CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 1/19/2026
INVOICES DUE ON/BEFORE: 2/19/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	CHRISTMAS PARTY - DESSERTS	1011	40791	49.46
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1011	40786	39.36
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	FLOWERS - PAM HALE	1011	40599	55.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	IEPA NOTICE OF APPLICATION	1011	40741	277.13
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	IEPA NOTICE OF APPLICATION	1011	40741	277.13
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	545 10TH ST - BID	1011	40741	150.43
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	RESOLUTION - LIBRARY	1011	40741	376.37
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	HEARING-E'VILLE RD WATER LINE	1011	40741	103.62
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	TREASURERS REPORT	1011	40741	808.92
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	IEPA NOTICE OF APPLICATION	1011	40741	277.13
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	545 10TH ST - BID	1011	40741	150.43
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	BZA HEARING	1011	40741	136.38
LEGISLATIVE	1336	LOWE'S COMPANIES INCORPORATED	CHRISTMAS LIGHTS-DOWNTOWN	1011	40886	238.57
LEGISLATIVE	1336	LOWE'S COMPANIES INCORPORATED	CHRISTMAS LIGHTS-CITY HALL	1011	40886	36.42
LEGISLATIVE	4289	RIVERBENDER.COM	JANUARY 2026 - WEB SITE HOST	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY HALL	1011	40792	26.42
LEGISLATIVE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1011	40796	196.71
LEGISLATIVE Total						**3,239.48**
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	DECEMBER 2025 - S-2 EDITING	1012	40792	100.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	BLUE MANUSCRIPT COVERS	1012	40519	208.96
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1012	40786	39.36
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1012	40786	196.19
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1012	40792	36.47
ADMINISTRATION	981	UTILITRA	JANUARY 2026 - IT SERVICES	1012	40796	577.42
ADMINISTRATION Total						**1,158.40**
FINANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1013	40786	39.36
FINANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1013	40786	196.19
FINANCE	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1013	40514	144.85
FINANCE	1015	QUILL	FILE FOLDERS, HANGING FOLDERS	1013	40519	164.57
FINANCE	3258	SAFEGUARD	A/P CHECKS (3,000)	1013	40742	967.86
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	52.82
FINANCE	5998	SMARTBILL	WATER BILL - POSTAGE	1013	40511	2,419.35

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FINANCE	5998	SMARTBILL	WATER BILL - PRINTING	1013	40742	767.35
FINANCE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1013	40796	660.44
FINANCE Total						5,460.77
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	974.75
LEGAL Total						1,924.75
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	UNIFORM ITEMS - D SCOTT	1016	40594	215.34
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ARC GIS PROGRAM	1016	40792	120.00
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1016	40786	98.10
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE	1016	40511	10.77
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1016	40792	11.51
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - PACKETS	1016	40511	83.30
BUILDING & ZONING	4680	MC KAY AUTO PARTS	B&Z HEADLIGHT	1016	40529	67.99
BUILDING & ZONING	4680	MC KAY AUTO PARTS	RAD CAP - 98 CHEVY 3500	1016	40529	16.27
BUILDING & ZONING	4680	MC KAY AUTO PARTS	98 CHEVY 3500 - PART	1016	40529	8.49
BUILDING & ZONING	981	UTILITRA	JANUARY 2026 - IT SERVICES	1016	40796	303.34
BUILDING & ZONING	119	WALTCO TOOLS, INC	COAT	1016	40594	39.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRASH BAGS	1016	40589	29.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	5 GALLON BUCKET	1016	40589	13.98
BUILDING & ZONING Total						1,019.07
STREET LIGHTING	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1017	40789	944.99
STREET LIGHTING	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1017	40788	9,962.24
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025-GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025-ROCK HILL TRAIL	1017	40788	208.89
STREET LIGHTING	100	GRP WEGMAN COMPANY	TRBLSHT DOWNTOWN LIGHTS	1017	40759	255.16
STREET LIGHTING Total						11,505.28
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1019	40783	417.34
CITY HALL MAINTENANCE	5905	BICKLE ELECTRIC	PREVENTATIVE MAINT - CITY HALL	1019	40792	1,021.36
