

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	6339	VILLAGE OF ROXANA	OVERPAYMENT	1000	20288	630.00
GENERAL REVENUES Total						630.00
LEGISLATIVE	5905	BICKLE ELECTRIC	EMERGENCY LIGHTS - WR MUSEUM	1011	40799	1,274.00
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	MAY APPEARANCE AWARD PLAQUE	1011	40756	18.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	ROUND HOUSE FLOWERS & SUPPLIES	1011	40756	222.72
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1011	40792	12.64
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	B&C MEMBERS - GIFT CARDS	1011	40791	40.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	SODA, COFFEE, DISH SOAP	1011	40599	163.30
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1011	40786	39.34
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1011	40786	(39.34)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1011	40786	(39.36)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1011	40786	(39.36)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1011	40786	(30.40)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	B&C MEMBERS - GIFT CARDS	1011	40791	1,400.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PHN - SPECIAL PERMIT	1011	40741	127.64
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	2026/2027 ANNUAL BUDGET	1011	40741	46.81
LEGISLATIVE	4289	RIVERBENDER.COM	MAY 2026 - WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY CLERK	1011	40792	27.29
LEGISLATIVE	981	UTILITRA	MAY 2026 - IT SERVICES	1011	40796	193.96
LEGISLATIVE Total						3,457.24
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1012	40792	12.64
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	FLASH DRIVES	1012	40519	58.99
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	IIMC MEMBERSHIP - CITY CLERK	1012	40619	195.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1012	40786	39.34
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1012	40786	(39.34)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1012	40786	(39.36)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1012	40786	(39.36)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1012	40786	(30.40)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1012	40786	164.04
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	6417	KAYLA HOSFORD	BUS-150,ECON-203,PSYC-310	1012	40679	5,175.00
ADMINISTRATION	981	UTILITRA	MAY 2026 - IT SERVICES	1012	40796	577.42
ADMINISTRATION Total						6,109.48

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FINANCE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1013	40792	12.60
FINANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1013	40786	39.34
FINANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1013	40786	(39.34)
FINANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1013	40786	(39.36)
FINANCE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1013	40786	(39.36)
FINANCE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1013	40786	(39.10)
FINANCE	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1013	40786	164.04
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC	JUNE 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	54.58
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,335.77
FINANCE	5998	SMARTBILL	PRINTING - WATER BILLS	1013	40742	744.39
FINANCE	981	UTILITRA	MAY 2026 - IT SERVICES	1013	40796	715.44
FINANCE Total						6,005.18
ANIMAL CONTROL	5966	ELAN FINANCIAL SERVICES	RENEW ANIMAL CONTROL LICENSE	1014	40747	102.25
ANIMAL CONTROL	4730	MADISON COUNTY ANIMAL CARE	ANIMAL PICK UPS	1014	40747	25.00
ANIMAL CONTROL Total						127.25
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1016	40792	12.64
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	131.45
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	10.48
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1016	40786	82.03
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ANNUAL SUBSCRIPTION	1016	40599	119.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY SUBSCRIPTION	1016	40792	9.65
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z SUPPLIES	1016	40799	89.99
BUILDING & ZONING	981	UTILITRA	MAY 2026 - IT SERVICES	1016	40796	358.34
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRAILER LIGHT - B&Z	1016	40529	26.98
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRASH BAGS	1016	40589	29.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	PTO PINS	1016	40599	5.07
BUILDING & ZONING Total						889.08
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - ROCK HILL TAILS	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	MARCH 2028 - GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	100	GRP WEGMAN COMPANY	LED @ E'VILLE RD & WR AVE	1017	40759	208.08

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STREET LIGHTING	100	GRP WEGMAN COMPANY	TURN SIGNAL-WESLEY&MEMORIAL	1017	40759	1,040.40
STREET LIGHTING Total						1,591.37
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	1019	40781	34.24
CITY HALL MAINTENANCE	348	CR SYSTEMS	APRIL 2026 - CITY HALL CLEAN	1019	40792	1,540.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	KEY SERVICE	1019	40599	14.12
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1019	40786	246.07
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/21/2026 INTERNET	1019	40786	221.59
CITY HALL MAINTENANCE	6376	ROTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						2,116.02
STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - HOPKINS	1021	40594	178.50
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1021	40783	5,045.20
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1021	40786	59.36
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1021	40786	(59.36)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1021	40786	(59.38)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1021	40786	(59.38)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1021	40786	(47.77)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	1021	40594	12.99
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	1021	40594	40.98
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	1021	40594	45.12
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RETURN HI VIS SHIRT	1021	40594	(31.49)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FREEZER POPS, SPORTS DRINKS	1021	40599	121.52
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BUG SPRAY, JANITORIAL SUPPLIES	1021	40599	123.39
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - S 14TH ST	1021	40786	236.59
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	2.80
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY,BRAKE CLEANER,FILTERS	1021	40529	186.40
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VALVE CORES	1021	40529	3.14
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VALVE CAPS	1021	40529	6.73
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - S 14TH ST	1021	40786	236.64
STREET MAINTENANCE	4757	M & M SERVICE CO	DIESEL EXHAUST FLUID	1021	40529	284.58
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	CREDIT	1021	40529	(95.76)
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	TRANS MOTOR LINK, WIPER	1021	40529	501.54
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	RETURN PARTS	1021	40529	(106.40)
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	435.56

