

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 11/17/2025
INVOICES DUE ON/BEFORE: 12/17/2025

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	T0001431	KRIS BARRY	BZA REFUND	1000	20282	250.00
GENERAL REVENUES Total						250.00
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	VETERANS DAY BANNER	1011	40887	270.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	POSTAGE FALL PIPELINE	1011	40744	1,207.58
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1011	40786	39.36
LEGISLATIVE	4289	RIVERBENDER.COM	NOV 2025 WEBSITE	1011	40792	40.00
LEGISLATIVE	1067	ROYAL PUBLISHING COMPANY	2025 EAWR AD	1011	40749	110.00
LEGISLATIVE	5583	SHRED-IT USA	10/21/25 CITY HALL SHREDDING	1011	40792	24.13
LEGISLATIVE	981	UTILITRA	MAYOR COMPUTER	1011	40519	803.55
LEGISLATIVE Total						2,494.62
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1012	40792	36.46
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1012	40786	39.36
ADMINISTRATION Total						75.82
FINANCE	5966	ELAN FINANCIAL SERVICES	IGFOA LUNCHEON	1013	40659	40.00
FINANCE	5966	ELAN FINANCIAL SERVICES	2026 IGFOA RENEWAL	1013	40619	225.00
FINANCE	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1013	40786	39.36
FINANCE	6309	GREAT AMERICA FINANCIAL SVCS.	POSTAGE METER LEASE	1013	40863	165.00
FINANCE	3749	HARRIS	ANNUAL SOFTWARE MAINTENANCE	1013	40899	13,092.39
FINANCE	3749	HARRIS	ANNUAL ESS MAINTENANCE	1013	40899	2,365.20
FINANCE	5583	SHRED-IT USA	10/21/25 FINANCE SHREDDING	1013	40792	48.99
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILL	1013	40511	2,661.78
FINANCE	5998	SMARTBILL	PRINTING - WATER BILL	1013	40742	764.98
FINANCE Total						19,450.68
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	2,376.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	7,161.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	5,135.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	150.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,015.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	850.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	2,800.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,675.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,975.00

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LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	5,715.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	675.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	120.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	1,590.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	525.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	300.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	850.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	170.00
LEGAL	6447	LASHLY & BAER, PC	LEGAL SERVICES	1015	40721	275.00
LEGAL Total						34,307.00
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	TEACHERS POINTER	1016	40519	8.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	CITY PHONE CHARGERS	1016	40519	15.98
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BZ POSTAGE	1016	40511	20.96
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BZ POSTAGE	1016	40511	20.96
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	BZ POSTAGE	1016	40511	10.48
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1016	40792	11.52
BUILDING & ZONING	3749	HARRIS	ANNUAL SOFTWARE MAINTENANCE	1016	40729	2,886.03
BUILDING & ZONING	1777	JOSH MCDOWELL	RELETTER KESHNER & BZ TRUCK	1016	40719	422.00
BUILDING & ZONING	5633	PINTO'S KUSTOMS & COLLISION	REPAIRS ON NEW BZ TRUCK 3/5257	1016	40719	442.40
BUILDING & ZONING Total						3,839.32
