CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1000	GENERAL REVENUES	20241	KEITH PONTOW	T0001451	836 WR AVE ST CUT REFUND	150.00
1000	**GENERAL REVENUES Total**					**150.00**
1011	LEGISLATIVE	40659	SOUTHWESTERN ILLINOIS COUNCIL	1131	SWICOM	150.00
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	CITY CENTER PROPOSALS	167.90
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	PHN-PLAN COMMISSION	142.94
1011	LEGISLATIVE	40756	BUDGET SIGNS TROPHIES & PLAQUE	333	AUGUST APPEARANCE AWARD	18.00
1011	LEGISLATIVE	40756	ELAN FINANCIAL SERVICES	5966	FLAGS FOR DOWNTOWN PARKING	476.96
1011	LEGISLATIVE	40756	ELAN FINANCIAL SERVICES	5966	FLAG	381.98
1011	LEGISLATIVE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	39.36
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	WEB SITE HOSTING	40.00
1011	LEGISLATIVE	40792	SHRED-IT USA	5583	CLERK	57.78
1011	LEGISLATIVE	40886	DISPLAY SALES	5572	CHRISTMAS DÉCOR-DOWNTOWN	15,185.73
1011	**LEGISLATIVE Total**					**16,660.65**
1012	ADMINISTRATION	40521	WEX BANK	4709	JULY 2026 GAS	263.45
1012	ADMINISTRATION	40669	ELAN FINANCIAL SERVICES	5966	NOTARY APPLICATION	16.00
1012	ADMINISTRATION	40669	ELAN FINANCIAL SERVICES	5966	BOND & NOTARY PACKAGE	97.84
1012	ADMINISTRATION	40719	ELAN FINANCIAL SERVICES	5966	CITY MANAGER LICENSE PLATE	154.40
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	39.36
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	JULY 2026 AT&T	160.93
1012	ADMINISTRATION	40792	AMERICAN LEGAL PUBLISHING CORP	6096	JULY 2026 S-3 EDITING	81.36
1012	ADMINISTRATION	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	35.51
1012	**ADMINISTRATION Total**					**848.85**
1013	FINANCE	40498	HSHS MEDICAL GROUP	6514	DRUG SCREENING, PRE EMPLOYMENT	46.00
1013	FINANCE	40511	SMARTBILL	5998	UTILITY BILL POSTAGE	2,326.22
1013	FINANCE	40511	SMARTBILL	5998	POSTAGE	2,982.20
1013	FINANCE	40519	QUILL	1015	CALCULATOR	30.40
1013	FINANCE	40619	ELAN FINANCIAL SERVICES	5966	SHRM MEMBERSHIP	299.00
1013	FINANCE	40724	CJ SCHLOSSER & COMPANY LLC	4260	AUDIT - SECOND INTERIM	10,000.00
1013	FINANCE	40742	SMARTBILL	5998	UTILITY BILL PRINTING	742.28
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	39.36
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	JULY 2026 AT&T	160.93
1013	FINANCE	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	47.98
1013	FINANCE	40792	SHRED-IT USA	5583	FINANCE	112.14

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1013	FINANCE	40863	GREAT AMERICA FINANCIAL SVCS.	6309	POSTAGE MACHINE LEASE	165.00
1013	**FINANCE Total**					**16,951.51**
1014	ANIMAL CONTROL	40521	WEX BANK	4709	JULY 2026 GAS	100.84
1014	**ANIMAL CONTROL Total**					**100.84**
1015	LEGAL	40721	BASSETT LAW OFFICE	279	MONTHLY RETAINER	999.00
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	7,573.81
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	8,019.20
1015	LEGAL	40792	BASSETT LAW OFFICE	279	MONTHLY RETAINER	950.00
1015	**LEGAL Total**					**17,542.01**
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	BZ POSTAGE	262.30
1016	BUILDING & ZONING	40514	ELAN FINANCIAL SERVICES	5966	HP INK	61.89
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	RECEIPT PAPER	20.51
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	FILE FOLDERS BZ	21.36
1016	BUILDING & ZONING	40521	WEX BANK	4709	JULY 2026 GAS	622.53
1016	BUILDING & ZONING	40529	ELAN FINANCIAL SERVICES	5966	BATTERY	117.30
1016	BUILDING & ZONING	40529	WALTCO TOOLS, INC	119	PTO PINS	5.07
1016	BUILDING & ZONING	40589	ACE HARDWARE OF BETHALTO	4039	MOWING SUPPLIES	444.27
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	PRUNING SHEARS	6.99
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	REPLACE TIRE	213.07
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	HVAC COMPRESSOR	479.08
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	SPARK PLUGS FOR ELLIS	364.84
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	BRAKES AND OIL FOR TRUCK 3	703.77
