

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/03/2026
INVOICES DUE ON/BEFORE: 09/03/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	BZA HEARING	181.02
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	PHN-PLAN COMMISSION	132.02
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	13 WHITELAW-BID	150.43
1011	LEGISLATIVE Total					463.47
1012	ADMINISTRATION	40519	ROYAL PRINTING	6301	ENVELOPES	180.00
1012	ADMINISTRATION Total					180.00
1013	FINANCE	40511	SMARTBILL	5998	UB MAILING	2,326.76
1013	FINANCE	40729	NEPTUNE TECHNOLOGY 2000 INC	6467	AUGUST BILLING	2,048.20
1013	FINANCE	40742	SMARTBILL	5998	UB PRINTING	743.31
1013	FINANCE Total					5,118.27
1014	ANIMAL CONTROL	40594	BJ'S PRINTABLES, INC	6441	EMBROIDERY	5.00
1014	ANIMAL CONTROL Total					5.00
1016	BUILDING & ZONING	40792	JEFFREY NORTON	6554	ELECTRICAL INSPECTION	75.00
1016	BUILDING & ZONING Total					75.00
1017	STREET LIGHTING	40788	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	11,285.26
1017	STREET LIGHTING	40789	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	1,711.66
1017	STREET LIGHTING Total					12,996.92
1019	CITY HALL MAINTENANCE	40752	ROTTLER PEST CONTROL	6376	CITY HALL PEST CONTROL	60.00
1019	CITY HALL MAINTENANCE	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	1,161.18
1019	CITY HALL MAINTENANCE Total					1,221.18
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	BLOCK FOR BOBCAT	453.96
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	WIRING HARNESS FOR BOBCAT	249.46
1021	STREET MAINTENANCE	40544	ROD'S SERVICE INCORPORATED	1060	O2 AND ACETYLENE TANK RENTAL	23.10
1021	STREET MAINTENANCE	40719	MICK'S GARAGE INC.	5680	TRUCK STATE INSPECTION	39.00
1021	STREET MAINTENANCE	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	482.38
1021	STREET MAINTENANCE	40799	ROTTLER PEST CONTROL	6376	14TH ST. GARAGE PEST CONTROL	60.00
1021	STREET MAINTENANCE Total					1,307.90
1024	PARKS AND RECREATION	40304	PEPSI - COLA	5236	6TH STREET CONCESSIONS	283.78
1024	PARKS AND RECREATION	40304	REIS SERVICES INC.	4255	6TH STREET CONCESSIONS	596.00
1024	PARKS AND RECREATION	40307	SCHWARTZKOPF PRINTING INC	1087	SOCCER SHIRTS	673.70
1024	PARKS AND RECREATION	40659	RIVER BEND GROWTH ASSOC	1051	RBGA MEETING HOST	100.00
1024	PARKS AND RECREATION	40752	ROTTLER PEST CONTROL	6376	WEST END PARK PEST CONTROL	50.00
1024	PARKS AND RECREATION	40752	ROTTLER PEST CONTROL	6376	ROUNDHOUSE PEST CONTROL	80.00

