

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	5208	AAIC INCORPORATED	PLAN REVIEW-10/1-10/31/2025	1000	20241	1,140.00
GENERAL REVENUES Total						1,140.00
ADMINISTRATION	4260	CJ SCHLOSSER & COMPANY LLC	FINAL BILL-AUDIT 4/31/2025	1012	40724	20,000.00
ADMINISTRATION	6417	KAYLA HOSFORD	TUITION REIMB-FALL 2025	1012	40619	5,175.00
ADMINISTRATION	1015	QUILL	BINDER CLIPS-MINI,SMALL,MEDIUM	1012	40519	48.60
ADMINISTRATION	1015	QUILL	ELECTRONICS DUSTER	1012	40519	9.57
ADMINISTRATION	4709	WEX BANK	WEX - DECEMBER 2025	1012	40521	101.71
ADMINISTRATION Total						25,334.88
FINANCE	6348	ANNA MAAG	ACCT 550 - FALL 2025 MAAG	1013	40679	1,670.25
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE	1013	40863	165.00
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	JAN 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE	1015	QUILL	MECHANICAL PENCIL	1013	40519	11.60
FINANCE	1015	QUILL	10 X 13 MANILA ENVELOPES	1013	40519	42.22
FINANCE	1015	QUILL	ELECTRONICS DUSTER	1013	40519	9.56
FINANCE	1015	QUILL	BINDER CLIPS-MINI,SMALL,MEDIUM	1013	40519	48.60
FINANCE	6136	TASC	COMPLIANCE FEE 125 PLAN	1013	40792	565.32
FINANCE Total						4,560.75
ANIMAL CONTROL	4709	WEX BANK	WEX - DECEMBER 2025	1014	40521	127.83
ANIMAL CONTROL Total						127.83
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,595.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	520.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,615.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,875.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,840.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	200.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,100.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	260.00
LEGAL Total						13,005.00
BUILDING & ZONING	443	DATA TRONICS INCORPORATED	STORM SIREN - REPAIR	1016	40599	630.00
BUILDING & ZONING	100	GRP WEGMAN COMPANY	STORM SIREN - BATTERIES	1016	40599	619.56
BUILDING & ZONING	1015	QUILL	ELECTRONICS DUSTER	1016	40519	9.57
BUILDING & ZONING	1015	QUILL	BINDER CLIPS-MINI,SMALL,MEDIUM	1016	40519	48.60
BUILDING & ZONING	4709	WEX BANK	WEX - DECEMBER 2025	1016	40521	193.61

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BUILDING & ZONING Total						1,501.34
STREET LIGHTING	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1017	40789	196.97
STREET LIGHTING	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1017	40788	9,770.12
STREET LIGHTING Total						9,967.09
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1019	40783	52.12
CITY HALL MAINTENANCE	348	CR SYSTEMS	BATH TISSUE	1019	40541	65.65
CITY HALL MAINTENANCE	348	CR SYSTEMS	PAPER TOWELS	1019	40541	42.50
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE	5515	THE WINDOW MAN, INC	WINDOW CLEANING	1019	40752	125.00
CITY HALL MAINTENANCE Total						309.27
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	METAL RING	1021	40529	0.89
STREET MAINTENANCE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1021	40783	73.98
STREET MAINTENANCE	6373	ARMOR EQUIPMENT	BUSHING - LEAFER	1021	40529	184.39
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1021	40783	493.17
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1021	40783	645.37
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TRUCK #1 - TIRES	1021	40719	972.50
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	PLYWOOD	1021	40599	26.60
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	SEAL, OIL - BOBCAT	1021	40529	25.95
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BLADE EDGE,BOLTS - BOBCAT	1021	40529	408.92
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	LIGHT COVER, BOLT	1021	40529	139.02
STREET MAINTENANCE	4757	M & M SERVICE CO	OIL	1021	40529	2,001.45
