

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 4/6/2026
INVOICES DUE ON/BEFORE: 05/6/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	5208	AAIC INCORPORATED	PLAN REVIEW - 1901 EVILLE RD	1000	20241	1,430.00
GENERAL REVENUES	5208	AAIC INCORPORATED	PLAN REVIEW - 40 FERGUSON	1000	20241	1,150.00
GENERAL REVENUES Total						2,580.00
ADMINISTRATION	6417	KAYLA HOSFORD	BIOL 108,MATH 116,MKT 360	1012	40679	5,175.00
ADMINISTRATION	4680	MC KAY AUTO PARTS	BATTERY - CITY MANAGER VEHICLE	1012	40719	266.99
ADMINISTRATION	4709	WEX BANK	MARCH 2026 - GASOLINE	1012	40521	119.60
ADMINISTRATION Total						5,561.59
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE LEASE	1013	40863	165.00
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	APRIL 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE Total						2,213.20
ANIMAL CONTROL	6273	ALS TRANSMISSION, INC	INSPECT ISSUE-ANIMAL CON TRUCK	1014	40719	214.90
ANIMAL CONTROL	866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS B VACCINE	1014	40498	128.75
ANIMAL CONTROL	4709	WEX BANK	MARCH 2026 - GASOLINE	1014	40521	150.83
ANIMAL CONTROL Total						494.48
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	75.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	120.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	200.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	3,425.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	325.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	825.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	575.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	875.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	145.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	225.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	5,810.00
LEGAL Total						12,600.00
BUILDING & ZONING	6243	CODY ELLIS	CEOSI COURSE	1016	40679	20.00
BUILDING & ZONING	6321	DREAMRUNNERS LTD	11 E FERGUSON	1016	40792	1,225.00
BUILDING & ZONING	6301	ROYAL PRINTING	INSPECTION REMINDER CARDS	1016	40742	80.00
BUILDING & ZONING	4709	WEX BANK	MARCH 2026 - GASOLINE	1016	40521	401.05
BUILDING & ZONING Total						1,726.05
STREET LIGHTING	100	GRP WEGMAN COMPANY	TRAFFIC SIGNAL LOCATE ELECTRIC	1017	40759	255.16
STREET LIGHTING Total						255.16

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT
 COUNCIL MEETING DATE: 4/6/2026
 INVOICES DUE ON/BEFORE: 05/6/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
CITY HALL MAINTENANCE	348	CR SYSTEMS	HAND SOAP	1019	40541	156.00
CITY HALL MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS, HAND SOAP	1019	40541	261.75
CITY HALL MAINTENANCE	6376	ROTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE	591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	1019	40552	175.48
CITY HALL MAINTENANCE Total						653.23
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PAINT, PAINTING SUPPLIES	1021	40542	123.41
STREET MAINTENANCE	14	ALL TYPE COMPRESSOR	VALVE ASSEMBLY	1021	40529	119.70
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	1021	40783	1,822.54
STREET MAINTENANCE	5353	EJ EQUIPMENT, INC	REPAIR - SWEEPER	1021	40719	30,876.06
STREET MAINTENANCE	2025	FEDERICO CHRYSLER DODGE	DODGE 1 TON - A/C REPAIR	1021	40719	438.00
STREET MAINTENANCE	2025	FEDERICO CHRYSLER DODGE	DODGE 1 TON - A/C REPAIR	1021	40719	1,217.00
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	2 X 6 (3)	1021	40599	35.55
STREET MAINTENANCE	6170	LACAL EQUIPMENT INC	PLOW BLADE	1021	40529	2,272.98
STREET MAINTENANCE	4757	IM & M SERVICE CO	OIL	1021	40523	652.30
STREET MAINTENANCE	1248	OLD DOMINION BRUSH	LEAF VAC ARM HOSE	1021	40529	1,686.00
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	21.56
STREET MAINTENANCE	6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	1021	40599	40.00
STREET MAINTENANCE	4709	WEX BANK	MARCH 2026 - GASOLINE	1021	40521	2,002.62
STREET MAINTENANCE Total						41,307.72
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	1024	40783	585.50
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	2/14-3/13/2026-ROTARY PAVILION	1024	40792	131.58
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	2/14-3/13/2026-6TH ST PARK	1024	40792	131.58
PARKS AND RECREATION	6356	SPORTSCON LLC	BASEBALL SCOREBOARD CONTROLLER	1024	40309	190.00
PARKS AND RECREATION	4709	WEX BANK	MARCH 2026 - GASOLINE	1024	40521	187.40
PARKS AND RECREATION Total						1,226.06
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SANDBAGS - 6TH STREET PARK	1025	40569	27.32
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	COUPLINGS, SEAL TAPE	1025	40569	16.17
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CONCRETE	1025	40569	269.50
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	RETURN CONCRETE	1025	40569	(107.80)
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	1025	40783	559.40
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	DOG PARK MAINTENANCE SUPPLIES	1025	40569	38.97
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	WEED KILLER	1025	40561	1,199.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	DISH SOAP, EPSOM SALT, TRASH CAN	1025	40541	66.87

