

CITY OF WOOD RIVER  
 COUNCIL SUMMARY REPORT  
 COUNCIL MEETING DATE: 06/15/2026  
 INVOICES DUE ON/BEFORE: 07/15/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	PHN 96-14/REZONE	176.64
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	PN - BELK CLUBHOUSE HVAC BID	250.92
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	PN - REC CENTER GYM BID	207.23
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	PN - 13 WHITELAW	300.86
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	PN - HYDRANT FLUSHING	460.00
1011	LEGISLATIVE	40744	ELAN FINANCIAL SERVICES	5966	PIPELINE MAILING	1,227.59
1011	LEGISLATIVE	40756	BUDGET SIGNS TROPHIES & PLAQUE	333	JUNE APPEARANCE AWARD PLAQUE	18.00
1011	LEGISLATIVE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	39.35
1011	LEGISLATIVE	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	156.00
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	JUNE 2026 - WEBSITE	40.00
1011	LEGISLATIVE	40792	SHRED-IT USA	5583	SHREDDING - CITY CLERK	28.75
1011	LEGISLATIVE	40887	MARY ROBERTS	T0000409	BAGPIPER MEMORIAL DAY SERVICE	400.00
1011	<b>LEGISLATIVE Total</b>					<b>3,305.34</b>
1012	ADMINISTRATION	40514	ELAN FINANCIAL SERVICES	5966	INK - HR/PR	68.89
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	USB FLASH DRIVE	36.09
1012	ADMINISTRATION	40751	DA-COM DIGITAL OFFICE	3475	COPIER LEASE	671.41
1012	ADMINISTRATION	40751	DA-COM DIGITAL OFFICE	3475	3/4-6/3 COLOR COPIES	373.72
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	39.35
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	3/11/2026-4/10/2026 TELEPHONE	126.00
1012	ADMINISTRATION	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	35.51
1012	<b>ADMINISTRATION Total</b>					<b>1,350.97</b>
1013	FINANCE	40724	CJ SCHLOSSER & COMPANY LLC	4260	FIRST INTERIM AUDIT	10,000.00
1013	FINANCE	40729	NEPTUNE TECHNOLOGY 2000 INC	6467	JULY 2026 MUNI - LINK	2,048.20
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	39.35
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	3/11/2026-4/10/2026 TELEPHONE	126.00
1013	FINANCE	40792	CJ SCHLOSSER & COMPANY LLC	4260	PAYROLL TAX RETURN 3/31/2026	850.00
1013	FINANCE	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	47.98
1013	FINANCE	40792	SHRED-IT USA	5583	SHREDDING - FINANCE	57.50
1013	FINANCE	40863	GREAT AMERICA FINANCIAL SVCS.	6309	POSTAGE MACHINE LEASE	165.00
1013	<b>FINANCE Total</b>					<b>13,334.03</b>
1014	ANIMAL CONTROL	40594	RAY O'HERRON COMPANY	946	UNIFORMS	292.82
1014	ANIMAL CONTROL	40719	PRO AUTOMOTIVE SERVICES	1002	OIL CHANGE CADET TRUCK	95.96
1014	<b>ANIMAL CONTROL Total</b>					<b>388.78</b>

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1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	B&Z POSTAGE	152.38
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	POSTAGE 5/19/2026	10.48
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	POSTAGE 5/26/2026	20.96
1016	BUILDING & ZONING	40529	ELAN FINANCIAL SERVICES	5966	B&Z TRAILER WIRING	10.18
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	TRASH BAGS	29.99
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	DUCT TAPE, JACKET	50.98
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	PLIERS	9.99
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	BUCKET, GRABBER TOOL	45.96
1016	BUILDING & ZONING	40594	RAY O'HERRON COMPANY	946	UNIFORM PANTS	292.85
1016	BUILDING & ZONING	40742	PF PETTIBONE & COMPANY	980	PRINTED FORMS	979.80
1016	BUILDING & ZONING	40786	ELAN FINANCIAL SERVICES	5966	3/11/2026-4/10/2026 TELEPHONE	63.00
1016	BUILDING & ZONING	40792	DREAMRUNNERS LTD	6321	41 W FERGUSON	525.00
