	CPR/AED CARDS - WR LIBRARY	2500	40638	80.60
LIBRARY Total						80.60
PUBLIC SERVICES ADMIN	866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS VACCINE	3000	40498	125.00
PUBLIC SERVICES ADMIN	981	UTILITRA	AUGUST 2025 - IT SERVICES	3000	40796	284.51
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	WINDOW A/C UNIT - ANDERSON	3000	40599	139.00
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE - 100 ANDERSON	3000	40751	93.98
PUBLIC SERVICES ADMIN	4709	WEX BANK	AUGUST 2025 - GASOLINE	3000	40521	131.30
PUBLIC SERVICES ADMIN Total						773.79
WATER DISTRIBUTION	540	FISCHER LUMBER COMPANY	CONCRETE FORMS	3031	40538	47.35
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	PAYMENT #2 - E'VILLE H2O LINE	3031	40916	120,217.50
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	COUPLING	3031	40531	870.56
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	PAINT	3031	40542	64.92
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	METER WRENCHES	3031	40589	165.90
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE	3031	40916	14,878.00
WATER DISTRIBUTION	981	UTILITRA	AUGUST 2025 - IT SERVICES	3031	40796	70.88
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	DISH SOAP, TRASH LINERS	3031	40541	45.52
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	PHONE CASE	3031	40599	31.36
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	SOAP,BLEACH,BATH TISSUE	3031	40541	98.64
WATER DISTRIBUTION	4709	WEX BANK	AUGUST 2025 - GASOLINE	3031	40521	1,187.54
WATER DISTRIBUTION Total						137,678.17
WATER PLANT	51	ALTON WINSUPPLY	BUSHING	3032	40531	12.00
WATER PLANT	4732	FARM & HOME SUPPLY	PVC COUPLING	3032	40531	6.99

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WATER PLANT	100	GRP WEGMAN COMPANY	TROUBLESHOOT LIME MOTOR	3032	40719	255.16
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	7,581.90
WATER PLANT	6316	PVS DX INC	CHLORINE TANK RENTAL	3032	40555	200.00
WATER PLANT	981	UTILITRA	AUGUST 2025 - IT SERVICES	3032	40796	70.88
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	SNYDER TANK SETUP	3032	40792	1,935.42
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FLUOROSILICIC ACID	3032	40558	807.12
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY CHARGE	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40557	7,539.73
WATER PLANT Total						18,474.20
SEWER COLLECTIONS	329	BROTCKE WELL & PUMP	ENVIROTECH PUMP STATION-REPAIR	4041	40719	3,087.00
SEWER COLLECTIONS	2600	CORE & MAIN LP	PVC PIPES	4041	40531	1,320.00
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	ELBOW - FORCE MAIN REPAIR	4041	40531	904.00
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	COUPLING - FORCE MAIN REPAIR	4041	40531	564.75
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	PIPE - FORCE MAIN REPAIR	4041	40531	1,675.80
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	COUPLING - FORCE MAIN REPAIR	4041	40531	181.60
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	COUPLING - FORCE MAIN REPAIR	4041	40531	362.98
SEWER COLLECTIONS	1104	SIEVERS EQUIPMENT COMPANY	WIRE HARNESS - HUSTLER	4041	40529	389.03
SEWER COLLECTIONS	1553	TRUCK CENTERS INCORPORATED	VAC CON TRUCK REPAIR	4041	40719	917.28
SEWER COLLECTIONS	4709	WEX BANK	AUGUST 2025 - GASOLINE	4041	40521	931.44
SEWER COLLECTIONS Total						10,333.88
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	SPARE RAS ASSEMBLY	4042	40939	29,669.86
SEWER PLANT Total						29,669.86
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - CART PATH	5051	40916	363.56
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - CART PATH	5051	40916	418.54
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - CART PATH	5051	40916	1,698.70
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - CART PATH	5051	40916	1,417.78
GOLF MAINTENANCE Total						3,898.58
GOLF CLUBHOUSE	4502	BERCO CONSTRUCTION INC	PATIO EXTENSION-BELK CH	5052	40916	24,649.00
GOLF CLUBHOUSE	6463	BIRCHLINE SUBSCRIPTIONS, INC	GOLF DIGEST, GOLF LINKS	5052	40599	199.00
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	8/4/2025-RUG&TOWEL SERVICE	5052	40752	292.91
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	8/18/2025-RUG&TOWEL SERVICE	5052	40752	327.72
GOLF CLUBHOUSE	2738	MADISON COUNTY HEALTH	FOOD SERVICE PERMIT FEE	5052	40619	75.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	550.89