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR - WATER	1019	40781	34.24
CITY HALL MAINTENANCE	348	CR SYSTEMS	HAND TOWELS	1019	40541	40.00
CITY HALL MAINTENANCE	348	CR SYSTEMS	DEC 2025 - CLEAN CITY HALL	1019	40792	1,400.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1019	40786	294.28
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	1019	40786	205.87

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CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						3,473.09
STREET MAINTENANCE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1021	40783	110.12
STREET MAINTENANCE	348	CR SYSTEMS	TOWELS, CLEANER	1021	40599	170.75
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1021	40786	59.38
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1 S 14TH ST	1021	40786	222.24
STREET MAINTENANCE	5551	MARK STUNKEL TRUCKING INC	HAULING-PAVING AVALON&VISTA	1021	40791	6,720.00
STREET MAINTENANCE	866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG, BREATH ALCOHOL	1021	40498	89.00
STREET MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - 1 S 14TH	1021	40799	60.00
STREET MAINTENANCE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1021	40796	70.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - LEAFER	1021	40529	4.20
STREET MAINTENANCE	119	WALTCO TOOLS, INC	JAW GEAR PULLER	1021	40589	44.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	KROIL SPRAY, BOLTS, HARDWARE	1021	40529	84.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	RETURN ITEM	1021	40529	(33.98)
STREET MAINTENANCE	119	WALTCO TOOLS, INC	JACK HANDLE	1021	40589	16.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, PINS	1021	40529	45.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	JACK STANDS,BROOM,CLAMP	1021	40589	76.97
STREET MAINTENANCE	119	WALTCO TOOLS, INC	OIL DRY,WD40,KROIL SPRAY	1021	40529	157.86
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HYD FITTING	1021	40529	17.80
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	V BOX REPAIR - TRUCK #3	1021	40719	1,830.02
STREET MAINTENANCE Total						9,748.18
PARKS AND RECREATION	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1024	40783	2,578.65
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S. 14TH ST - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	633 N WR - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	1024	40781	6.50
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1024	40786	118.08
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	333.34
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	131.28
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	51.96
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	85.28
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	STONES-SWING BENCH, BATTERIES	1024	40305	20.49
PARKS AND RECREATION	6376	ROTTLER PEST CONTROL	PEST CONTROL - ROUNDHOUSE	1024	40792	80.00

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PARKS AND RECREATION Total						3,430.00
PARK MAINTENANCE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1025	40783	13.25
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	8.14
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	2551 RHR - WATER	1025	40781	6.50
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1025	40786	39.36
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	11/19-12/18/2025 - INTERNET	1025	40786	75.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	11/24-125/23/2025 - INTERNET	1025	40786	179.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CARBURETOR - LAWN MOWER	1025	40529	30.68
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTERS	1025	40529	12.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	LIGHT BULBS	1025	40549	18.89
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BALL JOINT - GATOR	1025	40529	43.60
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRAKE PADS - GATOR	1025	40529	34.59
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER MAINTENANCE SUPPLIES	1025	40529	235.89
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLY TRAPS	1025	40549	21.97
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GATE LATCH	1025	40529	43.39
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	18 VOLT BATTERY	1025	40529	53.99
PARK MAINTENANCE	527	FEDERAL STEEL & ERECTION	REPAIR TRAILER GATE	1025	40529	150.00
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	LIGHT SWITCHES	1025	40549	18.02
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	WINCH WIRING	1025	40549	40.52
