

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 02/02/2026
INVOICES DUE ON/BEFORE: 03/02/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	6494	PATRICIA A SEYMOUR	FLOWERS - M. WILLEFORD	1011	40599	100.00
LEGISLATIVE	6494	PATRICIA A SEYMOUR	FLOWERS - M COURTIGHT	1011	40599	50.00
LEGISLATIVE	1015	QUILL	MONTHLY DESK PAD	1011	40519	4.99
LEGISLATIVE Total						154.99
ADMINISTRATION	1015	QUILL	COPY PAPER	1012	40519	49.61
ADMINISTRATION	4709	WEX BANK	JANUARY 2026 - GASOLINE	1012	40521	194.74
ADMINISTRATION Total						244.35
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE LEASE	1013	40863	165.00
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	FEBRUARY 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE	1015	QUILL	THERMAL ROLL	1013	40519	52.16
FINANCE	1015	QUILL	COPY PAPER	1013	40519	49.62
FINANCE	1015	QUILL	THERMAL ROLL	1013	40519	12.91
FINANCE	6301	ROYAL PRINTING	GREEN WATER SERVICE TAGS	1013	40742	300.00
FINANCE	981	UTILITRA	MONITORS (2) - S JONES	1013	40519	543.44
FINANCE Total						3,171.33
ANIMAL CONTROL	4709	WEX BANK	JANUARY 2026 - GASOLINE	1014	40521	84.44
ANIMAL CONTROL Total						84.44
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,405.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	400.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	100.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	425.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,325.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	50.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	300.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	220.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	120.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,910.73
LEGAL	6393	MICHAEL J. DIAZ	LEGAL SERVICES	1015	40721	422.50
LEGAL Total						11,678.23
BUILDING & ZONING	1015	QUILL	COPY PAPER	1016	40519	49.61
BUILDING & ZONING	4709	WEX BANK	JANUARY 2026 - GASOLINE	1016	40521	260.82
BUILDING & ZONING Total						310.43
CITY HALL MAINTENANCE	5861	BARCOM SECURITY	BATTERIES - MOTION DETECTOR	1019	40792	64.75

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CITY HALL MAINTENANCE Total						64.75
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	1021	40783	493.17
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	BACKHOE FLAT REPAIR	1021	40719	65.00
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	WATER FILL HOSE - SWEEPER	1021	40529	158.95
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	LEAF MACHINE REPAIR	1021	40719	4,880.03
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	SIDEBOARDS	1021	40529	33.36
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	COUPLING - TYMCO SWEEPER	1021	40529	38.98
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	LENS - TANDEM	1021	40529	38.98
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	FUSE - 05 FORD F-150	1021	40529	6.49
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.88
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	CREDIT - RETURNED ITEMS	1021	40719	(2,945.00)
STREET MAINTENANCE	1851	VAL TEC HYDRAULICS INC	ELECTRIC MOTOR-05 FORD F-350	1021	40529	323.12
STREET MAINTENANCE	1851	VAL TEC HYDRAULICS INC	SELENOID - 05 FORD F-350	1021	40529	65.50
STREET MAINTENANCE	5291	WARNING LITES OF SOUTHERN IL	HOODIES	1021	40594	79.90
STREET MAINTENANCE	4709	WEX BANK	JANUARY 2026 - GASOLINE	1021	40521	2,065.24
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	SNOW BLADES	1021	40529	519.68
STREET MAINTENANCE Total						5,847.28
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	1024	40783	176.28
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	12/20-1/16/26-ROTARY SHELTER	1024	40792	203.84
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	12/20-1/16/26-ROTARY PAVILION	1024	40792	131.58
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	12/20-1/16/26-1001 6TH ST	1024	40792	131.58
PARKS AND RECREATION	4709	WEX BANK	JANUARY 2026 - GASOLINE	1024	40521	125.20
PARKS AND RECREATION Total						768.48
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	1025	40783	119.01
PARK MAINTENANCE	4709	WEX BANK	JANUARY 2026 - GASOLINE	1025	40521	266.17
PARK MAINTENANCE Total						385.18
POLICE	5967	ALWAYS GREEN RECYCLING, INC	SHREDDING-JAN,FEB,MARCH 2026	1027	40792	142.50
POLICE	5805	AXON ENTERPRISES INC	TASERS	1027	40869	21,600.00
POLICE	5861	BARCOM SECURITY	BATTERIES - BPS PANEL	1027	40792	289.00
POLICE	5709	CONSTELLATION NEW ENERGY, INC	11/25-12/27/25 CONSTELLATION	1027	40783	1,035.11
POLICE	2428	DOBBS TIRE & AUTO CENTER	NEW TIRES - #169	1027	40719	518.00
POLICE	100	GRP WEGMAN COMPANY	REPAIR GLYCOL LEAK	1027	40792	814.19
POLICE	100	GRP WEGMAN COMPANY	REPAIR TOILET - DISPATCH AREA	1027	40792	467.08