1016	BUILDING & ZONING	40719	JERROLD E THORNBURGH	6367	WALK BEHIND MOWER REPAIR	80.00
1016	BUILDING & ZONING	40786	ELAN FINANCIAL SERVICES	5966	JULY 2026 AT&T	80.43
1016	BUILDING & ZONING	40792	DREAMRUNNERS LTD	6321	TRIAL PREP - 11 E FERGUSON	875.00
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	12.47
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	BOUNCIE DATA SUBSCRIPTION	9.65
1016	**BUILDING & ZONING Total**					**4,380.53**
1017	STREET LIGHTING	40759	ELECTRICO INCORPORATED	2468	REPLACE RED LIGHT 111@E'VILLE	190.00
1017	STREET LIGHTING	40759	ELECTRICO INCORPORATED	2468	REPLACED LIGHTS 111 @ MEMORIAL	760.00
1017	STREET LIGHTING	40759	GRP WEGMAN COMPANY	100	LOCATE UNDERGROUND SIGNAL	1,020.64
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	JULY 26 GRAND VIEW HILLS STR/L	134.00
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	JULY 26 ROCK HILL STREET LIGHT	208.89

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1017	**STREET LIGHTING Total**					**2,313.53**
1019	CITY HALL MAINTENANCE	40541	CR SYSTEMS	348	MULTIFOLD TOWELS	40.00
1019	CITY HALL MAINTENANCE	40549	WALTCO TOOLS, INC	119	CITY HALL GUTTER REPAIRS	17.98
1019	CITY HALL MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	CITY HALL LIGHT FIX	52.28
1019	CITY HALL MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	USA FLAG	199.49
1019	CITY HALL MAINTENANCE	40752	CR SYSTEMS	348	JULY CLEANING	1,540.00
1019	CITY HALL MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	CITY HALL- AIR FRESHENERS	24.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	CITY HALL	48.46
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	JULY 2026 AT&T	241.39
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	111 N WOOD RIVER - INTERNET	221.27
1019	**CITY HALL MAINTENANCE Total**					**2,384.87**
1021	STREET MAINTENANCE	40521	WEX BANK	4709	JULY 2026 GAS	3,604.04
1021	STREET MAINTENANCE	40529	ALL TYPE CORP.	5467	QUICK CONNECT AND GASKET	172.72
1021	STREET MAINTENANCE	40529	ALL TYPE CORP.	5467	COUPLING AND FITTING	116.34
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	CLEANING SUPPLIES	90.41
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TRUCK #3 CIRCUIT BREAKER	3.97
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	BOBCAT PARTS/FILTERS	169.45
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	BLOCK	453.96
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SHOP SUPPLIES	32.43
1021	STREET MAINTENANCE	40529	WOODY'S MUNICIPAL SUPPLY CO.	84	MUDFLAPS	107.55
1021	STREET MAINTENANCE	40542	ACE HARDWARE OF BETHALTO	4039	PAINT	28.42
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TOOLS	29.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	CONCRETE DRILL BIT, AIR CHUCK	210.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TIE DOWN STRAPS	33.98
1021	STREET MAINTENANCE	40719	GATEWAY BOBCAT, LLC	2015	BOBCAT GRINDER REPAIR	320.79
1021	STREET MAINTENANCE	40719	GRP WEGMAN COMPANY	100	PEDESTRIAN CROSSING E'VILLE RD	2,376.21
1021	STREET MAINTENANCE	40719	RUSH TRUCK CENTERS OF MISSOURI	5978	DUMP TRUCK REPAIR	1,205.64
1021	STREET MAINTENANCE	40719	RUSH TRUCK CENTERS OF MISSOURI	5978	REPAIR TO DUMP TRUCK	610.16
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	59.38
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1 S 14TH ST - INTERNET	236.73
1021	STREET MAINTENANCE	40799	ELAN FINANCIAL SERVICES	5966	DIAGNOSTIC SOFTWARE	169.00
1021	**STREET MAINTENANCE Total**					**10,032.16**
1024	PARKS AND RECREATION	20304	REIS SERVICES INC	5540	6TH ST. CONCESSION	663.00

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1024	PARKS AND RECREATION	20309	JAMIE LILEY	T0001453	BASEBALL REFUND	50.00
1024	PARKS AND RECREATION	20309	RANDALL WILLIAMS	T0001452	BASEBALL REFUND	50.00
1024	PARKS AND RECREATION	20309	TRI-CITY REC. PROGRAMS	5495	TRI CITY YOUTH LEAGUE	2,254.20