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	TRASH CAN,RATCHET,SOCKET	1025	40569	143.79
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	TRASH CAN, GLOVES	1025	40569	28.46
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	3 DEADBOLTS ,FIRE EXTINGUISHER	1025	40549	75.42
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	DOOR LOCK KIT	1025	40549	39.88
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	RATCHET STRAPS	1025	40529	18.98
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	BOARDS,PAINT-TRAILER REHAB	1025	40529	137.65
PARK MAINTENANCE	6310	MIDWEST PETROLEUM CO	DIESEL - FIRE DEPT	1025	40521	7.73
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EAST END PARK	1025	40792	60.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	9 VOLT BATTERY	1025	40589	5.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, HARDWARE	1025	40589	3.92
PARK MAINTENANCE	119	WALTCO TOOLS, INC	ABRASIVES	1025	40589	10.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BLACK SPRAY PAINT	1025	40589	27.96
PARK MAINTENANCE	119	WALTCO TOOLS, INC	DRILL BIT	1025	40589	39.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	GLOVES	1025	40549	6.99

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PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, HARDWARE	1025	40589	13.96
PARK MAINTENANCE Total						1,646.48
DISASTER PREP	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1026	40783	103.56
DISASTER PREP Total						103.56
POLICE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1027	40783	94.54
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	86.44
POLICE	5949	EDWARD DRACH	DECEMBER 2025-CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	BATH TISSUE, PAPER TOWELS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATIONS MEETING	1027	40659	16.25
POLICE	5966	ELAN FINANCIAL SERVICES	PRISONER FOOD	1027	40592	67.78
POLICE	5966	ELAN FINANCIAL SERVICES	DISH SOAP	1027	40541	4.92
POLICE	5966	ELAN FINANCIAL SERVICES	LEGAL PADS, DRY ERASE MARKERS	1027	40519	34.18
POLICE	5966	ELAN FINANCIAL SERVICES	ILLINOIS FLAG,US FLAG,POW/MIA	1027	40599	305.76
POLICE	5966	ELAN FINANCIAL SERVICES	EARPIECES FOR RADIOS	1027	40527	55.74
POLICE	5966	ELAN FINANCIAL SERVICES	NOTEPADS	1027	40519	18.36
POLICE	5966	ELAN FINANCIAL SERVICES	GUN HOLSTER	1027	40591	33.99
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL-ESCALADE	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL-#161	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	SIPCA BANQUET-PALEN & PETRO	1027	40659	100.00
POLICE	5966	ELAN FINANCIAL SERVICES	COTTON THREAD - ORNAMENTS	1027	40599	17.18
POLICE	5966	ELAN FINANCIAL SERVICES	DVD SLEEVES, DVD'S	1027	40519	165.80
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK GLOVES	1027	40594	38.05
POLICE	5966	ELAN FINANCIAL SERVICES	LOCKOUT KIT,FLASHLIGHT&HOLSTER	1027	40527	221.27
POLICE	5966	ELAN FINANCIAL SERVICES	TOILET BOWL CLEANER BRUSH	1027	40541	28.99
POLICE	5966	ELAN FINANCIAL SERVICES	MARKERS,CLIPS,STICKY NOTES	1027	40519	35.17
POLICE	5966	ELAN FINANCIAL SERVICES	BATTERIES - PD FIRE ALARM	1027	40549	69.28
POLICE	5966	ELAN FINANCIAL SERVICES	IACP ANNUAL DUES - WELLS	1027	40619	220.00
POLICE	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1027	40786	196.17
POLICE	5966	ELAN FINANCIAL SERVICES	9/25-10/24/2025 - AMEREN GAS	1027	40783	781.75
POLICE	100	GRP WEGMAN COMPANY	WORK ON BOILER	1027	40792	408.01
POLICE	1777	JOSH MCDOWELL	REMOVE DECAL WRPD VEHICLE	1027	40719	195.00
POLICE	6040	PIASA CLEANERS	LAUNDRY - POLICE	1027	40792	248.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL & FILTER CHANGE	1027	40719	93.41

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POLICE	946	RAY O'HERRON COMPANY	BODY ARMOR - #167	1027	40937	1,507.57
POLICE	946	RAY O'HERRON COMPANY	STOCKING HATS - PATROL	1027	40594	340.62
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE	1027	40754	30.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE	1027	40754	80.00
POLICE	5810	TARGET SOLUTIONS, LLC	GUARDIAN TRACKING MAINTENANCE	1027	40792	1,328.04
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	DECEMBER 2025 - BILLING	1027	40792	205.55
POLICE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1027	40796	4,363.57
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE 1/8-2/7/2026	1027	40751	93.98
POLICE Total						13,283.17
FIRE	5547	ADVANCE STORES CO., INC	OIL DRY FOR ALL VEHICLES	1028	40529	143.00
FIRE	5547	ADVANCE STORES CO., INC	RETURN - BATTERY CORE	1028	40529	(54.00)
FIRE	5547	ADVANCE STORES CO., INC	CAR WASH SOAP	1028	40529	53.98
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	65.10