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 4/6/2026
INVOICES DUE ON/BEFORE: 05/6/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	DRAIN PLUG - PONTOON BOAT	1025	40569	5.99
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	SHOVEL (2)	1025	40569	89.98
PARK MAINTENANCE	3985	MADISON COUNTY SWCD	RESTOCK FISH - BELK LAKE	1025	40569	500.00
PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	GASKET	1025	40569	12.49
PARK MAINTENANCE	4709	WEX BANK	MARCH 2026 - GASOLINE	1025	40521	195.61
PARK MAINTENANCE Total						2,874.48
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS	1027	40599	20.00
POLICE	5709	CONSTELLATION NEW ENERGY, INC	FEBRUARY 2026 - CONSTELLATION	1027	40783	834.37
POLICE	6464	DAWN DEVENING	SEW PATCHES ON UNIFORMS	1027	40594	16.00
POLICE	5949	EDWARD DRACH	FEBRUARY 2026 - CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	6109	HARTFORD POLICE DEPARTMENT	COVERT SUPPLIES - #183	1027	40527	1,195.00
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	1027	40498	55.00
POLICE	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOYMENT	1027	40498	283.00
POLICE	897	MUNICIPAL ELECTRONICS	GENESIS II SELECT	1027	40527	420.00
POLICE	6040	PIASA CLEANERS	DRY CLEANING & LAUNDRY	1027	40792	160.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE - #142	1027	40719	163.33
POLICE	1015	QUILL	COPY PAPER (5)	1027	40519	219.95
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS - #104	1027	40594	53.61
POLICE	946	RAY O'HERRON COMPANY	POLICE CAP PATCHES	1027	40594	214.00
POLICE	946	RAY O'HERRON COMPANY	BADGES - #103, #104	1027	40594	391.31
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	1,528.38
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	81.57
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	277.98
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE DEPT	1027	40754	80.00
POLICE	5854	TRANS UNION LLC	PRE EMPLOYMENT - CREDIT CHECK	1027	40499	82.96
POLICE	4709	WEX BANK	MARCH 2026 - GASOLINE	1027	40521	2,742.81
POLICE	5667	ZUMWALT CORPORATION	SALLY PORT DOOR ISSUE	1027	40792	244.00
POLICE	5667	ZUMWALT CORPORATION	SALLY PORT DOOR ISSUE	1027	40792	1,090.00
POLICE Total						11,642.27
FIRE	299	BANNER FIRE EQUIPMENT	REPAIR - AIR BAG & STRUTS LEAK	1028	40719	447.07
FIRE	299	BANNER FIRE EQUIPMENT	SCBA STORAGE	1028	40515	785.88
FIRE	5905	BICKLE ELECTRIC	TRBLSHT - MAIN A/C UNIT	1028	40792	145.00