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STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	1,083.90
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	WIPER MOTOR ASSEMBLY	1021	40529	530.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES - TRUCK #2	1021	40529	340.00
STREET MAINTENANCE	981	UTILITRA	MAY 2026 - IT SERVICES	1021	40796	70.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLT - BACK HOE	1021	40529	4.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	AIR HOSES - SWEEPER	1021	40529	10.22
STREET MAINTENANCE	119	WALTCO TOOLS, INC	CONNECTOR & ADAPTER	1021	40529	30.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HOSE BARB, BRASS 90	1021	40529	8.97
STREET MAINTENANCE	119	WALTCO TOOLS, INC	DRILL BITS, PLUG, FITTINGS	1021	40529	127.07
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GAS STABILIZER	1021	40529	17.38
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GAS CYLINDER, FLAP WHEEL, N-95	1021	40529	82.41
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PTO PINS, BENT PINS	1021	40529	13.05
STREET MAINTENANCE	119	WALTCO TOOLS, INC	FUSE	1021	40529	14.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	110VOLT PLUG	1021	40529	8.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	WIRE	1021	40529	9.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HOSE WAND	1021	40589	31.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PENLIGHT	1021	40589	44.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	REPAIR AIR HOSE	1021	40719	7.49
STREET MAINTENANCE Total						9,498.79
PARKS AND RECREATION	6222	AD STARR	ADULT LEAGUE SOFTBALLS	1024	40308	670.00
PARKS AND RECREATION	890	CHARLES MORTON	SOFTBALL UMP PAYROLL	1024	40308	100.00
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 AVE - 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	98.02
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1024	40783	1,728.30
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EQUIPMENT BAGS - BASEBALL	1024	40309	39.94
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EQUIPMENT BAGS, SCORE BOOKS	1024	40309	369.24
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EQUIPMENT BAGS, UMPIRE GEAR	1024	40309	134.21
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PITCHING MACHINE BALLS	1024	40309	146.91
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SCORE BOOKS	1024	40309	34.95
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOFTBALL CATCHERS SET	1024	40309	319.90
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	FLAG - CENTRAL PARK	1024	40549	20.99

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PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	FLAG - CENTRAL PARK	1024	40549	28.49
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	FLAG - BELK PARK	1024	40549	21.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	"RESTRICTED ACCESS" SIGN	1024	40549	9.10
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	"RESTRICTED ACCESS" SIGN	1024	40549	36.40
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	"PARK CLOSED" SIGN	1024	40549	29.97
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	HOSE SPLITTER	1024	40589	18.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOAKER HOSE	1024	40589	27.53
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOAKER HOSES	1024	40589	137.75
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOAKER HOSES	1024	40589	87.19
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	MONTHLY CHAT GPT	1024	40792	20.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1024	40792	12.64
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1024	40786	118.02
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1024	40786	(118.02)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1024	40786	(118.08)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1024	40786	(118.08)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1024	40786	(95.54)
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	LOCATE BROKEN WATER LINE	1024	40792	255.16
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	WEST END PARK LIGHT POLE	1024	40792	1,020.64
PARKS AND RECREATION	6478	LOUIS HARRISON JR	SOFTBALL UMP PAYROLL	1024	40308	100.00
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	4/11-4/24-2026-ROT/PAV	1024	40792	60.40
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	4/11-5/8/2026-6TH ST PARK	1024	40792	120.79
PARKS AND RECREATION	5236	PEPSI - COLA	6TH ST CONCESSIONS	1024	40304	230.62
PARKS AND RECREATION	2732	TOM EBERLIN	SOFTBALL UMP PAYROLL	1024	40308	100.00
PARKS AND RECREATION	119	WALTCO TOOLS, INC	LANDSCAPING GLOVES	1024	40589	5.00
PARKS AND RECREATION Total						5,677.84
PARK MAINTENANCE	5589	ADVANCED TURF SOLUTIONS, INC.	FIELD PAINT - BASEBALL	1025	40569	930.00
PARK MAINTENANCE	51	ALTON WINSUPPLY	DRIVING RANGE BATHROOM REPAIR	1025	40529	108.62
PARK MAINTENANCE	333	BUDGET SIGNS TROPHIES & PLAQUE	T MILLS NAME PLATE	1025	40519	15.00
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	8.14
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	SOCCER PARK - WATER	1025	40781	2,202.98
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	217 E FERGUSON - WATER	1025	40781	4.14
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1025	40783	1,671.95
PARK MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS	1025	40541	88.00

