

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 03/16/2026
INVOICES DUE ON/BEFORE: 04/16/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	1011	40792	156.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	FUNERAL PLANT - J EWERT	1011	40599	62.86
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	FUNERAL PLANT - R MOUSER	1011	40599	64.99
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	1011	40786	39.36
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	FUNERAL PLANT - R BROCKMAN	1011	40599	65.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - FRANCHISE SPORTS BAR	1011	40741	81.76
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PHN - PLAN COMMISSION	1011	40741	181.02
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PH - MS4 PERMIT	1011	40741	103.62
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - 2026-2027 BUDGET	1011	40741	132.02
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PHN - B&Z HEARING	1011	40741	132.02
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PN - SEALED BIDS	1011	40741	99.24
LEGISLATIVE	4289	RIVERBENDER.COM	MARCH 2026 WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CLERK	1011	40792	25.93
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - T STALCUP	1011	40659	50.00
LEGISLATIVE	1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - M VELLOFF	1011	40659	50.00
LEGISLATIVE	981	UTILITRA	MARCH 2026 - UTILITRA	1011	40796	196.71
LEGISLATIVE Total						1,480.53
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	2026 S-2 SUPPLEMENTAL PAGES	1012	40792	1,047.67
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	CLOCK - CITY MANAGER	1012	40519	19.55
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	1012	40786	39.36
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	1012	40786	39.93
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	981	UTILITRA	MARCH 2026 - UTILITRA	1012	40796	577.42
ADMINISTRATION Total						1,759.44
FINANCE	6348	ANNA MAAG	SPRING ACCT 556 - A MAAG	1013	40679	1,670.25
FINANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	1013	40786	39.36
FINANCE	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	1013	40786	39.93
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.97
FINANCE	5583	SHRED-IT USA	SHREDDING - CITY HALL	1013	40792	51.85
FINANCE	5998	SMARTBILL	WATER BILL POSTAGE	1013	40511	2,316.86
FINANCE	5998	SMARTBILL	WATER BILL PRINTING	1013	40742	741.99
FINANCE	981	UTILITRA	MARCH 2026 - UTILITRA	1013	40796	660.44
FINANCE Total						5,568.65

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ANIMAL CONTROL	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1014	40594	176.99
ANIMAL CONTROL Total						176.99
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	480.00
LEGAL Total						1,430.00
BUILDING & ZONING	2428	DOBBS TIRE & AUTO CENTER	TIRE - B&Z TRUCK	1016	40719	324.42
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	1016	40519	13.85
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	132.23
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	94.13
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	1016	40786	19.97
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.48
BUILDING & ZONING	6301	ROYAL PRINTING	BUSINESS CARDS	1016	40742	76.00
BUILDING & ZONING	981	UTILITRA	MARCH 2026 - UTILITRA	1016	40796	303.34
BUILDING & ZONING	119	WALTCO TOOLS, INC	GLOVES, TRASH BAGS	1016	40589	34.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	5 GALLON BUCKET	1016	40589	6.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	GRABBER TOOL	1016	40589	14.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRASH BAGS	1016	40589	29.99
BUILDING & ZONING Total						1,063.38
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	JAN 2026 - ROCK HILL TRAIL	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	JAN 2026 - GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	100	GRP WEGMAN COMPANY	TRAFFIC SIGNAL - STORECO	1017	40759	382.74
STREET LIGHTING Total						725.63
CITY HALL MAINTENANCE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	1019	40792	222.00
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	1019	40781	47.29
CITY HALL MAINTENANCE	348	CR SYSTEMS	FEBRUARY 2026 - CLEANING	1019	40792	1,330.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	1019	40786	59.90
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	1019	40786	205.87
CITY HALL MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	REFRIGERATOR - CITY HALL	1019	40549	1,188.60
CITY HALL MAINTENANCE	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	1019	40792	447.48
CITY HALL MAINTENANCE	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - CITY HALL	1019	40752	24.00
CITY HALL MAINTENANCE	5515	THE WINDOW MAN, INC	WINDOW CLEANING - CITY HALL	1019	40752	125.00
CITY HALL MAINTENANCE Total						3,650.14