1024	PARKS AND RECREATION	40303	ELAN FINANCIAL SERVICES	5966	WATER ICE CREAM SOCIAL	15.92
1024	PARKS AND RECREATION	40305	BUDGET SIGNS TROPHIES & PLAQUE	333	BELK MEMORIAL PLAQUES-BENCH	133.75
1024	PARKS AND RECREATION	40305	ELAN FINANCIAL SERVICES	5966	BOOTEN MEMORIAL BENCH BELK	1,923.37
1024	PARKS AND RECREATION	40521	WEX BANK	4709	JULY 2026 GAS	626.14
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	RH FIRE ALARM BREAK	9.16
1024	PARKS AND RECREATION	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JULY 2026 SALES TAX	133.00
1024	PARKS AND RECREATION	40719	BILL & JOES TOWING	6234	RELAY SWITCH - TRUCK	76.42
1024	PARKS AND RECREATION	40752	TANKS PEST CONTROL, LLC	6341	ROUNDHOUSE- AIR FRESHENERS	12.00
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	6TH STREET PARK	18.28
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	WEST END PARK	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	ROUND HOUSE	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	PLAYGROUND EAST END	8.14
1024	PARKS AND RECREATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	118.08
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	MONTHLY CHAT GPT	20.00
1024	PARKS AND RECREATION	40792	GRP WEGMAN COMPANY	100	BACKFLOW FIX ROUNDHOUSE	1,075.47
1024	PARKS AND RECREATION	40792	ON SITE COMPANIES, INC	6237	7/4/24-7/31/26 6TH ST PARK	120.79
1024	PARKS AND RECREATION	40916	BERCO CONSTRUCTION INC	4502	GAZEBO OVER LAKE BRIDGE	13,990.00
1024	**PARKS AND RECREATION Total**					**21,314.00**
1025	PARK MAINTENANCE	40521	MEDFORD OIL COMPANY	5713	PARKS GAS	1,400.91
1025	PARK MAINTENANCE	40521	WEX BANK	4709	JULY 2026 GAS	611.87
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	MOWER CLEANER	22.58
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	6TH ST BATHROOM REPAIR	19.98
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	PRESSURE WASHER REPAIR	28.38
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	WEED EATER STRING	195.29
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MANUAL TIRE CHANGE RACK	64.90
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WATER PUMP REPAIR	105.59
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BATTERY	111.71
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	WEED EATER CLUTCH	139.99
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	2 NEW WEED EATERS, TRIM ATTACH	1,125.96
1025	PARK MAINTENANCE	40529	O'REILLY AUTO PARTS	5192	TORO MOWER OIL	36.97

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1025	PARK MAINTENANCE	40529	O'REILLY AUTO PARTS	5192	TOOLS/HAND WIPES	42.97
1025	PARK MAINTENANCE	40529	SLOAN IMPLEMENT CO. INC.	5144	MOWER BLADES	94.95
1025	PARK MAINTENANCE	40529	TRI COUNTY TRACTOR INC	6476	BRUSH HOG SPINDLE REPAIR	280.00
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	PLIERS/TRUCK BOX	69.98
1025	PARK MAINTENANCE	40539	ELAN FINANCIAL SERVICES	5966	PAINTERS TAPE	36.80
1025	PARK MAINTENANCE	40539	NEW FRONTIER MATERIALS LLC	6110	ROCK-CULVERT REPLACEMENT	321.19
1025	PARK MAINTENANCE	40541	ACE HARDWARE OF BETHALTO	4039	CLEANING SUPPLIES	17.24
1025	PARK MAINTENANCE	40549	ACE HARDWARE OF BETHALTO	4039	BATHROOM REPAIR	36.86
1025	PARK MAINTENANCE	40549	ACE HARDWARE OF BETHALTO	4039	SUPPLIES	26.57
1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	VINEGAR FOR CLEANING	14.98
1025	PARK MAINTENANCE	40560	ACE HARDWARE OF BETHALTO	4039	MULCH	144.80
1025	PARK MAINTENANCE	40561	ELAN FINANCIAL SERVICES	5966	WEED PREVENTER	80.83
1025	PARK MAINTENANCE	40561	FARM & HOME SUPPLY	4732	WEED KILLER 30 GALLON	1,239.96
1025	PARK MAINTENANCE	40589	ACE HARDWARE OF BETHALTO	4039	SUPPLIES FOR REPAIRS	4.48
1025	PARK MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	6TH ST PARK- AIR FRESHENERS	18.00
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	DOG PARK	4.14
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	SOCCER PARK	6.50
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	312 LINTON	21.58