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PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BELT	1025	40529	17.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1025	40792	12.64
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1025	40786	39.34
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1025	40786	(39.34)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1025	40786	(39.36)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1025	40786	(39.36)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1025	40786	(30.40)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BULBS,BATTERY,SCREWDRIVER	1025	40529	36.17
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RADIATOR CAP	1025	40529	7.48
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY - SPRAYER TRUCK	1025	40719	162.47
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/19-4/18/2026 INTERNET	1025	40786	80.44
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	312 LINTON - INTERNET	1025	40786	75.00
PARK MAINTENANCE	513	ERB TURF EQUIPMENT INC	ZERO TURN MOWER	1025	40916	14,429.22
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	LINE CAP - BELK BATHROOMS	1025	40529	17.46
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	DRIVING RANGE RESTROOM	1025	40529	50.16
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	ROTARY PAVILION - CLEANING SUP	1025	40529	111.05
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL-EMERICK SPORTS	1025	40792	50.00
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - WEST END PARK	1025	40792	50.00
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	MOWER SPINDLE	1025	40529	190.17
PARK MAINTENANCE	4557	TITAN INDUSTRIAL CHEMICALS LLC	GRAFFITI REMOVER	1025	40549	208.20
PARK MAINTENANCE	4557	TITAN INDUSTRIAL CHEMICALS LLC	BEE SPRAY	1025	40561	343.80
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SUPER GLUE - DOG PARK	1025	40529	8.69
PARK MAINTENANCE	119	WALTCO TOOLS, INC	CABLE - ZIPLINE REPAIR	1025	40529	22.48
PARK MAINTENANCE	119	WALTCO TOOLS, INC	LANDSCAPING GLOVES	1025	40539	7.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TROWELS - LANDSCAPING	1025	40539	24.00
PARK MAINTENANCE Total						20,825.12
POLICE	6512	3SI SECURITY SYSTEMS, INC	POLICE SUPPLIES	1027	40300	1,995.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	RUBBER STAMP	1027	40519	158.00
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	99.49
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5949	EDWARD DRACH	APRIL CLEANING - POLICE DEPT	1027	40754	1,345.00
POLICE	5966	ELAN FINANCIAL SERVICES	HOLSTER	1027	40527	129.83
POLICE	5966	ELAN FINANCIAL SERVICES	2 GALLON SPRAYER	1027	40549	32.47
POLICE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1027	40792	12.64

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POLICE	5966	ELAN FINANCIAL SERVICES	550 E MADISON - AMEREN	1027	40783	1,886.55
POLICE	5966	ELAN FINANCIAL SERVICES	JANUARY 2026 - AMEREN	1027	40783	2,257.12
POLICE	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1027	40786	164.03
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40300	(20.99)
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40300	(9.49)
POLICE	5966	ELAN FINANCIAL SERVICES	PRIVACY SCREEN SAMSUNG PHONE	1027	40300	9.49
POLICE	5966	ELAN FINANCIAL SERVICES	OTTER BOX SAMSUNG PHONE	1027	40300	20.99
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1027	40514	84.04
POLICE	5966	ELAN FINANCIAL SERVICES	COLOR TONER	1027	40514	297.99
POLICE	5966	ELAN FINANCIAL SERVICES	JAIL PRINTER	1027	40514	90.72
POLICE	5966	ELAN FINANCIAL SERVICES	TONER CARTRIDGE	1027	40514	90.72
POLICE	5966	ELAN FINANCIAL SERVICES	20 PACK LITHIUM BATTERIES	1027	40519	14.99
POLICE	5966	ELAN FINANCIAL SERVICES	WIRELESS MOUSE FOR LAPTOP	1027	40519	9.49
POLICE	5966	ELAN FINANCIAL SERVICES	9 X 12 MANILLA ENVELOPES	1027	40519	14.50
POLICE	5966	ELAN FINANCIAL SERVICES	ACCORDION FILE	1027	40519	9.99
POLICE	5966	ELAN FINANCIAL SERVICES	WORK GLOVES	1027	40527	26.29
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE SUPPLIES	1027	40527	56.97
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE BOX	1027	40527	83.63
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE BAGS	1027	40527	8.99
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE BAGS	1027	40527	23.75
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE TAPE	1027	40527	367.79
POLICE	5966	ELAN FINANCIAL SERVICES	TOURNIQUET (5)	1027	40527	195.95
POLICE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT (2)	1027	40527	288.18
POLICE	5966	ELAN FINANCIAL SERVICES	DISH SPONGES	1027	40541	7.76
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40549	(19.99)
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40549	(59.99)
POLICE	5966	ELAN FINANCIAL SERVICES	SNOW POLE DRIVEWAY MARKER	1027	40549	35.63
POLICE	5966	ELAN FINANCIAL SERVICES	SURVEY MARKER STAKES	1027	40549	59.99
POLICE	5966	ELAN FINANCIAL SERVICES	SURVEY MARKER STAKES	1027	40549	19.99
POLICE	5966	ELAN FINANCIAL SERVICES	TORQUE WRENCH	1027	40549	62.55
POLICE	5966	ELAN FINANCIAL SERVICES	TARGETS - RANGE TRAINING	1027	40591	276.79
POLICE	5966	ELAN FINANCIAL SERVICES	POLICE SUPPLIES	1027	40591	2,361.58
POLICE	5966	ELAN FINANCIAL SERVICES	PRISONER MEALS	1027	40592	116.09

