

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 12/01/2025
INVOICES DUE ON/BEFORE: 01/01/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED BIDS-SEWER IMPROVEMENTS	1011	40741	131.05
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	SEALED PROPOSALS-PD ELEC SIGN	1011	40741	112.33
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	WR COMPOST - IEPA NOTICE	1011	40741	213.43
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	WR COMPOST - IEPA NOTICE	1011	40741	213.43
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	WR COMPOST - IEPA NOTICE	1011	40741	213.43
LEGISLATIVE	T0000409	MARY ROBERTS	VETERANS DAY CEREMONY SIGNS	1011	40887	234.37
LEGISLATIVE	T0000409	MARY ROBERTS	BAGPIPER FOR VETERANS DAY	1011	40887	400.00
LEGISLATIVE	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	1011	40796	430.46
LEGISLATIVE Total						1,948.50
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	OCTOBER 2025 S-2 EDITING	1012	40792	160.00
ADMINISTRATION	899	MUNICIPAL CLERKS OF ILLINOIS	2026 MCI MEMBERSHIP	1012	40619	65.00
ADMINISTRATION	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	1012	40796	726.17
ADMINISTRATION	4709	WEX BANK	NOVEMBER 2025 - GAS	1012	40521	102.18
ADMINISTRATION Total						1,053.35
FINANCE	6348	ANNA MAAG	MAAG - FALL 2025 TERM 1	1013	40679	1,670.25
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	PAYROLL TAX 9/30/25	1013	40792	850.00
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	MUNI-LINK DEC 2025 BILLING	1013	40729	2,048.20
FINANCE	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	1013	40796	809.19
FINANCE Total						5,377.64
ANIMAL CONTROL	6234	BILL & JOES TOWING	CADET TRUCK REPAIR	1014	40719	514.05
ANIMAL CONTROL	4709	WEX BANK	NOVEMBER 2025 - GAS	1014	40521	180.07
ANIMAL CONTROL Total						694.12
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,770.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	445.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,980.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	150.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	975.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,435.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,978.00
LEGAL Total						17,733.00
BUILDING & ZONING	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	1016	40796	537.09
BUILDING & ZONING	4709	WEX BANK	NOVEMBER 2025 - GAS	1016	40521	304.98
BUILDING & ZONING Total						842.07

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STREET LIGHTING	100	GRP WEGMAN COMPANY	TRAFFIC SIGNAL E'VILLE RD-9TH	1017	40759	329.91
STREET LIGHTING	100	GRP WEGMAN COMPANY	TRAF SIGNAL WR AVE E'VILLE RD	1017	40759	191.37
STREET LIGHTING Total						521.28
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - CITY HALL	1019	40781	34.24
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	CITY HALL - AIR FRESHENERS	1019	40752	24.00
CITY HALL MAINTENANCE Total						58.24
STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	MOUSER BOOTS	1021	40594	153.85
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	1021	40529	35.00
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	1021	40529	35.00
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	ELECTRICAL CONNECTOR	1021	40529	468.53
STREET MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	CURB/PARKING PAINT	1021	40542	151.92
STREET MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	CURB/PARKING PAINT	1021	40542	189.90
STREET MAINTENANCE	5551	MARK STUNKEL TRUCKING INC	TRUCKING - HARRISON	1021	40791	5,760.00
STREET MAINTENANCE	5551	MARK STUNKEL TRUCKING INC	TRUCKING BG	1021	40791	6,054.00
STREET MAINTENANCE	5551	MARK STUNKEL TRUCKING INC	TRUCKING FOR PAVING	1021	40791	5,870.25
STREET MAINTENANCE	5551	MARK STUNKEL TRUCKING INC	TRUCKING FOR PAVING	1021	40791	6,274.50
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.88