STREET MAINTENANCE	4757	M & M SERVICE CO	DIESEL EXHAUST FLUID	1021	40529	272.70
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.10
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	TENSIONER & ALTERNATOR	1021	40529	855.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	FUEL MODULE, FILTER	1021	40529	235.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	LEAF SPRINGS - REPAIR	1021	40719	6,596.30
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	2016 INTERNATIONAL REPAIR	1021	40719	3,676.92
STREET MAINTENANCE	6344	THOMPSON-SAFETY, LLC	RESTOCK FIRST AID KIT	1021	40599	36.66
STREET MAINTENANCE	1553	TRUCK CENTERS INCORPORATED	SWEEPER PART	1021	40529	9.98
STREET MAINTENANCE	4709	WEX BANK	WEX - DECEMBER 2025	1021	40521	2,945.49
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	PARTS - 1 TON PLOWS	1021	40529	329.77
STREET MAINTENANCE Total						19,953.16
PARKS AND RECREATION	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1024	40783	1,976.39

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARKS AND RECREATION	5905	BICKLE ELECTRIC	BOILER REPAIR - ROUNDHOUSE	1024	40752	1,204.61
PARKS AND RECREATION	890	CHARLES MORTON	SOFTBALL PAYROLL	1024	40309	25.00
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1024	40783	176.28
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1024	40783	138.10
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	SOCCER PARK - LIGHT REPAIR	1024	40792	297.71
PARKS AND RECREATION	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	1024	40573	32.00
PARKS AND RECREATION	2738	MADISON COUNTY HEALTH	ANNUAL FOOD SERVICE PERMIT	1024	40304	225.00
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	11/22-12/19/25-ROTARY ADA	1024	40792	203.84
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	11/22-12/19/25-6TH ST PARK	1024	40792	131.58
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	11/22-12/19/25-ROTARY SHELTER	1024	40792	131.58
PARKS AND RECREATION	6073	ROTARY CLUB OF RIVERBEND EAST	SPONSORSHIP-ROTARY BB GAME	1024	40303	100.00
PARKS AND RECREATION	6477	STEPHEN ERSLOH	VOLLEYBALL - REFEREE PAYROLL	1024	40313	100.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - ROUNDHOUSE	1024	40752	12.00
PARKS AND RECREATION	2732	TOM EBERLIN	SOFTBALL PAYROLL	1024	40309	25.00
PARKS AND RECREATION	4709	WEX BANK	WEX - DECEMBER 2025	1024	40521	148.69
PARKS AND RECREATION	5592	WILLIAM J. BROWN	VOLLEYBALL - REFEREE PAYROLL	1024	40313	100.00
PARKS AND RECREATION Total						5,045.78
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHRISTMAS TREE FASTENERS	1025	40589	34.61
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SHUT OFF VALVE - BELK	1025	40549	29.68
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	KEY COPY	1025	40549	9.32
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CONCRETE, SALT SPREADER	1025	40719	53.05
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1025	40783	119.01
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1025	40783	81.49
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRES - PARKS TRUCK	1025	40719	630.18
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	POST HOLE DIGGER, SAWZALL BLADE	1025	40589	84.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	CABLE, TENT STAKES, GLOVES	1025	40589	55.10
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	CAUTION LIGHT - GATOR	1025	40719	19.99
PARK MAINTENANCE	5915	KANE MECHANICAL GROUP, LLC	REPAIR HANGING HEATERS	1025	40792	1,018.20
PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	MOWER OIL	1025	10529	28.45
PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	CORE RETURN	1025	40529	(30.00)
PARK MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	GAS FOR WELDER	1025	40719	138.34
