

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT
 COUNCIL MEETING DATE: 03/02/2026
 INVOICES DUE ON/BEFORE: 04/02/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	3400	B & F TECHNICAL CODE SERVICES	PLAN REVIEW - WATCO	1000	20241	1,050.00
GENERAL REVENUES	4388	JACK SCHMITT CHEVROLET	SEPT 2025 - OCT 2025 REBATE	1000	20202	33,167.79
GENERAL REVENUES Total						34,217.79
LEGISLATIVE	1067	ROYAL PUBLISHING COMPANY	CLASS 2A BOYS BASKETBALL AD	1011	40749	125.00
LEGISLATIVE Total						125.00
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	ANNUAL HOSTING FEE - ONLINE	1012	40792	500.00
ADMINISTRATION	1015	QUILL	INK - HR/PAYROLL	1012	40514	63.02
ADMINISTRATION	1015	QUILL	10 X 13 CLASP ENVELOPES	1012	40519	86.70
ADMINISTRATION	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1012	40521	104.54
ADMINISTRATION Total						754.26
FINANCE	4260	CJ SCHLOSSER & COMPANY LLC	2025-W-2,1099-R,1099-NEC	1013	40792	2,250.00
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE LEASE	1013	40863	165.00
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	MARCH 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE Total						4,463.20
ANIMAL CONTROL	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1014	40521	123.15
ANIMAL CONTROL Total						123.15
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	6,085.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,210.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,820.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,346.18
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,906.20
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	195.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,476.18
LEGAL	6393	MICHAEL J. DIAZ	LEGAL SERVICES	1015	40721	552.50
LEGAL Total						21,591.06
BUILDING & ZONING	6234	BILL & JOES TOWING	RADIATOR WORK - BZ TRUCK	1016	40719	1,093.67
BUILDING & ZONING	1002	PRO AUTOMOTIVE SERVICES	WIPER BLADE INSTALL-B&Z TRUCK	1016	40719	63.25
BUILDING & ZONING	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, REAR WIPER BLADE	1016	40719	90.66
BUILDING & ZONING	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, AIR FILTER	1016	40719	113.57
BUILDING & ZONING	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1016	40521	243.99
BUILDING & ZONING Total						1,605.14
CITY HALL MAINTENANCE	5861	BARCOM SECURITY	BATTERIES	1019	40752	152.00
CITY HALL MAINTENANCE	348	CR SYSTEMS	GOJO SOAP	1019	40541	72.90

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CITY HALL MAINTENANCE	348	CR SYSTEMS	JANUARY 2026 - CLEANING CH	1019	40752	1,400.00
CITY HALL MAINTENANCE	100	GRP WEGMAN COMPANY	REPAIR LEAKING TOILET - CH	1019	40792	126.88
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						1,811.78
STREET MAINTENANCE	2749	CLEARLY'S SHOES & BOOTS	BOOTS - HARTMAN	1021	40594	236.50
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1021	40783	1,024.42
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	GREEPER WHEELS	1021	40529	18.49
STREET MAINTENANCE	4680	MC KAY AUTO PARTS	HEAD LAMP, LIGHT BULBS	1021	40529	240.96
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2, ACETYLENE TANK RENTAL	1021	40544	23.88
STREET MAINTENANCE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1021	40521	2,685.44
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	SHOE ASSEMBLY-1 TON FORD	1021	40529	325.40
STREET MAINTENANCE Total						4,555.09
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1024	40783	333.90
PARKS AND RECREATION	6498	GATEWAY DISC SPORTS	DOWN PMT - DISC GOLF COURSE	1024	40916	1,200.00
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	1/17-2/13/26 - ROTARY PAVILION	1024	40792	131.58
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	1/17-2/13/26 - 6TH ST PARK	1024	40792	131.58
PARKS AND RECREATION	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1024	40521	183.53
PARKS AND RECREATION Total						1,980.59
PARK MAINTENANCE	5905	BICKLE ELECTRIC	BRUSHEY GROVE-SERVICE CALL	1025	40792	260.00
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1025	40783	334.50
PARK MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRE REPAIR - PLOW TRUCK	1025	40719	57.00
PARK MAINTENANCE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1025	40521	342.77
PARK MAINTENANCE Total						994.27
POLICE	5805	AXON ENTERPRISES INC	EVIDENCE LICENSE	1027	40729	724.80
POLICE	5709	CONSTELLATION NEW ENERGY, INC	12/27-1/28/2026 CONSTELLATION	1027	40783	1,200.31
POLICE	5949	EDWARD DRACH	JANUARY 2026-POLICE DEPT CLEAN	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMP PHYSICAL	1027	40498	65.00
POLICE	6040	PIASA CLEANERS	WRPD BLANKETS	1027	40792	152.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE -#172	1027	40719	85.67
POLICE	946	RAY O'HERRON COMPANY	POLICE SUPPLIES	1027	40591	1,995.00
POLICE	946	RAY O'HERRON COMPANY	POLICE SUPPLIES	1027	40591	3,897.00
POLICE	946	RAY O'HERRON COMPANY	REFUND PURCHASE	1027	40591	(299.92)