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	SEPT 2025 - ROCK HILL TRAIL	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	SEPT 2025 - GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	2468	ELECTRICO INCORPORATED	TRAFFIC LIGHT REPAIR	1017	40759	187.50
STREET LIGHTING	2468	ELECTRICO INCORPORATED	REPLACE RED BULB	1017	40759	162.50
STREET LIGHTING	2468	ELECTRICO INCORPORATED	TRAFFIC LIGHT REPAIR	1017	40759	54.45
STREET LIGHTING Total						747.34
CITY HALL MAINTENANCE	348	CR SYSTEMS	OCT - CITY HALL CLEANING	1019	40792	1,610.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET	1019	40786	205.87
CITY HALL MAINTENANCE	539	FIRE SAFETY INCORPORATED	ANNUAL EXTG INSPECTION	1019	40752	142.00
CITY HALL MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	BALLAST CITY HALL	1019	40549	37.03
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	CITY HALL PEST CONTROL	1019	40752	60.00
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	CITY HALL - AIR FRESHENERS	1019	40752	24.00
CITY HALL MAINTENANCE Total						2,078.90
STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - DAKOTA BARRETT	1021	40594	233.75

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STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - JOSH SHEETS	1021	40594	245.00
STREET MAINTENANCE	3955	CONCRETE SUPPLY OF ILLINOIS	844 HALLORAN - CONCRETE	1021	40538	1,710.00
STREET MAINTENANCE	5420	D&D TIRE SERVICE LLC.	2 NEW TIRES INSTALLED	1021	40719	253.00
STREET MAINTENANCE	6379	D.E. MARTIN ROOFING CO.,INC	14TH ST GARAGE- NEW ROOF	1021	40913	48,628.00
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	POWER WIRING	1021	40529	26.59
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WIRING SUPPLIES	1021	40529	9.24
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WIRING SUPPLIES	1021	40529	25.51
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WIRING SUPPLIES	1021	40529	55.43
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1 S 14TH ST INTERNET	1021	40786	222.24
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1021	40786	49.79
STREET MAINTENANCE	539	FIRE SAFETY INCORPORATED	ANNUAL EXTG INSPECTION	1021	40719	88.50
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BOBCAT CABLE	1021	40529	66.71
STREET MAINTENANCE	2015	GATEWAY BOBCAT, LLC	BOBCAT PARTS	1021	40529	973.91
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	BATTERY POST	1021	40529	4.99
STREET MAINTENANCE	3497	ROLAND MACHINERY CO	BEARING	1021	40529	114.94
STREET MAINTENANCE Total						52,707.60
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	BELK PARK BENCH PLAQUE	1024	40305	236.25
PARKS AND RECREATION	333	BUDGET SIGNS TROPHIES & PLAQUE	BELK BENCH PLAGUE	1024	40305	68.00
PARKS AND RECREATION	890	CHARLES MORTON	PAYROLL 10/19 - 11/1/2025	1024	40308	100.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SIPRA MINI CONFERENCE	1024	40659	60.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOCCER BALL PUMP	1024	40307	113.18
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PADS, OIL FILTER PATS TRUCK	1024	40719	76.84
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BRAKE PAD RETURN PATS TRUCK	1024	40719	(94.74)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BRAKE PADS PATS TRUCK	1024	40719	94.74
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PADS RETURN PATS TRUCK	1024	40719	(70.98)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BRAKE PADS PATS TRUCK	1024	40719	96.76
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1024	40786	118.08
PARKS AND RECREATION	6478	LOUIS HARRISON JR	PAYROLL 10/19 - 11/1/2025	1024	40308	150.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	6TH ST PARK - AIR FRESHENERS	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	ROUNDHOUSE - AIR FRESHENER	1024	40752	12.00