FIRE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1028	40783	642.36
FIRE	299	BANNER FIRE EQUIPMENT	REPLACEMENT-HI VIS COAT	1028	40594	59.99
FIRE	5905	BICKLE ELECTRIC	INSTALL EXIT LIGHTS	1028	40792	1,980.00
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE - WATER	1028	40781	99.49
FIRE	2749	CLEARY'S SHOES & BOOTS	BOOTS - CHILDERS	1028	40594	149.60
FIRE	5966	ELAN FINANCIAL SERVICES	TABLETOP PODIUM STAND	1028	40519	66.04
FIRE	5966	ELAN FINANCIAL SERVICES	BOOKSHELF	1028	40519	179.97
FIRE	5966	ELAN FINANCIAL SERVICES	CLASS - B HALL	1028	40679	31.32
FIRE	5966	ELAN FINANCIAL SERVICES	CLASS - W STAHLHUT	1028	40679	31.32
FIRE	5966	ELAN FINANCIAL SERVICES	CLASS - N KAMP	1028	40679	31.32
FIRE	5966	ELAN FINANCIAL SERVICES	STRIP SURGE PROTECTOR	1028	40519	65.52
FIRE	5966	ELAN FINANCIAL SERVICES	LUNCH C SHIFT - DONATION	1028	40599	39.43
FIRE	5966	ELAN FINANCIAL SERVICES	SHIFT LUNCH - DONATION	1028	40599	31.00
FIRE	5966	ELAN FINANCIAL SERVICES	IFCA CONFERENCE - STAHLHUT	1028	40679	75.00
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	NOVEMBER2025 - CELL PHONE	1028	40786	42.29
FIRE	5966	ELAN FINANCIAL SERVICES	NOVEMBER2025 - IPADS	1028	40753	223.69
FIRE	5966	ELAN FINANCIAL SERVICES	12/18-1/17/2026 - INTERNET	1028	40786	709.00
FIRE	5856	FELD FIRE	SCBA AIR COMPRESSOR TESTING	1028	40792	1,000.00
FIRE	539	FIRE SAFETY INCORPORATED	TESTED BREATHING AIR CYLINDERS	1028	40515	277.50

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FIRE	1336	LOWE'S COMPANIES INCORPORATED	EXIT SIGN - FIRE DEPT	1028	40549	37.98
FIRE	6352	MAGNEGRIP	SENSOR, HOSE	1028	40589	1,421.32
FIRE	6066	MALLORY SAFETY & SUPPLY LLC	DELIVERY CHARGE	1028	40719	57.74
FIRE	6376	ROTTLER PEST CONTROL	PEST CONTROL - FIRE HOUSE	1028	40752	70.00
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	4217-ANNUAL MAINT & TESTING	1028	40719	1,128.08
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	4214-ANNUAL MAINT & TESTING	1028	40719	597.92
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	4233-ANNUAL MAINT & TESTING	1028	40719	1,313.04
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	79.24
FIRE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1028	40796	898.04
FIRE	119	WALTCO TOOLS, INC	BATTERIES	1028	40519	21.00
FIRE Total						12,005.23
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	1040	40514	191.16
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	KEYBOARD & MOUSE	1040	40519	36.50
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	WARRANTY FOR KEYBOARD	1040	40519	6.99
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET, VIDEO	1040	40786	2,150.14
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025 - CELL PHONES	1040	40786	1,197.98
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	1040	40751	217.75
POLICE COMMUNICATIONS	981	UTILITRA	MITEL PHONE RENEWAL	1040	40751	2,710.84
POLICE COMMUNICATIONS Total						6,511.36
MFT	3718	TREASURER STATE OF ILLINOIS	CITY SHARE - FERGUSON AVE	2100	40726	75,925.00
MFT Total						75,925.00
INSURANCE	6470	ANEW PERSEPCTIVE	COUNSELING SERVICES	2300	40821	62.50
INSURANCE	423	BRIAN S CRAWFORD	INSURANCE PMT - CRAWFORD	2300	40841	100.00
INSURANCE	3642	LEONARD REVELLE	INSURANCE PMT - REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	INSURANCE PMT - SABOLO	2300	40841	100.00
INSURANCE Total						362.50
LIBRARY	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	2500	40783	(2.23)
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	9/25-10/24/2025 CONSTELLATION	2500	40783	(49.64)
LIBRARY Total						(51.87)
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HVAC MAINTENANCE	3000	40719	1,220.88
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HVAC REPAIR	3000	40719	2,199.00
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	DECEMBER 2025 - PW CLEAN	3000	40752	315.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MICROWAVE	3000	40599	109.99

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PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	3000	40786	8.56
PUBLIC SERVICES ADMIN	5075	JUN CONSTRUCTION CO	PAYMENT #1	3000	40913	92,868.95
PUBLIC SERVICES ADMIN	4680	MC KAY AUTO PARTS	WINDOW PART-2018 EXPEDITION	3000	40529	22.99
PUBLIC SERVICES ADMIN	6491	MICHAEL VELLOFF	REIMBURSE - DEHUMIDIFIER	3000	40599	70.00
PUBLIC SERVICES ADMIN	6376	ROTTLER PEST CONTROL	PEST CONTROL - 100 ANDERSON	3000	40799	100.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE	3000	40725	770.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	BOUNDARY SURVEY - POLICE BLDG	3000	40725	899.00
PUBLIC SERVICES ADMIN	981	UTILITRA	JANUARY 2026 - IT SERVICES	3000	40796	284.51
