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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT
 COUNCIL MEETING DATE: 5/4/2026
 INVOICES DUE ON/BEFORE: 6/4/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	5208	AAIC INCORPORATED	PLAN REVIEW - 40 E FERGUSON	1000	20241	950.00
GENERAL REVENUES Total						950.00
LEGISLATIVE	6511	FERGUSON STREET BURGER BAR	BOARD & COMMISSIONS GIFT CARDS	1011	40791	1,360.00
LEGISLATIVE	2579	MADISON COUNTY RECORDER	EASEMENT	1011	40792	50.00
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	2026-2027 SWICOM DUES	1011	40619	300.00
LEGISLATIVE	981	UTILITRA	SERVER WARRANTY	1011	40796	183.81
LEGISLATIVE Total						1,893.81
ADMINISTRATION	1015	QUILL	PAPER CLIPS, PENS	1012	40519	32.91
ADMINISTRATION	1015	QUILL	COPY PAPER	1012	40519	51.85
ADMINISTRATION	981	UTILITRA	SERVER WARRANTY	1012	40796	183.80
ADMINISTRATION	4709	WEX BANK	APRIL 2026 - GASOLINE	1012	40521	223.69
ADMINISTRATION Total						492.25
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE MACHINE LEASE	1013	40863	165.00
FINANCE	1015	QUILL	COPY PAPER	1013	40519	51.86
FINANCE	5444	TIMEVALUE SOFTWARE	TIMEVALUE	1013	40514	35.00
FINANCE	981	UTILITRA	SERVER WARRANTY	1013	40796	183.80
FINANCE Total						435.66
ANIMAL CONTROL	866	MIDWEST OCCUPATIONAL MEDICINE	HEPATITIS B VACCINE	1014	40498	128.75
ANIMAL CONTROL	6301	ROYAL PRINTING	BUSINESS CARDS	1014	40599	70.00
ANIMAL CONTROL	4709	WEX BANK	APRIL 2026 - GASOLINE	1014	40521	135.68
ANIMAL CONTROL Total						334.43
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	5,465.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	4,000.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	50.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	872.63
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	640.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,145.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	120.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	230.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	75.00
LEGAL Total						12,597.63
BUILDING & ZONING	4039	ACE HARDWARE OF BETHALTO	2 CYCLE OIL - B&Z	1016	40589	39.98
BUILDING & ZONING	6367	JERROLD E THORNBURGH	REPAIR PTO SWITCH TORO MOWER	1016	40719	60.00

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BUILDING & ZONING	6367	JERROLD E THORNBURGH	REPAIR PTO SWITCH TORO MOWER	1016	40529	62.00
BUILDING & ZONING	2579	MADISON COUNTY RECORDER	LIEN	1016	40792	50.00
BUILDING & ZONING	1015	QUILL	COPY PAPER	1016	40519	51.85
BUILDING & ZONING	981	UTILITRA	SERVER WARRANTY	1016	40796	183.81
BUILDING & ZONING	4709	WEX BANK	APRIL 2026 - GASOLINE	1016	40521	617.53
BUILDING & ZONING Total						1,065.17
STREET LIGHTING	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1017	40789	2,282.34
STREET LIGHTING	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1017	40788	18,691.24
STREET LIGHTING	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1017	40789	1,144.36
STREET LIGHTING	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1017	40788	8,400.81
STREET LIGHTING	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1017	40789	990.42
STREET LIGHTING	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1017	40788	8,394.63
STREET LIGHTING	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1017	40789	1,076.21
STREET LIGHTING	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1017	40788	9,395.12
STREET LIGHTING Total						50,375.13
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1019	40783	2,434.26
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1019	40783	789.32
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1019	40783	1,112.40
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1019	40783	1,473.09
CITY HALL MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS	1019	40541	82.50
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE Total						5,915.57
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHAIN SAW	1021	40589	359.99
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	CHAIN AND BAR OIL	1021	40529	53.98
STREET MAINTENANCE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1021	40783	1,914.70
STREET MAINTENANCE	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1021	40783	2,047.34
STREET MAINTENANCE	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1021	40783	455.24
STREET MAINTENANCE	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1021	40783	307.35