PARKS AND RECREATION	2732	TOM EBERLIN	PAYROLL 10/19-11/01/25	1024	40308	100.00
PARKS AND RECREATION Total						1,078.13
PARK MAINTENANCE	5905	BICKLE ELECTRIC	BRUSHEY GROVE HVAC MAINT	1025	40792	460.00
PARK MAINTENANCE	3490	COMMUNITY SEED & FEED COMPANY	STRAW FOR PARADE	1025	40599	23.85

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HOSE NOZZLE	1025	40589	22.98
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	STONE SEALER	1025	40589	23.70
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLAG POLE CLIPS	1025	40569	14.24
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BLADES	1025	40529	43.47
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BLADES	1025	40529	41.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER WHEEL KIT	1025	40529	49.90
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BLADES,CHUTES,WHEEL KIT	1025	40529	511.54
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SOAP DISPENSERS SOCCER PARK	1025	40549	69.94
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOUSE TRAPS	1025	40549	12.11
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PARK SHOP SPILL PALLET	1025	40549	111.59
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TIE DOWNS,AIR DUSTER,GRABBER	1025	40589	76.85
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RED TRACTOR GASKET	1025	40529	11.51
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	SPECTRUM 10/15/2025	1025	40786	88.95
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	1025	40786	39.36
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	UNIFORM PANTS	1025	40594	99.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	HIGH VIS HOODY & OVERALLS	1025	40594	231.22
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	VEHICLE MAINT SUPPLIES	1025	40719	72.88
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	UNIFORM PANTS	1025	40594	94.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	HIGH VIS HOODY & PANTS	1025	40594	114.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	TORO MOWER SUPPLIES	1025	40719	67.98
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	TRACTOR SUPPLIES	1025	40719	90.90
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	SHOP SUPPLIES	1025	40549	91.87
PARK MAINTENANCE	4732	FARM & HOME SUPPLY	SHOP SUPPLIES	1025	40529	142.96
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PAINT SPRAYER	1025	40589	122.55
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PAINT SPRAYER RETURN	1025	40589	(170.00)
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	PAINT SPRAYER, WIRE	1025	40589	195.68
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	SHOP FANS SWITCH	1025	40549	18.02
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	DOG PARK WATER TIMER	1025	40569	57.44
PARK MAINTENANCE	6237	ON SITE COMPANIES, INC	9/27-10/24/25 6TH ST RESTROOM	1025	40792	120.79
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	MOWER SPINDLE	1025	40719	235.51
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	MOWER BLADES	1025	40719	89.34
PARK MAINTENANCE	4049	TRICOUNTY FS INC	TRACTOR FILTERS	1025	40719	103.25
PARK MAINTENANCE Total						3,382.27
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	TUMBLER FOR CAREER FAIR	1027	40757	32.00

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POLICE	3363	BUSEY BANK	SUBPOENA FOR RECORDS	1027	40792	40.00
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 179	1027	40916	8,899.50
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 178	1027	40916	8,899.50