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STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	DRAIN PLUG	1021	40529	10.79
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PRIMER/SEALER, PAINT TRAY	1021	40542	90.55
STREET MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	PAINT,ROLLER COVER,BRUSH	1021	40542	183.80
STREET MAINTENANCE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	1021	40799	189.00
STREET MAINTENANCE	5905	BICKLE ELECTRIC	HEATER REPAIR - 1 S 14HT ST	1021	40719	456.95
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PENS, MARKERS	1021	40599	12.91
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	1021	40786	59.38
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FUEL TREATMENT, ANTIFREEZE	1021	40529	32.67
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HVAC DOOR FLAP-DODGE 3500	1021	40529	21.62
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	ROCKER SWITCH - DODGE 3500	1021	40529	5.04
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BULBS - TYMCO SWEEPER	1021	40529	3.89
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	TRANSMISSION FLUID	1021	40529	83.88
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	6 GREASE TUBES	1021	40544	47.46
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY - 05 FORD F 350	1021	40529	179.98
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RUNNING BOARD,OIL FILTER	1021	40529	321.08
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	AIR FILTER	1021	40529	15.59
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VALVE CAPS	1021	40544	9.42
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRAKE PADS	1021	40529	65.98
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 1 S.14TH ST	1021	40786	236.64
STREET MAINTENANCE	540	FISCHER LUMBER COMPANY	GROUT	1021	40529	32.05
STREET MAINTENANCE	5192	O'REILLY AUTO PARTS	WIPER FLUID,FUEL ADDITIVE	1021	40529	67.70
STREET MAINTENANCE	981	UTILITRA	MARCH 2026 - UTILITRA	1021	40796	70.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GREASE TUBES (6)	1021	40529	59.94
STREET MAINTENANCE	119	WALTCO TOOLS, INC	WIRE TERM KIT	1021	40589	54.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PAINT BRUSH	1021	40542	5.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PRESSURE WASHER	1021	40589	250.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BLADE LINKS	1021	40529	29.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	OIL DRY	1021	40549	49.95
STREET MAINTENANCE	119	WALTCO TOOLS, INC	KROIL SPRAY, BOLTS,HARDWARE	1021	40529	27.07
STREET MAINTENANCE	84	WOODY'S MUNICIPAL SUPPLY	TAILGATE HINGE, VALVE PART	1021	40529	260.70
STREET MAINTENANCE Total						2,935.77

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PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	CONCESSION SHELF SUPPLIES	1024	40549	72.29
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	LIGHT FIXTURE - BELK SHELTER	1024	40305	17.94
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	PAINT, PAINT TRAY	1024	40549	53.10
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	BELK BATHROOM DEAD BOLT FIX	1024	40549	25.16
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	VARNISH, SANDING PADS	1024	40549	29.77
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	POPCORN KIT - TEST MACHINE	1024	40304	4.13
PARKS AND RECREATION	4039	ACE HARDWARE OF BETHALTO	HARDWARE CLOTH,FUSE CART	1024	40549	72.84
PARKS AND RECREATION	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	1024	40792	309.00
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S 14TH ST - WATER	1024	40781	21.19
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	633 N WR AVE - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	1024	40781	6.50
PARKS AND RECREATION	3475	DA-COM DIGITAL OFFICE	COPIER LEASE	1024	40751	599.47
PARKS AND RECREATION	3475	DA-COM DIGITAL OFFICE	COLOR&B&W COPIES	1024	40751	137.19
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1024	40549	(119.99)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	DADDY DAUGHTER DANCE - DJ	1024	40792	600.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	6TH ST- POPCORN MACHINE DOOR	1024	40529	31.98
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	ROUNDHOUSE OUTLET COVERS	1024	40549	9.80
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	MONTHLY CHAT GPT	1024	40792	20.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	GATEWAY GREEN CONFERENCE	1024	40659	80.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BATTERIES - SMOKE ALARM	1024	40549	23.40
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PEPPERMINT RODENT REPELANT	1024	40549	26.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	CPR RENEWAL - MINOGUE	1024	40619	80.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	CONCESSION STAND AWNING	1024	40549	119.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	1024	40786	118.08
PARKS AND RECREATION	5631	ILLINOIS OFFICE OF THE STATE	ROUND HOUSE BOILER INSPECTION	1024	40752	100.00
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	LIGHT BULBS, FAUCET REPAIR KIT	1024	40549	38.28
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	SOCCER PARK COUNTERTOP	1024	40549	230.40
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	LUMBER-SHELVING SOCCER PARK	1024	40549	104.14
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	DEAD BOLT - BELK PARK	1024	40549	18.98
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	HAND SANITIZER - BELK ROTARY	1024	40792	16.18
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - 6TH ST PARK	1024	40752	18.00
PARKS AND RECREATION	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - ROUNDHOUSE	1024	40752	12.00