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - TRUCK	1021	40719	110.00
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRES (3)	1021	40719	1,246.50
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRES (2)	1021	40719	1,262.42
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	TIRES (4)	1021	40719	1,772.00
STREET MAINTENANCE	4757	M & M SERVICE CO	DIESEL EXHAUST FLUID	1021	40529	284.58

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STREET MAINTENANCE	6124	NATION & FLETCHER INC.	LIFT INSPECTION	1021	40719	260.00
STREET MAINTENANCE	1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	1021	40544	23.88
STREET MAINTENANCE	3497	ROLAND MACHINERY CO	BEARING	1021	40529	121.86
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKE REPAIR	1021	40719	188.99
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKE PARTS - REPAIR	1021	40589	340.00
STREET MAINTENANCE	4709	WEX BANK	APRIL 2026 - GASOLINE	1021	40521	3,318.57
STREET MAINTENANCE Total						13,067.40
PARKS AND RECREATION	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1024	40783	7,381.05
PARKS AND RECREATION	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1024	40783	3,565.49
PARKS AND RECREATION	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1024	40783	3,041.03
PARKS AND RECREATION	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1024	40783	3,754.66
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	SOFTBALL TROPHY PLATE	1024	40308	5.25
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	3/14-4/10/26-ROTARY PAVILION	1024	40792	120.79
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	3/14-4/10/26-6TH STREET PARK	1024	40792	120.79
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - ROUND HOUSE	1024	40752	12.00
PARKS AND RECREATION	4709	WEX BANK	APRIL 2026 - GASOLINE	1024	40521	521.87
PARKS AND RECREATION Total						18,572.98
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	6TH STREET PARK WATER LINE	1025	40529	51.74
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	6TH STREET PARK WATER LINE	1025	40549	60.26
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	SOCCER PARK WATER LINE	1025	40549	104.31
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	BATHROOM REPAIRS	1025	40529	20.64
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WEED EATER STRING, HOSE NOZZLE	1025	40529	33.29
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	FLOOR DRAIN	1025	40569	7.73
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	GROUNDING PLUG	1025	40569	5.39
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WEED EATER STRING	1025	40529	17.10
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WEED EATER OIL, KEYS	1025	40529	36.47
PARK MAINTENANCE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1025	40783	262.68
PARK MAINTENANCE	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1025	40783	185.63
PARK MAINTENANCE	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1025	40783	111.93
PARK MAINTENANCE	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1025	40783	78.44
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	BUCKETS, PLIERS	1025	40529	31.96
PARK MAINTENANCE	2172	FOSTER BROTHERS	KIDDIE KUSHION MULCH	1025	40560	2,205.50
PARK MAINTENANCE	6124	NATION & FLETCHER INC.	LIFT INSPECTION	1025	40719	260.00

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PARK MAINTENANCE	5192	O'REILLY AUTO PARTS	HEATER HOSE, HOSE CLAMPS	1025	40529	9.52
PARK MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1025	40752	18.00
PARK MAINTENANCE	4709	WEX BANK	APRIL 2026 - GASOLINE	1025	40521	442.77
PARK MAINTENANCE Total						3,943.36
DISASTER PREP	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1026	40783	1,665.64
DISASTER PREP	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1026	40783	422.04
DISASTER PREP	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1026	40783	792.20
DISASTER PREP	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1026	40783	1,081.95
DISASTER PREP Total						3,961.83
POLICE	5967	ALWAYS GREEN RECYCLING, INC	RECYCLING - APRIL, MAY, JUNE	1027	40792	142.50
POLICE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1027	40783	205.17
POLICE	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1027	40783	97.29
POLICE	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1027	40783	86.44
POLICE	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1027	40783	104.14
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	ID BADGES	1027	40599	20.00