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 175	1027	40916	8,899.50
POLICE	443	DATA TRONICS INCORPORATED	INSTALL EQUIPMENT - UNIT 181	1027	40916	9,077.56
POLICE	443	DATA TRONICS INCORPORATED	REMOVE RADAR & CAMERA UNIT 147	1027	40916	157.50
POLICE	443	DATA TRONICS INCORPORATED	REMOVE RADAR, DOCK, CAMERA 175	1027	40916	210.00
POLICE	443	DATA TRONICS INCORPORATED	REMOVE RADAR, DOCK, CAMERA 178	1027	40916	210.00
POLICE	5949	EDWARD DRACH	OCT CLEANING 550 MADISON	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	MEMBERSHIP RENEWAL	1027	40619	265.00
POLICE	5966	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	1027	40519	153.86
POLICE	5966	ELAN FINANCIAL SERVICES	CRIMINAL JUSTICE SUMMIT	1027	40659	595.00
POLICE	5966	ELAN FINANCIAL SERVICES	WATER FILTER REPLACEMENT	1027	40549	32.99
POLICE	5966	ELAN FINANCIAL SERVICES	COMMAND WALL HOOKS	1027	40519	21.22
POLICE	5966	ELAN FINANCIAL SERVICES	SAMSUNG DVD DRIVE 102 COMPUTER	1027	40519	59.99
POLICE	5966	ELAN FINANCIAL SERVICES	2 CHARGING CORDS JAIL SYSTEM	1027	40519	27.96
POLICE	5966	ELAN FINANCIAL SERVICES	ANNUAL ILPCA FEE	1027	40757	400.00
POLICE	5966	ELAN FINANCIAL SERVICES	ITEMS FOR JOB FAIR EVENT	1027	40757	68.68
POLICE	5966	ELAN FINANCIAL SERVICES	SIGN & SIGN STAND	1027	40591	677.16
POLICE	5966	ELAN FINANCIAL SERVICES	ITEMS FOR JOB FAIR EVENT	1027	40757	66.96
POLICE	5966	ELAN FINANCIAL SERVICES	SUPPLIES FOR CAREER FAIR	1027	40757	33.10
POLICE	5966	ELAN FINANCIAL SERVICES	HOTEL REIMBURSEMENT	1027	40639	786.60
POLICE	5966	ELAN FINANCIAL SERVICES	CELL PHONES	1027	40786	87.05
POLICE	539	FIRE SAFETY INCORPORATED	ANNUAL EXTG INSPECTION	1027	40792	156.00
POLICE	778	LEON UNIFORM COMPANY	SHIRT - CHALCRAFT	1027	40594	87.50
POLICE	6040	PIASA CLEANERS	BLANKET, SHIRTS	1027	40792	117.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL CHANGE, ASSESS TIRE	1027	40719	227.68
POLICE	946	RAY O'HERRON COMPANY	ARMOR ORDER	1027	40937	1,074.83
POLICE	946	RAY O'HERRON COMPANY	EARPIECE LEFT SMALL	1027	40527	68.42
POLICE	2214	ROB'S DISCOUNT MUFFLERS	REPAIR EXHAUST 102/8440	1027	40719	333.77
POLICE	6376	ROTTLER PEST CONTROL	550 MADISON AVE PEST CONTROL	1027	40754	30.00
POLICE	6376	ROTTLER PEST CONTROL	550 MADISON AVE PEST CONTROL	1027	40754	80.00
POLICE	6301	ROYAL PRINTING	INFO CARDS, FLYERS CAREER FAIR	1027	40757	215.00

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POLICE	6353	T-MOBILE USA, INC	SEARCH WARRANT	1027	40792	500.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	OCTOBER 2025 BILLING	1027	40792	176.10
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	93.98
POLICE	150	WM F BROCKMAN COMPANY	PARADE CANDY	1027	40599	200.00
POLICE	5667	ZUMWALT CORPORATION	C DOOR REPAIR	1027	40792	719.97
POLICE Total						45,270.38
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	65.10
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	61.77
FIRE	6383	B&B DISTRIBUTORS	PREVENT MAINT FD ICE MACHINE	1028	40792	206.24
FIRE	299	BANNER FIRE EQUIPMENT	CHAIN, CHROME ADAPER	1028	40589	141.33
FIRE	318	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1028	40551	4.59
FIRE	6044	CASHION FIRE EQUIPMENT, LLC	REPLACE EGR VALVE	1028	40719	3,970.33
FIRE	5420	D&D TIRE SERVICE LLC.	PLUG TIRE-REPAIR LEAKING VALVE	1028	40719	175.00
FIRE	5335	EAST ALTON FIRE DEPARTMENT	CRAWFORD - PARTICIPANT FEE	1028	40679	50.00
FIRE	5966	ELAN FINANCIAL SERVICES	ADAPTER	1028	40519	20.51
FIRE	5966	ELAN FINANCIAL SERVICES	STERILITE 6-PACK TOTE	1028	40549	77.00
FIRE	5966	ELAN FINANCIAL SERVICES	FIRE & EMERGENCY INSTRUCTOR	1028	40679	97.86
FIRE	5966	ELAN FINANCIAL SERVICES	ROCK-N-RESCUE ROPE BAG	1028	40589	73.14
FIRE	5966	ELAN FINANCIAL SERVICES	LOUISVILLE LADDER 3-FEET	1028	40589	177.31
