

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 10/06/2025
INVOICES DUE ON/BEFORE: 11/06/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	5208	AAIC INCORPORATED	PLAN REVIEW - 203 E FERGUSON	1000	20241	950.00
GENERAL REVENUES Total						950.00
LEGISLATIVE	T0001420	JEREMY PLANK	IML REIMB - UBER	1011	40639	41.42
LEGISLATIVE	6375	TOM STALCUP	IML MEAL REIMB	1011	40639	69.00
LEGISLATIVE	6375	TOM STALCUP	IML PARKING REIMB	1011	40639	24.00
LEGISLATIVE	6375	TOM STALCUP	TRAIN TICKET REIMB TO CITY	1011	40639	(72.00)
LEGISLATIVE	981	UTILITRA	SEPTEMBER - IT SERVICES	1011	40796	239.21
LEGISLATIVE Total						301.63
ADMINISTRATION	1015	QUILL	BATTERY - CEILING FAN REMOTE	1012	40519	2.25
ADMINISTRATION	1015	QUILL	COPY PAPER	1012	40519	38.18
ADMINISTRATION	981	UTILITRA	SEPTEMBER - IT SERVICES	1012	40796	534.92
ADMINISTRATION	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1012	40521	110.57
ADMINISTRATION Total						685.92
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
FINANCE	6467	MUNI LINK LLC	OCTOBER 2025 - MUNI LINK	1013	40729	1,984.69
FINANCE	1015	QUILL	BATTERY - CEILING FAN REMOTE	1013	40519	2.25
FINANCE	1015	QUILL	COPY PAPER	1013	40519	38.18
FINANCE	981	UTILITRA	SEPTEMBER - IT SERVICES	1013	40796	617.94
FINANCE Total						2,808.06
ANIMAL CONTROL	4730	MADISON COUNTY ANIMAL CARE	JULY & AUGUST -ANIMAL PICK UPS	1014	40747	25.00
ANIMAL CONTROL	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1014	40521	114.97
ANIMAL CONTROL Total						139.97
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,655.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,950.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,725.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	200.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,385.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	750.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,675.00
LEGAL Total						16,340.00
BUILDING & ZONING	6234	BILL & JOES TOWING	EXHAUST REPAIR- B&Z TRUCK	1016	40719	333.92
BUILDING & ZONING	6243	CODY ELLIS	CEOSI COURSE - ELLIS	1016	40679	20.00
BUILDING & ZONING	5192	O'REILLY AUTO PARTS	CODE READER, FUEL CLEANER	1016	40529	80.98

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BUILDING & ZONING	1015	QUILL	BATTERY - CEILING FAN REMOTE	1016	40519	2.25
BUILDING & ZONING	1015	QUILL	COPY PAPER	1016	40519	38.18
BUILDING & ZONING	981	UTILITRA	SEPTEMBER - IT SERVICES	1016	40796	345.84
BUILDING & ZONING	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1016	40521	521.26
BUILDING & ZONING Total						1,342.43
STREET LIGHTING	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1017	40789	1,229.06
STREET LIGHTING	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1017	40788	19,013.52
STREET LIGHTING Total						20,242.58
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1019	40783	1,715.02
CITY HALL MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS	1019	40541	42.00
CITY HALL MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS	1019	40541	65.65
CITY HALL MAINTENANCE	348	CR SYSTEMS	SEPTEMBER CLEAN - CITY HALL	1019	40792	1,470.00
CITY HALL MAINTENANCE	6376	ROTLIER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	CITY HALL - AIR FRESHENERS	1019	40752	24.00
CITY HALL MAINTENANCE	5515	THE WINDOW MAN, INC	WINDOW CLEAN - CITY HALL	1019	40752	125.00
CITY HALL MAINTENANCE	591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	1019	40552	278.51