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POLICE	6493	MADISON COUNTY SHERIFF	METRO EAST SWAT	1027	40619	300.00
POLICE	1334	MAJOR CASE SQUAD	MAJOR CASE SQUAD - ROMBACH	1027	40619	75.00
POLICE	1334	MAJOR CASE SQUAD	MAJOR CASE SQUAD - FESTER	1027	40619	75.00
POLICE	1334	MAJOR CASE SQUAD	MAJOR CASE SQUAD - JOHNSON	1027	40619	75.00
POLICE	1334	MAJOR CASE SQUAD	MAJOR CASE SQUAD - HAWKINS	1027	40619	75.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, INSTALL TIRE-#168	1027	40719	177.81
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, INSTALL TIRES-#169	1027	40719	390.19
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL & FILTER CHANGE	1027	40719	90.58
POLICE	591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	1027	40552	177.16
POLICE	4709	WEX BANK	JANUARY 2026 - GASOLINE	1027	40521	2,205.03
POLICE Total						28,506.65
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	48.53
FIRE	299	BANNER FIRE EQUIPMENT	5 STORZ WITH LOCK	1028	40589	397.78
FIRE	318	BOUND TREE MEDICAL LLC	LARGE ORANGE CARRY CASE	1028	40551	12.19
FIRE	5420	D&D TIRE SERVICE LLC.	VALVE STEM REPLACEMENT	1028	40719,	305.00
FIRE	539	FIRE SAFETY INCORPORATED	EXTINGUISHER INSPECTION	1028	40752	75.00
FIRE	539	FIRE SAFETY INCORPORATED	HYDRO TEST 2 SCBA CYLINDERS	1028	40515	111.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	CPR CARDS - HI POINT 1/14/26	1028	40679	72.54
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS -	CPR CARDS - LC.JR HIGH	1028	40679	386.88
FIRE	4531	ICEP	TRAUMA RECERTIFICATION	1028	40679	155.00
FIRE	4715	ILLINOIS FIREFIGHTER'S	ANNUAL DUES-IFFA	1028	40619	125.00
FIRE	868	MIKE'S	REPAIR COOLANT LEAK - 4214	1028	40719	1,607.62
FIRE	6001	WEBER FORD	4251-REPLACE HOSE TO TURBO	1028	40719	939.02
FIRE	4709	WEX BANK	JANUARY 2026 - GASOLINE	1028	40521	1,139.30
FIRE Total						5,374.86
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	1040	40783	121.17
POLICE COMMUNICATIONS Total						121.17
MFT	4264	CHRIST BROTHERS	PATCH	2100	40552	462.40
MFT	3381	EAST WEST GATEWAY COUNCIL	2026 - PHASE 3 E'VILLE RD	2100	40726	4,000.00
MFT	6110	NEW FRONTIER MATERIALS LLC	CAO6 ROCK	2100	40554	162.02
MFT	1099	SHEPPARD MORGAN & SCHWAAB	11/30-12/27/25 ENGIN SERVICE	2100	40703	3,215.00
MFT	5026	STUTZ EXCAVATING, INC	HAULING DIRT	2100	40570	1,580.00
MFT	5291	WARNING LITES OF SOUTHERN IL	"NO PARKING" SIGNS	2100	40556	70.95

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MFT	5291	WARNING LITES OF SOUTHERN IL	RIGHT CURVE ARROW SIGN	2100	40556	73.44
MFT Total						9,563.81
INSURANCE	6058	IPBC	ADMIN EXPENSE - FEB 2026	2300	40840	66.15
INSURANCE	6058	IPBC	LIFE INSURANCE - FEB 2026	2300	40844	565.75
INSURANCE	6058	IPBC	HEALTH INSURANCE - FEB 2026	2300	40845	139,177.65
INSURANCE	6058	IPBC	DENTAL INSURANCE - FEB 20256	2300	40846	5,453.23
INSURANCE	6058	IPBC	VISION INSURANCE - FEB 2026	2300	40850	490.56
INSURANCE	5707	MICAH D. REDMAN	TIER 2 COPAY REIMBURSEMENT	2300	40821	25.00
INSURANCE Total						145,778.34
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	10/24-11/25/25 CONSTELLATION	2500	40783	39.04
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	2500	40783	68.67
LIBRARY Total						107.71
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	11/30-12/27/25 ENGIN SERVICE	3000	40725	474.00
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	93.98
PUBLIC SERVICES ADMIN	4709	WEX BANK	JANUARY 2026 - GASOLINE	3000	40521	45.19
PUBLIC SERVICES ADMIN Total						613.17
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	3031	40783	313.23
WATER DISTRIBUTION	2600	CORE & MAIN LP	METER PIT LIDS	3031	40581	812.16
WATER DISTRIBUTION	2600	CORE & MAIN LP	TAPPER TOOL, HOLE SAW	3031	40589	537.81
WATER DISTRIBUTION	2600	CORE & MAIN LP	COUPLINGS	3031	40531	248.10
WATER DISTRIBUTION	540	FISCHER LUMBER COMPANY	2 X 4 - CONCRETE FORM	3031	40531	23.44
WATER DISTRIBUTION	738	JULIE INCORPORATED	JULIE - LOCATES	3031	40787	1,527.13
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	3031	40531	1,068.16
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	HYDRANT DIFFUSER	3031	40580	259.80
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	BLUE MARKING PAINT	3031	40542	129.84
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD - ENGINEER SERVICES	3031	40916	6,833.25
WATER DISTRIBUTION	4709	WEX BANK	JANUARY 2026 - GASOLINE	3031	40521	703.06
WATER DISTRIBUTION Total						12,455.98
WATER PLANT	329	BROTCKE WELL & PUMP	HIGH SERVICE PUMP #3 - REPAIR	3032	40719	16,795.51
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	3032	40783	161.57
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POLY PHOSPHATE	3032	40556	6,480.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY FEE	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	3,225.00