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	2017 INTERNATIONAL REPAIRS	1021	40719	722.70
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	2016 INTERNATIONAL REPAIRS	1021	40719	3,676.92
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	2024 LEAF TRUCK HUBCAP	1021	40529	42.90
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	FUEL FILTER, OIL FILTER	1021	40529	135.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	CLAMPS, GASKETS TRUCK 2	1021	40529	522.80
STREET MAINTENANCE	1553	TRUCK CENTERS INCORPORATED	TUBE, ELBOW TUBE CONNECTOR	1021	40529	2,613.61
STREET MAINTENANCE	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	1021	40796	70.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	SAW BLADE	1021	40589	49.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	SUPPLIES	1021	40529	47.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PARTS	1021	40544	105.64
STREET MAINTENANCE	119	WALTCO TOOLS, INC	SUPPLIES	1021	40589	39.09
STREET MAINTENANCE	119	WALTCO TOOLS, INC	MEASURING WHEEL	1021	40589	99.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	SOCKET ADAPTER	1021	40589	6.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HITCH PINS	1021	40529	30.32
STREET MAINTENANCE	4709	WEX BANK	NOVEMBER 2025 - GAS	1021	40521	2,414.08
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	TAILGATE HINGE	1021	40529	200.31

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STREET MAINTENANCE Total						35,795.92
PARKS AND RECREATION	T0001432	ANGELICA MERCADO	ROUND HOUSE RENTAL REFUND	1024	20316	225.00
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - S 14TH ST	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	WATER - ROUND HOUSE	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	46.54
PARKS AND RECREATION	6150	DENNIS MC BRIDE	BREAKFAST WITH SANTA	1024	40303	125.00
PARKS AND RECREATION	669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2025 SALES TAX	1024	40573	100.00
PARKS AND RECREATION	5915	KANE MECHANICAL GROUP, LLC	BACKFLOW TEST ROUND HOUSE	1024	40792	210.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	6TH ST PARK - AIR FRESHENERS	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	ROUNDHOUSE - AIR FRESHENERS	1024	40752	12.00
PARKS AND RECREATION	4709	WEX BANK	NOVEMBER 2025 - GAS	1024	40521	191.87
PARKS AND RECREATION Total						952.83
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - 312 LINTON	1025	40781	21.19
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	WATER - SOCCER PARK	1025	40781	12.22
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	NAILS, MACHETE	1025	40589	122.44
PARK MAINTENANCE	119	WALICO TOOLS, INC	PAINT	1025	40569	6.99
PARK MAINTENANCE	119	WALICO TOOLS, INC	POLE SAW CHAIN	1025	40529	21.99
PARK MAINTENANCE	119	WALICO TOOLS, INC	AERATORS BELK SUPPLIES	1025	40529	85.97
PARK MAINTENANCE	119	WALICO TOOLS, INC	PAINT SUPPLIES	1025	40589	49.31
PARK MAINTENANCE	119	WALICO TOOLS, INC	PAINT SUPPLIES	1025	40589	28.33
PARK MAINTENANCE	119	WALICO TOOLS, INC	BOLTS	1025	40549	13.20
PARK MAINTENANCE	119	WALICO TOOLS, INC	MOWER WHEELS	1025	40529	12.55
PARK MAINTENANCE	119	WALICO TOOLS, INC	MOWER WHEELS	1025	40529	30.94
PARK MAINTENANCE	119	WALICO TOOLS, INC	MOWER WHEELS	1025	40529	51.19
PARK MAINTENANCE	119	WALICO TOOLS, INC	6TH ST POND CHAINSAW CHAIN	1025	40529	29.99
PARK MAINTENANCE	119	WALICO TOOLS, INC	MOWER PARTS	1025	40529	22.99
PARK MAINTENANCE	119	WALICO TOOLS, INC	PLIERS	1025	40589	9.99
PARK MAINTENANCE	4709	WEX BANK	NOVEMBER 2025 - GAS	1025	40521	418.44
PARK MAINTENANCE Total						937.73
DISASTER PREP	6486	ACOUSTIC TECHNOLOGY INC.	SIREN AMPLIFIER	1026	40599	5,246.58
DISASTER PREP	100	GRP WEGMAN COMPANY	REPLACE PARK ST SIREN CABLES	1026	40599	5,195.00
DISASTER PREP Total						10,441.58

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POLICE	1245	CITY OF WOOD RIVER	WATER - 550 MADISON	1027	40781	99.49