CITY HALL MAINTENANCE	1713	WAL-MART COMMUNITY	DE-HUMIDIFIER - CITY HALL	1019	40599	189.00
CITY HALL MAINTENANCE Total						3,969.18
STREET MAINTENANCE	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1021	40783	4,207.46
STREET MAINTENANCE	5354	IMPERIAL ORNAMENTAL METAL CO	REPLACE RAILING-FERGUSON&1ST	1021	40599	3,500.00
STREET MAINTENANCE	3603	LUBY EQUIPMENT SERVICES	CAP FILLER - CASE ROLLER	1021	40529	145.38
STREET MAINTENANCE	4757	M & M SERVICE CO	DEF	1021	40529	292.68
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	BELT - SWEEPER	1021	40529	84.99
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.88
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	WIPER ASSEMBLY,OIL FILTERS	1021	40529	770.18
STREET MAINTENANCE	6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	1021	40599	36.66
STREET MAINTENANCE	981	UTILITRA	SEPTEMBER - IT SERVICES	1021	40796	70.88
STREET MAINTENANCE	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1021	40521	2,563.00
STREET MAINTENANCE Total						11,695.11
PARKS AND RECREATION	4393	A WALDBART & SONS NURSERY	BELK PARK MEMORIAL TREE	1024	40305	700.00
PARKS AND RECREATION	6222	AD STARR	SOFTBALLS - ADULT SOFTBALL	1024	40308	469.00
PARKS AND RECREATION	6469	ALTON PARK AND REC	ADULT SOFTBALL DUES	1024	40308	2,575.00
PARKS AND RECREATION	6469	ALTON PARK AND REC	ADULT SOFTBALL DUES	1024	40308	694.00

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PARKS AND RECREATION	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1024	40783	7,540.74
PARKS AND RECREATION	T0001419	CHRIS ROBERTS	REFUND-SOFTBALL TEAM	1024	40308	600.00
PARKS AND RECREATION	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - ROUNDHOUSE	1024	40783	3,466.07
PARKS AND RECREATION	5423	ILLINOIS OFFICE OF THE STATE	ROUNDHOUSE BOILER INSPECTION	1024	40792	100.00
PARKS AND RECREATION	5236	PEPSI - COLA	BAG N BOX SODA	1024	40304	403.36
PARKS AND RECREATION	4255	REIS SERVICES INC.	CONCESSIONS	1024	40304	137.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	ROUNDHOUSE-AIR FRESHENERS	1024	40752	12.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	6TH ST PARK-AIR FRESHENERS	1024	40752	18.00
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	TRI CITY SOCCER BALLS	1024	40307	149.67
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	SOCCER CONCESSIONS	1024	40304	333.28
PARKS AND RECREATION	1713	WAL-MART COMMUNITY	TRI CITY SOCCER SUPPLIES	1024	40307	68.52
PARKS AND RECREATION	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1024	40521	653.00
PARKS AND RECREATION Total						17,919.64
PARK MAINTENANCE	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1025	40783	381.23
PARK MAINTENANCE	5905	BICKLE ELECTRIC	CREDIT INVOICE 13981	1025	40792	(20.00)
PARK MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS, CHLOROX	1025	40541	49.50
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	STARTER - RED TRACTOR	1025	40529	276.40
PARK MAINTENANCE	4049	TRICOUNTY FS INC	SPIDER JOINT - RED TRACTOR	1025	40529	175.00
PARK MAINTENANCE	4049	TRICOUNTY FS INC	BLADES - BRUSH HOG	1025	40529	235.24
PARK MAINTENANCE	1713	WAL-MART COMMUNITY	BUG FOGGER - CONCESSION STAND	1025	40549	14.88
PARK MAINTENANCE	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1025	40521	395.20
PARK MAINTENANCE Total						1,507.45
DISASTER PREP	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1026	40783	111.99
DISASTER PREP	443	DATA TRONICS INCORPORATED	REPAIR STROM SIREN - BELK	1026	40599	1,037.75
DISASTER PREP	981	UTILITRA	STORM SIREN SYSTEM	1026	40599	1,239.32