FIRE	5966	ELAN FINANCIAL SERVICES	STAINLESS STEEL COAT HANGERS	1028	40595	32.90
FIRE	5966	ELAN FINANCIAL SERVICES	KAMP HOTEL ROOM FOR IFSI	1028	40639	497.20
FIRE	5966	ELAN FINANCIAL SERVICES	4251 - TURN SIGNAL BULB	1028	40529	10.44
FIRE	5966	ELAN FINANCIAL SERVICES	4217 HEADLIGHT	1028	40529	12.86
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	CELL PHONES	1028	40786	42.27
FIRE	5966	ELAN FINANCIAL SERVICES	IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	10/18 - 11/17/25 INTERNET	1028	40786	709.00
FIRE	539	FIRE SAFETY INCORPORATED	SCBA SUPPLIES	1028	40515	303.00
FIRE	539	FIRE SAFETY INCORPORATED	EQUIPMENT SUPPLIES	1028	40792	103.00
FIRE	3534	INTERNATIONAL ASSOCIATION	DUES, MEMBERSHIP - STAHLHUT	1028	40619	235.00
FIRE	5192	O'REILLY AUTO PARTS	PARADE PREP MATERIALS	1028	40529	95.41
FIRE	5583	SHRED-IT USA	FIRE DEPT	1028	40792	73.12
FIRE	6094	STANARD & ASSOCIATES, INC	TEST MATERIALS FOR EAWR	1028	40779	333.00
FIRE	6001	WEBER FORD	OIL SWITCH, CONNECTOR, WIRE	1028	40719	814.15

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FIRE	150	WM F BROCKMAN COMPANY	PARADE CANDY	1028	40895	4,245.19
FIRE	150	WM F BROCKMAN COMPANY	PARADE CANDY	1028	40895	199.99
FIRE	3230	ZOLL MEDICAL CORPORATION	BATTERY LITHIUM ION SUREPOWER	1028	40551	1,690.84
FIRE	3230	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR	1028	40916	49,410.94
FIRE Total						64,583.88
POLICE COMMUNICATIONS	333	BUDGET SIGNS TROPHIES & PLAQUE	ID BADGES - JOSH HOPKINS	1040	40599	10.00
POLICE COMMUNICATIONS	2749	CLEARY'S SHOES & BOOTS	UNIFORM BOOTS FOR HOPKINS	1040	40594	137.99
POLICE COMMUNICATIONS	6464	DAWN DEVENING	PATCH FOR PULLOVER	1040	40594	8.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	TACTICAL POLO	1040	40594	134.10
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	HDMI TO VGA CABLE	1040	40519	10.44
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	APCO FULL MEMBER	1040	40619	108.00
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	INTERNET DISPATCH	1040	40786	2,384.81
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	CELL PHONES	1040	40786	1,187.63
POLICE COMMUNICATIONS	5842	FLORISSANT PSYCHOLOGICAL	PRE-EMPLOYMENT EVALUATION	1040	40498	300.00
POLICE COMMUNICATIONS	778	LEON UNIFORM COMPANY	SHIRT - HOPKINS	1040	40594	75.00
POLICE COMMUNICATIONS	778	LEON UNIFORM COMPANY	PANTS - SHIPPING	1040	40594	10.00
POLICE COMMUNICATIONS	866	MIDWEST OCCUPATIONAL MEDICINE	DRUG SCREEN	1040	40498	89.00
POLICE COMMUNICATIONS	981	UTILITRA	COMPUTERS FOR 102 AND ADMIN	1040	40935	1,507.12
POLICE COMMUNICATIONS Total						5,962.09
MFT	333	BUDGET SIGNS TROPHIES & PLAQUE	NO PARKING SIGNS	2100	40556	345.80
MFT	2854	CSR CONSTRUCTION	MILLING VARIOUS LOCATIONS	2100	40560	52,855.00
MFT	4140	KIENSTRA - ILLINOIS	400 N 2ND ST FLOWABLE FILL	2100	40554	930.00
MFT	4140	KIENSTRA - ILLINOIS	LADD AVE FLOW FILL	2100	40554	466.00
MFT	4140	KIENSTRA - ILLINOIS	8TH STREET FLOWABLE FILL	2100	40554	454.00
MFT Total						55,050.80
INSURANCE	6454	A NEW PERSPECTIVE, INC	COUNSELING SERVICES	2300	40821	50.00
INSURANCE	423	BRIAN S CRAWFORD	OCTOBER 2025 INSURANCE	2300	40841	100.00
INSURANCE	3642	LEONARD REVELLE	MONTHLY INSURANCE PAYMENT	2300	40841	100.00
INSURANCE	6374	MICHAEL MEYERS	REIMB - OCT 2025 INSURANCE	2300	40841	1,392.32
INSURANCE	2099	MICHAEL SABOLO	MONTHLY INSURANCE PAYMENT	2300	40841	100.00
INSURANCE Total						1,742.32
PUBLIC SERVICES ADMIN	5208	AAIC INCORPORATED	PW ROOF	3000	40913	1,500.00
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HVAC REPAIR	3000	40719	202.50
PUBLIC SERVICES ADMIN	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	3000	20381	192.83