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	12.47
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	SUBSCRIPTION	9.65
1016	<b>BUILDING &amp; ZONING Total</b>					<b>2,213.69</b>
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	APR 26 - ROCK HILL	208.89
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	APR 26 - GRAND VIEW	134.00
1017	<b>STREET LIGHTING Total</b>					<b>342.89</b>
1019	CITY HALL MAINTENANCE	40541	CR SYSTEMS	348	PAPER TOWELS	40.00
1019	CITY HALL MAINTENANCE	40752	CR SYSTEMS	348	MAY 2026 - CITY HALL CLEANING	1,400.00
1019	CITY HALL MAINTENANCE	40752	THE WINDOW MAN, INC	5515	WINDOW CLEANING	125.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	111 N. WOOD RIVER- WATER	48.46
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	3/11/2026-4/10/2026 TELEPHONE	189.00
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	4/22/26-5/21/26 INTERNET,PHONE	221.59
1019	CITY HALL MAINTENANCE	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	222.00
1019	<b>CITY HALL MAINTENANCE Total</b>					<b>2,246.05</b>
1021	STREET MAINTENANCE	40521	ACE HARDWARE OF BETHALTO	4039	PROPANE	30.53
1021	STREET MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	CLEANER & CHAIN	30.22
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	SUPPLIES	41.88
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	FUSES, TOWELS, CABLE TIES	81.05
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WIRING HARNESS	76.50
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	BOBCAT T-750	415.81
1021	STREET MAINTENANCE	40529	RUSH TRUCK CENTERS OF MISSOURI	5978	PARTS FOR TRUCK #1	2,191.54

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1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SUPPLIES	6.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SUPPLIES FOR PAYER	99.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLTS, EARPLUGS	29.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	TANDEM PARTS	1.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	TRUCK #1 SUPPLIES	50.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SUPPLIES AIR COMP	151.99
1021	STREET MAINTENANCE	40542	ACE HARDWARE OF BETHALTO	4039	PAINT	45.94
1021	STREET MAINTENANCE	40589	ACE HARDWARE OF BETHALTO	4039	POLE SAW	359.99
1021	STREET MAINTENANCE	40589	ACE HARDWARE OF BETHALTO	4039	POLE SAW EXTENDER	80.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	22" STEEL RAKE	37.98
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	PAVER SUPPLIES	15.96
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TOOLS FOR TANDEM	19.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SHOVEL	119.96
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	AIR COMPRESSOR	4,950.00
1021	STREET MAINTENANCE	40594	ELAN FINANCIAL SERVICES	5966	BOOTS	49.40
1021	STREET MAINTENANCE	40594	ELAN FINANCIAL SERVICES	5966	SHIRTS	11.58
1021	STREET MAINTENANCE	40594	WALTCO TOOLS, INC	119	SAFETY VEST	10.00
1021	STREET MAINTENANCE	40719	D&D TIRE SERVICE LLC.	5420	FRONT TIRES TRUCK #2	1,282.42
1021	STREET MAINTENANCE	40719	D&D TIRE SERVICE LLC.	5420	NEW TIRE REPLACEMENT TRUCK #1	1,812.00
1021	STREET MAINTENANCE	40719	D&D TIRE SERVICE LLC.	5420	TIRE REPAIR TRUCK #1	717.50
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	59.37
1021	STREET MAINTENANCE	40799	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	189.00
1021	<b>STREET MAINTENANCE Total</b>					<b>12,971.53</b>
1024	PARKS AND RECREATION	20316	SHANNA PEBBLES	T0001446	ROUNDHOUSE REFUND	150.00
