**CITY OF WOOD RIVER**
**COUNCIL SUMMARY REPORT**
**COUNCIL MEETING DATE: 09/08/2026**
**INVOICES DUE ON/BEFORE: 10/08/2026**

| DEPT CODE | DEPT | ACCT # | VENDOR | VENDOR # | DESCRIPTION | TOTAL AMOUNT DUE |
|---|---|---|---|---|---|---|
| 1000 | GENERAL REVENUES | 20246 | DANIELLE M. FRISSE-STANLEY | T0001454 | REFUND - FTA FEE | 75.00 |
| 1000 | **GENERAL REVENUES Total** | | | | | **75.00** |
| 1011 | LEGISLATIVE | 40791 | BUDGET SIGNS TROPHIES & PLAQUE | 333 | WR LIBRARY TRUSTEE PLAQUES | 31.50 |
| 1011 | LEGISLATIVE | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 193.96 |
| 1011 | **LEGISLATIVE Total** | | | | | **225.46** |
| 1012 | ADMINISTRATION | 40519 | QUILL | 1015 | COPY PAPER CITY HALL | 58.66 |
| 1012 | ADMINISTRATION | 40519 | UTILITRA | 981 | HR COMPUTER | 1,723.30 |
| 1012 | ADMINISTRATION | 40619 | SOUTHWESTERN ILLINOIS | 1133 | CITY CLERK DUES 2026 | 15.00 |
| 1012 | ADMINISTRATION | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 577.42 |
| 1012 | **ADMINISTRATION Total** | | | | | **2,374.38** |
| 1013 | FINANCE | 40514 | MARXAM LLC | 5235 | INK - POSTAGE MACHINE | 266.50 |
| 1013 | FINANCE | 40519 | QUILL | 1015 | COPY PAPER CITY HALL | 58.65 |
| 1013 | FINANCE | 40519 | QUILL | 1015 | RENEWAL - QUILL REWARD | 69.99 |
| 1013 | FINANCE | 40519 | UTILITRA | 981 | AFD COMPUTER | 1,723.30 |
| 1013 | FINANCE | 40729 | NEPTUNE TECHNOLOGY 2000 INC | 6467 | MONTHLY BILLING FOR SEPTEMBER | 2,048.20 |
| 1013 | FINANCE | 40792 | CJ SCHLOSSER & COMPANY LLC | 4260 | PAYROLL TAX RETURN | 850.00 |
| 1013 | FINANCE | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 715.44 |
| 1013 | FINANCE | 40863 | GREAT AMERICA FINANCIAL SVCS. | 6309 | POSTAGE MACHINE LEASE | 165.00 |
| 1013 | **FINANCE Total** | | | | | **5,897.08** |
| 1014 | ANIMAL CONTROL | 40747 | MADISON COUNTY ANIMAL CARE | 4730 | ANIMAL PICKUPS | 25.00 |
| 1014 | **ANIMAL CONTROL Total** | | | | | **25.00** |
| 1015 | LEGAL | 40721 | LASHLY & BAER, PC | 6447 | LEGAL SERVICES | 4,390.00 |
| 1015 | LEGAL | 40721 | MICHAEL J. DIAZ | 6393 | LEGAL SERVICES | 97.50 |
| 1015 | **LEGAL Total** | | | | | **4,487.50** |
| 1016 | BUILDING & ZONING | 40519 | QUILL | 1015 | COPY PAPER CITY HALL | 58.65 |
| 1016 | BUILDING & ZONING | 40792 | JERROLD E THORNBURGH | 6367 | TRIMMER REPAIR | 192.80 |
| 1016 | BUILDING & ZONING | 40792 | MADISON COUNTY RECORDER | 2579 | 08/25/2026 LIENS RECORDED | 150.00 |
| 1016 | BUILDING & ZONING | 40792 | UTILITRA | 981 | FERGUSON CAMERA | 2,928.89 |
| 1016 | BUILDING & ZONING | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 358.34 |
| 1016 | **BUILDING & ZONING Total** | | | | | **3,688.68** |
| 1017 | STREET LIGHTING | 40759 | ELECTRICO INCORPORATED | 2468 | REPAIR TRAFFIC LIGHT WR AVE | 376.20 |

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|---|---|---|---|---|---|---|
| 1017 | STREET LIGHTING | 40759 | ELECTRICO INCORPORATED | 2468 | REPAIR TRAFFIC LIGHT 6TH ST | 190.00 |
| 1017 | STREET LIGHTING | 40759 | GRP WEGMAN COMPANY | 100 | SIGNAL REPAIR 6TH @ E'VILLE | 255.16 |