POLICE	5854	TRANS UNION LLC	CREDIT CHECK - NEW EMPLOYEE	1027	40499	20.74
POLICE	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	1027	40796	4,304.42
POLICE	1713	WAL-MART COMMUNITY	DOG TREATS - PARAGE	1027	40599	17.96
POLICE	1713	WAL-MART COMMUNITY	SRO/TRUNK OR TREAT - CANDY	1027	40303	39.85
POLICE	4709	WEX BANK	NOVEMBER 2025 - GAS	1027	40521	2,674.16
POLICE Total						7,156.62
FIRE	299	BANNER FIRE EQUIPMENT	STATION MAINT SUPPLIES	1028	40549	79.98
FIRE	1245	CITY OF WOOD RIVER	WATER - 501 E'VILLE RD	1028	40781	99.49
FIRE	5020	DEALERS ELECTRICAL SUPPLY	REPLACE EXTERIOR LIGHTS	1028	40549	714.08
FIRE	6066	MALLORY SAFETY & SUPPLY LLC	OXYGEN SENSOR MX6	1028	40719	332.79
FIRE	6066	MALLORY SAFETY & SUPPLY LLC	OXYGEN SENSORS	1028	40719	817.50
FIRE	6310	MIDWEST PETROLEUM CO	GASOLINE - FIRE DEPT	1028	40521	96.11
FIRE	4524	NATE KAMP	IFSI FOOD REIMBURSEMENT	1028	40639	139.00
FIRE	3992	OAKLEY SERVICES INC	REPAIR STATION EMERG GENERATER	1028	40792	772.81
FIRE	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	1028	40796	898.04
FIRE	1713	WAL-MART COMMUNITY	FLASH DRIVES	1028	40519	35.76
FIRE	119	WALTCO TOOLS, INC	TRAILER LOCK	1028	40529	55.99
FIRE	4709	WEX BANK	NOVEMBER 2025 - GAS	1028	40521	1,230.78
FIRE Total						5,272.33
MFT	4140	KIENSTRA - ILLINOIS	2ND ST FLOWABLE FILL	2100	40554	568.00
MFT	816	MAHONEY ASPHALT, LLC	WOOD RIVER HARRISON	2100	40560	38,789.25
MFT	816	MAHONEY ASPHALT, LLC	ASPHALT WR MILAND	2100	40560	50,852.25
MFT	816	MAHONEY ASPHALT, LLC	ASPHALT WR BRUSHY GROVE	2100	40560	42,937.50
MFT	816	MAHONEY ASPHALT, LLC	ASPHALT	2100	40560	36,622.50
MFT	1099	SHEPPARD MORGAN & SCHWAAB	EDWARDSVILLE ROAD	2100	40725	10,839.34
MFT Total						180,608.84
INSURANCE	6470	ANEW PERSEPTIVE	COUNSELING SERVICES	2300	40821	50.00
INSURANCE	6474	FOILES COUNSELLING PC	COUNSELING SERVICES	2300	40821	12.50
INSURANCE	6474	FOILES COUNSELLING PC	COUNSELING SERVICES	2300	40821	50.00
INSURANCE	6058	IPBC	DECEMBER 2025 - ADMIN EXPENSE	2300	40840	66.60
INSURANCE	6058	IPBC	DECEMBER 2025 - LIFE	2300	40844	565.75
INSURANCE	6058	IPBC	DECEMBER 2025 - HEALTH	2300	40845	138,322.68

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INSURANCE	6058	IPBC	DECEMBER 2025 - DENTAL	2300	40846	5,478.68
INSURANCE	6058	IPBC	DECEMBER 2025 - VISION	2300	40850	491.17
INSURANCE Total						145,037.38
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	ELEC-LIB 8/26-9/25/25	2500	40783	(70.62)
LIBRARY Total						(70.62)
PUBLIC SERVICES ADMIN	1336	LOWE'S COMPANIES INCORPORATED	ICE MACHINE	3000	40599	1,718.97
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	2025 GLENDAL DAM INSPECTION	3000	40725	3,683.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	PROPERTY BOUNDARY DATA	3000	40725	620.00
PUBLIC SERVICES ADMIN	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	3000	40796	284.51
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	93.98
PUBLIC SERVICES ADMIN	4709	WEX BANK	NOVEMBER 2025 - GAS	3000	40521	48.50
PUBLIC SERVICES ADMIN Total						6,448.96
WATER DISTRIBUTION	2600	CORE & MAIN LP	HYDRANT OIL	3031	40529	372.60
WATER DISTRIBUTION	5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING ADS	3031	40743	153.33
WATER DISTRIBUTION	5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING ADS	3031	40743	153.33
WATER DISTRIBUTION	5793	HEARST COMMUNICATIONS INC	HYDRANT FLUSHING ADS	3031	40743	153.34
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	PARTS FOR MAIN BREAK REPAIR	3031	40531	454.01
WATER DISTRIBUTION	6168	PACE ANALYTICAL SERVICES, LLC	PFAS TESTING	3031	40779	790.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	METER BOX RISERS	3031	40581	360.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	FLAGS	3031	40531	269.00
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE	3031	40916	2,546.00
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE	3031	40916	1,390.00