PUBLIC SERVICES ADMIN Total						99,198.81
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	3031	40783	821.26
WATER DISTRIBUTION	2600	CORE & MAIN LP	METER BOXES	3031	40581	1,295.28
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	LUBRICANT SPRAY	3031	40531	304.18
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BATH TISSUE,CLEANERS,SOAP	3031	40541	114.46
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	3031	40786	135.47
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS, RISERS	3031	40531	1,038.50
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COULPLINGS, GASKETS, ELBOWS	3031	40531	957.50
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	VALVE BOXES	3031	40581	381.00
WATER DISTRIBUTION	5917	SEI CONTRACTING, INC	HYDRANT - 7 JONES WAY	3031	40580	9,302.28
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40778	1,306.75
WATER DISTRIBUTION	981	UTILITRA	JANUARY 2026 - IT SERVICES	3031	40796	70.88
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	WINTER GLOVES	3031	40531	6.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	5 GALLON BUCKET	3031	40531	27.96
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	BATTERIES, GREY GLOVES	3031	40531	39.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	T HANDLE, BATTERIES	3031	40589	6.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	BATTERIES	3031	40531	33.00
WATER DISTRIBUTION	6001	WEBER FORD	RADIATOR TANK, HOSE-FORD F-150	3031	40529	158.40
WATER DISTRIBUTION	6001	WEBER FORD	RADIATOR PARTS - FORD F-150	3031	40529	737.95
WATER DISTRIBUTION Total						16,738.84
WATER PLANT	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	3032	40783	1,848.64
WATER PLANT	348	CR SYSTEMS	TOWELS, CLEANER	3032	40531	136.85

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WATER PLANT	5966	ELAN FINANCIAL SERVICES	54 WALCOTT - INTERNET	3032	40786	208.19
WATER PLANT	4005	ILLINOIS ELECTRIC WORKS	ANNUAL HOIST INSPECTIONS	3032	40719	600.00
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,085.35
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	7,520.94
WATER PLANT	6168	PACE ANALYTICAL SERVICES, LLC	WATER ANALYSIS (PFAS)	3032	40779	6,399.00
WATER PLANT	981	UTILITRA	JANUARY 2026 - IT SERVICES	3032	40796	70.88
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,000.00
WATER PLANT Total						19,869.85
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	4041	40783	1,836.39
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025-RHR LIFT STATION	4041	40783	273.81
SEWER COLLECTIONS	5075	JUN CONSTRUCTION CO	PAYMENT #1	4041	40913	52,679.95
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	DELIVERY CHARGE	4041	40589	57.75
SEWER COLLECTIONS	866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	4041	40498	50.00
SEWER COLLECTIONS	866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	4041	40498	50.00
SEWER COLLECTIONS	5192	O'REILLY AUTO PARTS	WORK GLOVES	4041	40531	17.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	KROIL SPRAY,PLIER,DUCT TAPE	4041	40531	73.94
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	KROIL SPRAY	4041	40531	41.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	HAMMER & HANDLE	4041	40589	44.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	KROIL SPRAY, FOAM	4041	40531	47.97
SEWER COLLECTIONS Total						55,174.76
SEWER PLANT	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	4042	40783	1,256.88
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	9/25-10/24/2025 CONSTELLATION	4042	40783	6,294.72
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 - CONTRACT OPS	4042	40792	88,806.00
SEWER PLANT Total						96,357.60
REFUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	4949	40799	25.13
REFUSE	5406	REPUBLIC SERVICES #350	DECEMBER 2025 - COMPOST	4949	40778	824.34
REFUSE	5406	REPUBLIC SERVICES #350	DECEMBER 2025 - CITY PICK UPS	4949	40791	65,911.88
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	IEPA PERMIT APPLICATION	4949	40775	4,630.00
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	NPDES PERMIT APPLICATION	4949	40775	182.46
REFUSE Total						71,573.81
GOLF MAINTENANCE	4731	CLOVERLEAF	FEB 2026 - GC MAINTENANCE	5051	40792	26,010.00
GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	GOLF CART PATH ROCK	5051	40916	52,543.50
GOLF MAINTENANCE Total						78,553.50

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GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	5052	40783	1,218.10