| 1017 | STREET LIGHTING | 40759 | GRP WEGMAN COMPANY | 100 | TRAFFIC SIGNAL E'VILLE 6TH | 289.12 |
| 1017 | STREET LIGHTING | 40788 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 6,884.63 |
| 1017 | STREET LIGHTING | 40789 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 1,017.97 |
| 1017 | **STREET LIGHTING Total** | | | | | **9,013.08** |
| 1019 | CITY HALL MAINTENANCE | 40549 | FARM & HOME SUPPLY | 4732 | CITY HALL LIGHTS | 51.98 |
| 1019 | CITY HALL MAINTENANCE | 40752 | ROTTLER PEST CONTROL | 6376 | PEST CONTROL - CITY HALL | 60.00 |
| 1019 | CITY HALL MAINTENANCE | 40752 | THE WINDOW MAN, INC | 5515 | WINDOW CLEANING CITY HALL | 125.00 |
| 1019 | CITY HALL MAINTENANCE | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 514.17 |
| 1019 | CITY HALL MAINTENANCE | 40792 | CR SYSTEMS | 348 | CITY HALL CLEAN | 1,575.00 |
| 1019 | **CITY HALL MAINTENANCE Total** | | | | | **2,326.15** |
| 1021 | STREET MAINTENANCE | 40529 | BANNER FIRE EQUIPMENT | 299 | ROLLER HOSE | 91.99 |
| 1021 | STREET MAINTENANCE | 40529 | FISCHER LUMBER COMPANY | 540 | BOARDS | 29.16 |
| 1021 | STREET MAINTENANCE | 40529 | GATEWAY BOBCAT, LLC | 2015 | RETURN FILTER CREDIT | (32.03) |
| 1021 | STREET MAINTENANCE | 40529 | GATEWAY BOBCAT, LLC | 2015 | RETURN BOBCAT JOYSTICK | (545.91) |
| 1021 | STREET MAINTENANCE | 40529 | GATEWAY BOBCAT, LLC | 2015 | BOBCAT PARTS | 658.98 |
| 1021 | STREET MAINTENANCE | 40529 | GATEWAY BOBCAT, LLC | 2015 | FILTER | 14.32 |
| 1021 | STREET MAINTENANCE | 40529 | RUSH TRUCK CENTERS OF MISSOURI | 5978 | HOSE CLAMP | 67.90 |
| 1021 | STREET MAINTENANCE | 40529 | TRUCK CENTERS INCORPORATED | 1553 | SURGE TANK | 293.26 |
| 1021 | STREET MAINTENANCE | 40544 | ROD'S SERVICE INCORPORATED | 1060 | O2 AND ACETYLENE TANK RENTAL | 23.88 |
| 1021 | STREET MAINTENANCE | 40719 | D&D TIRE SERVICE LLC. | 5420 | BACKHOE FLAT REPAIR | 85.00 |
| 1021 | STREET MAINTENANCE | 40719 | D&D TIRE SERVICE LLC. | 5420 | FLAT REPAIR | 45.00 |
| 1021 | STREET MAINTENANCE | 40719 | GRP WEGMAN COMPANY | 100 | 14TH ST. GARAGE COMPRESSOR | 4,066.97 |
| 1021 | STREET MAINTENANCE | 40719 | LUBY EQUIPMENT SERVICES | 3603 | ASPHALT ROLLER REPAIR | 612.63 |
| 1021 | STREET MAINTENANCE | 40719 | N GENERAL AUTO ELECTRIC | 905 | INSTALL NEW TRACTOR TIRES | 400.00 |
| 1021 | STREET MAINTENANCE | 40719 | RUSH TRUCK CENTERS OF MISSOURI | 5978 | DUMP TRUCK REPAIR | 2,680.34 |
| 1021 | STREET MAINTENANCE | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 292.68 |
| 1021 | STREET MAINTENANCE | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 1 S 14TH ST GARAGE | 92.32 |
| 1021 | STREET MAINTENANCE | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 1 S 14TH ST - GAS | 80.48 |
| 1021 | STREET MAINTENANCE | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 100 ANDERSON AVE | 530.97 |

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|---|---|---|---|---|---|---|
| 1021 | STREET MAINTENANCE | 40791 | MARK STUNKEL TRUCKING INC | 5551 | PAVING TRUCKING | 16,360.00 |