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST CONCESSION SCRUB BRUSH	3.57
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST CONCESSION SUPPLIES	41.96
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST BALL CONCESSION	670.98
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	FIRST AID/MOSQUITO SPRAY	13.45
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST BROOM	8.23
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	SUNFLOWER SEEDS	29.94
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST CONCESSIONS	23.73
1024	PARKS AND RECREATION	40304	PEPSI - COLA	5236	BALL CONCESSION SODA	432.90
1024	PARKS AND RECREATION	40304	REIS SERVICES INC.	4255	BALL CONCESSIONS	257.00

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1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	UMPIRE TIMERS	15.24
1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	BASEBALL BASE SET	232.36
1024	PARKS AND RECREATION	40529	ELAN FINANCIAL SERVICES	5966	MINI PC 6TH ST (RETURNED)	(278.99)
1024	PARKS AND RECREATION	40529	ELAN FINANCIAL SERVICES	5966	MINI PC 6TH ST PARK	278.99
1024	PARKS AND RECREATION	40529	ELAN FINANCIAL SERVICES	5966	6TH ST BAND AIDS	38.97
1024	PARKS AND RECREATION	40529	ELAN FINANCIAL SERVICES	5966	ETHERNET CABLE 6TH CONCESSION	17.36
1024	PARKS AND RECREATION	40529	ELAN FINANCIAL SERVICES	5966	WIPER BLADES	16.99
1024	PARKS AND RECREATION	40549	ACE HARDWARE OF BETHALTO	4039	ICE MACHINE ROUND HOUSE	14.92
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	BELK PARK FOUNTAIN	179.99
1024	PARKS AND RECREATION	40573	ILLINOIS DEPARTMENT OF REVENUE	669	MAY 2026 SALES TAX	33.00
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	S. 14TH ST- WATER	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	633 N. WOOD RIVER-WATER	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	100 WALCOTT- WATER	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	6TH ST PARK- WATER	12.39
1024	PARKS AND RECREATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	118.05
1024	PARKS AND RECREATION	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	309.00
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	CHAT GPT MONTHLY SUB	20.00
1024	<b>PARKS AND RECREATION Total</b>					<b>2,664.45</b>
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER PART & SUPPLIES	201.70
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BELK DOOR HANDLE REPAIR	16.26
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER WHEELS/SPINDLE	184.82
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	GRANDSTAND MOWER TIRES	116.95
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER TIRE TUBE	21.06
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	FIELDS TAMPER	49.99
1025	PARK MAINTENANCE	40529	LOWE'S COMPANIES INCORPORATED	1336	HANDLES & LAGS	51.32
1025	PARK MAINTENANCE	40529	LOWE'S COMPANIES INCORPORATED	1336	DRAIN	23.24
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	FIELD DROP PARTS	44.86
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	MOWER REPAIRS	35.94
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	SHOP/TRAILER REPAIR	52.98
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	HITCH/SLEEVE FOR TRUCK	58.98
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	METAL DETECTOR BATTERIES	18.00
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	RUBBER BOLTS	8.00
1025	PARK MAINTENANCE	40549	ACE HARDWARE OF BETHALTO	4039	BELK BATHROOM REPAIR	88.83

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1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	FAUCET BELK PARK	19.94