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 4/6/2026

INVOICES DUE ON/BEFORE: 05/6/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	539	FIRE SAFETY INCORPORATED	RECHARGE EXTINGUISHERS	1028	40792	103.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	CPR/AED CARDS-LC JR HIGH	1028	40679	161.20
FIRE	3537	LEO M ELLEBRACHT CO	REPLACE BUNKER GEAR (4)	1028	40595	14,960.73
FIRE	778	LEON UNIFORM COMPANY	UNIFORM PANTS	1028	40594	210.00
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	INTERCOM & LED ON BUCKET	1028	40719	655.92
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	AIR LEAK-PARKING BRAKE-4214	1028	40719	681.49
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	REPLACE SWIVEL BRACKET-4233	1028	40719	661.40
FIRE	4709	WEX BANK	MARCH 2026 - GASOLINE	1028	40521	1,368.89
FIRE Total						20,180.58
POLICE COMMUNICATIONS	2749	CLEARV'S SHOES & BOOTS	BOOTS	1040	40594	170.00
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	1040	40783	148.47
POLICE COMMUNICATIONS	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	1040	40498	55.00
POLICE COMMUNICATIONS	946	RAY O'HERRON COMPANY	UNIFORM ITEMS - SMAY	1040	40594	101.69
POLICE COMMUNICATIONS	946	RAY O'HERRON COMPANY	PANTS	1040	40594	197.34
POLICE COMMUNICATIONS Total						672.50
MFT	4264	CHRIST BROTHERS	STREET PATCH	2100	40552	993.60
MFT	6110	NEW FRONTIER MATERIALS LLC	CAO6 ROCK	2100	40554	102.18
MFT	4494	NU WAY CONCRETE	STRAW BLANKET, TURF STAPLES	2100	40570	1,182.45
MFT Total						2,278.23
INSURANCE	6348	ANNA MAAG	TIER 2 COPAY REIMBURSEMENT	2300	40821	40.19
INSURANCE	6474	FOILES COUNSELLING PC	COUNSELLING SERVICES	2300	40821	100.00
INSURANCE	6058	IPBC	APRIL 2026 - ADMIN EXPENSE	2300	40840	66.15
INSURANCE	6058	IPBC	APRIL 2026 - LIFE INSURANCE	2300	40844	615.31
INSURANCE	6058	IPBC	APRIL 2026 - HEALTH INSURANCE	2300	40845	137,395.93
INSURANCE	6058	IPBC	APRIL 2026 - DENTAL INSURANCE	2300	40846	5,453.23
INSURANCE	6058	IPBC	APRIL 2026 - VISION INSURANCE	2300	40850	474.50
INSURANCE Total						144,145.31
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	JANUARY 2026 - CONSTELLATION	2500	40783	104.05
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	2500	40783	452.92
LIBRARY Total						556.97
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	POWER BOARD - WEST UNIT	3000	40719	1,406.10
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	FUSE - COMPRESSOR #2	3000	40719	140.00
PUBLIC SERVICES ADMIN	T0001443	DOROTHY JONES	CREDIT REFUND - 316 WESLEY	3000	20301	40.16