POLICE	6509	CAMPION, BARROW & ASSOCIATES	PSYCH EXAM - #183	1027	40498	509.60
POLICE	6464	DAWN DEVENING	PATCHES SEWN ON UNIFORMS	1027	40594	40.00
POLICE	100	GRP WEGMAN COMPANY	A/C REPAIR	1027	40792	288.03
POLICE	6510	JOEL WOODRUFF	ISP TRAINING UNIFORMS	1027	40594	229.55
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, NEW BATTERY	1027	40719	461.40
POLICE	946	RAY O'HERRON COMPANY	TIE BAR - CLASS A UNIFORM	1027	40594	47.77
POLICE	946	RAY O'HERRON COMPANY	NAMEBAR	1027	40594	47.54
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	276.97
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	90.92
POLICE	946	RAY O'HERRON COMPANY	PULLOVERS - DEPT EMPLOYEES	1027	40594	1,904.18
POLICE	946	RAY O'HERRON COMPANY	HOLSTER	1027	40527	196.29
POLICE	946	RAY O'HERRON COMPANY	CLASS A UNIFORM ITEMS	1027	40594	31.25
POLICE	946	RAY O'HERRON COMPANY	UNIFORM PATCHES	1027	40594	264.00
POLICE	946	RAY O'HERRON COMPANY	ID BADGES	1027	40594	49.28
POLICE	946	RAY O'HERRON COMPANY	UNIFORM PANTS	1027	40594	90.78
POLICE	946	RAY O'HERRON COMPANY	CARRIER	1027	40594	369.26
POLICE	946	RAY O'HERRON COMPANY	HOLSTER	1027	40527	196.49
POLICE	946	RAY O'HERRON COMPANY	SHIPPING PATCHES TO PD	1027	40594	6.69

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POLICE	6301	ROYAL PRINTING	BUSINESS CARDS	1027	40742	80.00
POLICE	591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID KIT	1027	40552	35.42
POLICE	4709	WEX BANK	APRIL 2026 - GASOLINE	1027	40521	3,813.84
POLICE Total						9,684.30
FIRE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	1028	40783	1,670.94
FIRE	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	1028	40783	1,134.75
FIRE	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	1028	40783	622.36
FIRE	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	1028	40783	625.43
FIRE	299	BANNER FIRE EQUIPMENT	STRAPS FOR NEW RADIOS	1028	40599	179.95
FIRE	299	BANNER FIRE EQUIPMENT	RETURN ITEMS	1028	40599	(66.98)
FIRE	299	BANNER FIRE EQUIPMENT	SCENE LIGHT	1028	40719	38.85
FIRE	318	BOUND TREE MEDICAL LLC	PEDIATRIC KIT - WRWC DONATION	1028	40551	1,249.99
FIRE	5856	FELD FIRE	CARRYING BAG (2)	1028	40515	360.00
FIRE	5856	FELD FIRE	FUNCTION TESTS/REPAIRS	1028	40515	185.31
FIRE	778	LEON UNIFORM COMPANY	PANTS, SEW UNIFORM BADGES ON	1028	40594	251.00
FIRE	4709	WEX BANK	APRIL 2026 - GASOLINE	1028	40521	2,014.51
FIRE Total						8,266.11
POLICE COMMUNICATIONS	6464	DAWN DEVENING	PATCHES SEWN ON UNIFORMS	1040	40594	64.00
POLICE COMMUNICATIONS Total						64.00
MFT	3839	ASPHALT SALES & PRODUCTS	COLD PATCH	2100	40552	3,499.20
MFT	4264	CHRIST BROTHERS	EZ STREET	2100	40552	460.70
MFT	2600	CORE & MAIN LP	CULVERT	2100	40570	1,415.69
MFT	4732	FARM & HOME SUPPLY	GRASS SEED - EROSION CONTROL	2100	40570	519.96
MFT	1777	JOSH MCDOWELL	SIGNAGE	2100	40556	170.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - E PENNING	2100	40554	1,660.00
MFT	6110	NEW FRONTIER MATERIALS LLC	ROCK	2100	40554	97.76
MFT	5291	WARNING LITES OF SOUTHERN IL	SIGNS	2100	40556	263.12
MFT	5291	WARNING LITES OF SOUTHERN IL	SCHOOL SPEED LIMIT SIGN	2100	40556	202.00
MFT Total						8,288.43
LIBRARY	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	2500	40783	349.59
LIBRARY	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	2500	40783	183.55
LIBRARY	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	2500	40783	195.59
LIBRARY	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	2500	40783	115.51

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LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	FEBRUARY 2026-CONSTELLATION	2500	40783	42,333
LIBRARY	866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOYMENT	2500	40498	95.00
LIBRARY Total						981.57
PUBLIC SERVICES ADMIN	5075	JUN CONSTRUCTION CO	PMT #2 - 100 ANDERSON ROOF	3000	40913	68,131.05
PUBLIC SERVICES ADMIN	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	3000	40751	97.25
PUBLIC SERVICES ADMIN	4709	WEX BANK	APRIL 2026 - GASOLINE	3000	40521	137.17
PUBLIC SERVICES ADMIN Total						68,365.47
WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	SPRAY PAINT	3031	40531	26.45
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	3031	40783	1,840.61
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	3031	40783	1,141.65
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	3031	40783	679.48
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	3031	40783	789.95
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	1,591.12