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PARKS AND RECREATION	5495	TRI-CITY REC. PROGRAMS	TRI CITY BASKETBALL DUES	1024	40300	2,522.64
PARKS AND RECREATION	5495	TRI-CITY REC. PROGRAMS	DADDY DAUGHTER DANCE	1024	40303	1,510.00
PARKS AND RECREATION	119	WALTCO TOOLS, INC	BOLTS, HARDWARE	1024	40549	11.50
PARKS AND RECREATION	119	WALTCO TOOLS, INC	PRESSURE WASHER BRUSH	1024	40549	39.99
PARKS AND RECREATION Total						6,977.22
PARK MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	HOSE FUEL LINE - LAWN MOWER	1025	40719	4.48
PARK MAINTENANCE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	1025	40792	177.00
PARK MAINTENANCE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	1025	40792	171.00
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	21.19
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	2551 RHR - WATER	1025	40781	6.50
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	ANTI SLIP COATING-PICKLEBALL	1025	40719	50.39
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PICKLEBALL COURT SCRUBBING	1025	40301	39.91
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FRIDGE FILTERS-BRUSHEY GROVE	1025	40719	27.42
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	PADLOCKS - PARKS	1025	40719	157.77
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	1025	40786	39.36
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	WINDSHIELD WIPERS	1025	40719	42.48
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 6TH ST PARK	1025	40786	75.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 312 LINTON	1025	40786	75.00
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	ICE CONNECTOR - SHOP FRIDGE	1025	40719	22.20
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SAND PAPER	1025	40539	7.96
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SANDING PAD	1025	40539	3.00
PARK MAINTENANCE Total						920.66
DISASTER PREP	6486	ACOUSTIC TECHNOLOGY INC.	STORM SIREN SPEAKERS	1026	40599	1,157.20
DISASTER PREP Total						1,157.20
POLICE	5861	BARCOM SECURITY	MONITORING - 4/1-6/30/2026	1027	40792	180.00
POLICE	3487	BELLE STREET KEY SERIVCE	INSTALL LOCK ON OFFICE DOOR	1027	40792	375.60
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	86.44
POLICE	5966	ELAN FINANCIAL SERVICES	WALL MOUNT GARDEN HOSE HOLDER	1027	40549	9.99
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK AND CYAN TONER	1027	40514	257.82
POLICE	5966	ELAN FINANCIAL SERVICES	POLISH	1027	40527	16.39
POLICE	5966	ELAN FINANCIAL SERVICES	SOCKS	1027	40594	25.23
POLICE	5966	ELAN FINANCIAL SERVICES	ACADEMY SUPPLIES	1027	40594	49.15
POLICE	5966	ELAN FINANCIAL SERVICES	LITHIUM BATTERIES	1027	40519	38.59