1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	BRUSHEY GROVE SHOP FANS	165.16
1025	PARK MAINTENANCE	40561	ELAN FINANCIAL SERVICES	5966	DYE/ALGAE TREATMENT BELK LAKE	180.00
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	FOUNTAIN INSTALL SUPPLIES	83.56
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	BELK AMERICAN FLAG	36.98
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	DOG PARK UMBRELLAS	107.98
1025	PARK MAINTENANCE	40594	SCHWARTZKOPF PRINTING INC	1087	PARK MAINTENANCE SHIRTS	166.25
1025	PARK MAINTENANCE	40719	ELAN FINANCIAL SERVICES	5966	PTO ADAPTER MOWER REPAIR	72.19
1025	PARK MAINTENANCE	40719	FARM & HOME SUPPLY	4732	MOWER/WEEED EATER MAINT SUPP	78.96
1025	PARK MAINTENANCE	40719	O'REILLY AUTO PARTS	5192	MOWERS OIL	57.47
1025	PARK MAINTENANCE	40719	SLOAN IMPLEMENT CO. INC.	5144	BLADES 22' JOHN DEERE	91.23
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	312 LINTON-WATER	8.14
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	2551 RHR SOCCER PARK-WATER	6.50
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	DOG PARK-WATER	4.14
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	39.35
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	SPECTRUM INTERNET	80.44
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	312 LINTON - APR SPECTRUM	75.00
1025	PARK MAINTENANCE	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	348.00
1025	<b>PARK MAINTENANCE Total</b>					<b>2,594.22</b>
1027	POLICE	40300	CASH - POLICE COVERT	5816	COVERT SUPPLIES	500.00
1027	POLICE	40300	RAY O'HERRON COMPANY	946	POLICE SUPPLIES	8,422.74
1027	POLICE	40498	MIDWEST OCCUPATIONAL MEDICINE	866	DRUG SCREEN	50.00
1027	POLICE	40514	WILLIAMS OFFICE PRODUCTS	130	PRINTER INK	733.00
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	PACKING TAPE	24.59
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	3 RING BINDER, HANGING FOLDER	36.53
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	OFFICE SUPPLIES	246.18
1027	POLICE	40519	UTILITRA	981	MONITOR	268.28
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	FLAWLESS FINGERPRINT INK PAD	83.98
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	BODY CAMERA MOUNTS	136.00
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	ILLINOIS OUTDOOR FLAG	133.49
1027	POLICE	40591	ELAN FINANCIAL SERVICES	5966	TAX REFUNDED FROM PURCHASE	(20.15)
1027	POLICE	40594	DAWN DEVENING	6464	PATCHES SEWN ON UNIFORMS	16.00
1027	POLICE	40594	ELAN FINANCIAL SERVICES	5966	BOOTS	132.99

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1027	POLICE	40594	ELAN FINANCIAL SERVICES	5966	FLASHLIGHT CASE	37.99
1027	POLICE	40594	RAY O'HERRON COMPANY	946	BELT AND HANDCUFF CASE FOR 101	72.57
1027	POLICE	40594	RAY O'HERRON COMPANY	946	UNIFORM PANTS FOR 177	227.32
1027	POLICE	40594	RAY O'HERRON COMPANY	946	PATROLMAN BADGES	433.32
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	DONUTS	18.27
1027	POLICE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	CPR CARD FOR DISPATCHER	8.06
1027	POLICE	40719	ELAN FINANCIAL SERVICES	5966	STICKER REGISTRATION	154.40
1027	POLICE	40719	JOSH MCDOWELL	1777	VEHICLE NUMBERS 182/183	85.00
1027	POLICE	40719	PRO AUTOMOTIVE SERVICES	1002	OIL CHANGE #183/8865	116.96
1027	POLICE	40742	ELAN FINANCIAL SERVICES	5966	PROMOTIONAL ITEMS	906.37
1027	POLICE	40751	WELLS FARGO VENDOR FIN SERV	5632	COPIER LEASE	97.25
1027	POLICE	40754	ROTLER PEST CONTROL	6376	550 E MADISON MAY 2026	30.00
1027	POLICE	40781	CITY OF WOOD RIVER	1245	550 MADISON - WATER	88.78
1027	POLICE	40783	ELAN FINANCIAL SERVICES	5966	MARCH 2026 - AMEREN	1,436.15