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POLICE	5966	ELAN FINANCIAL SERVICES	SODA - TO BE REIMBURSED	1027	40599	79.74
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS- INVESTIGATIONS MEETING	1027	40659	16.94
POLICE	5966	ELAN FINANCIAL SERVICES	RECRUITMENT ITEMS	1027	40742	1,889.64
POLICE	5966	ELAN FINANCIAL SERVICES	RECRUITMENT ITEMS	1027	40757	37.99
POLICE	5846	LEXIPOL, LLC	ANNUAL SUBSCRIPTION	1027	40792	13,528.25
POLICE	6040	PIASA CLEANERS	DRY CLEANING & LAUNDRY	1027	40792	164.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL FILTER & CHANGE - #175	1027	40719	90.49
POLICE	946	RAY O'HERRON COMPANY	GOLD & SILVER FLAG PINS	1027	40594	114.24
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	25.49
POLICE	946	RAY O'HERRON COMPANY	POLICE SUPPLIES	1027	40300	847.45
POLICE	946	RAY O'HERRON COMPANY	BADGE HOLDER	1027	40527	28.23
POLICE	946	RAY O'HERRON COMPANY	CLASS A HAT	1027	40594	89.98
POLICE	2293	ROBERTS MOTORS	OIL CHANGE - #177	1027	40719	73.45
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	1137	SOUTHWESTERN ILLINOIS LAW	POLICE OFFICER - SILEC	1027	40679	2,940.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	APRIL 2026 - WEB SEARCHES	1027	40792	184.10
POLICE	981	UTILITRA	MAY 2026 - IT SERVICES	1027	40796	4,669.77
POLICE	119	WALTCO TOOLS, INC	GLOVES	1027	40527	149.90
POLICE	119	WALTCO TOOLS, INC	GLOVES	1027	40527	150.00
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	97.25
POLICE Total						38,035.43
FIRE	6163	ACTIVE 911	ACTIVE 911 RENEWAL - REIMB	1028	40786	2,190.00
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	66.15
FIRE	4695	ALERT-ALL CORP	FIRE EDUCATION ITEMS	1028	40560	914.00
FIRE	5905	BICKLE ELECTRIC	A/C REPAIR	1028	40792	148.00
FIRE	5905	BICKLE ELECTRIC	A/C NOT COOLING	1028	40792	747.03
FIRE	318	BOUND TREE MEDICAL LLC	EMS MANIKIN	1028	40593	838.00
FIRE	318	BOUND TREE MEDICAL LLC	EMS MANIKIN - 2% FUND	1028	40593	861.99
FIRE	6054	CHRISTIAN HOSPITAL	PARA 300 SP-25 - KORINEK	1028	40679	4,400.00
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	1028	40781	99.49
FIRE	5966	ELAN FINANCIAL SERVICES	LANDSCAPING PINS - FIRE DEPT	1028	40549	8.99
FIRE	5966	ELAN FINANCIAL SERVICES	LANDSCAPE EDGING - FIRE DEPT	1028	40549	574.92