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PUBLIC SERVICES ADMIN	1301	CASH	PETTY CASH	3000	40511	10.48
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	OCT - PW CLEANING	3000	40752	315.00
PUBLIC SERVICES ADMIN	3196	CURRY & ASSOCIATES	GRANT APP PFAS REMOVAL	3000	40725	11,976.73
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET	3000	40786	8.56
PUBLIC SERVICES ADMIN	539	FIRE SAFETY INCORPORATED	EXTG INSPECTION	3000	40799	84.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	2025 SRSA	3000	40725	5,900.00
PUBLIC SERVICES ADMIN Total						20,490.05
WATER DISTRIBUTION	2575	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE FEE	3031	40799	495.00
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	4,867.56
WATER DISTRIBUTION	2600	CORE & MAIN LP	2 HYMAX COUPLINGS	3031	40580	4,500.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POCKET TAPE MEASURE	3031	40589	67.10
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	K. LANKFORD CDL CLASS	3031	40619	495.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	SHIPPING SAMPLES	3031	40511	135.08
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	3031	40786	122.29
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	IPAD	3031	40589	499.99
WATER DISTRIBUTION	3680	KAMADULSKI EXCAVATION	EDWARDSVILLE RD WATER MAIN	3031	40916	109,296.00
WATER DISTRIBUTION	6301	ROYAL PRINTING	WATER MAPS	3031	40742	116.00
WATER DISTRIBUTION Total						120,594.02
WATER PLANT	5829	ALLRISE ELEVATOR CO., INC.	QUARTERLY ELEVATOR MAINT	3032	40792	1,260.00
WATER PLANT	348	CR SYSTEMS	DUSTMOP, CLEANER & TOWELS	3032	40531	136.85
WATER PLANT	5966	ELAN FINANCIAL SERVICES	SCADA INTERNET	3032	40786	208.19
WATER PLANT	5915	KANE MECHANICAL GROUP, LLC	REPIPED LIME SHAKER	3032	40719	767.60
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	7,498.08
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,069.85
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	POTASSIUM PERMANGANATE	3032	40557	3,769.87
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	FREIGHT	3032	40798	65.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,580.00
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	3,290.00
WATER PLANT Total						20,645.44
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	4000	20381	97.46
SEWER REVENUES Total						97.46
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	HUSTLER BELT	4041	40529	8.62
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	SEPT 2025 - RHR LIFT	4041	40783	334.35

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SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	WIRE PUMP 6TH ST	4041	40719	127.58
SEWER COLLECTIONS Total						470.55
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	CONTRACT OPS DECEMBER	4042	40791	88,806.00
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	CONTRACT OPS DECEMBER	4042	40791	(419.97)
SEWER PLANT Total						88,386.03
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	4095	20381	928.07
SEWER CAPITAL TRUST Total						928.07
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 10/1-12/31/2025	4098	20381	1,107.64
EPA CAPITAL TRUST Total						1,107.64
REFUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	4949	40799	25.13
REFUSE Total						25.13
GOLF MAINTENANCE	2666	SUNBELT RENTALS	REPAIR COURSE- CART PATH WORK	5051	40916	3,335.75
GOLF MAINTENANCE Total						3,335.75
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	BATHROOM & RUG SERVICE	5052	40752	279.95
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	BELK SOAP DISPENSERS	5052	40541	91.95
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLUBHOUSE CHAIR MATS	5052	40549	79.98