1027	POLICE	40786	ELAN FINANCIAL SERVICES	5966	3/11/2026-4/10/2026 TELEPHONE	126.00
1027	POLICE	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	180.00
1027	POLICE	40792	GRP WEGMAN COMPANY	100	TOLIET REPAIR	2,335.74
1027	POLICE	40792	GRP WEGMAN COMPANY	100	WOMENS - TOLIET REPAIR	379.61
1027	POLICE	40792	GRP WEGMAN COMPANY	100	LEAK REPAIR	562.68
1027	POLICE	40792	JOSH MCDOWELL	1777	SUB STATION DECALS	120.00
1027	POLICE	40792	PIASA CLEANERS	6040	MAY 2026 CLEANING	176.00
1027	POLICE	40792	TRANSUNION RISK & ALTERNATIVE	5206	MAY 2026	183.00
1027	POLICE	40869	AXON ENTERPRISES INC	5805	BODY CAMERAS & WARRANTY	21,888.68
1027	POLICE	40937	RAY O'HERRON COMPANY	946	BODY ARMOR	2,930.17
1027	<b>POLICE Total</b>					<b>43,357.95</b>
1028	FIRE	40519	ELAN FINANCIAL SERVICES	5966	BATTERIES	49.64
1028	FIRE	40519	ELAN FINANCIAL SERVICES	5966	HANGING FOLDERS	57.57
1028	FIRE	40529	WALTCO TOOLS, INC	119	4213 TRANSFER VALVE	22.50
1028	FIRE	40541	ELAN FINANCIAL SERVICES	5966	CLEANING SUPPLIES	22.58
1028	FIRE	40541	IMPERIAL BAG & PAPER CO LLC	2950	CLEANING SUPPLIES	867.38
1028	FIRE	40549	ELAN FINANCIAL SERVICES	5966	DOOR STOPPER	26.84
1028	FIRE	40549	WALTCO TOOLS, INC	119	HYDRANT MAINT	11.99
1028	FIRE	40551	AIRGAS USA, LLC	6246	EMS SUPPLIES	68.35

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1028	FIRE	40551	ELAN FINANCIAL SERVICES	5966	BABY ASPRIN	12.14
1028	FIRE	40593	ELAN FINANCIAL SERVICES	5966	TRAINING SUPPLIES	13.07
1028	FIRE	40594	BANNER FIRE EQUIPMENT	299	REPLACEMENT JACKET	66.99
1028	FIRE	40594	LEON UNIFORM COMPANY	778	BELT - FIRE	42.00
1028	FIRE	40595	BANNER FIRE EQUIPMENT	299	BOOTS & HELMETS	2,435.96
1028	FIRE	40639	ELAN FINANCIAL SERVICES	5966	KAMP - AIRFARE	466.60
1028	FIRE	40679	ELAN FINANCIAL SERVICES	5966	STAHLHUT IDPH LICENSE RENEWAL	41.00
1028	FIRE	40679	ELAN FINANCIAL SERVICES	5966	KAMP - NFA CLASS	323.66
1028	FIRE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	RECERT CARDS FOR FD	60.00
1028	FIRE	40719	MALLORY SAFETY & SUPPLY LLC	6066	TESTING GAS	86.23
1028	FIRE	40719	SENTINEL EMERGENCY SOLUTIONS	1518	DOT FITTING LEAKING ON PUMP	1,835.80
1028	FIRE	40751	OFFICE SOURCE INC	5735	ANNUAL SERVICE-COPIER	679.00
1028	FIRE	40753	DATA TRONICS INCORPORATED	443	MADCO RADIO PROJECT	3,179.75
1028	FIRE	40753	DATA TRONICS INCORPORATED	443	MADCO 911 PROJECT	271.25
1028	FIRE	40753	ELAN FINANCIAL SERVICES	5966	IPADS	217.44
1028	FIRE	40781	CITY OF WOOD RIVER	1245	E'VILLE RD FIRE STATION- WATER	142.54
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	4/22/26-5/21/26 INTERNET,PHONE	496.19
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	CELL PHONES	83.42
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	APRIL - MAY 26 SPECTRUM	709.00
1028	<b>FIRE Total</b>					<b>12,288.89</b>
1040	POLICE COMMUNICATIONS	40498	CAMPION, BARROW & ASSOCIATES	6509	TELECOMMUNICATOR TESTING	509.60
1040	POLICE COMMUNICATIONS	40594	DAWN DEVENING	6464	PATCHES SEWN ON UNIFORMS	24.00
1040	POLICE COMMUNICATIONS	40594	RAY O'HERRON COMPANY	946	UNIFORM PANTS	292.85
1040	POLICE COMMUNICATIONS	40751	FIRST CITIZENS BANK & TRUST	6320	DISPATCH COPIER	203.50
1040	POLICE COMMUNICATIONS	40786	ELAN FINANCIAL SERVICES	5966	4/22/26-5/21/26 INTERNET	2,088.95
1040	<b>POLICE COMMUNICATIONS Total</b>					<b>3,118.90</b>
2100	MFT	40552	CHRIST BROTHERS	4264	PATCH	1,649.70
2100	MFT	40556	ELAN FINANCIAL SERVICES	5966	SIGNAGE	22.71
2100	MFT	40704	SHEPPARD MORGAN & SCHWAAB	1099	E'VILLE RD CONSULTING SERVICES	2,386.72
2100	MFT	40725	SHEPPARD MORGAN & SCHWAAB	1099	26/27 MFT MAINTENANCE	800.00
2100	<b>MFT Total</b>					<b>4,859.13</b>