PARK MAINTENANCE	4709	WEX BANK	WEX - DECEMBER 2025	1025	40521	270.71

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PARK MAINTENANCE Total						2,543.11
DISASTER PREP	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1026	40783	103.56
DISASTER PREP Total						103.56
POLICE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1027	40783	93.93
POLICE	6234	BILL & JOES TOWING	TIRES - #161	1027	40719	280.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	BADGE - E FORD	1027	40599	10.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	BADGES-OFFICERS, TC'S, B&Z	1027	40599	440.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - WOMACK	1027	40599	10.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	LETTERING DETECTIVE COAT	1027	40594	18.00
POLICE	6464	DAWN DEVENING	SEW PATCHES ON UNIFORMS	1027	40594	24.00
POLICE	100	GRP WEGMAN COMPANY	PREVENTATIVE MAINTENANCE	1027	40754	1,129.00
POLICE	6489	KODEX, INC	COMPLY LEGAL SERVICE	1027	40792	45.00
POLICE	1015	QUILL	COPY PAPER - POLICE DEPT	1027	40519	519.90
POLICE	946	RAY O'HERRON COMPANY	NEW VESTS - #166, #142	1027	40937	3,007.24
POLICE	6027	SALTUS TECHNOLOGIES	DIGITICKET ANNUAL MAINT	1027	40792	450.00
POLICE	2518	SOUTHWESTERN ILLINOIS COLLEGE	POLICE ACADEMY - WOMACK	1027	40679	7,676.10
POLICE	981	UTILITRA	PD-EXTENDED WARRANTIES	1027	40796	1,348.62
POLICE	4709	WEX BANK	WEX - DECEMBER 2025	1027	40521	2,630.87
POLICE Total						17,682.65
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	61.77
FIRE	6246	AIRGAS USA, LLC	CYLINDER RENTAL	1028	40551	63.00
FIRE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1028	40783	225.88
FIRE	299	BANNER FIRE EQUIPMENT	RESCUE TRAILER - P66 GRANT	1028	40932	2,776.78
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	231.86
FIRE	5856	FELD FIRE	SCBA REPAIR	1028	40515	302.18
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	825 CPR FEDERICO - CARDS	1028	40679	48.36
FIRE	675	ILLINOIS FIRE CHIEFS	ANNUAL IL FIRE CHIEFS ASSOC	1028	40619	325.00
FIRE	6350	JARROD HORYN	TEEX TRAINING - TRAVEL REIMB	1028	40639	147.92
FIRE	2606	MES I ACQUISITION INC.	FOAM	1028	40599	22,444.00
FIRE	2606	MES I ACQUISITION INC.	YELLOW STRUT BODY PIN	1028	40589	109.95
FIRE	6490	NEW PIG	EPOXY PUTTY	1028	40529	159.66
FIRE	5192	O'REILLY AUTO PARTS	KEY FOB BATTERIES	1028	40529	12.99
FIRE	6308	TYLER STAICOFF	TEEX TRAINING - TRAVEL REIMB	1028	40639	119.76

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FIRE	4709	WEX BANK	WEX - DECEMBER 2025	1028	40521	1,161.15
FIRE Total						28,190.26
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	1040	40783	121.17
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	1040	40783	124.44
POLICE COMMUNICATIONS Total						245.61
MFT	4264	CHRIST BROTHERS	PATCH	2100	40552	1,412.80
MFT	5404	COMPASS MINERALS AMERICA	ROAD SALT	2100	40550	15,656.76
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - MIMOSA	2100	40562	586.00
MFT	6110	NEW FRONTIER MATERIALS LLC	CAO6 ROCK	2100	40554	234.26
MFT Total						17,889.82
INSURANCE	6153	BRAD WELLS	REIMBURSEMENT-TIER 2 COPAY	2300	40821	16.03
INSURANCE	6058	IPBC	HEALTH INSURANCE - JAN 2026	2300	40845	132,618.58
INSURANCE	6058	IPBC	DENTAL INSURANCE - JAN 2026	2300	40846	5,222.32
INSURANCE	6058	IPBC	VISION INSURANCE-JAN 2026	2300	40850	459.05
INSURANCE	6058	IPBC	LIFE INSURANCE - JAN 2026	2300	40844	565.75
INSURANCE	6058	IPBC	ADMIN EXPENSE - JAN 2026	2300	40840	64.80
INSURANCE Total						138,946.53
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	2500	40783	68.67
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	2500	40783	68.68
LIBRARY Total						137.35
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	ROOF WORK - 100 ANDERSON	3000	40913	1,000.00