DISASTER PREP Total						2,389.06
POLICE	6470	A NEW PERSPECTIVE	PRESENTATION	1027	40499	150.00
POLICE	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1027	40783	102.29
POLICE	6234	BILL & JOES TOWING	TIRE - #155	1027	40719	280.00
POLICE	6464	DAWN DEVENING	PATCHES SEWN ON UNIFORM SHIRT	1027	40594	128.00
POLICE	2428	DOBBS TIRE & AUTO CENTER	TIRE - #168	1027	40719	143.50
POLICE	5949	EDWARD DRACH	CLEANING POLICE DEPT - AUGUST	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00

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POLICE	5949	EDWARD DRACH	CLEANING POLICE DEPT-SEPTEMBER	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	100	GRP WEGMAN COMPANY	REPAIR CHILLER - POLICE DEPT	1027	40792	468.93
POLICE	1777	JOSH MCDOWELL	VEHICLE LETTERING - #179	1027	40792	950.00
POLICE	6040	PIASA CLEANERS	LAUNDRY, ALTERATION OF PANTS	1027	40792	112.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE,REPAIR WINDSHIELD	1027	40719	1,172.93
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE,TIRE ROTATION-4552	1027	40719	1,446.40
POLICE	946	RAY O'HERRON COMPANY	BOOTS - #168	1027	40594	167.11
POLICE	946	RAY O'HERRON COMPANY	SGT CHEVRONS - UNIFORMS	1027	40594	73.41
POLICE	946	RAY O'HERRON COMPANY	VEST/CARRIER	1027	40937	775.32
POLICE	6376	ROTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	80.00
POLICE	1130	SOUTHERN ILLINOIS POLICE	SIPCA RENEWAL	1027	40619	200.00
POLICE	5515	THE WINDOW MAN, INC	WINDOW CLEAN - POLICE DEPT	1027	40754	265.00
POLICE	5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	1027	40499	20.74
POLICE	981	UTILITRA	SEPTEMBER - IT SERVICES	1027	40796	4,304.42
POLICE	981	UTILITRA	CYBER CRIME COMPUTER	1027	40519	1,487.34
POLICE	981	UTILITRA	MDT BATTERY	1027	40527	122.66
POLICE	1713	WAL-MART COMMUNITY	PRISONER FOOD	1027	40592	80.15
POLICE	1713	WAL-MART COMMUNITY	CARPET CLEANER, AIR SPRAY	1027	40599	12.01
POLICE	1713	WAL-MART COMMUNITY	PRISONER FOOD	1027	40592	37.34
POLICE	1713	WAL-MART COMMUNITY	COMMAND HOOKS	1027	40519	8.94
POLICE	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1027	40521	3,044.77
POLICE Total						18,611.26
FIRE	4695	ALERT-ALL CORP	FIRE PREVENTION/EDUCATION	1028	40560	1,095.50
FIRE	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	1028	40783	1,939.54
FIRE	299	BANNER FIRE EQUIPMENT	TRU FUEL MIX	1028	40529	102.99
FIRE	5905	BICKLE ELECTRIC	CREDIT INVOICE 14200	1028	40792	(20.00)
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	REPAIR ELECTRICAL - VEHICLE	1028	40719	1,537.00
FIRE	443	DATA TRONICS INCORPORATED	PORTABLE RADIO	1028	40753	5,367.89
FIRE	443	DATA TRONICS INCORPORATED	PORTABLE CHARGER	1028	40589	542.58
FIRE	5940	FIRECRAFT SAFETY PRODUCTS, LLC	FIRE HOSE TEST ING	1028	40792	5,436.48
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	CPR/AED CARDS-LIBRARY	1028	40679	88.66
FIRE	3551	LEO ELLEBRACHT COMPANY	SOAP - 2 GALLONS	1028	40541	84.00

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FIRE	778	LEON UNIFORM COMPANY	UNIFORM PANTS - B HALL	1028	40594	253.00
FIRE	6472	MIDWAY TRAILER SALES	TRAILER - FIRE DEPT	1028	40932	11,806.00
FIRE	6208	RED'S GARAGE DOORS	INSTALL BRACKETS-GARAGE DOOR	1028	40792	500.00
FIRE	981	UTILITRA	SEPTEMBER - IT SERVICES	1028	40796	878.04
FIRE	6001	WEBER FORD	OIL CHANGE - DEPUTY CHIEF	1028	40719	79.01
FIRE	6001	WEBER FORD	FUEL PUMP, WIRING HARNESS-4251	1028	40719	8,780.87
FIRE	6001	WEBER FORD	BATTERY REPLACEMENT - 4251	1028	40719	558.90