2300	INSURANCE	40840	IPBC	6058	MAY 2026 MONTHLY INSURANCE	66.15
2300	INSURANCE	40841	BRIAN S CRAWFORD	423	MONTHLY INSURANCE PAYMENT	100.00

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2300	INSURANCE	40841	LEONARD REVELLE	3642	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40841	MICHAEL SABOLO	2099	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40842	ELAN FINANCIAL SERVICES	5966	SAFETY AWARDS	5,125.00
2300	INSURANCE	40844	IPBC	6058	MAY 2026 MONTHLY INSURANCE	618.83
2300	INSURANCE	40845	IPBC	6058	MAY 2026 MONTHLY INSURANCE	138,232.94
2300	INSURANCE	40846	IPBC	6058	MAY 2026 MONTHLY INSURANCE	5,453.23
2300	INSURANCE	40850	IPBC	6058	MAY 2026 MONTHLY INSURANCE	479.63
2300	<b>INSURANCE Total</b>					<b>150,275.78</b>
3000	PUBLIC SERVICES ADMIN	20305	MICHAEL S COPE	T0001445	0106165000-4 REFUND	47.79
3000	PUBLIC SERVICES ADMIN	20306	MICHAEL S COPE	T0001445	0106165000-4 REFUND	76.47
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	VINYL, IRON FOR UNIFORMS	85.91
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	2026 MISC ENGINEERING SERVICES	91.50
3000	PUBLIC SERVICES ADMIN	40752	CR SYSTEMS	348	MAY 2026 - PW CLEANING	315.00
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	4/22/26-5/21/26 INTERNET,PHONE	356.63
3000	PUBLIC SERVICES ADMIN	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	231.00
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	14.99
3000	<b>PUBLIC SERVICES ADMIN Total</b>					<b>1,219.29</b>
3031	WATER DISTRIBUTION	40531	ACE HARDWARE OF BETHALTO	4039	SUPPORT BLOCKS	14.52
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	BUCKET	13.98
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	GLOVES, SAFETY VEST	84.97
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	PAINT SUPPLIES	20.30
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	ROLLER COVER	4.58
3031	WATER DISTRIBUTION	40541	ELAN FINANCIAL SERVICES	5966	TRASH BAGS	57.99
3031	WATER DISTRIBUTION	40541	ELAN FINANCIAL SERVICES	5966	STRIPPING SPRAY PAINT	45.98
3031	WATER DISTRIBUTION	40542	SCHULTE SUPPLY INCORPORATED	1084	PAINT	203.94
3031	WATER DISTRIBUTION	40542	WALTCO TOOLS, INC	119	20V INFLATOR	159.99
3031	WATER DISTRIBUTION	40669	H TRUCKING INC	6522	CDL TRAINING COURSE	4,000.00
3031	WATER DISTRIBUTION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	135.69
3031	WATER DISTRIBUTION	40795	CORE & MAIN LP	2600	SENSUS- ANNUAL SERVICE	17,053.00
3031	WATER DISTRIBUTION	40916	SHEPPARD MORGAN & SCHWAAB	1099	E'VILLE RD WATERLINE PLANS	34,413.59
3031	<b>WATER DISTRIBUTION Total</b>					<b>56,208.53</b>
3032	WATER PLANT	40521	ACE HARDWARE OF BETHALTO	4039	PROPANE	36.82

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3032	WATER PLANT	40553	MIDS	4216	PEBBLE QUICKCLIME	8,220.00
3032	WATER PLANT	40555	WATER SOLUTIONS UNLIMITED	99	CHLORINE	2,155.27
3032	WATER PLANT	40619	AMERICAN WATER WORKS	56	MEMBERSHIP DUES BURRIS	273.00
3032	WATER PLANT	40719	ILLINOIS ELECTRIC WORKS	4005	ANNUAL HOIST INSPECTION	600.00
3032	WATER PLANT	40719	MALLORY SAFETY & SUPPLY LLC	6066	TESTING GAS	86.23
3032	WATER PLANT	40786	ELAN FINANCIAL SERVICES	5966	54 WALCOTT - SPECTRUM	232.63
3032	<b>WATER PLANT Total</b>					<b>11,603.95</b>
4000	SEWER REVENUES	20304	MICHAEL S COPE	T0001445	0106165000-4 REFUND	31.35
4000	<b>SEWER REVENUES Total</b>					<b>31.35</b>
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	WEED EATER PARTS	195.97
4041	SEWER COLLECTIONS	40531	ELAN FINANCIAL SERVICES	5966	WATER/GATORADE	108.94
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	SAFETY GLASSES, GLOVES	101.98