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POLICE	5966	ELAN FINANCIAL SERVICES	ACADEMY SUPPLIES	1027	40594	45.97
POLICE	5966	ELAN FINANCIAL SERVICES	ADMIN PRINTER	1027	40514	439.99
POLICE	5966	ELAN FINANCIAL SERVICES	PRESSBOARD REPORT COVERS	1027	40519	16.80
POLICE	5966	ELAN FINANCIAL SERVICES	GUN CLEANING KIT,DICTIONARY	1027	40527	28.37
POLICE	5966	ELAN FINANCIAL SERVICES	FLASH DRIVES	1027	40527	7.87
POLICE	5966	ELAN FINANCIAL SERVICES	PORTABLE DVD WRITER DRIVE	1027	40514	28.99
POLICE	5966	ELAN FINANCIAL SERVICES	SAFETY TRAINER	1027	40527	62.75
POLICE	5966	ELAN FINANCIAL SERVICES	SAFETY TRAINER	1027	40527	11.99
POLICE	5966	ELAN FINANCIAL SERVICES	PD - CPR CARDS	1027	40679	249.86
POLICE	5966	ELAN FINANCIAL SERVICES	OFFICE SUPPLIES	1027	40519	52.50
POLICE	5966	ELAN FINANCIAL SERVICES	HOTEL-CRIMINAL JUSTI CE SUMMIT	1027	40639	453.60
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATIONS MEETING	1027	40659	16.94
POLICE	5966	ELAN FINANCIAL SERVICES	CAULK	1027	40549	10.97
POLICE	5966	ELAN FINANCIAL SERVICES	PRISONER MEALS	1027	40592	183.28
POLICE	5966	ELAN FINANCIAL SERVICES	NOZZLE,SPACKLE,GLASS CLEANER	1027	40549	16.59
POLICE	5966	ELAN FINANCIAL SERVICES	DINNER-CRIMINAL JUSTICE SUMMIT	1027	40639	291.08
POLICE	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	1027	40786	39.93
POLICE	5966	ELAN FINANCIAL SERVICES	AMEREN - 550 MADISON	1027	40783	2,072.20
POLICE	5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT PSYCH EVAL	1027	40498	300.00
POLICE	6500	JARVIS SWOPE	UPGRADE FIRMWARE - LPR CAMERAS	1027	40792	700.00
POLICE	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	1027	40792	635.00
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	863.14
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	654.37
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	235.23
POLICE	946	RAY O'HERRON COMPANY	NAME TAG	1027	40594	29.90
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40527	153.12
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	227.32
POLICE	946	RAY O'HERRON COMPANY	FLASHLIGHT	1027	40527	149.75
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	43.57
POLICE	6301	ROYAL PRINTING	BUSINESS CARDS	1027	40742	456.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	MARCH 2026 - WEB SEARCHES	1027	40792	184.10
POLICE	981	UTILITRA	SSL CERTIFICATE (1 YEAR)	1027	40796	65.00
POLICE	981	UTILITRA	MARCH 2026 - UTILITRA	1027	40796	4,722.02

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POLICE	119	WALTCO TOOLS, INC	BOLTS, HARDWARE	1027	40549	15.00
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	97.25
POLICE	130	WILLIAMS OFFICE PRODUCTS	ADMIN PRINTER - MAINTENACE	1027	40751	67.50
POLICE Total						14,667.16
FIRE	6246	AIRGAS USA, LLC	OXYGEN	1028	40551	64.61
FIRE	6246	AIRGAS USA, LLC	TANK RENTAL	1028	40551	61.74
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	1028	40781	164.74
FIRE	443	DATA TRONICS INCORPORATED	REPLACE EMERGENCY LIGHTS	1028	40719	301.00
FIRE	5966	ELAN FINANCIAL SERVICES	BATTERY - EMS SUCTION	1028	40551	49.99
FIRE	5966	ELAN FINANCIAL SERVICES	GASOLINE - MABAS CONFERENCE	1028	40521	50.00
FIRE	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	BRAKE FLUID	1028	40529	6.23
FIRE	5966	ELAN FINANCIAL SERVICES	CELL PHONE	1028	40786	83.46
FIRE	5966	ELAN FINANCIAL SERVICES	IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	2/18-3/17/2026 - INTERNET	1028	40786	709.00
FIRE	3833	HSI EMERGENCY CARE SOLUTIONS	CPR HARTFORD PD CARDS	1028	40679	40.30
FIRE	6503	IL FIRE SERVICE ADMIN PRO	IFSAP ANNUAL DUES	1028	40619	10.00
FIRE	6306	ILLINOIS FIRE INSPECTORS ASSOC	FIRE INSPECT CONF - KAMP	1028	40659	150.00
FIRE	2950	IMPERIAL BAG & PAPER CO LLC	JANITORIAL SUPPLIES	1028	40541	1,030.65
FIRE	3494	MADISON COUNTY LEPC	MAD CO SPECIAL OP TEAM DUES	1028	40619	300.00
FIRE	6301	ROYAL PRINTING	2 PART PATIENT REPORTS	1028	40551	600.00
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	77.78
FIRE	6002	TELEFLEX LLC	ACCESS PACK FOR DRIVER	1028	40551	39.95
FIRE	6002	TELEFLEX LLC	REPLACE 10 PARAMEDIC DRIVER	1028	40551	299.00
FIRE	981	UTILITRA	MARCH 2026 - UTILITRA	1028	40796	898.04
FIRE	119	WALTCO TOOLS, INC	JUMER CABLES, QUICK LINKS	1028	40549	45.57
FIRE	119	WALTCO TOOLS, INC	QUICK LINKS - FLAGPOLE	1028	40549	5.98
FIRE	119	WALTCO TOOLS, INC	VEHICLE CLEANING BRUSH	1028	40549	59.97
FIRE	6001	WEBER FORD	REPLACE TURBO,COOLANT LINE	1028	40719	1,181.67
FIRE Total						6,885.07
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	RETURN ITEMS	1040	40594	(282.15)