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POLICE	946	RAY O'HERRON COMPANY	REFUND PURCHASE	1027	40591	(959.40)
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	39.24
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	80.00
POLICE	6301	ROYAL PRINTING	FALLEN OFFICER ORNAMENT MAIL	1027	40742	205.00
POLICE	3777	STATE POLICE SERVICES FUND	POLICE ACADEMY-WOODRUFF	1027	40679	6,261.00
POLICE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1027	40521	2,368.58
POLICE Total						17,303.28
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	61.77
FIRE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #101	1028	40594	366.36
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	78.95
FIRE	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	1028	40521	1,333.11
FIRE Total						1,840.19
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	1040	40783	125.25
POLICE COMMUNICATIONS Total						125.25
MFT	4264	CHRIST BROTHERS	STREET PATCH	2100	40552	470.40
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT-2026 STP-5	2100	40725	400.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE RD PHASE 3	2100	40704	100.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	2026 STP APP - EVILLE RD PH3	2100	40704	3,427.62
MFT	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE RD - PROJECT REPORT	2100	40704	455.44
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT MAINTENANCE	2100	40725	9,797.47
MFT Total						14,650.93
INSURANCE	6474	FOILES COUNSELLING PC	COUNSELLING SERVICES	2300	40821	25.00
INSURANCE	6058	IPBC	MARCH 2026 - HEALTH INSURANCE	2300	40845	133,485.22
INSURANCE	6058	IPBC	MARCH 2026 - DENTAL INSURANCE	2300	40846	5,402.95
INSURANCE	6058	IPBC	MARCH 2026 - VISION INSURANCE	2300	40850	462.15
INSURANCE	6058	IPBC	MARCH 2026 - HEALTH INSURANCE	2300	40840	64.35
INSURANCE	6058	IPBC	MARCH 2026 - LIFE INSURANCE	2300	40844	472.55
INSURANCE Total						139,912.22
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	DECEMBER 2025 - CONSTELLATION	2500	40783	140.00
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	2500	40783	223.15
LIBRARY Total						363.15
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	100 ANDERSON ROOF	3000	40913	2,000.00
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	JANUARY 2026 - PUBLIC WORKS	3000	40752	315.00