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	EAR PLUGS	29.99
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	GLOVES	14.99
4041	SEWER COLLECTIONS	40542	WALTCO TOOLS, INC	119	PAINT	27.96
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	WRENCH, SPRAYER	55.98
4041	SEWER COLLECTIONS	40594	CLEARYS SHOES & BOOTS	2749	BOOTS	232.00
4041	SEWER COLLECTIONS	40594	ELAN FINANCIAL SERVICES	5966	BOOTS	189.72
4041	SEWER COLLECTIONS	40719	BROTCKE WELL & PUMP	329	PARK AVENUE PUMP STATION	6,789.00
4041	SEWER COLLECTIONS	40719	BROTCKE WELL & PUMP	329	CITRUS PUMP STATION REPAIR	8,582.00
4041	SEWER COLLECTIONS	40783	ELAN FINANCIAL SERVICES	5966	APR 26 - RHR LIFT	397.29
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	1,254.00
4041	<b>SEWER COLLECTIONS Total</b>					<b>17,979.82</b>
4042	SEWER PLANT	40791	VEOLIA WATER NORTH AMERICA	1004	JULY 2026 - CONTRACT	87,669.89
4042	<b>SEWER PLANT Total</b>					<b>87,669.89</b>
4900	REFUSE REVENUES	20308	MICHAEL S COPE	T0001445	0106165000-4 REFUND	359.02
4900	<b>REFUSE REVENUES Total</b>					<b>359.02</b>
4949	REFUSE	40778	SHEPPARD MORGAN & SCHWAAB	1099	NPDES PERMIT APPLICATION	732.00
4949	REFUSE	40799	ELAN FINANCIAL SERVICES	5966	VERIZON 4/11/2026-5/10/2026	25.13
4949	<b>REFUSE Total</b>					<b>757.13</b>
5051	GOLF MAINTENANCE	40916	MAHONEY ASPHALT, LLC	816	BELK PAVING	33,127.36
5051	<b>GOLF MAINTENANCE Total</b>					<b>33,127.36</b>

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5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	GOLF PASS CARDS	16.80
5052	GOLF CLUBHOUSE	40549	ACE HARDWARE OF BETHALTO	4039	CLUB HOUSE ICE MACHINE INSTALL	223.09
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	BOTTLE FILLER CLUB HOUSE	179.99
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	BELK ICE MACHINE CLEANER	29.24
5052	GOLF CLUBHOUSE	40573	ILLINOIS DEPARTMENT OF REVENUE	669	MAY 2026 SALES TAX	3,093.00
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	GOLF BALLS FOR RESALE	2,260.68
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK MAINT BLDG-WATER	59.51
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK RD CLUB HOUSE-WATER	8.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE N. BATHROOM-WATER	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE N. PAVILLION-WATER	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK BATHROOMS-WATER	33.97
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GC DRINK FOUNTAIN-WATER	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK S. BATHROOMS-WATER	6.50
5052	GOLF CLUBHOUSE	40786	ELAN FINANCIAL SERVICES	5966	DISH TV - GOLF COURSE	246.97
5052	GOLF CLUBHOUSE	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	840.00
5052	GOLF CLUBHOUSE	40916	ELAN FINANCIAL SERVICES	5966	BELK PARK - FOUNTAIN	4,838.00
5052	<b>GOLF CLUBHOUSE Total</b>					<b>11,861.28</b>
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	FOOD RESALE	538.92
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	CHIPS, HOT DOGS BUNS	68.08
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	CONCESSIONS	390.66
5053	GOLF CONCESSIONS	40571	PEPSI - COLA	5236	SODA FOR RESALE	1,589.12
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	TRASH BAGS	25.98
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	TOWELS	20.93
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	COOLERS (4)	359.92
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	CONCESSIONS	109.17
5053	GOLF CONCESSIONS	40573	ILLINOIS DEPARTMENT OF REVENUE	669	MAY 2026 SALES TAX	1,503.00
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	ALCOHOL GOLF COURSE	1,114.40