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POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	YELLOW TONER - PETRO	1040	40514	94.89
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	UNIFORM ITEMS	1040	40594	282.15
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET, VIDEO	1040	40786	2,386.65
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	1040	40751	203.50
POLICE COMMUNICATIONS	5842	FLORISSANT PSYCHOLOGICAL	PRE EMPLOYMENT PSYCH EVAL	1040	40498	300.00
POLICE COMMUNICATIONS	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1040	40594	30.84
POLICE COMMUNICATIONS	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1040	40594	197.97
POLICE COMMUNICATIONS	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1040	40594	191.94
POLICE COMMUNICATIONS	130	WILLIAMS OFFICE PRODUCTS	DISPATCH PRINTER JAMMING	1040	40751	55.00
POLICE COMMUNICATIONS Total						3,460.79
MFT	4264	CHRIST BROTHERS	ROAD PATCH	2100	40552	440.00
MFT	6110	NEW FRONTIER MATERIALS LLC	ROCK	2100	40554	147.86
MFT	5026	STUTZ EXCAVATING, INC	TRUCKING - DIRT	2100	40570	390.00
MFT Total						977.86
INSURANCE	6470	ANEW PERSEPCTIVE	COUNSELING SERVICES	2300	40821	12.50
INSURANCE	423	BRIAN S CRAWFORD	MONTHLY INS PAYMENT - CRAWFORD	2300	40841	100.00
INSURANCE	6502	JAMES EDWARDS	COPAY REIMBURSEMENT	2300	40821	204.10
INSURANCE	3642	LEONARD REVELLE	MONTHLY INS PAYMENT - REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	MONTHLY INS PAYMENT - SABOLO	2300	40841	100.00
INSURANCE Total						516.60
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	3000	40792	210.00
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	3000	40792	165.00
PUBLIC SERVICES ADMIN	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	3000	40792	66.00
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	UNIT #2 REPAIR - 100 ANDERSON	3000	40719	2,724.78
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HEATER REPAIR-RR-100 ANDERSON	3000	40719	764.85
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	FEBRUARY 2026 - PUBLIC WORKS	3000	40752	315.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	CALCULATOR, PAPER TAPE, TAPE	3000	40519	103.77
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	3000	40786	8.56
PUBLIC SERVICES ADMIN	6208	RED'S GARAGE DOORS	REPAIR - #1 BAY DOOR	3000	40719	1,083.00
PUBLIC SERVICES ADMIN	981	UTILITRA	MARCH 2026 - UTILITRA	3000	40796	284.51
PUBLIC SERVICES ADMIN Total						6,040.41