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1024	PARKS AND RECREATION	40752	ROTTLER PEST CONTROL	6376	6TH STREET PEST CONTROL	50.00
1024	PARKS AND RECREATION	40752	ROTTLER PEST CONTROL	6376	14TH ST PEST CONTROL	60.00
1024	PARKS AND RECREATION	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	3,779.61
1024	PARKS AND RECREATION Total					5,673.09
1025	PARK MAINTENANCE	40529	SLOAN IMPLEMENT CO. INC.	5144	72" DECK BELT	126.71
1025	PARK MAINTENANCE	40541	CR SYSTEMS	348	TOILET TISSUE	45.50
1025	PARK MAINTENANCE	40569	BUDGET SIGNS TROPHIES & PLAQUE	333	MEMORIAL PLAQUE	384.04
1025	PARK MAINTENANCE	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	166.21
1025	PARK MAINTENANCE Total					722.46
1026	DISASTER PREP	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	600.58
1026	DISASTER PREP Total					600.58
1027	POLICE	40541	EDWARD DRACH	5949	JANITORIAL SUPPLIES	144.00
1027	POLICE	40594	RAY O'HERRON COMPANY	946	UNIFORMS	239.01
1027	POLICE	40751	WILLIAMS OFFICE PRODUCTS	130	PRINTER SERVICE	232.85
1027	POLICE	40754	EDWARD DRACH	5949	JUNE CLEANING	1,345.00
1027	POLICE	40754	ROTTLER PEST CONTROL	6376	POLICE DEPT PEST CONTROL	80.00
1027	POLICE	40759	CENTRAL SQUARE TECHNOLOGIES	6555	ANNUAL SUBSCRIPTION FEES	2,750.00
1027	POLICE	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	134.59
1027	POLICE	40792	MUNICIPAL ELECTRONICS	897	RADAR CERTIFICATIONS	586.00
1027	POLICE Total					5,511.45
1028	FIRE	40549	COMMUNITY SEED & FEED COMPANY	3490	LANDSCAPING MATERIALS	1,920.42
1028	FIRE	40594	LEON UNIFORM COMPANY	778	UNIFORMS	414.00
1028	FIRE	40719	WEBER FORD	6001	4251 PM SERVICE	402.95
1028	FIRE	40719	WEBER FORD	6001	4200 PM SERVICE	111.40
1028	FIRE	40752	ROTTLER PEST CONTROL	6376	FIRE DEPT PEST CONTROL	70.00
1028	FIRE	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	1,001.44
1028	FIRE Total					3,920.21
1040	POLICE COMMUNICATIONS	40594	RAY O'HERRON COMPANY	946	UNIFORMS	437.68
1040	POLICE COMMUNICATIONS	40599	BUDGET SIGNS TROPHIES & PLAQUE	333	BADGES	10.00
1040	POLICE COMMUNICATIONS	40751	FIRST CITIZENS BANK & TRUST	6320	COPIER LEASE	203.50
1040	POLICE COMMUNICATIONS Total					651.18
2100	MFT	40554	NEW FRONTIER MATERIALS LLC	6110	AGGREGATE	225.68
2100	MFT	40554	NEW FRONTIER MATERIALS LLC	6110	ROCK (STOCK)	183.70

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2100	MFT Total					409.38
2300	INSURANCE	40821	ANEW PERSPECTIVE, INC.	6470	COUNSELING SERVICES	37.50
2300	INSURANCE Total					37.50
2500	LIBRARY	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	296.95
2500	LIBRARY	40783	CONSTELLATION NEW ENERGY, INC	5709	4/25-5/27 326 FERGUSON	(148.70)
2500	LIBRARY Total					148.25
3000	PUBLIC SERVICES ADMIN	40719	PRO AUTOMOTIVE SERVICES	1002	EXHAUST REPAIR- EXPLORER	285.84
3000	PUBLIC SERVICES ADMIN	40751	WELLS FARGO VENDOR FIN SERV	5632	COPIER LEASE	97.25
3000	PUBLIC SERVICES ADMIN	40799	ROTTLER PEST CONTROL	6376	ANDERSON PEST CONTROL	100.00
3000	PUBLIC SERVICES ADMIN Total					483.09
3031	WATER DISTRIBUTION	40498	HSHS MEDICAL GROUP	6514	DOT PHYSICAL & DRUG SCREEN	134.00
3031	WATER DISTRIBUTION	40594	CLEARV'S SHOES & BOOTS	2749	BOOTS	255.00
3031	WATER DISTRIBUTION	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	833.95
3031	WATER DISTRIBUTION Total					1,222.95
3032	WATER PLANT	40531	TTAN INDUSTRIAL CHEMICALS LLC	4557	WEED KILL	1,007.26
3032	WATER PLANT	40541	FARM & HOME SUPPLY	4732	TRASH BAGS, DETERGENT	22.98
3032	WATER PLANT	40551	USA BLUEBOOK	5115	LAB TESTING SUPPLIES	2,542.13
3032	WATER PLANT	40555	WATER SOLUTIONS UNLIMITED	99	CHLORINE	4,658.11
3032	WATER PLANT	40556	WATER SOLUTIONS UNLIMITED	99	POLY PHOSPHATE	6,480.00
3032	WATER PLANT	40557	WATER SOLUTIONS UNLIMITED	99	POTASSIUM PERM	3,769.87
3032	WATER PLANT	40557	WATER SOLUTIONS UNLIMITED	99	POT. PERM	3,769.87
3032	WATER PLANT	40558	WATER SOLUTIONS UNLIMITED	99	FLOURIDE	793.44
3032	WATER PLANT	40568	WATER SOLUTIONS UNLIMITED	99	ALUMINUM	1,848.00
3032	WATER PLANT	40594	FARM & HOME SUPPLY	4732	BOOTS	249.98
3032	WATER PLANT	40719	GRP WEGMAN COMPANY	100	CERTIFY BACKFLOW	462.47
3032	WATER PLANT	40719	GRP WEGMAN COMPANY	100	LIGHT REPLACEMENT WATER PLANT	1,077.08
3032	WATER PLANT	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	5,534.51
3032	WATER PLANT	40798	MLDS	4216	QUICKLIME DELIVERY	1,253.65
3032	WATER PLANT	40798	WATER SOLUTIONS UNLIMITED	99	FREIGHT	85.00
3032	WATER PLANT	40798	WATER SOLUTIONS UNLIMITED	99	DELIVERY CHARGE	85.00
3032	WATER PLANT Total					33,639.35
4000	SEWER REVENUES	20305	MADISON AVENUE IL LLC	T0001448	REFUND FINAL BILL	8.14
4000	SEWER REVENUES Total					8.14