FIRE	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	1028	40521	1,721.71
FIRE Total						40,752.17
POLICE COMMUNICATIONS	981	UTILITRA	COMPUTERS - #155,#101	1040	40935	2,436.88
POLICE COMMUNICATIONS	981	UTILITRA	COMPUTERS - #166,#161	1040	40935	1,607.10
POLICE COMMUNICATIONS	981	UTILITRA	COMPUTERS - #12, DETECTIVES	1040	40935	1,607.10
POLICE COMMUNICATIONS Total						5,651.08
MFT	3942	BEELMAN LOGISTICS LLC	FLOWABLE FILL-EVILLE & WR AVE	2100	40554	2,520.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	ENG SERVICE-6/29-9/06/25	2100	40725	3,286.00
MFT	5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS	2100	40556	429.50
MFT	5291	WARNING LITES OF SOUTHERN IL	"NOT A THRU STREET" - SIGN	2100	40556	94.00
MFT	5291	WARNING LITES OF SOUTHERN IL	PARKING SIGNS	2100	40556	52.89
MFT Total						6,382.39
INSURANCE	6470	A NEW PERSPECTIVE	POST INCIDENT - COUNSELING	2300	40821	125.00
INSURANCE	6058	IPBC	OCT 2025 - ADMIN EXPENSE	2300	40840	78.75
INSURANCE	6058	IPBC	OCT 2025 - LIFE INSURANCE	2300	40844	565.75
INSURANCE	6058	IPBC	OCT 2025 - HEALTH INSURANCE	2300	40845	135,065.98
INSURANCE	6058	IPBC	OCT 2025 - DENTAL INSURANCE	2300	40846	5,350.19
INSURANCE	6058	IPBC	OCT 2025 - VISION INSURANCE	2300	40850	478.01
INSURANCE	6374	MICHAEL MEYERS	REFUND - AUGUST INSURANCE	2300	40841	1,548.95
INSURANCE Total						143,212.63
LIBRARY	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	2500	40783	369.50
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - LIBRARY	2500	40783	28.89
LIBRARY Total						398.39
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	SEPTEMBER CLEAN - PW	3000	40752	315.00
PUBLIC SERVICES ADMIN	5949	EDWARD DRACH	CLEANING - 100 ANDERSON	3000	40752	75.00
PUBLIC SERVICES ADMIN	6233	ODP BUSINESS SOLUTIONS, LLC	LARGE BINDER CLIPS	3000	40519	17.27

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PUBLIC SERVICES ADMIN	5688	OFFICE DEPOT	PAPER PRODUCTS	3000	40599	302.71
PUBLIC SERVICES ADMIN	981	UTILITRA	SEPTEMBER - IT SERVICES	3000	40796	284.51
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	WATER, GATORADE	3000	40599	75.74
PUBLIC SERVICES ADMIN	1713	WAL-MART COMMUNITY	BINDERS	3000	40519	18.91
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE - PW	3000	40751	93.98
PUBLIC SERVICES ADMIN	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	3000	40521	51.52
PUBLIC SERVICES ADMIN Total						1,234.64
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	3031	40783	1,236.93
WATER DISTRIBUTION	2600	CORE & MAIN LP	HYDRANT OIL	3031	40531	186.30
WATER DISTRIBUTION	2600	CORE & MAIN LP	ANNUAL SENSUS FEES	3031	40795	16,556.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CLAMP	3031	40531	359.90
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	MARKING FLAGS	3031	40531	26.90
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE H2O LINE-7/25-8/30/25	3031	40916	16,943.50
WATER DISTRIBUTION	6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	3031	40599	36.67
WATER DISTRIBUTION	981	UTILITRA	SEPTEMBER - IT SERVICES	3031	40796	70.88
WATER DISTRIBUTION	1713	WAL-MART COMMUNITY	CLEANING SUPPLIES	3031	40541	24.94
WATER DISTRIBUTION	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	3031	40521	628.07
WATER DISTRIBUTION Total						36,070.09
WATER PLANT	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	3032	40783	8,301.26
WATER PLANT	3196	CURRY & ASSOCIATES	IEPA PERMIT - FEED PUMPS	3032	40792	3,447.90
WATER PLANT	4122	HYDRO KINETICS	SLAKER CONTROL PANEL	3032	40719	2,610.35