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WATER DISTRIBUTION	4039	ACE HARDWARE OF BETHALTO	PAINT, ROLLER, TAPE	3031	40542	67.36
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	3,905.74
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	ERTC-CLASS A&B SIUE-DONOHOO	3031	40619	500.00
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	3031	40511	131.84
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	3031	40786	135.43
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	WINDSHIELD WASHER NOZZLE	3031	40529	12.96
WATER DISTRIBUTION	4732	FARM & HOME SUPPLY	PANTS	3031	40594	149.97
WATER DISTRIBUTION	3975	ILLINOIS ENVIRONMENTAL PROTECT	CLASS D WATER TEST APPLICATION	3031	40619	30.00
WATER DISTRIBUTION	6233	ODP BUSINESS SOLUTIONS, LLC	PAPER PRODUCTS	3031	40541	289.00
WATER DISTRIBUTION	6168	PACE ANALYTICAL SERVICES, LLC	TESTING SUPPLIES	3031	40531	480.00
WATER DISTRIBUTION	1099	SHEPPARD MORGAN & SCHWAAB	EDWARDSVILLE RD WATERLINE	3031	40916	1,924.00
WATER DISTRIBUTION	981	UTILITRA	MARCH 2026 - UTILITRA	3031	40796	70.88
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	PRESSURE WASHER	3031	40589	250.00
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	RECIP SAW BLADES	3031	40531	79.98
WATER DISTRIBUTION	6001	WEBER FORD	RADIATOR AND HOSE	3031	40529	160.99
WATER DISTRIBUTION Total						8,188.15
WATER PLANT	4039	ACE HARDWARE OF BETHALTO	3 LIGHT BULBS	3032	40531	21.57
WATER PLANT	5905	BICKLE ELECTRIC	LOCHINVAR USER INTERFACE	3032	40719	941.86
WATER PLANT	5966	ELAN FINANCIAL SERVICES	INTERNET, TV	3032	40786	223.43
WATER PLANT	4732	FARM & HOME SUPPLY	ENGINE OIL	3032	40531	32.94
WATER PLANT	100	GRP WEGMAN COMPANY	LOCATE UNDERGROUND CONDUIT	3032	40719	662.02
WATER PLANT	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	3032	40719	1,279.49
WATER PLANT	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	3032	40719	350.00
WATER PLANT	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	3032	40719	850.00
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	8,133.69
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,069.99
WATER PLANT	981	UTILITRA	MARCH 2026 - UTILITRA	3032	40796	70.88
WATER PLANT Total						13,635.87
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	126.00
SEWER REVENUES Total						126.00

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SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	66.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	135.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	54.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	54.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	135.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	135.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	135.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	135.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	4041	40792	135.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 4/1-6/30/2026	4041	40749	135.00
SEWER COLLECTIONS	5861	BARCOM SECURITY	MONITORING - 4/1-6/30/2026	4041	40792	135.00
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	OIL FILTER	4041	40529	2.69
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	BRAKES, ROTORS	4041	40529	313.98
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	JAN 2026 - RHR LIFT STATION	4041	40783	250.38
SEWER COLLECTIONS	100	GRP WEGMAN COMPANY	PUMP - 6TH ST PUMP STATION	4041	40719	255.16
SEWER COLLECTIONS	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	4041	40719	1,057.04
SEWER COLLECTIONS	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	4041	40719	300.00
SEWER COLLECTIONS	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	4041	40719	430.69
SEWER COLLECTIONS	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	4041	40719	840.00
SEWER COLLECTIONS	4557	TITAN INDUSTRIAL CHEMICALS LLC	DEGREASER	4041	40531	1,025.89
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	2- 5 GALLON BUCKETS	4041	40531	13.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	36.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GARAGE LIGHT	4041	40529	29.97
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	PAINT HANDLE EXTENDER	4041	40589	29.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	GLOVES	4041	40531	18.99
SEWER COLLECTIONS Total						5,859.74
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	APRIL 2026 - CONTRACT OPS	4042	40792	88,806.00
SEWER PLANT Total						88,806.00
REFUSE	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	4949	40799	25.13
REFUSE Total						25.13

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	COPPER PIPE - FIX WATER LINE	5051	40793	58.91
GOLF MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WATER LINE REPAIR	5051	40793	26.99
GOLF MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	WATER LINE REPAIR	5051	40793	11.69
GOLF MAINTENANCE	4039	ACE HARDWARE OF BETHALTO	COPPER PIPE, BALL VALVE	5051	40793	41.37
GOLF MAINTENANCE	4731	CLOVERLEAF	APRIL 2026 - GC MAINTENANCE	5051	40792	38,070.84
GOLF MAINTENANCE	857	METROPOLITAN AMATEUR GOLF	METRO MEMBER CLUB DUES	5051	40792	250.00
GOLF MAINTENANCE Total						38,459.80
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	3,022.50
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	176.40
GOLF CLUBHOUSE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	5052	40792	225.00
GOLF CLUBHOUSE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	5052	40792	195.00
GOLF CLUBHOUSE	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	5052	40792	210.00
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	HEATER REPAIR - CLUB HOUSE	5052	40792	305.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK MAINT - WATER	5052	40781	12.22
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK CLUBHOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK OASIS - 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	BELK DRINK FOUNTAIN - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	S BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - GOLF COURSE	5052	40786	246.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	HDMI CABLES - CLUB HOUSE	5052	40519	6.95
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLOTHING RACK - CLUB HOUSE	5052	40549	169.98
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	HAT RACK - CLUB HOUSE	5052	40549	138.69
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	INK - CLUB HOUSE PRINTER	5052	40519	39.98
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	VERIZON - CELL PHONES	5052	40786	39.36
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - FEBRUARY 2026	5052	40573	209.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	5052	40521	544.01
GOLF CLUBHOUSE	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	5052	40752	227.76
GOLF CLUBHOUSE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CLUB HOUSE	5052	40752	70.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE Total						5,957.10