| 1021 | STREET MAINTENANCE | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 70.88 |
| 1021 | **STREET MAINTENANCE Total** | | | | | **25,918.82** |
| 1024 | PARKS AND RECREATION | 40304 | REIS SERVICES INC. | 4255 | 6TH ST CONCESSION | 201.00 |
| 1024 | PARKS AND RECREATION | 40305 | LOWE'S COMPANIES INCORPORATED | 1336 | VET. MEMORIAL REPAIR | 154.46 |
| 1024 | PARKS AND RECREATION | 40308 | TOM EBERLIN | 2732 | 06/16/26-08/15/26 PAYROLL | 200.00 |
| 1024 | PARKS AND RECREATION | 40659 | SIPRA MEMBERSHIP | 1110 | SIPRA DUES | 45.00 |
| 1024 | PARKS AND RECREATION | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 2,212.19 |
| 1024 | PARKS AND RECREATION | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 633 N WOOD RIVER | 83.12 |
| 1024 | PARKS AND RECREATION | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 1 S 4TH ST | 79.22 |
| 1024 | PARKS AND RECREATION | 40792 | ROTTLER PEST CONTROL | 6376 | PEST CONTROL WEST END PARK | 50.00 |
| 1024 | PARKS AND RECREATION | 40792 | ROTTLER PEST CONTROL | 6376 | PEST CONTROL 6TH ST | 50.00 |
| 1024 | **PARKS AND RECREATION Total** | | | | | **3,074.99** |
| 1025 | PARK MAINTENANCE | 40521 | MEDFORD OIL COMPANY | 5713 | MOWER FUEL | 1,084.97 |
| 1025 | PARK MAINTENANCE | 40529 | ERB EQUIPMENT COMPANY OF IL | 511 | MOWER PAINT/ BLADE ELIMINATOR | 136.96 |
| 1025 | PARK MAINTENANCE | 40529 | FARM & HOME SUPPLY | 4732 | WEED EATER STRING | 93.99 |
| 1025 | PARK MAINTENANCE | 40529 | FARM & HOME SUPPLY | 4732 | TANK BRASS FITTING SUPPLIES | 38.76 |
| 1025 | PARK MAINTENANCE | 40529 | FARM & HOME SUPPLY | 4732 | TIRE REPAIR | 31.44 |
| 1025 | PARK MAINTENANCE | 40529 | LOWE'S COMPANIES INCORPORATED | 1336 | DRILL BITS | 33.23 |
| 1025 | PARK MAINTENANCE | 40529 | O'REILLY AUTO PARTS | 5192 | TRUCK MAINTENANCE | 37.47 |
| 1025 | PARK MAINTENANCE | 40529 | O'REILLY AUTO PARTS | 5192 | LONGBED TRUCK MAINTENANCE | 71.64 |
| 1025 | PARK MAINTENANCE | 40529 | O'REILLY AUTO PARTS | 5192 | LONGBED FUEL PUMP | 235.59 |
| 1025 | PARK MAINTENANCE | 40529 | SLOAN IMPLEMENT CO. INC. | 5144 | JOHN DEERE BELT | 89.30 |
| 1025 | PARK MAINTENANCE | 40539 | LOWE'S COMPANIES INCORPORATED | 1336 | RENT CAPS | 37.94 |
| 1025 | PARK MAINTENANCE | 40541 | CR SYSTEMS | 348 | CLEANING SUPPLIES | 72.90 |
| 1025 | PARK MAINTENANCE | 40541 | FARM & HOME SUPPLY | 4732 | HAND SANITIZER | 3.18 |
| 1025 | PARK MAINTENANCE | 40561 | ERB EQUIPMENT COMPANY OF IL | 511 | JOHN DEERE SPRAYER REPAIR | 2,998.17 |
| 1025 | PARK MAINTENANCE | 40561 | FARM & HOME SUPPLY | 4732 | WEED KILLER | 1,199.98 |
| 1025 | PARK MAINTENANCE | 40561 | LOWE'S COMPANIES INCORPORATED | 1336 | PROPANE TANK RETURN | (65.53) |
| 1025 | PARK MAINTENANCE | 40561 | LOWE'S COMPANIES INCORPORATED | 1336 | WEED BURNER/TANK | 120.61 |
| 1025 | PARK MAINTENANCE | 40561 | LOWE'S COMPANIES INCORPORATED | 1336 | PROPANE TANK FOR TORCH | 21.83 |

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|---|---|---|---|---|---|---|
| 1025 | PARK MAINTENANCE | 40569 | MADISON COUNTY SWCD | 3985 | CATFISH - BELK LAKE | 500.00 |