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FIRE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1028	40792	12.64
FIRE	5966	ELAN FINANCIAL SERVICES	LANCETS, BANDAGES	1028	40551	35.51
FIRE	5966	ELAN FINANCIAL SERVICES	CARRY CASE&CPR MANIKIN(2)	1028	40679	1,178.87
FIRE	5966	ELAN FINANCIAL SERVICES	WALL CLOCK	1028	40519	28.99
FIRE	5966	ELAN FINANCIAL SERVICES	CAR WASH SOAP	1028	40529	79.98
FIRE	5966	ELAN FINANCIAL SERVICES	HEAVY DUTY DOOR STOPPERS	1028	40549	13.98
FIRE	5966	ELAN FINANCIAL SERVICES	POSTAGE - DONATED PURCHASE	1028	40595	10.00
FIRE	5966	ELAN FINANCIAL SERVICES	4/18-5/17/2026 - INTERNET	1028	40786	709.00
FIRE	5966	ELAN FINANCIAL SERVICES	BRAKE CALIPER, OIL FILTER	1028	40529	73.98
FIRE	5966	ELAN FINANCIAL SERVICES	BRAKE CALIPER	1028	40529	66.49
FIRE	5966	ELAN FINANCIAL SERVICES	RETURN BRAKE CALIPER	1028	40529	(66.49)
FIRE	5966	ELAN FINANCIAL SERVICES	FEB 2026 - IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	FEB 2026 - CELL PHONE	1028	40786	83.46
FIRE	5966	ELAN FINANCIAL SERVICES	3/11-4/21/2026 INTERNET	1028	40786	496.35
FIRE	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - CELL PHONE	1028	40786	83.46
FIRE	6514	HSMS MEDICAL GROUP	PRE EMPLOYMENT SCREENING	1028	40498	400.00
FIRE	6514	HSMS MEDICAL GROUP	PRE EMPLOYMENT SCREENING	1028	40498	593.00
FIRE	6514	HSMS MEDICAL GROUP	PRE EMPLOYMENT SCREENING	1028	40498	629.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	683.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	40.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	272.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	240.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	288.00
FIRE	778	LEON UNIFORM COMPANY	RAIN JACKETS	1028	40594	1,680.00
FIRE	778	LEON UNIFORM COMPANY	CLASS A UNIFORM - KORINEK	1028	40594	734.00
FIRE	778	LEON UNIFORM COMPANY	PANTS	1028	40594	240.00
FIRE	4568	MADISON COUNTY / MABAS 35	2026 MABAS DUES	1028	40619	610.50
FIRE	6310	MIDWEST PETROLEUM CO	DIESEL - FIRE DEPT	1028	40521	9.01
FIRE	6124	NATION & FLETCHER INC.	FD CHAIN HOIST INSPECTION	1028	40792	260.00
FIRE	914	NFPA INTERNATIONAL	NFPA RENEWAL	1028	40649	225.00
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	81.87
FIRE	981	UTILITRA	MAY 2026 - IT SERVICES	1028	40796	988.04

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FIRE	119	WALTCO TOOLS, INC	GRILL BRUSH, SPRAYER	1028	40549	43.98
FIRE	6001	WEBER FORD	OIL CHANGE, TIRE ROTATE	1028	40719	105.88
FIRE Total						22,212.95
POLICE COMMUNICATIONS	5812	BI-STATE GLASS COATINGS	TINT-DISPATCH & RECORDS	1040	40599	495.00
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1040	40783	158.76
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2026 INTERNET	1040	40786	2,389.22
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	2026 APCO SYMPOSIUM - PETRO	1040	40659	35.00
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	1040	40751	203.50
POLICE COMMUNICATIONS	6514	HSHS MEDICAL GROUP	DRUG SCREEN	1040	40498	46.00
POLICE COMMUNICATIONS	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1040	40594	318.58
POLICE COMMUNICATIONS	1137	SOUTHWESTERN ILLINOIS LAW	TELECOMMUNICATORS - SILEC	1040	40679	1,400.00
POLICE COMMUNICATIONS Total						5,046.06
MFT	3839	ASPHALT SALES & PRODUCTS	COLD PATCH	2100	40552	3,608.55
MFT	4264	CHRIST BROTHERS	PATCH	2100	40552	1,255.79
MFT	5404	COMPASS MINERALS AMERICA	ROCK SALT	2100	40550	29,549.77
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - 124 S 8TH ST	2100	40554	764.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - CRESTVIEW DR	2100	40554	3,320.00
MFT	6110	NEW FRONTIER MATERIALS LLC	SAND	2100	40554	220.05
MFT	6110	NEW FRONTIER MATERIALS LLC	SAND	2100	40554	262.80
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT BRIDGE INSPECTION	2100	40725	1,400.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT MAINT ENGINEERING	2100	40725	460.01
MFT	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD PROJECT REPORT	2100	40704	4,176.18
MFT	119	WALTCO TOOLS, INC	BOLT - SIGNS	2100	40556	28.00
MFT	5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS	2100	40556	1,406.00
MFT	5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS	2100	40556	85.50
MFT Total						46,536.65
INSURANCE	6470	ANEW PERSEPCTIVE	COUNSELING SERVICES	2300	40821	75.00
INSURANCE	423	BRIAN S CRAWFORD	RETIREE INS PAYMENT - CRAWFORD	2300	40841	100.00
INSURANCE	6058	IPBC	MAY 2026 - ADMIN EXPENSE	2300	40840	66.15
INSURANCE	6058	IPBC	MAY 2026 - LIFE INSURANCE	2300	40844	618.83
INSURANCE	6058	IPBC	MAY 2026 - HEALTH INSURANCE	2300	40845	139,069.95
INSURANCE	6058	IPBC	MAY 2026 - DENTAL INSURANCE	2300	40846	5,453.23
INSURANCE	6058	IPBC	MAY 2026 - VISION INSURANCE	2300	40850	484.75