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40779	674.75
WATER DISTRIBUTION	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	3031	40796	70.88
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	ROLLER COVER	3031	40531	4.58
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	STEEL WOOL	3031	40531	4.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	PVC CUTTER	3031	40589	14.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	FLASHLIGHT	3031	40589	16.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	CLAMPS	3031	40531	6.96
WATER DISTRIBUTION	4709	WEX BANK	NOVEMBER 2025 - GAS	3031	40521	825.66
WATER DISTRIBUTION Total						8,261.41
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	QTRLY ELEVATOR MAINT	3032	40792	1,275.00
WATER PLANT	100	GRP WEGMAN COMPANY	CHLORINE BUILDING RECEPTACLES	3032	40719	5,887.07

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WATER PLANT	4122	HYDRO KINETICS	BACK UP FEEDER MOTOR	3032	40529	675.00
WATER PLANT	6012	PIASA MOTOR FUELS	GENERATOR FUEL-PLANNED OUTAGE	3032	40521	807.63
WATER PLANT	6007	S J ELECTRO SYSTEMS INC	CONTROL FOR SCADA	3032	40796	582.00
WATER PLANT	4557	TITAN INDUSTRIAL CHEMICALS LLC	CLEANING SUPPLIES	3032	40531	1,169.78
WATER PLANT	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	3032	40796	70.88
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POLYPHOSPHATE	3032	40556	6,480.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FREIGHT	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40557	3,769.87
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FLUROSILICIC ACID 23%	3032	40558	719.80
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40568	1,848.00
WATER PLANT	4709	WEX BANK	NOVEMBER 2025 - GAS	3032	40521	50.24
WATER PLANT Total						23,400.27
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	OXYGEN SENSORS	4041	40589	817.50
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	CULVERT & LUBRICANT	4041	40531	335.95
SEWER COLLECTIONS	1104	SIEVERS EQUIPMENT COMPANY	MOWER REPAIR	4041	40719	192.10
SEWER COLLECTIONS	1713	WAL-MART COMMUNITY	BATTERIES	4041	40531	61.10
SEWER COLLECTIONS	1713	WAL-MART COMMUNITY	BATTERIES, TAPE	4041	40531	42.90
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SPRAY FOAM, TAPE, GLUE	4041	40531	48.95
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	TAPE, ROPE, STRAPS, GLOVES	4041	40531	61.94
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	EAR PLUGS	4041	40531	29.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	SCRAPER	4041	40589	6.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	TAPE, MARKER	4041	40531	7.38
SEWER COLLECTIONS	4709	WEX BANK	NOVEMBER 2025 - GAS	4041	40521	446.39
SEWER COLLECTIONS Total						2,051.19
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	ELEC-559 ST AID 8/26-9/25/25	4042	40783	7,094.57
SEWER PLANT	1099	SHEPPARD MORGAN & SCHWAAB	2026 NPDES PERMIT RENEWAL	4042	40792	3,082.68
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	FLUME STAIRS	4042	40913	16,891.32
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	SLUDGE PUMP REDUCER	4042	40939	5,707.23
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	SLUDGE PUMP EXPANSION	4042	40939	10,106.70
SEWER PLANT Total						42,882.50
REFUSE	5406	REPUBLIC SERVICES #350	NOV 2025 - CITY PICK-UP	4949	40791	65,911.88
REFUSE	5406	REPUBLIC SERVICES #350	NOV 2025 - COMPOST	4949	40778	1,923.46
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	IEPA PERMIT APP-COMPOST	4949	40775	8,067.16

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REFUSE Total						75,902.50
GOLF MAINTENANCE	4731	CLOVERLEAF	DEC 2025 - GC MAINTENANCE	5051	40792	26,010.00
GOLF MAINTENANCE Total						26,010.00
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - CLUB HOUSE	5052	40781	21.19
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N. PAVILION	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK MAINT	5052	40781	46.54