| 1025 | PARK MAINTENANCE | 40589 | LOWE'S COMPANIES INCORPORATED | 1336 | WATER TANK/MOWER GUARD/TOOLS | 40.85 |
| 1025 | PARK MAINTENANCE | 40594 | FARM & HOME SUPPLY | 4732 | RAIN COAT | 80.00 |
| 1025 | PARK MAINTENANCE | 40719 | D&D TIRE SERVICE LLC. | 5420 | FLAT REPAIR | 45.00 |
| 1025 | PARK MAINTENANCE | 40719 | D&D TIRE SERVICE LLC. | 5420 | TRAILER FLAT REPAIR | 203.00 |
| 1025 | PARK MAINTENANCE | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 91.26 |
| 1025 | PARK MAINTENANCE | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 312 LINTON ST | 110.21 |
| 1025 | **PARK MAINTENANCE Total** | | | | | **7,312.75** |
| 1026 | DISASTER PREP | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 244.65 |
| 1026 | **DISASTER PREP Total** | | | | | **244.65** |
| 1027 | POLICE | 40300 | RAY O'HERRON COMPANY | 946 | NEW DUTY FIREARMS | 3,908.95 |
| 1027 | POLICE | 40499 | TRANS UNION LLC | 5854 | CREDIT CHECK | 39.79 |
| 1027 | POLICE | 40521 | JOEL WOODRUFF | 6510 | REIMBURSE FUEL | 54.30 |
| 1027 | POLICE | 40527 | DATA TRONICS INCORPORATED | 443 | RADIO EARPIECES | 240.00 |
| 1027 | POLICE | 40527 | RAY O'HERRON COMPANY | 946 | NEW DUTY FIREARMS | 5,792.00 |
| 1027 | POLICE | 40591 | KIESLER'S POLICE SUPPLY, INC. | 5149 | FOF MARKING ROUNDS | 882.15 |
| 1027 | POLICE | 40594 | RAY O'HERRON COMPANY | 946 | SAMPLE HATS | 41.55 |
| 1027 | POLICE | 40594 | RAY O'HERRON COMPANY | 946 | DUTY BELT FOR 177 | 167.14 |
| 1027 | POLICE | 40594 | RAY O'HERRON COMPANY | 946 | SHIRTS AND PANTS FOR 169 | 639.73 |
| 1027 | POLICE | 40599 | BUDGET SIGNS TROPHIES & PLAQUE | 333 | RETIRED ID CARDS | 40.00 |
| 1027 | POLICE | 40619 | MAJOR CASE SQUAD | 1334 | AGENCY FEE 2026 | 250.00 |
| 1027 | POLICE | 40719 | PRO AUTOMOTIVE SERVICES | 1002 | OIL AND FILTER CHANGE | 90.60 |
| 1027 | POLICE | 40742 | ROYAL PRINTING | 6301 | #10 ENVELOPES | 180.00 |
| 1027 | POLICE | 40751 | WILLIAMS OFFICE PRODUCTS | 130 | SERVICE SGT PRINTER | 95.00 |
| 1027 | POLICE | 40754 | ROTTLER PEST CONTROL | 6376 | PEST CONTROL- PD | 80.00 |
| 1027 | POLICE | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 83.81 |
| 1027 | POLICE | 40783 | CONSTELLATION NEW ENERGY, INC | 5709 | 550 E MADISON | 429.40 |
| 1027 | POLICE | 40792 | PIASA CLEANERS | 6040 | DRY CLEANING AND LAUNDRY | 120.00 |
| 1027 | POLICE | 40792 | TRANSUNION RISK & ALTERNATIVE | 5206 | JULY 2026 | 184.00 |
| 1027 | POLICE | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 4,680.15 |
| 1027 | POLICE | 40796 | UTILITRA | 981 | GENETEC ACS MIGRATION | 3,868.38 |

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|---|---|---|---|---|---|---|
| 1027 | **POLICE Total** | | | | | **21,866.95** |
| 1028 | FIRE | 40519 | BUDGET SIGNS TROPHIES & PLAQUE | 333 | ROSENBAUER PUMPER PLAQUE | 665.49 |
| 1028 | FIRE | 40589 | BANNER FIRE EQUIPMENT | 299 | HOSE FOR AIR BAGS | 141.05 |
| 1028 | FIRE | 40594 | SENTINEL EMERGENCY SOLUTIONS | 1518 | BADGES | 304.00 |
| 1028 | FIRE | 40679 | GODFREY FIREFIGHTERS | 6560 | BUILDING COMP. CLASS (6) | 120.00 |