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INSURANCE	3642	LEONARD REVELLE	RETIREE INS PAYMENT - REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	RETIREE INS PAYMENT - SABOLO	2300	40841	100.00
INSURANCE Total						146,067.92
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	2500	40783	1,365.60
LIBRARY Total						1,365.60
PUBLIC SERVICES ADMIN	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/26	3000	20381	623.45
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	APRIL 2026 - PW CLEAN	3000	40752	315.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3 RING BINDERS, FILE FOLDERS	3000	40519	39.27
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	PAPER PLATES	3000	40599	12.59
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2026 INTERNET	3000	40786	347.21
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2026 VIDEO SERVICES	3000	40786	9.65
PUBLIC SERVICES ADMIN	981	UTILITRA	MAY 2026 - IT SERVICES	3000	40796	284.51
PUBLIC SERVICES ADMIN Total						1,646.67
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	3031	40783	1,847.40
WATER DISTRIBUTION	2600	CORE & MAIN LP	COUPLINGS, FITTINGS	3031	40531	3,583.67
WATER DISTRIBUTION	2600	CORE & MAIN LP	COUPLINGS	3031	40531	1,668.48
WATER DISTRIBUTION	2600	CORE & MAIN LP	CRESTVIEW MAIN BREAK PARTS	3031	40531	284.18
WATER DISTRIBUTION	2600	CORE & MAIN LP	GASKET - WATER MAIN BREAK	3031	40531	412.00
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	9,546.72
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	3031	40511	155.79
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	3031	40786	(135.43)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	3031	40786	135.83
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	3031	40786	(135.83)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	3031	40786	(135.85)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	3031	40786	(108.53)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	USBC ADAPTOR	3031	40531	25.56
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	TRANSFER PUMP	3031	40589	278.23
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BATTERY CHARGER	3031	40589	68.95
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	MOUNTING BRACKETS	3031	40589	11.39
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	SIPHON HOSE	3031	40589	12.89
WATER DISTRIBUTION	6514	HSMS MEDICAL GROUP	RANDOM DRUG SCREEN	3031	40498	52.00
WATER DISTRIBUTION	6223	POLLARDWATER	HYDRANT VALVE	3031	40580	1,290.00

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WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CRESTVIEW MAIN BREAK PARTS	3031	40531	1,303.73
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	3031	40531	3,668.09
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	APRIL 2026 - WATER ANALYSIS	3031	40779	437.35
WATER DISTRIBUTION	981	UTILITRA	MAY 2026 - IT SERVICES	3031	40796	70.88
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DUCT TAPE	3031	40531	9.98
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	SEALANT	3031	40531	15.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	ASPHALT BLADE	3031	40589	97.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	5 GALLON BUCKET (4)	3031	40589	27.96
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DEWALT DRILL	3031	40589	199.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	MEASURING WHEEL	3031	40589	99.99
WATER DISTRIBUTION	6001	WEBER FORD	ENGINE OIL LEAK - FORD F-150	3031	40719	1,886.99
WATER DISTRIBUTION	6001	WEBER FORD	REPROGRAM - FORD F-150	3031	40719	234.12
WATER DISTRIBUTION Total						26,910.51
WATER PLANT	51	ALTON WINSUPPLY	REFUND CREDIT	3032	40531	(55.75)
WATER PLANT	329	BROTCKE WELL & PUMP	PUMP REPAIR	3032	40719	9,770.19
WATER PLANT	329	BROTCKE WELL & PUMP	WELL #7 REHAB	3032	40749	31,662.00
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	3032	40783	1,381.20
WATER PLANT	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	3032	40792	12.64
WATER PLANT	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2026 SCADA INTERNET	3032	40786	232.63
WATER PLANT	6514	HSHS MEDICAL GROUP	RANDOM DRUG SCREEN	3032	40498	52.00
WATER PLANT	4122	HYDRO KINETICS	BACKUP CONTROL BOARD	3032	40529	172.00
WATER PLANT	6433	METROAG	SPRING 2026 - SLUDGE REMOVAL	3032	40795	56,943.73
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	8,174.79
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,229.69
WATER PLANT	6168	PACE ANALYTICAL SERVICES, LLC	PFAS TESTING	3032	40799	6,395.00
WATER PLANT	6007	S J ELECTRO SYSTEMS INC	ICONROL - SCADA APRIL-JUNE	3032	40796	582.00
WATER PLANT	981	UTILITRA	MAY 2026 - IT SERVICES	3032	40796	70.88
WATER PLANT	119	WALTCO TOOLS, INC	RECIPROCATING SAW BLADES	3032	40531	16.99
WATER PLANT	119	WALTCO TOOLS, INC	DRILL BITS, TOOLS	3032	40589	49.99
WATER PLANT Total						116,689.98
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-5/30/26	4000	20381	99.12
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	477.17
SEWER REVENUES Total						576.29