WATER PLANT	4122	HYDRO KINETICS	BACK UP PLC	3032	40529	1,485.56
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,069.85
WATER PLANT	1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	3032	40542	59.95
WATER PLANT	5115	USA BLUEBOOK	3" PUMP	3032	40589	6,724.35
WATER PLANT	981	UTILITRA	SEPTEMBER - IT SERVICES	3032	40796	70.88
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINIUM SULFATE	3032	40568	1,848.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POLY PHOSPHATE	3032	40556	6,480.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY CHARGE	3032	40798	65.00
WATER PLANT Total						32,163.10
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	4041	40783	14,096.36
SEWER COLLECTIONS	4732	FARM & HOME SUPPLY	PEST CONTROL SPRAY-COMPOST	4041	40531	55.86
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	FORCE MAIN REPAIR	4041	40719	5,203.72

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SEWER COLLECTIONS	6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	4041	40599	36.66
SEWER COLLECTIONS	4709	WEX BANK	SEPTEMBER 2025 - GASOLINE	4041	40521	408.96
SEWER COLLECTIONS Total						19,801.56
SEWER PLANT	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	4042	40783	7,980.85
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - 559 STATE AID	4042	40783	6,998.48
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	JULY 2025 - CONTRACTS OPS	4042	40791	88,806.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	APRIL-JUNE - RCRA	4042	40754	5,673.54
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	APRIL-JUNE - TANKER LOAD	4042	40754	3,149.13
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	APRIL-JUNE - FOODLINER	4042	40754	2,651.49
SEWER PLANT Total						115,259.49
REFUSE	6371	JOHNNY ON THE SPOT #347	COMPOST-JOHNNY ON THE SPOT	4949	40778	48.95
REFUSE	5406	REPUBLIC SERVICES #350	SEPT 2025 - CITY PICK UPS	4949	40791	64,166.06
REFUSE	5406	REPUBLIC SERVICES #350	SEPT 2025 - COMPOST	4949	40778	824.34
REFUSE Total						65,039.35
GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	ASPHALT - GOLF CART PATHS	5051	40916	46,951.50
GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	ASPHALT - GOLF CART PATHS	5051	40916	35,765.25
GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	ASPHALT - GOLF CART PATHS	5051	40916	9,648.86
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIAL LLC	ROCK - GOLF CART PATHS	5051	40916	602.18
GOLF MAINTENANCE Total						92,967.79
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	JULY 2025 - AMEREN ELECTRICITY	5052	40783	3,399.43
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	HVAC REPAIR - CLUBHOUSE	5052	40792	2,983.85
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	CREDIT INVOICE13962	5052	40792	(20.00)
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	9/15/25 - RUG & TOWEL SERVICE	5052	40752	318.42
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - BELK	5052	40783	224.97
GOLF CLUBHOUSE	5430	ACUSHNET	INVOICE ADJUSTMENT	5052	40579	19.44
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	734.03
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	REPAIR DAMAGED CART	5052	40758	2,875.90
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	PAPER PRODUCTS, GLUE	5052	40541	33.81
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	PAPER TOWELS, TRASH LINERS	5052	40541	44.96
GOLF CLUBHOUSE	1713	WAL-MART COMMUNITY	BATTERY - BEVERAGE CART	5052	40599	46.87
GOLF CLUBHOUSE Total						10,661.68