| 1028 | FIRE | 40719 | SENTINEL EMERGENCY SOLUTIONS | 1518 | PUMP WORK ON 4217 | 1,028.73 |
| 1028 | FIRE | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 677.87 |
| 1028 | FIRE | 40792 | GRP WEGMAN COMPANY | 100 | CERTIFY BACKFLOW DEVICES | 346.69 |
| 1028 | FIRE | 40792 | PENGUIN MANAGEMENT, INC | 5166 | INFRASTRUCTURE MAINTENANCE | 582.00 |
| 1028 | FIRE | 40792 | SHRED-IT USA | 5583 | SHRED SERVICES | 170.47 |
| 1028 | FIRE | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 985.29 |
| 1028 | FIRE | 40929 | FISCHER LUMBER COMPANY | 540 | LUMBER RESCUE TRAILER STORAGE | 348.37 |
| 1028 | FIRE | 40929 | PETTUS FORD FREDERICKTOWN | 6556 | F550 | 45,305.00 |
| 1028 | **FIRE Total** | | | | | **50,674.96** |
| 1040 | POLICE COMMUNICATIONS | 40594 | DAWN DEVENING | 6464 | SEW PATCHES ON SHIRTS | 56.00 |
| 1040 | POLICE COMMUNICATIONS | 40594 | RAY O'HERRON COMPANY | 946 | PULLOVER | 82.40 |
| 1040 | POLICE COMMUNICATIONS | 40599 | BUDGET SIGNS TROPHIES & PLAQUE | 333 | LOCKER MAGNETS | 10.00 |
| 1040 | POLICE COMMUNICATIONS | 40751 | FIRST CITIZENS BANK & TRUST | 6320 | COPIER LEASE | 203.50 |
| 1040 | POLICE COMMUNICATIONS | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 24 S WOOD RIVER | 207.98 |
| 1040 | **POLICE COMMUNICATIONS Total** | | | | | **559.88** |
| 2100 | MFT | 40554 | COMMUNITY SEED & FEED COMPANY | 3490 | TOPSOIL/EROSION CONTROL | 135.00 |
| 2100 | MFT | 40554 | KIENSTRA - ILLINOIS | 4140 | FLOW FILL EATON AND TIPTON | 676.00 |
| 2100 | MFT | 40554 | NEW FRONTIER MATERIALS LLC | 6110 | SAND AND CA06 ROCK | 1,253.48 |
| 2100 | MFT | 40554 | NEW FRONTIER MATERIALS LLC | 6110 | AGGREGATE KENDALL LIFT STATION | 190.19 |
| 2100 | MFT | 40554 | NEW FRONTIER MATERIALS LLC | 6110 | SAND | 1,390.96 |
| 2100 | MFT | 40556 | WARNING LITES OF SOUTHERN IL | 5291 | BUS STOP SIGN | 109.38 |
| 2100 | MFT | 40556 | WARNING LITES OF SOUTHERN IL | 5291 | STOP SIGN | 42.75 |
| 2100 | MFT | 40560 | MAHONEY ASPHALT, LLC | 816 | ASPHALT | 54,564.00 |
| 2100 | MFT | 40560 | MAHONEY ASPHALT, LLC | 816 | ASPHALT | 26,793.60 |
| 2100 | MFT | 40703 | SHEPPARD MORGAN & SCHWAAB | 1099 | WR AVE CONSTRUCT ENGINEERING | 14,332.36 |
| 2100 | MFT | 40703 | SHEPPARD MORGAN & SCHWAAB | 1099 | WR AVE. CONSTRUCTION ENG. | 22,271.53 |

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| 2100 | MFT | 40704 | SHEPPARD MORGAN & SCHWAAB | 1099 | E'VILLE RD. PRELIM. ENG. | 19,266.47 |
| 2100 | MFT | 40704 | SHEPPARD MORGAN & SCHWAAB | 1099 | EDWARDSVILLE RD. ENG. | 1,607.72 |
| 2100 | **MFT Total** | | | | | **142,633.44** |
| 2300 | INSURANCE | 40821 | ANEW PERSPECTIVE, INC. | 6470 | COUNSELING SERVICES | 25.00 |
| 2300 | INSURANCE | 40840 | IPBC | 6058 | SEPTEMBER 2026 INSURANCE | 50.85 |
| 2300 | INSURANCE | 40844 | IPBC | 6058 | SEPTEMBER 2026 INSURANCE | 167.32 |
| 2300 | INSURANCE | 40845 | IPBC | 6058 | SEPTEMBER 2026 INSURANCE | 156,676.18 |
| 2300 | INSURANCE | 40846 | IPBC | 6058 | SEPTEMBER 2026 INSURANCE | 5,943.83 |