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SEWER COLLECTIONS	2749	CLEARY'S SHOES & BOOTS	BOOTS	4041	40594	157.45
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	4041	40783	2,756.86
SEWER COLLECTIONS	2600	CORE & MAIN LP	PIPE 20'	4041	40531	2,533.60
SEWER COLLECTIONS	5420	D&D TIRE SERVICE LLC.	TIRES (4) - MR MANHOLE TRAILER	4041	40529	442.00
SEWER COLLECTIONS	5353	EJ EQUIPMENT, INC	JETTER HOSE	4041	40719	2,861.82
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	4041	40792	12.64
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	4041	40594	165.45
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	4041	40594	73.87
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	ANTIFREEZE/COOLANT	4041	40529	69.94
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - RHR LIFT STATION	4041	40783	243.01
SEWER COLLECTIONS	6514	HSMS MEDICAL GROUP	RANDOM DRUG SCREEN	4041	40498	88.00
SEWER COLLECTIONS	5661	VISU-SEWER OF MISSOURI, LLC	PAYMENT #1-FERGUSON MANHOLE	4041	40916	103,896.00
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	BOLT - VAC CON	4041	40529	16.00
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	DRAIN CLEANER	4041	40531	9.99
SEWER COLLECTIONS Total						113,326.63
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	4042	40783	519.53
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	JUNE 2026 CONTRACT OPS	4042	40792	91,337.00
SEWER PLANT Total						91,856.53
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/26	4095	20381	943.42
SEWER CAPITAL TRUST Total						943.42
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/26	4098	20381	1,126.01
EPA CAPITAL TRUST Total						1,126.01
REFUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	4949	40799	(25.12)
REFUSE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	4949	40799	(25.13)
REFUSE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	4949	40799	(25.13)
REFUSE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	4949	40799	(21.71)
REFUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	4949	40799	25.12
REFUSE Total						(71.97)
GOLF MAINTENANCE	5966	ELAN FINANCIAL SERVICES	POWER WASHER, LEAF BLOWER	5051	40939	748.00
GOLF MAINTENANCE Total						748.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	262.26
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	154.35
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	176.40

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GOLF CLUBHOUSE	6211	ANGEL BUCK CORPORATION	BUG SPRAY - RESALE	5052	40579	72.00
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	MAINTENANCE A/C UNITS	5052	40792	993.31
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK CLUB HOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK MAINT BLDG - WATER	5052	40781	75.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK N BATHROOM - WATER	5052	40781	12.22
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK 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	GOLF DRINK FOUNTAIN - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK S BATHROOMS - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK OASIS - WATER	5052	40781	8.14
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	FOOD HANDLERS CLASS	5052	40619	65.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLUB HOUSE TV	5052	40599	209.99
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	OFFICE CHAIR	5052	40519	138.98
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	5052	40792	12.64
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CABLE HIDER	5052	40519	23.70
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CABLE HIDER	5052	40519	23.70
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	OFFICE CHAIR MAT	5052	40519	58.99
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	TRASH CANS,GRILL COVERS,MATS	5052	40541	764.20
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	4/4-5/3/2026 DIRECT TV	5052	40786	246.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	5052	40786	(36.35)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	5052	40786	(39.36)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	5052	40786	(39.36)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	5052	40786	(30.40)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	ICE MACHINE - BELK CLUB HOUSE	5052	40916	3,548.00
GOLF CLUBHOUSE	100	GRP WEGMAN COMPANY	MAINTENANCE ICE MACHINE	5052	40792	436.00
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2026 - SALES TAX	5052	40573	2,419.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	GOLF CARTS - GASOLINE	5052	40521	902.00
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	4/11-4/24/6 ROT/SHL/ADA	5052	40792	102.46
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	4/11-5/8/26 BELK ADA	5052	40792	204.92
GOLF CLUBHOUSE	5406	REPUBLIC SERVICES #350	CLUBHOUSE CLEANOUT DUMPSTER	5052	40792	320.28
GOLF CLUBHOUSE	6198	RIVERBANK MARKETING	BELK PARK-26/27 MARKETING ADS	5052	40749	1,950.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	BELK INTERNET	5052	40786	.69.00
GOLF CLUBHOUSE	119	WALTCO TOOLS, INC	CAUTION TAPE,ANCHORS,SOCKET	5052	40549	50.97