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	39.36
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	312 LINTON - INTERNET	75.00
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1001 N 6TH - INTERNET	80.44
1025	**PARK MAINTENANCE Total**					**6,520.76**
1027	POLICE	40511	ELAN FINANCIAL SERVICES	5966	EVIDENCE SHIPPING	14.00
1027	POLICE	40511	ELAN FINANCIAL SERVICES	5966	RETURN POSTAGE	25.73
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	TONER CART RETURN	(59.08)
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	INK RETURN	(56.59)
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	INK RETURN	(56.59)
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	ENVELOPES	63.72
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	COPY PAPER RETURN	(189.95)
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	FILE FOLDER RETURN	(63.99)
1027	POLICE	40521	WEX BANK	4709	JULY 2026 GAS	3,702.77
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	KEY RING BELT HOLDER	14.95
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	RADIO HOLSTER FOR 182	62.56

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1027	POLICE	40541	EDWARD DRACH	5949	PAPER JANITORIAL SUPPLIES	144.00
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	FLY STRIPS FOR EVIDENCE ROOM	2.38
1027	POLICE	40552	UNIFIRST FIRST AID + SAFETY	591	FIRST AID KIT REFILL	168.14
1027	POLICE	40594	DAWN DEVENING	6464	SEW PATCHES ON 103 SHIRTS	64.00
1027	POLICE	40594	RAY O'HERRON COMPANY	946	KWIQ CLIPS FOR 169 VEST	91.34
1027	POLICE	40594	RAY O'HERRON COMPANY	946	SHIRTS FOR 103	236.66
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	SUPPLIES FOR NNO	334.15
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	DONUTS FOR MEETING	16.94
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	LLRMI REGISTRATION (2)	1,100.00
1027	POLICE	40719	BILL & JOES TOWING	6234	REPLACE TIRE ON 182	513.54
1027	POLICE	40719	PRO AUTOMOTIVE SERVICES	1002	OIL CHANGE FOR 169	70.13
1027	POLICE	40719	PRO AUTOMOTIVE SERVICES	1002	OIL AND FILTER CHANGE	135.34
1027	POLICE	40719	WALTCO TOOLS, INC	119	TRAILER TOUNGE LOCK	44.99
1027	POLICE	40742	ROYAL PRINTING	6301	BUSINESS CARDS FOR 103	90.00
1027	POLICE	40754	EDWARD DRACH	5949	JULY CLEANING SERVICE	1,345.00
1027	POLICE	40754	ROTTLER PEST CONTROL	6376	PEST CONTROL	30.00
1027	POLICE	40759	CENTRALSQUARE TECHNOLOGIES	6555	ADDITIONAL LICENSE	350.00
1027	POLICE	40781	CITY OF WOOD RIVER	1245	POLICE STATION	88.78
1027	POLICE	40783	ELAN FINANCIAL SERVICES	5966	JULY 2026 - AMEREN	2,191.02
1027	POLICE	40786	ELAN FINANCIAL SERVICES	5966	JULY 2026 AT&T	160.93
1027	POLICE	40792	GRP WEGMAN COMPANY	100	REPAIR LEAK IN MECHANICAL ROOM	2,457.82
1027	POLICE	40792	GRP WEGMAN COMPANY	100	BOILERS TRIPPING	1,413.17
1027	**POLICE Total**					**14,505.86**
1028	FIRE	40515	FELD FIRE	5856	SCBA REPAIR	653.20
1028	FIRE	40519	BUDGET SIGNS TROPHIES & PLAQUE	333	ACCOUNTABILITY TAGS	798.50
1028	FIRE	40519	BUDGET SIGNS TROPHIES & PLAQUE	333	CHARTER MEMBERS PLAQUE	246.00
1028	FIRE	40519	ELAN FINANCIAL SERVICES	5966	STAPLE REMOVER	6.98
1028	FIRE	40519	ELAN FINANCIAL SERVICES	5966	TV	119.99
1028	FIRE	40521	WEX BANK	4709	JULY 2026 GAS	1,600.88
1028	FIRE	40529	ELAN FINANCIAL SERVICES	5966	4212 DEF	27.15
1028	FIRE	40529	ELAN FINANCIAL SERVICES	5966	CHARGING CORD FOR 4251 BAY	15.51
1028	FIRE	40529	O'REILLY AUTO PARTS	5192	DEF FLUID	71.96
1028	FIRE	40529	WALTCO TOOLS, INC	119	BOLTS AND HARDWARE	16.00

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1028	FIRE	40541	ELAN FINANCIAL SERVICES	5966	CLEANING SUPPLIES	22.97
1028	FIRE	40541	ELAN FINANCIAL SERVICES	5966	BATHROOM SUPPLIES	53.95
1028	FIRE	40549	WALTCO TOOLS, INC	119	GORILLA GLUE	6.99
1028	FIRE	40551	AIRGAS USA, LLC	6246	CYLINDER RENTAL	68.35
1028	FIRE	40551	ELAN FINANCIAL SERVICES	5966	500 WHITE MERCHANDISE TAGS	20.57
1028	FIRE	40551	ELAN FINANCIAL SERVICES	5966	ZIP TIES	22.55