| 2300 | INSURANCE | 40850 | IPBC | 6058 | SEPTEMBER 2026 INSURANCE | 491.78 |
| 2300 | INSURANCE | 40851 | IPBC | 6058 | SEPTEMBER 2026 INSURANCE | (8,333.00) |
| 2300 | INSURANCE | 40852 | IPBC | 6058 | SEPTEMBER 2026 INSURANCE | 705.37 |
| 2300 | **INSURANCE Total** | | | | | **155,727.33** |
| 2500 | LIBRARY | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 165.89 |
| 2500 | LIBRARY | 40783 | CONSTELLATION NEW ENERGY, INC | 5709 | 326 E FERGUSON | (70.45) |
| 2500 | LIBRARY | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 326 E FERGUSON | 100.84 |
| 2500 | **LIBRARY Total** | | | | | **196.28** |
| 3000 | PUBLIC SERVICES ADMIN | 40752 | CR SYSTEMS | 348 | PW CLEANING | 325.00 |
| 3000 | PUBLIC SERVICES ADMIN | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 284.51 |
| 3000 | **PUBLIC SERVICES ADMIN Total** | | | | | **609.51** |
| 3031 | WATER DISTRIBUTION | 40531 | SCHULTE SUPPLY INCORPORATED | 1084 | CORP STOP, SADDLE, GLUE | 319.37 |
| 3031 | WATER DISTRIBUTION | 40531 | SCHULTE SUPPLY INCORPORATED | 1084 | TUBING TO REPAIR IRRIGATION | 120.50 |
| 3031 | WATER DISTRIBUTION | 40531 | SCHULTE SUPPLY INCORPORATED | 1084 | ELBOW AND COUPLING | 124.75 |
| 3031 | WATER DISTRIBUTION | 40531 | SCHULTE SUPPLY INCORPORATED | 1084 | PVC PIPE AND COUPLING | 257.02 |
| 3031 | WATER DISTRIBUTION | 40542 | SCHULTE SUPPLY INCORPORATED | 1084 | BLUE MARKING PAINT | 67.98 |
| 3031 | WATER DISTRIBUTION | 40581 | CORE & MAIN LP | 2600 | METERS AND RADIOS | 2,227.28 |
| 3031 | WATER DISTRIBUTION | 40589 | CORE & MAIN LP | 2600 | VALVE EXERCISER HYDRANT BUDDY | 5,000.00 |
| 3031 | WATER DISTRIBUTION | 40719 | D&D TIRE SERVICE LLC. | 5420 | FLAT REPAIR | 45.00 |
| 3031 | WATER DISTRIBUTION | 40779 | TEKLAB INCORPORATED | 3506 | WATER ANALYSIS | 437.35 |
| 3031 | WATER DISTRIBUTION | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 596.95 |
| 3031 | WATER DISTRIBUTION | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 100 ANDERSON AVE | 530.97 |
| 3031 | WATER DISTRIBUTION | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 70.88 |

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|---|---|---|---|---|---|---|
| 3031 | WATER DISTRIBUTION | 40799 | KAMADULSKI EXCAVATION | 3680 | HYDRANT MOVE 1ST @ FERGUSON | 750.00 |
| 3031 | WATER DISTRIBUTION | 40916 | KAMADULSKI EXCAVATION | 3680 | ED. RD. WATER MAIN | 30,772.00 |
| 3031 | WATER DISTRIBUTION | 40916 | SHEPPARD MORGAN & SCHWAAB | 1099 | E'VILLE RD. WATER LINE | 13,030.91 |
| 3031 | **WATER DISTRIBUTION Total** | | | | | **54,350.96** |
| 3032 | WATER PLANT | 40529 | GRP WEGMAN COMPANY | 100 | WATER PLANT COMPRESSOR PARTS | 3,395.00 |
| 3032 | WATER PLANT | 40529 | HYDRO KINETICS | 4122 | REPLACEMENT PANEL | 317.00 |
| 3032 | WATER PLANT | 40553 | MISSISSIPPI LIME COMPANY | 873 | PEBBLE QUICKLIME | 7,829.55 |
| 3032 | WATER PLANT | 40555 | WATER SOLUTIONS UNLIMITED | 99 | CHLORINE | 3,059.40 |
| 3032 | WATER PLANT | 40599 | SMARTBILL | 5998 | IEPA NOTICE- MAILING | 2,997.74 |
| 3032 | WATER PLANT | 40719 | BARCOM SECURITY | 5861 | TROUBLESHOOT WATER PLANT ALARM | 438.00 |