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GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	713.76
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	STEERING RACK-GOLF CART DAMAGE	5052	40758	1,674.64
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	GOLF CART REPAIR	5052	40758	233.70
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	GOLF CART REPAIR	5052	40758	315.40
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	GOLF CART REPAIR	5052	40578	109.02
GOLF CLUBHOUSE	3700	TOUR GUIDE GOLF	DRIZZLE STICKS - RESALE	5052	40579	187.83
GOLF CLUBHOUSE	130	WILLIAMS OFFICE PRODUCTS	RECEIPT TAPE - REGISTERS	5052	40519	142.78
GOLF CLUBHOUSE Total						29,471.65
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS,LIDS,STRAWS,GLOVES	5053	40572	312.90
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	184.80
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	426.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	876.80
GOLF CONCESSIONS	3701	GOLF MAX	BAGS - RANGE BALLS	5052	40572	713.03
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	55.60
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	400.00
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG N BOX SODA, CO2 TANK	5053	40571	541.81
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN BOX SODA	5053	40571	424.01
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	230.00
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	520.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	305.40
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	454.30
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	73.00
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CHIPS,WATER,GATORADE,CRACKERS	5053	40571	280.80
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	GLOVES, TRASH LINERS	5053	40572	36.76
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	23.36
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	14.60
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	WATER & GATORADE	5053	40571	59.58
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	WATER & GATORADE	5053	40571	86.02
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CANDY,CHIPS,COFFEE,NUTS	5053	40571	285.84
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FOIL, PAPER TOWELS	5053	40572	93.40
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS,CHIPS,WATER	5053	40571	238.06
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	TRASH LINERS,CUPS,LYSOL	5053	40572	127.66
GOLF CONCESSIONS Total						6,763.73

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TIF #3	6458	RIVERBEND FERGUSON, LLC	TIF REIMB PURCHASE 40 E FERG	8100	40922	49,000.00
TIF #3 Total						49,000.00
CID	6401	ROSENBAUER MINNESOTA, LLC	ROSENBAUER PUMPER	8700	40929	507,368.00
CID	1194	SUPERIOR FENCE & ORNAMENTAL	CHAIN LINK FENCE-DOG PARK	8700	40792	27,141.93
CID Total						534,509.93
RECREATION CENTER	6459	MIDWEST INTENSITY SPORTS	SUMMER 2025 - VOLLEYBALL CAMPS	9000	40313	7,360.50
RECREATION CENTER	4255	REIS SERVICES INC.	CONCESSIONS	9000	40304	162.80
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	PICKLEBALL TOURN SHIRTS	9000	40315	127.50
RECREATION CENTER	981	UTILITRA	WEIGHT ROOM SECURITY CAMERA	9000	40792	1,564.69
RECREATION CENTER	981	UTILITRA	AUGUST 2025 - IT SERVICES	9000	40796	679.92
RECREATION CENTER	1713	WAL-MART COMMUNITY	SPRAY BOTTLES	9000	40541	2.68
RECREATION CENTER	1713	WAL-MART COMMUNITY	COMPUTER MOUSE, BATTERIES	9000	40519	36.32
RECREATION CENTER	1713	WAL-MART COMMUNITY	DAY CAMP - SUPPLIES	9000	40306	51.37
RECREATION CENTER	1713	WAL-MART COMMUNITY	PAPER TOWELS	9000	40541	39.96
RECREATION CENTER	1713	WAL-MART COMMUNITY	CONCESSIONS	9000	40304	425.81
RECREATION CENTER	1713	WAL-MART COMMUNITY	DAY CAMP - PAINTERS TAPE	9000	40306	18.96
RECREATION CENTER Total						10,470.51
Grand Total						1,024,443.10