1028	FIRE	40551	ELAN FINANCIAL SERVICES	5966	BLOOD GLUCOSE SYSTEM KIT	63.96
1028	FIRE	40551	ELAN FINANCIAL SERVICES	5966	EMS MED BOX	31.96
1028	FIRE	40589	ELAN FINANCIAL SERVICES	5966	TRUCK JUMPER BOX	53.13
1028	FIRE	40594	SCHWARTZKOPF PRINTING INC	1087	UNIFORM TSHIRTS	679.40
1028	FIRE	40595	BANNER FIRE EQUIPMENT	299	BOOTS	339.00
1028	FIRE	40595	ELAN FINANCIAL SERVICES	5966	HELMET FRONTS	209.24
1028	FIRE	40599	ELAN FINANCIAL SERVICES	5966	BATTERIES	61.99
1028	FIRE	40599	ELAN FINANCIAL SERVICES	5966	SHADOW BOX FRAME	64.94
1028	FIRE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	CPR CARDS	72.54
1028	FIRE	40719	ELAN FINANCIAL SERVICES	5966	DUPLICATE PAYMENT CREDIT BACK	(82.09)
1028	FIRE	40781	CITY OF WOOD RIVER	1245	FIRE DEPARTMENT	115.66
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	501 E EDWARDSVILLE - INTERNET	1,205.19
1028	**FIRE Total**					**6,566.47**
1040	POLICE COMMUNICATIONS	40498	HSHS MEDICAL GROUP	6514	DRUG SCREENING, PRE EMPLOYMENT	46.00
1040	POLICE COMMUNICATIONS	40594	RAY O'HERRON COMPANY	946	UNIFORM ITEMS FOR DISPATCH	333.18
1040	POLICE COMMUNICATIONS	40659	ELAN FINANCIAL SERVICES	5966	IPSTA 2026	525.00
1040	POLICE COMMUNICATIONS	40659	ELAN FINANCIAL SERVICES	5966	INENA CONFLICT COURSE	25.00
1040	POLICE COMMUNICATIONS	40786	CHARTER COMMUNICATIONS	2159	INTERNET	2,139.77
1040	POLICE COMMUNICATIONS	40786	ELAN FINANCIAL SERVICES	5966	550 MADISON - INTERNET	2,138.95
1040	**POLICE COMMUNICATIONS Total**					**5,207.90**
2300	INSURANCE	40840	IPBC	6058	AUGUST HEALTH INSURANCE	65.25
2300	INSURANCE	40841	BRIAN S CRAWFORD	423	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40841	LEONARD REVELLE	3642	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40841	MICHAEL SABOLO	2099	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40844	IPBC	6058	AUGUST HEALTH INSURANCE	738.29
2300	INSURANCE	40845	IPBC	6058	AUGUST HEALTH INSURANCE	148,463.88
2300	INSURANCE	40846	IPBC	6058	AUGUST HEALTH INSURANCE	5,887.89

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
2300	INSURANCE	40850	IPBC	6058	AUGUST HEALTH INSURANCE	483.14
2300	**INSURANCE Total**					**155,938.45**
3000	PUBLIC SERVICES ADMIN	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 7/1-9/30/26	722.43
3000	PUBLIC SERVICES ADMIN	40511	ELAN FINANCIAL SERVICES	5966	CERTIFIED MAIL TO IEPA	27.25
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	OFFICE SUPPLIES	169.32
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	LABEL MAKER	69.99
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	TAPE	23.70
3000	PUBLIC SERVICES ADMIN	40521	WEX BANK	4709	JULY 2026 GAS	329.03
3000	PUBLIC SERVICES ADMIN	40599	ELAN FINANCIAL SERVICES	5966	ELECTROLYTES	89.98
3000	PUBLIC SERVICES ADMIN	40659	AMERICAN PUBLIC WORKS ASSOC.	5474	8/4/26 MEETING/LUNCHEON	25.00
3000	PUBLIC SERVICES ADMIN	40719	GRP WEGMAN COMPANY	100	REPLACE LIGHTS AT ANDERSON	1,905.12
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	DOWNTOWN LOT LIDAR	878.00
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	DAM INSPECTION	672.00
3000	PUBLIC SERVICES ADMIN	40752	CR SYSTEMS	348	JULY CLEANING	315.00
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON - VIEDO SERVICES	9.56
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON - INTERNET	346.96
3000	**PUBLIC SERVICES ADMIN Total**					**5,583.34**
3031	WATER DISTRIBUTION	40498	HSHS MEDICAL GROUP	6514	DRUG SCREENING, PRE EMPLOYMENT	168.00
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	UPS SHIPPING	218.43
3031	WATER DISTRIBUTION	40521	WEX BANK	4709	JULY 2026 GAS	1,873.93
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	SPRAY BOTTLE, TOWELS	33.81
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	2015 FORD F250 OIL FILTER	3.46
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	PLUG, COIL	91.96
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	WASHER NOZZLE	12.50
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	PLUGS	9.76