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WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40568	1,848.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FLUORIDE	3032	40558	1,524.56
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY FEE	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40557	7,539.73
WATER PLANT Total						37,704.37
SEWER COLLECTIONS	6234	BILL & JOES TOWING	TOWING - DUMP TRUCK	4041	40719	736.45
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	4041	40783	937.64
SEWER COLLECTIONS	4732	FARM & HOME SUPPLY	WORK PANTS	4041	40594	264.94
SEWER COLLECTIONS	4732	FARM & HOME SUPPLY	GRASS SEED	4041	40531	259.98
SEWER COLLECTIONS	540	FISCHER LUMBER COMPANY	DOWNSPOUT - 6TH ST PUMPS	4041	40531	60.98
SEWER COLLECTIONS	738	JULIE INCORPORATED	JULIE - LOCATES	4041	40787	1,527.12
SEWER COLLECTIONS	5978	RUSH TRUCK CENTERS OF MISSOURI	2017 DUMP TRUCK REPAIR	4041	40719	14,080.87
SEWER COLLECTIONS	4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER	4041	40531	1,580.60
SEWER COLLECTIONS	5291	WARNING LITES OF SOUTHERN IL	SAFETY GLASSES	4041	40531	90.00
SEWER COLLECTIONS,	4709	WEX BANK	JANUARY 2026 - GASOLINE	4041	40521	273.97
SEWER COLLECTIONS Total						19,812.55
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	10/24-11/25/25 CONSTELLATION	4042	40783	6,591.81
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	OCTOBER 2025 - CONSTELLATION	4042	40783	84.69
SEWER PLANT Total						6,676.50
REFUSE	5406	REPUBLIC SERVICES #350	JANUARY 2026 - COMPOST SITE	4949	40778	1,373.90
REFUSE	5406	REPUBLIC SERVICES #350	JANUARY 2026 - CITY PICK UPS	4949	40791	65,765.63
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	11/30-12/27/25 ENGINE SERVICE	4949	40775	6,440.57
REFUSE Total						73,580.10
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	10/24-11/25/25 CONSTELLATION	5052	40783	98.43
GOLF CLUBHOUSE	5797	ILLINOIS LICENSED	2026 ILBA ANNUAL DUES	5052	40619	250.00
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	12/20-1/16/26-GOLF COURSE	5052	40792	203.84
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUB HOUSE	5052	40752	70.00
GOLF CLUBHOUSE Total						622.27
TIF #3	6465	C & N LICENSING AND TITLE	TIF - 242 E FERGUSON AVE	8100	40933	2,667.50
TIF #3	6450	JACK MATTHEWS DEVELOPMENT LLC	87 E FERGUSON - TIF	8100	40935	160,000.00
TIF #3 Total						162,667.50
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	11/30-12/27/25 ENGINE SERVICE	8900	40906	1,342.00
NHR SALES TAX Total						1,342.00

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RECREATION CENTER	6411	AC SYSTEMS SERVICE, LLC	HVAC - PM, REPAIR	9000	40792	4,183.09
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	11/27-12/31/25 CONSTELLATION	9000	40783	2,564.20
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	COPIER LEASE	9000	40792	142.14
RECREATION CENTER	6439	ECO FIT EQUIPMENT LLC	WORKOUT EQUIPMENT	9000	40752	555.00
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	VOLLEYBALL REFEREE PAYROLL	9000	40313	200.00
RECREATION CENTER	4255	REIS SERVICES INC.	CONCESSIONS	9000	40304	321.00
RECREATION CENTER	5228	RICOH USA, INC.	12/20-1/19/2026-COLOR,B&WPRINT	9000	40792	65.87
RECREATION CENTER	6477	STEPHEN ERSLOH	VOLLEYBALL REFEREE PAYROLL	9000	40313	200.00
RECREATION CENTER Total						8,231.30
Grand Total						535,867.74