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES 9/11-10/10/25	5052	40786	2.36
GOLF CLUBHOUSE	539	FIRE SAFETY INCORPORATED	YEARLY INSPECTION CLUBHOUSE	5052	40792	210.00
GOLF CLUBHOUSE	100	GRP WEGMAN COMPANY	MAINT AGREEMENT ICE MACHINE	5052	40752	436.00
GOLF CLUBHOUSE	5793	HEARST COMMUNICATIONS INC	GOLF COURSE BEST OF BEST ADS	5052	40749	796.00
GOLF CLUBHOUSE	5793	HEARST COMMUNICATIONS INC	GOLF COURSE BEST OF BEST ADS	5052	40749	398.00
GOLF CLUBHOUSE	816	MAHONEY ASPHALT, LLC	GOLF COURSE ASPHALT	5052	40916	21,957.75
GOLF CLUBHOUSE	6110	NEW FRONTIER MATERIALS LLC	SUB GRADE ROCK CART PATHS	5052	40916	547.16
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	CLUBHOUSE PEST CONTROL	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK PARK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE Total						24,938.15
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN SODA, CO2 TANK	5053	40572	1,562.12
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS, BRATS FOR RESALE	5053	40571	373.00
GOLF CONCESSIONS Total						1,935.12
CID	5946	AMERICAN AIR HEATING & COOLING	MUSEUM HVAC	8700	40999	6,900.00
CID	6363	GOVERNMENTAL CONSULTING	10/9-11/8/25 CONSULTING	8700	40860	3,000.00
CID	6169	HEARTLANDS CONSERVANCY	MEETING, MARKET CONCEPTS	8700	40792	1,996.00
CID Total						11,896.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER RPR SERVICES	8900	40903	17,156.30

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NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION POND	8900	40904	6,829.50
NHR SALES TAX	100	GRP WEGMAN COMPANY	REC CENTER SIGNAGE GFI INSTALL	8900	40916	631.87
NHR SALES TAX Total						24,617.67
RECREATION CENTER	6398	BRIAN KICHLINE	PAYROLL 10/19 - 11/1/2025	9000	40313	175.00
RECREATION CENTER	1235	CASH - PARK AND RECREATION	PICKLEBALL TOURNAMENT PRIZES	9000	40315	900.00
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	PRINTER LEASE	9000	40792	310.28
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BASKETBALLS, VOLLEYBALLS	9000	40565	453.04
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NERF NIGHT PIZZA	9000	40304	72.90
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	QR CODE CALENDAR PICTURE FRAME	9000	40519	9.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	MICRO FIBER CLEANING CLOTHS	9000	40541	15.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CHALK & HAIRBANDS GYMNASTICS	9000	40565	25.97
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PICKLEBALL RIBBON MEDALS	9000	40315	19.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HDMI CABLE	9000	40519	11.05
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PICKLEBALL MEDALS	9000	40315	90.42
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	JANITORIAL SUPPLIES REC CENTER	9000	40541	259.32
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	72.72
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	52.80
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	INTERNET	9000	40786	1,109.00
RECREATION CENTER	5228	RICOH USA, INC.	PRINTING 9/20-10/19/2025	9000	40792	196.65
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	BASKETBALL CLINIC T-SHIRTS	9000	40302	441.55
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	VOLLEYBALL CLINIC SHIRTS	9000	40313	246.00
RECREATION CENTER	1087	SCHWARTZKOPF PRINTING INC	PICKLEBALL TOURNEY SHIRTS	9000	40315	929.00
RECREATION CENTER	6477	STEPHEN ERSLOH	PAYROLL 10/05-10/18/25	9000	40313	200.00
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	REC CENTER - AIR FRESHENER	9000	40752	66.00
RECREATION CENTER Total						5,657.66
Grand Total						618,145.89