3031	WATER DISTRIBUTION	40531	ACE HARDWARE OF BETHALTO	4039	CINDER BLOCKS PIPE SUPPORT	29.04
3031	WATER DISTRIBUTION	40531	ACE HARDWARE OF BETHALTO	4039	PVC CAP	26.24
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	PAINT ROLLER COVER	2.29
3031	WATER DISTRIBUTION	40542	ACE HARDWARE OF BETHALTO	4039	PAINT	29.15
3031	WATER DISTRIBUTION	40589	ELAN FINANCIAL SERVICES	5966	TRASH PUMP W/ HOSE	373.55
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	ROLLER COVER	4.58
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	BROOM HANDLE	19.98

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
3031	WATER DISTRIBUTION	40659	ELAN FINANCIAL SERVICES	5966	CE H20 LICENSE	59.00
3031	WATER DISTRIBUTION	40669	ELAN FINANCIAL SERVICES	5966	CE FOR H20	58.00
3031	WATER DISTRIBUTION	40779	PACE ANALYTICAL SERVICES, LLC	6168	LEAD TESTING	560.00
3031	WATER DISTRIBUTION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	135.43
3031	WATER DISTRIBUTION	40916	KAMADULSKI EXCAVATION	3680	JACKSON/VAUGHN H20 LINE	81,437.70
3031	WATER DISTRIBUTION	40916	SHEPPARD MORGAN & SCHWAAB	1099	E'VILLE RD WATER LINE	22,875.10
3031	**WATER DISTRIBUTION Total**					**108,021.91**
3032	WATER PLANT	40498	HSHS MEDICAL GROUP	6514	DRUG SCREENING, PRE EMPLOYMENT	140.00
3032	WATER PLANT	40531	TITAN INDUSTRIAL CHEMICALS LLC	4557	WEED KILL, GLOVES	458.61
3032	WATER PLANT	40531	WALTCO TOOLS, INC	119	BLADES	14.99
3032	WATER PLANT	40541	FARM & HOME SUPPLY	4732	DISTILLED WATER, DETERGENT	27.94
3032	WATER PLANT	40589	WALTCO TOOLS, INC	119	WIRE BRUSH, BOX CUTTER	86.10
3032	WATER PLANT	40619	AMERICAN WATER WORKS	56	AWWA MEMBERSHIP	273.00
3032	WATER PLANT	40719	ALLRISE ELEVATOR CO., INC.	5829	CONTRACT ELEVATOR MAINT.	1,345.13
3032	WATER PLANT	40779	PACE ANALYTICAL SERVICES, LLC	6168	PFAS TESTING	4,680.00
3032	WATER PLANT	40786	ELAN FINANCIAL SERVICES	5966	54 WALCOTT - INTERNET	232.63
3032	WATER PLANT	40796	S J ELECTRO SYSTEMS INC	6007	iCONTROL FOR SCADA	582.00
3032	**WATER PLANT Total**					**7,840.40**
4000	SEWER REVENUES	20303	ELAN FINANCIAL SERVICES	5966	EMANIFEST FEES	210.00
4000	SEWER REVENUES	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 7/1-9/30/26	99.68
4000	**SEWER REVENUES Total**					**309.68**
4041	SEWER COLLECTIONS	40521	WEX BANK	4709	JULY 2026 GAS	306.08
4041	SEWER COLLECTIONS	40529	ELAN FINANCIAL SERVICES	5966	OIL FOR MOWERS	70.52
4041	SEWER COLLECTIONS	40529	ELAN FINANCIAL SERVICES	5966	MOWER BATTERY	51.99
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	GLOVES	16.19
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	FAN FOR 6TH ST PUMP HOUSE	148.00
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	DUCT TAPE	4.00
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	ROPE	9.99
4041	SEWER COLLECTIONS	40542	SCHULTE SUPPLY INCORPORATED	1084	MARKING PAINTS	271.92
4041	SEWER COLLECTIONS	40589	ACE HARDWARE OF BETHALTO	4039	NEW POLE TRIMMER	757.47
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	PRUNNING SNIPS	14.99
4041	SEWER COLLECTIONS	40599	ELAN FINANCIAL SERVICES	5966	GATORADE, WATER	62.71

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
4041	SEWER COLLECTIONS	40599	WALTCO TOOLS, INC	119	SLUSH BOOT	55.98
4041	SEWER COLLECTIONS	40719	GRP WEGMAN COMPANY	100	14 ST PUMP STATION BREAKER CK	382.74
4041	SEWER COLLECTIONS	40719	GRP WEGMAN COMPANY	100	CHECK EXPOSED WIRING @14TH	191.37
4041	SEWER COLLECTIONS	40719	GRP WEGMAN COMPANY	100	6 ST PUMP STATION TROUBLESHOOT	765.48
4041	SEWER COLLECTIONS	40783	ELAN FINANCIAL SERVICES	5966	JULY 26 ROCK HILL LIFT STATION	426.40
4041	SEWER COLLECTIONS	40869	ILLINOIS EPA C/O AMALGAMATED	5391	SEPT 2026 SEWER SEPARATION	225,372.15
4041	**SEWER COLLECTIONS Total**					**228,907.98**
4042	SEWER PLANT	40791	VEOLIA WATER NORTH AMERICA	1004	CONTRACT OPS SEPTEMBER	91,337.00
4042	SEWER PLANT	40939	GRP WEGMAN COMPANY	100	WWTP 12" EMERGENCY VALVE SWAP	35,590.38
4042	**SEWER PLANT Total**					**126,927.38**