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	ROOF WORK - 100 ANDERSON	3000	40913	1,000.00
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	TRASH LINERS	3000	40519	49.90
PUBLIC SERVICES ADMIN	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	3000	20301	15.99
PUBLIC SERVICES ADMIN	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	3000	20305	3.49
PUBLIC SERVICES ADMIN	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	3000	20306	5.59
PUBLIC SERVICES ADMIN	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	3000	20305	2.42
PUBLIC SERVICES ADMIN	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	3000	20306	3.88
PUBLIC SERVICES ADMIN	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	3000	20305	3.36
PUBLIC SERVICES ADMIN	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	3000	20306	5.38
PUBLIC SERVICES ADMIN	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	3000	20305	18.27
PUBLIC SERVICES ADMIN	T0001441	WAR ROOM MMA	REFUND CREDIT - FINAL BILL	3000	20306	29.23
PUBLIC SERVICES ADMIN	T0001441	WAR ROOM MMA	REFUND CREDIT - FINAL BILL	3000	20306	29.23
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	98.12

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PUBLIC SERVICES ADMIN Total						2,235.63
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	3031	40783	784.96
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	3031	40783	313.23
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	3031	40783	501.80
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	BIB OVERALLS	3031	40594	78.74
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	REPAIR CLAMPS	3031	40531	1,739.55
WATER DISTRIBUTION	865	MIDWEST MUNICIPAL SUPPLY	REPAIR CLAMPS	3031	40531	1,945.18
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	HYDRANT OIL	3031	40580	3,560.19
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40779	468.75
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40779	468.75
WATER DISTRIBUTION	6344	THOMPSON-SAFETY, LLC	RESTOCK FIRST AID KIT	3031	40599	36.66
WATER DISTRIBUTION	4709	WEX BANK	WEX - DECEMBER 2025	3031	40521	851.60
WATER DISTRIBUTION Total						10,749.41
WATER PLANT	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	3032	40783	1,283.25
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	3032	40783	161.57
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	3032	40783	75.00
WATER PLANT	5048	DUGAN TOOL & DIE, INC	LIME FLAKER - REPAIR	3032	40719	3,285.50
WATER PLANT	100	GRP WEGMAN COMPANY	TROUBLESHOOT - WWTP	3032	40719	127.58
WATER PLANT	4122	HYDRO KINETICS	IMPELLER CAP SCREW	3032	40529	176.00
WATER PLANT	4122	HYDRO KINETICS	CHLORINE MONITOR BOARDS	3032	40916	10,008.00
WATER PLANT	5915	KANE MECHANICAL GROUP, LLC	REPIPE CHLORINE SYSTEM	3032	40916	5,843.36
WATER PLANT	5115	USA BLUEBOOK	TESTING SUPPLIES	3032	40551	106.68
WATER PLANT	5115	USA BLUEBOOK	TESTING SUPPLIES	3032	40551	2,477.55
WATER PLANT	5115	USA BLUEBOOK	PART FOR SCALE - TESTING	3032	40551	103.70
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	3,290.00
WATER PLANT	4709	WEX BANK	WEX - DECEMBER 2025	3032	40521	79.23
WATER PLANT Total						27,017.42
SEWER REVENUES	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	4000	20305	20.49
SEWER REVENUES	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	4000	20304	2.29
SEWER REVENUES	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	4000	20304	1.59
SEWER REVENUES	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	4000	20304	2.20
SEWER REVENUES	T0001441	WAR ROOM MMA	REFUND CREDIT - FINAL BILL	4000	20304	0.94
SEWER REVENUES Total						27.51

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SEWER COLLECTIONS	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	4041	40783	1,074.82