5053	GOLF CONCESSIONS	40574	KOERNER DISTRIBUTOR INC	1457	ALCOHOL GOLF COURSE	702.60
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	ALCOHOL GOLF COURSE	709.80
5053	GOLF CONCESSIONS	40599	ELAN FINANCIAL SERVICES	5966	HOT DOG ROLLER CLUB HOUSE	198.99

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5053	GOLF CONCESSIONS	40599	ELAN FINANCIAL SERVICES	5966	RETURN - HOTDOG MACHINE	(190.04)
5053	<b>GOLF CONCESSIONS Total</b>					<b>7,141.53</b>
8100	TIF #3	40918	DANIEL KING	6424	7 W. FERGUSON	37,500.00
8100	TIF #3	40938	AMERICAINS, LLC	6523	84 E FERGUSON PURCHASE	11,000.00
8100	<b>TIF #3 Total</b>					<b>48,500.00</b>
8700	CID	40534	MAHONEY ASPHALT, LLC	816	ASPHALT PAVING ROCK HILL RD	94,799.52
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	IL 250 FACEBOOK MARKETING	18.76
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	IL 250 ADVERTISEMENT	39.36
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	CORNHOLE 250 EVENT	399.88
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	250 EVENT VIP PARKING PASSES	36.69
8700	CID	40574	SHEPPARD MORGAN & SCHWAAB	1099	IL250 EXHIBITS	139.00
8700	CID	40850	SERENITY TITLE & ESCROW	5970	1ST TIME HOME BUYER	3,500.00
8700	CID	40860	GOVERNMENTAL CONSULTING	6363	CONSULTING SERVICES	3,000.00
8700	CID	40919	MADISON COUNTY TREASURER	4069	217 E FERGUSON RE TAXES	23.06
8700	CID	40919	MADISON COUNTY TREASURER	4069	223 E FERGUSON RE TAXES	11.06
8700	CID	40929	WEBER GRANITE CITY FORD	6515	FORD EXPLORER 2026	45,756.00
8700	<b>CID Total</b>					<b>147,723.33</b>
8900	NHR SALES TAX	40910	GRAY DESIGN GROUP	6524	CITY CENTER ENGINEERING	10,280.26
8900	NHR SALES TAX	40910	SHEPPARD MORGAN & SCHWAAB	1099	CITY CENTER PARK	391.50
8900	NHR SALES TAX	40916	SHEPPARD MORGAN & SCHWAAB	1099	SURVEY FOR SOLAR WORK	3,145.50
8900	<b>NHR SALES TAX Total</b>					<b>13,817.26</b>
9000	RECREATION CENTER	40301	ELAN FINANCIAL SERVICES	5966	GYMNASTICS WEDGE	52.00
9000	RECREATION CENTER	40304	ELAN FINANCIAL SERVICES	5966	CONCESSION REC CENTER	316.42
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	NAME TAGS CAMP OTTO	6.29
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP OTTO FIELD TRIP (EDISONS)	653.96
9000	RECREATION CENTER	40306	HSI EMERGENCY CARE SOLUTIONS	3833	CPR CARDS PARKS AND REC	128.96
9000	RECREATION CENTER	40306	SCHWARTZKOPF PRINTING INC	1087	CAMP SHIRTS	544.50
9000	RECREATION CENTER	40313	TRI-CITY REC. PROGRAMS	5495	TRI-CITY VOLLEYBALL 2026	3,185.00
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	AA BATTERIES	7.99
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	MOUSE PADS	6.79
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	REC CENTER JANITORIAL	35.16
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	DOOR STOPPERS	78.00
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	YOGA MATS	99.22

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9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	GROUP FITNESS SPEAKER	59.99
9000	RECREATION CENTER	40573	ILLINOIS DEPARTMENT OF REVENUE	669	MAY 2026 SALES TAX	78.00
9000	RECREATION CENTER	40749	BUDGET SIGNS TROPHIES & PLAQUE	333	WALKING TRACK BANNER	220.00
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	655 N. WOOD RIVER-WATER	223.18
9000	RECREATION CENTER	40786	ELAN FINANCIAL SERVICES	5966	4/22/26-5/21/26 INTERNET, PHONE	481.80
9000	RECREATION CENTER	40792	BARCOM SECURITY	5861	SERVICE MONITORING 7/1-9/30/26	306.00
9000	RECREATION CENTER	40792	RICOH USA, INC.	5228	COPIES	70.63
9000	<b>RECREATION CENTER Total</b>					<b>6,553.89</b>
<b>Grand Total</b>						<b>699,866.23</b>