4095	SEWER CAPITAL TRUST	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 7/1-9/30/26	949.97
4095	**SEWER CAPITAL TRUST Total**					**949.97**
4098	EPA CAPITAL TRUST	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 7/1-9/30/26	1,133.92
4098	**EPA CAPITAL TRUST Total**					**1,133.92**
4949	REFUSE	40778	REPUBLIC SERVICES #350	5406	PICKUP SERVICE	100.75
4949	REFUSE	40778	REPUBLIC SERVICES #350	5406	JULY 2026 - COMPOST	824.34
4949	REFUSE	40791	REPUBLIC SERVICES #350	5406	JULY 2026 - CITY	58,432.47
4949	REFUSE	40799	ELAN FINANCIAL SERVICES	5966	VERIZON 6/11/26-7/10/26	25.13
4949	**REFUSE Total**					**59,382.69**
5051	GOLF MAINTENANCE	40792	GRP WEGMAN COMPANY	100	FOUNTAIN REMOVAL BELK PARK	701.69
5051	GOLF MAINTENANCE	40792	ON SITE COMPANIES, INC	6237	7/4/26-7/17/26 BELK PARK	102.46
5051	GOLF MAINTENANCE	40916	ERB TURF EQUIPMENT INC	513	TURF GATOR UTILITY CART	15,388.57
5051	**GOLF MAINTENANCE Total**					**16,192.72**
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	SUPPLIES	21.94
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	WINDOW SCREEN	6.99
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	GIFT CARDS	31.92
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	FUEL FOR BELK PARK	533.41
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	SUPPLIES	209.88
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	HAND DRYER NEW RR BELK	134.90
5052	GOLF CLUBHOUSE	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JULY 2026 SALES TAX	2,714.00

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	CLUBS FOR SPECIAL GUESTS	1,551.37
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	GOLF GLOVES FOR RESALE	1,215.00
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	GOLF BALLS RESALE	2,047.92
5052	GOLF CLUBHOUSE	40588	ACUSHNET CO	5430	CHARGES	11.00
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	GOLF PASS CARDS	27.04
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	NEW RESTROOM SIGNAGE BELK	19.98
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	BELK CLUBHOUSE FLAG REPAIR	88.01
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	TOWEL CLEANING	251.56
5052	GOLF CLUBHOUSE	40752	GREASE MASTERS LLC	4507	GREASE TRAP MAINT.	318.90
5052	GOLF CLUBHOUSE	40752	ROTTLER PEST CONTROL	6376	PEST CONTROL CLUBHOUSE	70.00
5052	GOLF CLUBHOUSE	40752	ROTTLER PEST CONTROL	6376	WASPS REMOVED CLUBHOUSE	150.00
5052	GOLF CLUBHOUSE	40752	TIGER HOSTING	6056	INTERNET	69.00
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	S. BATHROOM BELK PARK	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	N. PAVILLION GOLF COURSE	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	N. BATHROOM GOLF COURSE	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK CLUB HOUSE	8.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	OASIS BELK PARK	8.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK MAINT BLDG	53.62
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE DRINKING FOUNTAIN	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK BATHROOMS	12.39
5052	GOLF CLUBHOUSE	40916	MISSION READY CONTRACTING, LLC	6552	26-111 BELK PROJECT	38,165.11
5052	**GOLF CLUBHOUSE Total**					**47,746.22**
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	SUPPLIES	1,137.58
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	FOOD RESALE	32.98
5053	GOLF CONCESSIONS	40571	PEPSI - COLA	5236	SODA FOR RESALE	1,439.12
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC	5540	CONCESSIONS	460.00
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	FOOD RESALE	208.00
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	HOT DOGS/BRATS	306.00
5053	GOLF CONCESSIONS	40571	RPKG HOLDINGS, LLC	5837	SNACK STICKS	432.00
5053	GOLF CONCESSIONS	40572	CR SYSTEMS	348	CONCESSION SUPPLIES	438.60
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	SUPPLIES	158.65
5053	GOLF CONCESSIONS	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JULY 2026 SALES TAX	1,391.00