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 4/6/2026
INVOICES DUE ON/BEFORE: 05/6/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	97.25
PUBLIC SERVICES ADMIN	4709	WEX BANK	MARCH 2026 - GASOLINE	3000	40521	111.93
PUBLIC SERVICES ADMIN Total						1,795.44
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PRIMER/SEALER	3031	40542	31.54
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	KEY	3031	40599	4.49
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	RETURN KEY	3031	40599	(4.49)
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	3031	40783	802.71
WATER DISTRIBUTION	2600	CORE & MAIN LP	VALVES	3031	40581	428.28
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	4,762.80
WATER DISTRIBUTION	2600	CORE & MAIN LP	LARGE METER LID	3031	40581	130.00
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	3,175.20
WATER DISTRIBUTION	2600	CORE & MAIN LP	REPAIR - TOUCH READER	3031	40719	266.13
WATER DISTRIBUTION	2761	ILLINOIS EPA	IEPA PERMIT	3031	40916	960.00
WATER DISTRIBUTION	6487	KYLE LANKFORD	RENEW CDL LICENSE	3031	40619	51.13
WATER DISTRIBUTION	866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS B VACCINE	3031	40498	128.75
WATER DISTRIBUTION	5204	OATES ASSOCIATES, INC	IL-143 SIDE PATH ESR PHASE 1	3031	40725	1,362.50
WATER DISTRIBUTION	6208	RED'S GARAGE DOORS	REPAIR-DOOR#2 @3BAY	3031	40719	180.00
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS-FEBRUARY 2026	3031	40779	482.75
WATER DISTRIBUTION	6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	3031	40599	40.00
WATER DISTRIBUTION	4709	WEX BANK	MARCH 2026 - GASOLINE	3031	40521	896.47
WATER DISTRIBUTION Total						13,698.26
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	3032	40783	489.18
WATER PLANT	100	GRP WEGMAN COMPANY	WATER TOWER LIGHT FIXTURE	3032	40719	677.22
WATER PLANT	868	MIKE'S	GENERATOR MAINTENANCE	3032	40719	394.78
WATER PLANT	868	MIKE'S	TOWER #3-GENERATOR REPAIR	3032	40719	2,913.94
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	8,084.37
WATER PLANT	4557	TITAN INDUSTRIAL CHEMICALS LLC	GLOVES, TOWELS	3032	40531	519.88
WATER PLANT	5115	USA BLUEBOOK	LAB SUPPLIES	3032	40551	1,779.15
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	3032	40586	1,848.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,418.75
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY CHARGE	3032	40798	55.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40557	3,769.87
WATER PLANT	4709	WEX BANK	MARCH 2026 - GASOLINE	3032	40521	239.04