| 3032 | WATER PLANT | 40719 | BICKLE ELECTRIC | 5905 | A/C REPAIR | 146.45 |
| 3032 | WATER PLANT | 40719 | HYDRO KINETICS | 4122 | UPGRADE & REPAIR SCADA SYSTEM | 4,470.00 |
| 3032 | WATER PLANT | 40719 | SUPERIOR ELEVATOR INSPECTIONS | 4115 | ELEVATOR SAFETY INSPECTION | 350.00 |
| 3032 | WATER PLANT | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 2,559.27 |
| 3032 | WATER PLANT | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 54 WALCOTT | 124.46 |
| 3032 | WATER PLANT | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 70.88 |
| 3032 | WATER PLANT | 40798 | MISSISSIPPI LIME COMPANY | 873 | QUICKLIME DELIVERY | 1,237.68 |
| 3032 | WATER PLANT | 40798 | WATER SOLUTIONS UNLIMITED | 99 | DELIVERY | 85.00 |
| 3032 | **WATER PLANT Total** | | | | | **27,080.43** |
| 4041 | SEWER COLLECTIONS | 40529 | N GENERAL AUTO ELECTRIC | 905 | MOWER BLADES | 71.82 |
| 4041 | SEWER COLLECTIONS | 40531 | FISCHER LUMBER COMPANY | 540 | MORTAR | 14.97 |
| 4041 | SEWER COLLECTIONS | 40538 | FISCHER LUMBER COMPANY | 540 | CONCRETE | 390.30 |
| 4041 | SEWER COLLECTIONS | 40542 | LOWE'S COMPANIES INCORPORATED | 1336 | PAINT | 275.28 |
| 4041 | SEWER COLLECTIONS | 40599 | LOWE'S COMPANIES INCORPORATED | 1336 | SHELVES | 132.96 |
| 4041 | SEWER COLLECTIONS | 40719 | BICKLE ELECTRIC | 5905 | 6TH ST. A/C REPAIR | 490.00 |
| 4041 | SEWER COLLECTIONS | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 4,931.79 |
| 4041 | SEWER COLLECTIONS | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 100 ANDERSON AVE | 530.97 |
| 4041 | SEWER COLLECTIONS | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 1494 E EDWARDSVILLE | 456.06 |
| 4041 | SEWER COLLECTIONS | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | ENVIROTECH PARK | 501.18 |
| 4041 | SEWER COLLECTIONS | 40792 | KAMADULSKI EXCAVATION | 3680 | KH LIFT STATION REPAIR | 13,588.01 |
| 4041 | **SEWER COLLECTIONS Total** | | | | | **21,383.34** |

**CITY OF WOOD RIVER**
**COUNCIL SUMMARY REPORT**
**COUNCIL MEETING DATE: 09/08/2026**
**INVOICES DUE ON/BEFORE: 10/08/2026**

| DEPT CODE | DEPT | ACCT # | VENDOR | VENDOR # | DESCRIPTION | TOTAL AMOUNT DUE |
|---|---|---|---|---|---|---|
| 4042 | SEWER PLANT | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 8,062.38 |
| 4042 | SEWER PLANT | 40783 | CONSTELLATION NEW ENERGY, INC | 5709 | 559 STATE AID RD | 7,315.03 |
| 4042 | SEWER PLANT | 40783 | CONSTELLATION NEWENERGY - GAS | 5995 | 559 STATE AID RD | 80.96 |
| 4042 | **SEWER PLANT Total** | | | | | **15,458.37** |
| 4949 | REFUSE | 40775 | SHEPPARD MORGAN & SCHWAAB | 1099 | NEW COMPOST FACILITY WORK | 5,467.00 |
| 4949 | REFUSE | 40778 | REPUBLIC SERVICES #350 | 5406 | AUGUST 2026 - COMPOST | 1,099.12 |
| 4949 | REFUSE | 40791 | REPUBLIC SERVICES #350 | 5406 | AUGUST 2026 - CITY | 65,684.38 |
| 4949 | **REFUSE Total** | | | | | **72,250.50** |
| 5051 | GOLF MAINTENANCE | 40792 | CLOVERLEAF | 4731 | SEPT 2026 MAINT | 38,070.84 |
| 5051 | GOLF MAINTENANCE | 40792 | TORO NSN | 4261 | IRRIGATION INSURANCE POLICY | 5,170.00 |