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	6,350.40
WATER DISTRIBUTION	2600	CORE & MAIN LP	METER RISERS	3031	40581	806.16
WATER DISTRIBUTION	2600	CORE & MAIN LP	HOLE SAW - BLADES	3031	40531	115.56
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLING	3031	40531	589.08
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLING, BLUE TUBING	3031	40531	425.84
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	TUBING INSERT	3031	40531	91.92
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE RD WATERLINE PLANS	3031	40916	23,239.50
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE RD WATER LINE	3031	40916	1,005.00
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	MARCH 2026 - WATER ANALYSIS	3031	40779	437.35
WATER DISTRIBUTION	4709	WEX BANK	APRIL 2026 - GASOLINE	3031	40521	1,576.71
WATER DISTRIBUTION Total						40,786.78
WATER PLANT	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	3032	40783	9,932.80
WATER PLANT	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	3032	40783	4,809.87
WATER PLANT	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	3032	40783	5,060.80
WATER PLANT	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	3032	40783	4,114.12
WATER PLANT	4732	FARM & HOME SUPPLY	PARTS FOR PUMP	3032	40529	37.90
WATER PLANT	4732	FARM & HOME SUPPLY	LAUNDRY SOAP	3032	40541	19.98
WATER PLANT	4732	FARM & HOME SUPPLY	OVERALLS, COVERALLS	3032	40594	159.98
WATER PLANT	5944	FERRELLGAS	GENERATOR FUEL	3032	40521	406.06
WATER PLANT	6221	MISSION COMMUNICATIONS, LLC	TOWER COMMUNICATIONS	3032	40719	563.40

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WATER PLANT	5115	USA BLUEBOOK	PUMP REPAIR KIT	3032	40529	220.15
WATER PLANT	1851	VAL TEC HYDRAULICS INC	HYDRAULIC CYLINDER REPAIR	3032	40719	258.61
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,161.25
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	DELIVERY CHARGE	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	1,935.00
WATER PLANT Total						29,744.92
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	FLOOR DRAIN	4041	40589	13.49
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	PIPE, VALVE, ELBOW TAPE	4041	40531	27.90
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	FLEX TAPE, SEALANT, CAULK	4041	40589	64.39
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	DRAIN CLEANER	4041	40531	12.58
SEWER COLLECTIONS	4039	ACE HARDWARE OF BETHALTO	BRUSHES, TRAY LINERS, PLASTIC	4041	40531	40.63
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	4041	40783	5,865.43
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	4041	40783	4,177.32
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	4041	40783	2,071.84
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	4041	40783	2,133.00
SEWER COLLECTIONS	329	BROTCKE WELL & PUMP	INSTALL CHECK VALVE	4041	40719	6,789.00
SEWER COLLECTIONS	2600	CORE & MAIN LP	SEWER POSTS	4041	40531	176.64
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	REPAIR-HAWTHORNE PUMP STATION	4041	40719	870.81
SEWER COLLECTIONS	5075	JUN CONSTRUCTION CO	PMT #2 - 100 ANDERSON ROOF	4041	40913	76,120.05
SEWER COLLECTIONS	5075	JUN CONSTRUCTION CO	PMT #3 - 100 ANDERSON ROOF	4041	40913	32,200.00
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	OIL FILTER	4041	40529	15.20
SEWER COLLECTIONS	905	N GENERAL AUTO ELECTRIC	OIL FILTER	4041	40529	15.20
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	GREEN MARKING PAINT	4041	40542	129.84
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	PIPE, COUPLING, SADDLE	4041	40531	820.34
SEWER COLLECTIONS	1084	SCHULTE SUPPLY INCORPORATED	FLAGS	4041	40531	269.00
SEWER COLLECTIONS	3292	UTILITY SAFETY & DESIGN INC	CATHODIC SURVEY	4041	40792	464.20
SEWER COLLECTIONS	5291	WARNING LITES OF SOUTHERN IL	GLOVES	4041	40531	17.99
SEWER COLLECTIONS	4709	WEX BANK	APRIL 2026 - GASOLINE	4041	40521	667.99
SEWER COLLECTIONS Total						132,962.84
SEWER PLANT	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	4042	40783	13,459.25
SEWER PLANT	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	4042	40783	6,569.01
SEWER PLANT	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	4042	40783	8,292.48
SEWER PLANT	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	4042	40783	4,154.10

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT
 COUNCIL MEETING DATE: 5/4/2026
 INVOICES DUE ON/BEFORE: 6/4/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	FEBRUARY 2026-CONSTELLATION	4042	40783	8,727.66