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PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	97.25
PUBLIC SERVICES ADMIN	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	3000	40521	83.67
PUBLIC SERVICES ADMIN Total						2,495.92
WATER DISTRIBUTION	2749	CLEARYS SHOES & BOOTS	BOOTS - TRASK	3031	40594	245.00
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	3031	40783	437.65
WATER DISTRIBUTION	2600	CORE & MAIN LP	GASKETS & COUPLINGS	3031	40531	1,788.56
WATER DISTRIBUTION	5420	D&D TIRE SERVICE LLC.	FLAT REPAIR	3031	40719	35.00
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	MAIN BREAK REPAIR - RHR	3031	40799	940.00
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	LINE STOP - REPAIR VALVE	3031	40719	4,040.00
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLING,GASKETED PIPE	3031	40531	633.15
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CLAMP	3031	40531	575.42
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	WATERLINE PH 4-EVILLE RD	3031	40916	5,625.00
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE RD WATERLINE PLANS	3031	40916	14,657.75
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	JANUARY 2026 - WATER ANALYSIS	3031	40778	746.55
WATER DISTRIBUTION	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	3031	40521	998.89
WATER DISTRIBUTION Total						30,722.98
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	MAINT CONTRACT BILLING FEB-APR	3032	40719	1,345.13
WATER PLANT	5905	BICKLE ELECTRIC	PUMP REPAIR - WATER PLANT	3032	40719	1,171.86
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	3032	40783	351.30
WATER PLANT	100	GRP WEGMAN COMPANY	CHEMICAL MOTOR	3032	40529	541.72
WATER PLANT	6452	LAWSON PRODUCTS INC	RUBBER COATED GLOVES	3032	40531	49.96
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,000.00
WATER PLANT Total						5,459.97
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	4041	40783	1,086.08
SEWER COLLECTIONS	4222	CRITEX LLC	VLON PIPE,RE-BAR,BLACK DYE	4041	40749	3,768.74
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	HYDRAULIC CEMENT	4041	40531	122.22
SEWER COLLECTIONS	4709	WEX BANK	FEBRUARY 2026 - GASOLINE	4041	40521	252.02
SEWER COLLECTIONS Total						5,229.06
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	DECEMBER 2025 - CONSTELLATION	4042	40783	9,206.03
SEWER PLANT	5995	CONSTELLATION-NEWENERGY - GAS	NOVEMBER 2025 - CONSTELLATION	4042	40783	138.68
SEWER PLANT Total						9,344.71
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BAGS - RESALE	5052	40579	145.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	SPRING HOODIES - RESALE	5052	40579	1,249.86

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GOLF CLUBHOUSE	5430	ACUSHNET CO	HOODIES - RESALE	5052	40579	191.22
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BAGS - RESALE	5052	40579	646.80
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	2,962.05
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	5052	40579	1,825.74
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHIRTS - RESALE	5052	40579	1,004.61
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHOES - RESALE	5052	40579	66.01
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	2/16/2026-RUG&TOWEL SERVICE	5052	40752	238.38
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	DECEMBER 2025 - CONSTELLATION	5052	40783	98.43
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	1/17-2/13/26 - BELK PARK RD	5052	40792	203.84
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	1/17-2/12/26 - ROTARY SHELTER	5052	40792	203.84
GOLF CLUBHOUSE	5406	REPUBLIC SERVICES #350	DUMPSTER	5052	40792	282.57
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUBHOUSE	5052	40752	70.00
GOLF CLUBHOUSE	5794	TNT GOLF CAR & MOTORSPORTS	ANNUAL MAINTENANCE-GOLF CARTS	5052	40758	4,903.78
GOLF CLUBHOUSE Total						14,092.13
GOLF CONCESSIONS	5540	REIS SERVICES INC	BRATS & HOT DOGS	5053	40571	330.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	182.70
GOLF CONCESSIONS Total						512.70
CID	5970	SERENITY TITLE & ESCROW	340 10TH ST-1ST TIME HOME BUY	8700	40850	5,000.00
CID	1099	SHEPPARD MORGAN & SCHWAAB	BELK PARK 4TH OF JULY	8700	40574	714.00
CID Total						5,714.00
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	12/31-1/30/2026 CONSTELLATION	9000	40783	2,330.75
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	COPIER LEASE	9000	40792	142.14
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	SHIPPING - BLACK INK	9000	40792	10.00
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	VOLLEYBALL PAYROLL	9000	40313	100.00
RECREATION CENTER	10001442	NICOLE STAMPER	REFUND - DADDY DAUGHTER DANCE	9000	40303	30.00
RECREATION CENTER	5236	PEPSI - COLA	SODA - REC CENTER	9000	40304	421.44
RECREATION CENTER	5228	RICOH USA, INC.	1/20-2/19/26-COLOR&B&W PRINT	9000	40792	75.91
RECREATION CENTER	6477	STEPHEN ERSION	VOLLEYBALL PAYROLL	9000	40313	250.00
RECREATION CENTER Total						3,360.24
Grand Total						323,348.06