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4041	SEWER COLLECTIONS	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	7,407.96
4041	SEWER COLLECTIONS Total					7,407.96
4042	SEWER PLANT	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	13,721.01
4042	SEWER PLANT	40783	CONSTELLATION NEW ENERGY, INC	5709	4/27-5/27 559 STATE AID	7,357.52
4042	SEWER PLANT Total					21,078.53
4900	REFUSE REVENUES	20308	GREGORY TINSLEY	T0001449	REFUND FINAL BILL	21.91
4900	REFUSE REVENUES Total					21.91
5000	GOLF COURSE REVENUES	20356	MARY CLYNES	T0001450	REFUND	805.00
5000	GOLF COURSE REVENUES Total					805.00
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	FUEL FOR CARTS	3,531.20
5052	GOLF CLUBHOUSE	40578	ACUSHNET CO	5430	SPECIAL ORDER	224.64
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	GOLF BALLS FOR RESALE	1,311.30
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	POLOS FOR RESALE	1,175.35
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	SHOES FOR RESALE	153.00
5052	GOLF CLUBHOUSE	40588	ACUSHNET CO	5430	CLUBS FOR RENTALS	1,206.71
5052	GOLF CLUBHOUSE	40783	AMEREN ILLINOIS	4163	APRIL AMEREN BILL	3,071.39
5052	GOLF CLUBHOUSE	40783	CONSTELLATION NEW ENERGY, INC	5709	5/19-6/21 BELK PARK	267.16
5052	GOLF CLUBHOUSE	40792	RED'S GARAGE DOORS	6208	DOOR REPAIR	222.57
5052	GOLF CLUBHOUSE	40916	MISSION READY CONTRACTING, LLC	6552	GC RESTROOM, PAVILION, GAZEBO	2,450.00
5052	GOLF CLUBHOUSE Total					13,613.32
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC	5540	CONCESSIONS	306.00
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	HOT DOGS	306.00
5053	GOLF CONCESSIONS	40571	RPKG HOLDINGS, LLC	5837	CONCESSIONS	432.00
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	ALCOHOL	1,800.05
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	ALCOHOL	3,416.00
5053	GOLF CONCESSIONS Total					6,260.05
8700	CID	40574	HEARST MAGAZINE MEDIA INC	5793	IL 250 ADVERTISEMENT	299.00
8700	CID	40916	SOFTWARE SOLUTIONS, INC.	6528	DOWN PAYMENT - SSI	10,677.50
8700	CID	40916	SPATIAL DATA LOGIC, LLC.	6529	ONE TIME SET UP	10,050.00
8700	CID	40916	SPATIAL DATA LOGIC, LLC.	6529	ANNUAL FEE	30,450.00
8700	CID Total					51,476.50
8900	NHR SALES TAX	40904	GONZALEZ COMPANIES, LLC	3780	SEWER SEPARATION	10,000.00
8900	NHR SALES TAX Total					10,000.00

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9000	RECREATION CENTER	40304	PEPSI - COLA	5236	REC CENTER CONCESSIONS	272.60
9000	RECREATION CENTER	40313	ABIGAYLE GEHRS	6394	VOLLEYBALL PAYROLL	100.00
9000	RECREATION CENTER	40313	ALAYNA GEHRS	6551	VOLLEYBALL PAYROLL	50.00
9000	RECREATION CENTER	40313	SARAH BALDWIN	6550	VOLLEYBALL PAYROLL	50.00
9000	RECREATION CENTER	40752	ROTTLER PEST CONTROL	6376	REC CENTER PEST CONTROL	100.00
9000	RECREATION CENTER	40792	DA-COM DIGITAL OFFICE	3475	COPIER LEASE	142.14
9000	RECREATION CENTER Total					714.74
Grand Total						185,773.38