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	ALCOHOL RESALE	2,999.85

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
5053	GOLF CONCESSIONS	40574	KOERNER DISTRIBUTOR INC	1457	ALCOHOL RESALE	404.40
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	ALCOHOL RESALE	552.60
5053	GOLF CONCESSIONS	40574	ROMANO BEVERAGE	6471	ALCOHOL RESALE	662.00
5053	**GOLF CONCESSIONS Total**					**10,622.78**
8700	CID	40534	CSR CONSTRUCTION	2854	MILLING MUNI PARKING LOTS	12,900.00
8700	CID	40574	ACE HARDWARE OF BETHALTO	4039	CABLE TIE	28.79
8700	CID	40574	ACE HARDWARE OF BETHALTO	4039	FIRRING STRIPS	348.00
8700	CID	40574	ACE HARDWARE OF BETHALTO	4039	CABLES TIE	28.79
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	250 FB AD	2.41
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	MASTERS RENTAL STL	(1,000.00)
8700	CID	40574	GRP WEGMAN COMPANY	100	ELECTRIC SERVICE-BELK BATHROOM	30,309.61
8700	CID	40574	SHEPPARD MORGAN & SCHWAAB	1099	IL250 SIGNAGE	558.00
8700	CID	40574	SUNBELT RENTALS	2666	IL250 LIGHT RENTALS	440.00
8700	CID	40919	COMMUNITY TITLE & ESCROW	1250	6 S 6TH ST	23,895.88
8700	CID	40919	COMMUNITY TITLE & ESCROW	1250	453 PERSHING AVE. REPORT FEE	200.00
8700	CID	40919	COMMUNITY TITLE & ESCROW	1250	150 CONLEY AVE. REPORT FEE	200.00
8700	**CID Total**					**67,911.48**
8900	NHR SALES TAX	40910	GRAY DESIGN GROUP OF ILLINOIS,	6524	CITY CENTER ENGINEERING	5,255.00
8900	**NHR SALES TAX Total**					**5,255.00**
9000	RECREATION CENTER	20306	ELAN FINANCIAL SERVICES	5966	IMAX TICKET REFUND	(87.00)
9000	RECREATION CENTER	20306	ELAN FINANCIAL SERVICES	5966	REFUND UNUSED IMAX TICKET	(100.00)
9000	RECREATION CENTER	40304	ELAN FINANCIAL SERVICES	5966	REC CENTER CONCESSION	613.76
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP BANDANAS	51.24
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CRAFTS DAY CAMP	92.81
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP EASEL PADS	30.97
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	BOWLING FIELD TRIP DAY CAMP	483.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	SCIENCE CENTER DAY CAMP	765.00
9000	RECREATION CENTER	40313	KELSEY MOORE	6501	VOLLEYBALL PAYROLL	50.00
9000	RECREATION CENTER	40313	KYLEN JENNA JOHNSON	6392	VOLLEYBALL PAYROLL	50.00
9000	RECREATION CENTER	40313	SARAH BALDWIN	6550	VOLLEYBALL PAYROLL	150.00
9000	RECREATION CENTER	40315	ELAN FINANCIAL SERVICES	5966	PICKLEBALL TOURNAMENT	84.43
9000	RECREATION CENTER	40315	SCHWARTZKOPF PRINTING INC	1087	TOURNAMENT SHIRTS	613.15
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	CARD PRINTER INK	174.06

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 08/17/2026
INVOICES DUE ON/BEFORE: 09/17/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	PAPER TOWELS	86.01
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	TOILET PAPER	116.12
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	JANITORIAL SUPPLIES	187.74
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	FLOOR RESTORER RECENTER	34.80
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	SPEAKER CHARGER RETURN	(51.08)
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	SPEAKER CHARGERS	95.95
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	EXERCISE BANDS WEIGHT ROOM	24.99
9000	RECREATION CENTER	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JULY 2026 SALES TAX	61.00
9000	RECREATION CENTER	40752	TANKS PEST CONTROL, LLC	6341	REC CENTER- AIR FRESHENERS	66.00
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	RECREATION CENTER	196.30
9000	RECREATION CENTER	40786	ELAN FINANCIAL SERVICES	5966	655 N WOOD RIVER - INTERNET	725.00
9000	RECREATION CENTER	40792	AC SYSTEMS SERVICE, LLC	6411	HVAC REPAIR RECREATION CENTER	616.00
9000	RECREATION CENTER	40792	DA-COM DIGITAL OFFICE	3475	MONTHLY PRINTING-REC CENTER	142.14
9000	**RECREATION CENTER Total**					**5,272.39**
Grand Total						**973,476.25**