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK RD - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	CLUB HOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N PAVILION - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK BATHROOMS - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	DRINK FOUNTAIN - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	S BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK OASIS - WATER	5052	40781	8.14
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	12/22/25 - RUG & TOWEL SERVICE	5052	40752	226.38
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	9/25-10/24/2025 CONSTELLATION	5052	40783	154.67
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	5052	40786	39.36
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - 12/4-1/3/2026	5052	40786	246.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	PRINTER - CLUB HOUSE	5052	40519	128.24
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	SOAP DISPENSERS	5052	40549	52.30
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - 1/4-2/3/2026	5052	40786	246.97
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2025 - SALES TAX	5052	40573	488.00
GOLF CLUBHOUSE	4289	RIVERBENDER.COM	ANNUAL WEBSITE HOST-BELK	5052	40792	420.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	INTERNET - BELK PARK	5052	40786	69.00
GOLF CLUBHOUSE Total						3,345.27
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS,LIDS,STRAWS,GLOVES	5053	40572	337.55
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CUPS,LIDS,TRASH LINERS,TOWELS	5053	40572	111.62
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CRACKERS	5053	40571	11.98
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	PLASTIC CUPS, PAPER TOWELS	5053	40572	31.87
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2025 - SALES TAX	5053	40573	157.00
GOLF CONCESSIONS Total						650.02
TIF #3	6450	JACK MATTHEWS DEVELOPMENT LLC	56 & 60 E FERGUSON - TIF	8100	40920	90,205.00
TIF #3 Total						90,205.00
CID	5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH	8700	40860	32.91
CID Total						32.91
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEPARATION	8900	40904	6,492.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION POND	8900	40903	2,642.00
NHR SALES TAX Total						9,134.00

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RECREATION CENTER	1245	CITY OF WOOD RIVER	REC CENTER - WATER	9000	40781	243.04
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	10/28-11/27/26-ELECTRIC REC	9000	40783	1,879.82
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	PRINTER LEASE	9000	40792	171.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	9000	40786	1,109.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	AIR BARREL GYMNASTICS EQUIP	9000	40565	296.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	EDISONS - FIELD TRIP DEPOSIT	9000	40306	100.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	AGILITY RINGS	9000	40565	18.74
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ROLLING WHITEBOARD	9000	40565	84.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER TOWELS - ROUNDHOUSE	9000	40541	86.79
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BATH TISSUE, FLOOR CLEAN	9000	40541	170.90
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	77.76
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DUST BUSTER	9000	40549	35.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PICKLEBALL BARRIERS	9000	40565	94.91
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CARD PRINTER INK	9000	40519	174.06
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CHAT GPT - MONTHLY	9000	40792	20.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH LINERS	9000	40541	109.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER TOWELS	9000	40541	63.36
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	EMPLOYEE SCHEDULING SOFTWARE	9000	40792	588.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	AFTER SCHOOL SNACKS	9000	40317	146.61
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	38.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES - REC CENTER	9000	40541	128.58
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TOILET BOWL CLEANER	9000	40541	39.85
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2025 - SALES TAX	9000	40573	38.00
RECREATION CENTER	6376	ROTTLER PEST CONTROL	PEST CONTROL - REC CENTER	9000	40792	100.00
RECREATION CENTER	6477	STEPHEN ERSLON	VOLLEYBALL PAYROLL	9000	40313	200.00
RECREATION CENTER	981	UTILITRA	JANUARY 2026 - IT SERVICES	9000	40796	679.92
RECREATION CENTER	5592	WILLIAM J. BROWN	VOLLEYBALL PAYROLL	9000	40313	150.00
RECREATION CENTER Total						6,848.05
Grand Total						698,426.87