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - N. BATHROOM	5052	40781	12.22
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK PARK BATHROOMS	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - S. BATHROOMS	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - BELK PARK OASIS	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	WATER - DRINKING FOUNTAIN	5052	40781	6.50
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	ELEC-BELK 9/18-10/19/25	5052	40783	351.52
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2025 SALES TAX	5052	40573	1,854.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	FUEL FOR CARTS	5052	40521	794.31
GOLF CLUBHOUSE	5406	REPUBLIC SERVICES #350	BELK PARK DUMPSTER	5052	40792	76.28
GOLF CLUBHOUSE Total						3,190.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	445.30
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	54.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	98.95
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2025 SALES TAX	5053	40573	867.00
GOLF CONCESSIONS	1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	5053	40574	335.80
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS AND BRATS	5053	40571	420.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	139.15
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	148.50
GOLF CONCESSIONS	5837	RPKG HOLDINGS, LLC	MEAT STICKS FOR RESALE	5053	40571	276.00
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	251.14
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CLEANER, CUPS, BAGS, TOWELS	5053	40572	153.71
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	CONCESSIONS	5053	40571	11.44
GOLF CONCESSIONS	1713	WAL-MART COMMUNITY	WINDOW CLEANER, VINEGAR	5053	40572	11.36
GOLF CONCESSIONS Total						3,212.35
TIF #3	6482	IRON HORSE HOLDINGS	IRON HORSE 82 E. FERGUSON	8100	40923	16,250.00
TIF #3 Total						16,250.00
CID	1250	COMMUNITY TITLE & ESCROW	876 STATE ST	8700	40919	330.60

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 12/01/2025
INVOICES DUE ON/BEFORE: 01/01/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
CID	4069	MADISON COUNTY TREASURER	545 10TH ST RE TAXES	8700	40919	896.17
CID	5551	MARK STUNKEL TRUCKING INC	ASPHALT DOG PARK	8700	40792	1,920.00
CID	5970	SERENITY TITLE & ESCROW	1ST TIME HOMEBUYER	8700	40850	5,000.00
CID	5817	THE SPYGLASS GROUP LLC	VOICE/DATA COST REDUCTION	8700	40792	140.28
CID	5817	THE SPYGLASS GROUP LLC	MOBILITY COST REDUCTION	8700	40792	1,556.16
CID Total						9,843.21
NHR SALES TAX	6173	BELLEVILLE FENCE CO.	REC CENTER FENCING	8900	40916	31,634.00
NHR SALES TAX	6483	PRINT MEDIA CORPORATION	REC CENTER SIGNAGE ELECTRICAL	8900	40916	3,700.00
NHR SALES TAX	6483	PRINT MEDIA CORPORATION	REC CENTER SIGNAGE	8900	40916	27,923.57
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	WOOD RIVER AVE SEWER SEP	8900	40904	34,860.00
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	TYLER TIMMINS DRIVE	8900	40906	200.00
NHR SALES TAX Total						98,317.57
RECREATION CENTER	6398	BRIAN KICHLINE	PAYROLL 10/20/25-11/15/25	9000	40313	175.00
RECREATION CENTER	1245	CITY OF WOOD RIVER	WATER - REC CENTER	9000	40781	282.19
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	ELEC-REC CENTER 9/27-10/28/25	9000	40783	2,540.87
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	OCTOBER 2025 SALES TAX	9000	40573	121.00
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	CLINIC SHIRTS	9000	40305	66.00
RECREATION CENTER	6477	STEPHEN ERSLOH	PAYROLL 10/20/25-11/15/25	9000	40313	100.00
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	REC CENTER - AIR FRESHENERS	9000	40752	66.00
RECREATION CENTER	981	UTILITRA	NOVEMBER 2025 - IT SERVICES	9000	40796	679.92
RECREATION CENTER	1713	WAL-MART COMMUNITY	CONCESSIONS	9000	40304	123.82
RECREATION CENTER Total						4,154.80
Grand Total						734,285.77