SEWER PLANT Total						41,202.50
REFUSE	5406	REPUBLIC SERVICES #350	FEBRUARY 2026 - CITY PICK UP	4949	40791	65,651.88
REFUSE	5406	REPUBLIC SERVICES #350	FEBRUARY 2026 - DUMPSTERS	4949	40778	1,648.68
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	NPDES PERMIT	4949	40775	934.50
REFUSE Total						68,235.06
GOLF MAINTENANCE	5728	FIRST MID	GOLF COURSE IRRIGATION	5051	40863	18,056.09
GOLF MAINTENANCE Total						18,056.09
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	2,229.21
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF SHIRTS - RESALE	5052	40579	880.59
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	OCTOBER 2025 - AMEREN	5052	40783	5,146.97
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	NOVEMBER 2025 - AMEREN	5052	40783	2,156.87
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	DECEMBER 2025 - AMEREN	5052	40783	1,857.14
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	JANUARY 2026 - AMEREN	5052	40783	3,160.23
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	FEBRUARY 2026-CONSTELLATION	5052	40783	98.43
GOLF CLUBHOUSE	100	GRP WEGMAN COMPANY	ICE MACHINE-PREVENTATIVE MAINT	5052	40752	436.00
GOLF CLUBHOUSE	5915	KANE MECHANICAL GROUP, LLC	REPAIR WATER LINE	5052	40792	566.78
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	979.75
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	3/14-4/10/26-ROTARY SHELTER	5052	40792	193.05
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	3/14-4/10/26-BELK GOLF COURSE	5052	40792	193.05
GOLF CLUBHOUSE Total						17,898.07
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS, STRAWS, LIDS, GLOVES	5053	40572	368.50
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	156.00
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	153.35
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	1,278.00
GOLF CONCESSIONS	4255	REIS SERVICES INC.	HOT DOGS & BRATS	5053	40571	358.00
GOLF CONCESSIONS	4255	REIS SERVICES INC.	HOT DOGS & BRATS	5053	40571	358.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	429.60
GOLF CONCESSIONS Total						3,101.45
TIF #3	6507	ANDREW CARR	234 E FERGUSON - TIF	8100	40937	32,049.50
TIF #3	6508	MIKE FAHNESTOCK	600 N WOOD RIVER AVE - TIF	8100	40936	13,750.00
TIF #3 Total						45,799.50
CID	2579	MADISON COUNTY RECORDER	LEGAL DESCRIPTION	8700	40919	2.00

CITY OF WOOD RIVER
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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
CID	2579	MADISON COUNTY RECORDER	RELEASE-1ST TIME HOMEBUYER	8700	40850	6.00
CID	2579	MADISON COUNTY RECORDER	LEGAL DESCRIPTION	8700	40919	2.00
CID	2579	MADISON COUNTY RECORDER	LEGAL DESCRIPTION	8700	40919	2.00
CID	5970	SERENITY TITLE & ESCROW	536 MCHUGH - 1ST TIME HOME	8700	40850	3,000.00
CID	1099	SHEPPARD MORGAN & SCHWAAB	2026 MISC ENGINEER SERVICES	8700	40860	3,122.75
CIP Total						5,134.75
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST - SURVEY	8900	40903	4,425.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE STREET SEWER SEP & RPR	8900	40904	31,904.00
NHR SALES TAX	5391	ILLINOIS EPA C/O AMALGAMATED	EAST SIDE DETENTION POND	8900	40870	39,060.35
NHR SALES TAX	3680	KAMADULSKI EXCAVATION	CITY SIDEWALKS	8900	40909	160,251.10
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	9TH ST DETENTION	8900	40903	417.00
NHR SALES TAX	1099	SHEPPARD MORGAN & SCHWAAB	CITY CENTER	8900	40910	156.01
NHR SALES TAX Total						236,213.46
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	PICKLEBALL MEDALS	9000	40315	427.50
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER BANNER	9000	40749	220.00
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER BANNER	9000	40749	350.00
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER BANNER	9000	40749	110.00
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	COPIER LEASE	9000	40792	142.14
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	4/11-4/24/2026 - REC PAYROLL	9000	40313	150.00
RECREATION CENTER	6440	MIKE MATTHEWS	4/11-4/24/2026 - REC PAYROLL	9000	40313	25.00
RECREATION CENTER	4255	REIS SERVICES INC.	CONCESSIONS	9000	40304	99.50
RECREATION CENTER	6198	RIVERBANK MARKETING	AD - CAMP OTTO SUMMER CAMP	9000	40749	325.00
RECREATION CENTER	6477	STEPHEN ERSLOH	4/11-4/24/2026 - REC PAYROLL	9000	40313	200.00
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENES - REC CENTER	9000	40752	66.00
RECREATION CENTER Total						2,115.14
Total						\$ 852,376.11