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GOLF CLUBHOUSE Total						13,189.29
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS,LIDS,STRAWS,GLOVES	5053	50572	365.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	270.35
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	110.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	995.05
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	300.00
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	HOT DOG ROLLER (RETURNED)	5053	40599	215.69
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GOLF CONCESSIONS	5053	40571	59.20
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GATORADE, HOT DOGS, CHIPS	5053	40571	166.00
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GOLF CONCESSIONS	5053	40571	187.18
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GOLF CONCESSIONS	5053	40571	581.08
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CUPS & LIDS	5053	40572	56.56
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	FOOD TRAYS,FOIL,PAPER PRODUCTS	5053	40572	120.79
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2026 - SALES TAX	5053	40573	1,022.00
GOLF CONCESSIONS	5236	PEPSI - COLA	BAG N BOX SODAS	5053	40571	1,034.60
GOLF CONCESSIONS	5540	REIS SERVICES INC	HOT DOGS & BRATS	5053	40571	408.00
GOLF CONCESSIONS Total						5,892.30
TIF #3	2749	CLEARY'S SHOES & BOOTS	TIF PAYMENT	8100	40936	13,594.87
TIF #3	6402	FULL CIRCLE FUNCTION PLLC	21 EAST ACTON - TIF	8100	40917	20,000.00
TIF #3 Total						33,594.87
CID	5966	ELAN FINANCIAL SERVICES	STUDIO PROJECT - LUNCH	8700	40860	131.35
CID	5966	ELAN FINANCIAL SERVICES	BUS SHUTTLE - JULY 3RD	8700	40574	500.00
CID	5966	ELAN FINANCIAL SERVICES	BUS SHUTTLE - JULY 3RD	8700	40574	500.00
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES	8700	40860	3,000.00
CID	1051	RIVER BEND GROWTH ASSOC	RIVERBEND GROWTH ASSOC DUES	8700	40860	10,000.00
CID	6515	WEBER GRANITE CITY FORD	FORD EXPLORER 2026	8700	40929	45,221.00
CID	6515	WEBER GRANITE CITY FORD	FORD EXPLORER 2026	8700	40929	45,221.00
CID	6515	WEBER GRANITE CITY FORD	FORD EXPLORER 2026	8700	40929	45,221.00
CID	6347	WOOD RIVER BUSINESS ALLIANCE	MAIN STREET/WRBA ANNUAL	8700	40860	25,000.00
CID Total						174,794.35
NHR SALES TAX	1336	LOWE'S COMPANIES INCORPORATED	FIRE DEPT WORK	8900	40916	74.08
NHR SALES TAX Total						74.08
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER BANNER	9000	40749	220.00

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RECREATION CENTER	1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	9000	40781	243.04
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	59.90
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	57.56
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND SOAP	9000	40541	115.10
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	STEEL CLEANER,DISINFECT WIPE	9000	40541	181.86
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH LINERS	9000	40541	71.68
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	JANITORIAL SUPPLIES	9000	40541	710.89
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	VACUUM BELT	9000	40549	8.50
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FUN MEET GYMNASISTICS DÉCOR	9000	40301	58.87
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER CONCESSIONS	9000	40304	333.94
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	25.18
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	68.72
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COMMAND STRIPS	9000	40519	7.43
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	MEMBERSHIP CARDS	9000	40519	25.73
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	63.24
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	9000	40541	15.86
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	JANITORIAL SUPPLIES	9000	40541	64.78
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ACOUSTIC TILES - FITNESS ROOM	9000	40549	142.49
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND DRYERS - REC CENTER	9000	40549	744.66
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND DRYERS - REC CENTER	9000	40549	496.44
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DOOR STOPPERS	9000	40549	26.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BRUSH ROLLER FOR VACUUM	9000	40549	16.83
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SPEAKER POWER CORD	9000	40565	12.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SPEACKER POWER CORD	9000	40565	12.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PRESCHOOL PLAY MAT	9000	40565	29.96
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FUN MEET GYMNASISTICS DÉCOR	9000	40301	35.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	YOGA MATS	9000	40565	266.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO SUPPLIES	9000	40306	421.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO SUPPLIES	9000	40306	186.55
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FUN MEET MEDALS	9000	40301	434.39
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO SUPPLIES	9000	40306	490.83
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER BLEACHERS	9000	40939	6,367.52
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	3/11-4/21/2026 INTERNET	9000	40786	1,109.00

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RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2026 - SALES TAX	9000	40573	73.00
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	VOLLEYBALL REFEREE PAYROLL	9000	40313	200.00
RECREATION CENTER	5236	PEPSI - COLA	REC CENTER SODA	9000	40304	185.30
RECREATION CENTER	5228	RICOH USA, INC.	3/20-4/19/2026 COLOR&B&W PRINT	9000	40792	70.80
RECREATION CENTER	6477	STEPHEN ERSLOH	VOLLEYBALL REFEREE PAYROLL	9000	40313	225.00
RECREATION CENTER	981	UTILITRA	MAY 2026 - IT SERVICES	9000	40796	679.92
RECREATION CENTER Total						14,562.79
Grand Total						912,051.73