| 5051 | **GOLF MAINTENANCE Total** | | | | | **43,240.84** |
| 5052 | GOLF CLUBHOUSE | 40521 | MEDFORD OIL COMPANY | 5713 | FUEL CARTS | 1,032.68 |
| 5052 | GOLF CLUBHOUSE | 40579 | ACUSHNET CO | 5430 | GOLF BALLS FOR RESALE | 1,220.98 |
| 5052 | GOLF CLUBHOUSE | 40579 | ACUSHNET CO | 5430 | ITEMS FOR RESALE | 2,132.45 |
| 5052 | GOLF CLUBHOUSE | 40579 | TOUR GUIDE GOLF | 3700 | SUNGLASSES FOR RESALE | 327.61 |
| 5052 | GOLF CLUBHOUSE | 40752 | CLEAN UNIFORM COMPANY | 6204 | TOWEL AND RUG SERVICE | 262.31 |
| 5052 | GOLF CLUBHOUSE | 40758 | TNT GOLF CAR & MOTORSPORTS | 5794 | GOLF CART REPAIRS | 2,224.98 |
| 5052 | GOLF CLUBHOUSE | 40783 | AMEREN ILLINOIS | 4163 | MAY AMEREN | 1,876.21 |
| 5052 | GOLF CLUBHOUSE | 40783 | CONSTELLATION NEW ENERGY, INC | 5709 | BELK PARK | 281.22 |
| 5052 | GOLF CLUBHOUSE | 40792 | ROTTLER PEST CONTROL | 6376 | PEST CONTROL CLUBHOUSE | 70.00 |
| 5052 | **GOLF CLUBHOUSE Total** | | | | | **9,428.44** |
| 5053 | GOLF CONCESSIONS | 40571 | REIS SERVICES INC. | 4255 | HOT DOGS RESALE | 764.00 |
| 5053 | GOLF CONCESSIONS | 40572 | CR SYSTEMS | 348 | FOAM CUPS & LIDS | 319.90 |
| 5053 | GOLF CONCESSIONS | 40574 | DONNEWALD DISTRIBUTING CO. | 5487 | ALCOHOL | 3,120.10 |
| 5053 | GOLF CONCESSIONS | 40574 | ROBERT CHICK FRITZ | 5496 | ALCOHOL | 223.20 |
| 5053 | **GOLF CONCESSIONS Total** | | | | | **4,427.20** |
| 8100 | TIF #3 | 40913 | DAKTER HOLDINGS, LLC | 6364 | 1 E FERGUSON PYMT 3 | 40,000.00 |
| 8100 | TIF #3 | 40940 | CROWN AUTO PROPERTIES II, LLC | 6558 | 59/61 FERGUSON PYMT 1 | 40,416.67 |
| 8100 | **TIF #3 Total** | | | | | **80,416.67** |
| 8900 | NHR SALES TAX | 40910 | GRAY DESIGN GROUP OF ILLINOIS, | 6524 | CITY CENTER ENGINEER | 1,374.19 |
| 8900 | **NHR SALES TAX Total** | | | | | **1,374.19** |

**CITY OF WOOD RIVER**
**COUNCIL SUMMARY REPORT**
**COUNCIL MEETING DATE: 09/08/2026**
**INVOICES DUE ON/BEFORE: 10/08/2026**

| DEPT CODE | DEPT | ACCT # | VENDOR | VENDOR # | DESCRIPTION | TOTAL AMOUNT DUE |
|---|---|---|---|---|---|---|
| 9000 | RECREATION CENTER | 40313 | KYLEN JENNA JOHNSON | 6392 | 8/16/26-8/29/26 PAYROLL | 50.00 |
| 9000 | RECREATION CENTER | 40313 | SARAH BALDWIN | 6550 | 8/16/26-8/29/26 PAYROLL | 75.00 |
| 9000 | RECREATION CENTER | 40315 | SCHWARTZKOPF PRINTING INC | 1087 | PICKLEBALL SHIRTS | 32.05 |
| 9000 | RECREATION CENTER | 40749 | BUDGET SIGNS TROPHIES & PLAQUE | 333 | ALTON TREE SERVICE REC BANNER | 110.00 |
| 9000 | RECREATION CENTER | 40783 | CONSTELLATION NEW ENERGY, INC | 5709 | 670 N WOOD RIVER | 7,531.54 |
| 9000 | RECREATION CENTER | 40792 | DA-COM DIGITAL OFFICE | 3475 | COPIER LEASE | 149.59 |
| 9000 | RECREATION CENTER | 40792 | DA-COM DIGITAL OFFICE | 3475 | FREIGHT ON INK | 10.00 |
| 9000 | RECREATION CENTER | 40792 | GRP WEGMAN COMPANY | 100 | BACKFLOW TESTING REC CENTER | 329.25 |
| 9000 | RECREATION CENTER | 40796 | UTILITRA | 981 | MONTHLY BILL - AUGUST | 679.92 |
| 9000 | **RECREATION CENTER Total** | | | | | **8,967.35** |
| **Grand Total** | | | | | | **775,310.18** |