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	4041	40783	937.64
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	4041	40783	1,197.94
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	NEW HARNESS, HARNESS PARTS	4041	40529	955.31
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	HARNESS INSPECTION	4041	40719	135.00
SEWER COLLECTIONS	5192	O'REILLY AUTO PARTS	WORK GLOVES	4041	40531	17.99
SEWER COLLECTIONS	6344	THOMPSON-SAFETY, LLC	RESTOCK FIRST AID KIT	4041	40599	36.67
SEWER COLLECTIONS	4709	WEX BANK	WEX - DECEMBER 2025	4041	40521	416.11
SEWER COLLECTIONS Total						4,771.48
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	OCT 2025 - CONSTELLATION	4042	40783	84.69
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	SEPT 2025 - CONSTELLATION	4042	40783	69.90
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	CONTACT CHAMBER GATES	4042	40939	17,910.34
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	PRIMARY CLARIFIER FLIGHTS	4042	40939	5,605.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	PRE TREAT&SAMPLE-WWTRANS	4042	40754	4,623.23
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	RCRA PERMIT-JULY-SEPT	4042	40754	10,551.74
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	TANKER LOAD -JULY-SEPT	4042	40754	2,462.39
SEWER PLANT Total						41,307.29
REFUSE REVENUES	T0001439	BRYSON M WEAVER	REFUND CREDIT - FINAL BILL	4900	20308	39.97
REFUSE REVENUES	T0001434	CHARLA HAZEN	REFUND CREDIT - FINAL BILL	4900	20308	38.97
REFUSE REVENUES	T0001440	KEITH/TRIESTE ROBINS	REFUND CREDIT - FINAL BILL	4900	20308	29.76
REFUSE REVENUES	T0001435	STEVEN HOLFORD	REFUND CREDIT - FINAL BILL	4900	20308	28.23
REFUSE REVENUES	T0001436	SUE EISNMAN	REFUND CREDIT - FINAL BILL	4900	20308	15.98
REFUSE REVENUES Total						152.91
GOLF MAINTENANCE	6110	NEW FRONTIER MATERIALS LLC	ROCK - GOLF CART PATH	5051	40916	145.64
GOLF MAINTENANCE	6237	ON SITE COMPANIES, INC	11/22-12/19/25-BELK GOLF	5051	40792	203.84
GOLF MAINTENANCE Total						349.48
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	5052	40783	798.15
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	5052	40573	1,100.00
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL-BELK CLUBHOUSE	5052	40752	70.00
GOLF CLUBHOUSE Total						1,968.15
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	100.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	74.65
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	5053	40573	425.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 01/05/2026
INVOICES DUE ON/BEFORE: 02/05/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CONCESSIONS Total						599.85
WESTSIDE BD	5071	JOSEPH PATTAN	JAN 2026 - SALES TAX REBATE	6100	40888	2,473.45
WESTSIDE BD Total						2,473.45
CID	6363	GOVERNMENTAL CONSULTING	12/9-1/8/2026 CONSULTING FEE	8700	40860	3,000.00
CID	1518	SENTINEL EMERGENCY SOLUTIONS	PHASE 1 DEMO PUMPER	8700	40929	60,000.00
CID Total						63,000.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - NOVEMBER 2025	9000	40573	67.00
RECREATION CENTER	5853	JOHNSON CONTROLS FIRE	INSPECT - FIRE CONTROLS REC	9000	40792	1,179.72
RECREATION CENTER	5236	PEPSI - COLA	PEPSI - REC CENTER	9000	40304	408.80
RECREATION CENTER	5228	RICOH USA, INC.	10/20-12/19/25-COLOR&B&W COPY	9000	40792	196.65
RECREATION CENTER	6477	STEPHEN ERSION	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	PEST CONTROL - REC CENTER	9000	40752	66.00
RECREATION CENTER	5495	TRI-CITY REC. PROGRAMS	VOLLEYBALL DUES 2025	9000	40313	2,523.00
RECREATION CENTER	5592	WILLIAM J. BROWN	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER Total						4,641.17
Grand Total						445,977.75