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GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	129.65
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	108.00
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	HOT DOG BUNS, CRACKERS,COFFEE	5053	40571	45.93
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	WATER, GATORADE	5053	40571	40.90
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	WATER,GATORADE,SODA,CANDY	5053	40571	183.20
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	5053	40572	34.91
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - FEBRUARY 2026	5053	40573	170.00
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG IN BOX SODA	5053	40572	453.01
GOLF CONCESSIONS	5540	REIS SERVICES INC	BRATS & HOT DOGS	5053	40571	358.00
GOLF CONCESSIONS	5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	5053	40574	150.50
GOLF CONCESSIONS Total						1,674.10
TIF #3	6456	BT PICKETT HOLDINGS, LLC	TIF - 200 W FERGUSON-PMT #1	8100	40921	25,000.00
TIF #3	6424	DANIEL KING	TIF - 7 W FERGUSON	8100	40918	40,020.72
TIF #3 Total						65,020.72
CID	5966	ELAN FINANCIAL SERVICES	ECONOMIC DEVELOPMENT MEETING	8700	40860	77.62
CID	6363	GOVERNMENTAL CONSULTING	2/9-3/8/26 CONSULTING SERVICES	8700	40860	3,000.00
CID	5970	SERENITY TITLE & ESCROW	806 E. LORENA 1ST TIME HOME	8700	40850	5,000.00
CID	6499	STARSTRUCK DRONE SHOWS	DRONE SHOW DEPOSIT 7/3/2026	8700	40574	10,000.00
CID Total						18,077.62
NHR SALES TAX	6268	BP ROOFING	FIRE DEPT ROOF REPLACEMENT	8900	40916	170,605.00
NHR SALES TAX	5678	DAVCO PAINTING	PAINT - FIRE DEPT REPAINT	8900	40916	124.76
NHR SALES TAX	5678	DAVCO PAINTING	PAINTING - FIRE DEPT REPAINT	8900	40916	5,125.00
NHR SALES TAX	5966	ELAN FINANCIAL SERVICES	VINYL WALL BASE	8900	40916	338.76
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEP RPR SERVICE	8900	40904	10,435.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION POND	8900	40903	8,216.75
NHR SALES TAX Total						194,845.27

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RECREATION CENTER	5861	BARCOM SECURITY	MONITORING 4/1-6/30/2026	9000	40792	306.00
RECREATION CENTER	1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	9000	40781	190.84
RECREATION CENTER	6439	ECO FIT EQUIPMENT LLC	EXERCISE BIKE REPAIR	9000	40792	219.30
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GYMNASTICS CUBES	9000	40301	79.91
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER - CONCESSIONS	9000	40304	397.52
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COFFEE SWEETENER	9000	40304	12.78
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	GYMNASTICS BAR KNOB	9000	40301	23.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	URINAL MATS	9000	40549	39.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DISH SOAP, PAPER PRODUCTS	9000	40541	164.03
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH LINERS	9000	40541	104.50
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	WATER FOUNTAIN FILTERS	9000	40549	64.12
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH LINERS	9000	40541	104.50
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND SOAP	9000	40541	57.55
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER - CONCESSIONS	9000	40304	65.20
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	NERF NIGHT PIZZA	9000	40303	79.89
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET	9000	40786	1,109.00
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX - FEBRUARY 2026	9000	40573	70.00
RECREATION CENTER	6501	KELSEY MOORE	PAYROLL-VOLLEYBALL REF	9000	40313	100.00
RECREATION CENTER	868	MIKE'S	ANNUAL GENERATOR MAINTENACE	9000	40752	825.00
RECREATION CENTER	6341	TANKS PEST CONTROL, LLC	AIR FRESHENERS - REC CENTER	9000	40752	66.00
RECREATION CENTER	981	UTILITRA	MARCH 2026 - UTILITRA	9000	40796	679.92
RECREATION CENTER Total						4,759.05
Grand Total						505,828.05