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS, LIDS, STRAWS	5053	40572	299.90
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,353.30

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 10/06/2025
INVOICES DUE ON/BEFORE: 11/06/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	92.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,354.10
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	319.80
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	459.85
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	46.20
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	508.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	538.25
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	424.75
GOLF CONCESSIONS	6471	ROMANO BEVERAGE	ALCOHOL - GOLF COURSE	5053	40574	605.00
GOLF CONCESSIONS	5837	RPKG HOLDINGS, LLC	MEAT STICKS - RESALE	5053	40571	276.00
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS, WATER	5053	40571	45.44
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	308.49
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FOAM CUPS	5053	40572	27.46
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS, GATORADE	5053	40571	77.07
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	358.62
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	TRASH LINERS,FORKS,FOIL	5053	40572	107.13
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	276.24
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	54.32
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	HOT DOG BUNS	5053	40571	29.20
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	36.50
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	FOAM CUPS	5053	40572	27.46
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	347.56
GOLF CONCESSIONS Total						8,280.10
CID	4393	A WALDBART & SONS NURSERY	DOG PARK TREES	8700	40792	700.00
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES	8700	40860	3,000.00
CID	6169	HEARTLANDS CONSERVANCY	DOWNTOWN PLANNING	8700	40792	2,280.00
CID	1713	WAL-MART COMMUNITY	DP OPENING-GIFT BAG ITEMS	8700	40792	140.92
CID Total						6,120.92
NHR SALES TAX	5728	FIRST MID	LOAN PAYMENT # 7-REC CENTER	8900	40869	690,520.50
NHR SALES TAX	5391	ILLINOIS EPA C/O AMALGAMATED	EAST SIDE DETENTION PROJECT	8900	40870	39,060.35
NHR SALES TAX Total						729,580.85
RECREATION CENTER	6398	BRIAN KICHLINE	VOLLEYBALL UMPIRE PAYROLL	9000	40313	200.00

CITY OF WOOD RIVER
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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER BANNERS	9000	40792	440.00
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	CONSTELLATION - REC CENTER	9000	40783	4,436.66
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	PRINTER LEASE - REC CENTER	9000	40792	241.14
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	VOLLEYBALL UMPIRE PAYROLL	9000	40313	100.00
RECREATION CENTER	5236	PEPSI - COLA	BAG N BOX SODA	9000	40304	135.00
RECREATION CENTER	5228	RICOH USA, INC.	COLOR&B&W PRINTING	9000	40792	196.65
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	REC CENTER - AIR FRESHENERS	9000	40752	66.00
RECREATION CENTER	981	UTILITRA	SEPTEMBER - IT SERVICES	9000	40796	679.92
RECREATION CENTER	1713	WAL-MART COMMUNITY	CLEANING SUPPLIES	9000	40541	66.92
RECREATION CENTER	1713	WAL-MART COMMUNITY	REC CENTER CONCESSIONS	9000	40304	330.18
RECREATION CENTER	1713	WAL-MART COMMUNITY	AFTER SCHOOL SUPPLIES	9000	40317	19.17
RECREATION CENTER Total						6,911.64
Grand Total						1,419,390.16