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 4/6/2026
INVOICES DUE ON/BEFORE: 05/6/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
WATER PLANT Total						23,199.18
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	PVC PARTS - CARROLLWOOD PUMP	4041	40531	107.89
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	FAN FILTER - 6TH ST PUMP	4041	40531	59.37
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	SPECIALTY KEYS	4041	40531	44.90
SEWER COLLECTIONS	329	BROTCKE WELL & PUMP	MOTOR REWIND - 6TH ST PUMP ST	4041	40719	5,372.23
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	4041	40783	1,557.53
SEWER COLLECTIONS	348	CR SYSTEMS	GLOVES	4041	40531	199.90
SEWER COLLECTIONS	3680	KAMADULSKI EXCAVATION	CAMERA SEWER ON FERGUSON AVE	4041	40719	1,300.00
SEWER COLLECTIONS	868	MIKE'S	GENERATOR MAINTENANCE	4041	40719	1,085.00
SEWER COLLECTIONS	868	MIKE'S	GENERATOR MAINTENANCE	4041	40719	385.00
SEWER COLLECTIONS	3539	NEENAH FOUNDRY COMPANY	MANHOLE LIDS	4041	40749	1,097.31
SEWER COLLECTIONS	5192	O'REILLY AUTO PARTS	WIPER BLADES	4041	40529	44.78
SEWER COLLECTIONS	5192	O'REILLY AUTO PARTS	GLOVES	4041	40531	17.99
SEWER COLLECTIONS	6012	PIASA MOTOR FUELS	GENERATOR FUEL	4041	40521	771.54
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	GREEN MARKING PAINT	4041	40542	64.92
SEWER COLLECTIONS	6344	THOMPSON-SAFETY, LLC	REPLENISH FIRST AID KIT	4041	40599	39.99
SEWER COLLECTIONS	4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	4041	40531	1,237.00
SEWER COLLECTIONS	6001	WEBER FORD	SOLENOID - 2018 FORD F-150	4041	40529	353.91
SEWER COLLECTIONS	4709	WEX BANK	MARCH 2026 - GASOLINE	4041	40521	580.08
SEWER COLLECTIONS Total						14,319.34
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	JANUARY 2026 - CONSTELLATION	4042	40783	9,128.91
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	DECEMBER 2025 - CONSTELLATION	4042	40783	206.07
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	RCRA PERMIT - OCT-DEC 2025	4042	40754	6,809.54
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	PRETREAT& TEST OCT-DEC 2025	4042	40754	4,219.55
SEWER PLANT Total						20,364.07
REFUSE	5406	REPUBLIC SERVICES #350	FEBRUARY 2026-COMPOST DUMPSTER	4949	40778	824.34
REFUSE	5406	REPUBLIC SERVICES #350	FEBRUARY 2026-CITY PICK UPS	4949	40791	65,863.13
REFUSE	5406	REPUBLIC SERVICES #350	MARCH 2026 - COMPOST DUMPSTER	4949	40778	2,752.80
REFUSE	5406	REPUBLIC SERVICES #350	MARCH 2026 - CITY PICK UPS	4949	40791	65,863.10
REFUSE Total						135,303.37
GOLF MAINTENANCE	5905	BICKLE ELECTRIC	EX-HAUST FAN - MOWER SHED	5051	40792	313.75
GOLF MAINTENANCE	5905	BICKLE ELECTRIC	LIGHT FIXTURES - MAINT SHED	5051	40792	750.00
GOLF MAINTENANCE	5905	BICKLE ELECTRIC	FURNACE CHECK-MOWER SHED	5051	40792	145.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 4/6/2026
INVOICES DUE ON/BEFORE: 05/6/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF MAINTENANCE	5483	STATE CHEMICAL SOLUTIONS	WEED KILLER	5051	40793	315.45
GOLF MAINTENANCE Total						1,524.20
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HOODIES - RESALE	5052	40579	263.92
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHOES - RESALE	5052	40579	3,496.36
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	5052	40579	2,438.76
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF GLOVES - RESALE	5052	40579	328.70
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	427.50
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	180.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHOES - RESALE	5052	40579	116.13
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RANGE	5052	40579	3,920.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHOES - RESALE	5052	40579	93.73
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	JANUARY 2026 - CONSTELLATION	5052	40783	84.36
GOLF CLUBHOUSE	539	FIRE SAFETY INCORPORATED	EXTINGUISHER RECHARGE, INSPECT	5052	40792	579.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	977.41
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	2/14-3/13/2026-ROTARY SHELTER	5052	40792	203.84
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	2/14-3/13/2026-BELK PARK RD	5052	40792	203.84
GOLF CLUBHOUSE Total						13,313.55
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	48.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	395.90
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	859.20
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	83.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	96.00
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	322.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	314.65
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	125.05
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	743.20
GOLF CONCESSIONS Total						2,987.00
NHR SALES TAX	5728	FIRST MID	REC CENTER PAYMENT	8900	40869	83,860.50
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST-SURVEY, ACQUISITION	8900	40903	3,217.50
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION POND	8900	40903	6,808.95
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP RPR SERVICE	8900	40904	68,531.25
NHR SALES TAX Total						162,418.20
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	FEBRUARY 2026 - CONSTELLATION	9000	40783	2,106.59

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 4/6/2026

INVOICES DUE ON/BEFORE: 05/6/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	COPIER LEASE	9000	40792	142.14
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	COPIES - B&W	9000	40792	15.53
RECREATION CENTER	5228	RICOH USA, INC.	2/20-3/19/2026-COLOR&B&W PRINT	9000	40792	70.30
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	SPRING PICKLEBALL TOURN SHIRTS	9000	40315	948.00
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	SPRING PICKLEBALL TOURN SHIRTS	9000	40315	145.50
RECREATION CENTER Total						3,428.06
Grand Total						643,318.50