CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 07/20/2026
INVOICES DUE ON/BEFORE: 08/20/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1000	GENERAL REVENUES	20380	ELAN FINANCIAL SERVICES	5966	REIMBURSE	17.85
1000	**GENERAL REVENUES Total**					**17.85**
1011	LEGISLATIVE	40511	ELAN FINANCIAL SERVICES	5966	CLERK POSTAGE	13.65
1011	LEGISLATIVE	40599	ELAN FINANCIAL SERVICES	5966	COFFEE, WATER - CITY HALL	83.36
1011	LEGISLATIVE	40619	ROTARY CLUB OF RIVERBEND EAST	6073	MEMBERSHIP	2,089.75
1011	LEGISLATIVE	40756	BUDGET SIGNS TROPHIES & PLAQUE	333	JULY APPEARANCE AWARD	18.00
1011	LEGISLATIVE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1011	LEGISLATIVE	40791	ELAN FINANCIAL SERVICES	5966	RETIREMENT LUNCHEON	391.81
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	WEB SITE HOSTING - JULY	40.00
1011	LEGISLATIVE	40792	SHRED-IT USA	5583	PAPER SHREDDING	28.33
1011	LEGISLATIVE	40796	UTILITRA	981	MONTHLY BILL - JULY	193.96
1011	**LEGISLATIVE Total**					**2,898.21**
1012	ADMINISTRATION	40514	ELAN FINANCIAL SERVICES	5966	HR INK	61.89
1012	ADMINISTRATION	40514	QUILL	1015	INK FOR HR	69.34
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	WRITING PADS	9.18
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	MANUSCRIPT COVERS	107.86
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	STAPLER	20.57
1012	ADMINISTRATION	40519	UTILITRA	981	BATTERY BACK UP	159.18
1012	ADMINISTRATION	40619	ELAN FINANCIAL SERVICES	5966	IL CMA MEMBERSHIP PALEN	386.25
1012	ADMINISTRATION	40719	WEBER FORD	6001	2018 EXPEDITION SERVICE	4,404.13
1012	ADMINISTRATION	40751	WILLIAMS OFFICE PRODUCTS	130	ANNUAL TYPEWRITER	175.00
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	4/11/26-5/10/26	479.52
1012	ADMINISTRATION	40792	AMERICAN LEGAL PUBLISHING CORP	6096	JUNE 2026 S-3 EDITING	183.06
1012	ADMINISTRATION	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	35.51
1012	ADMINISTRATION	40796	UTILITRA	981	MONTHLY BILL - JULY	577.42
1012	**ADMINISTRATION Total**					**6,708.26**
1013	FINANCE	40511	SMARTBILL	5998	POSTAGE	2,326.76
1013	FINANCE	40742	SMARTBILL	5998	WATER BILL PRINTING	743.31
1013	FINANCE	40751	WILLIAMS OFFICE PRODUCTS	130	ANNUAL TYPEWRITER MAINT	175.00
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1013	FINANCE	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	47.98
1013	FINANCE	40792	LAUTERBACH & AMEN, LLP	5542	4/30/26 GASB 74/75	3,430.00

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1013	FINANCE	40792	SHRED-IT USA	5583	PAPER SHREDDING	57.51
1013	FINANCE	40796	UTILITRA	981	MONTHLY BILL - JULY	715.44
1013	FINANCE	40863	GREAT AMERICA FINANCIAL SVCS.	6309	POSTAGE MACHINE LEASE	165.00
1013	**FINANCE Total**					**7,700.35**
1014	ANIMAL CONTROL	40599	ELAN FINANCIAL SERVICES	5966	2 DOG KENNELS	189.98
1014	**ANIMAL CONTROL Total**					**189.98**
1015	LEGAL	40721	BASSETT LAW OFFICE	279	MONTHLY RETAINER	1,296.00
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	17,316.14
1015	LEGAL	40721	MICHAEL J. DIAZ	6393	LEGAL SERVICES	3,055.00
1015	LEGAL	40792	BASSETT LAW OFFICE	279	MONTHLY RETAINER	950.00
1015	**LEGAL Total**					**22,617.14**
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	B&Z POSTAGE	321.15
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	RETURN ITEMS TO RAY O'HERRON	15.45
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	TRIMMER LINE	34.97
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	TOOLS	18.00
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	HARDWARE	13.00
1016	BUILDING & ZONING	40594	WALTCO TOOLS, INC	119	SLUSH BOOT	27.99
1016	BUILDING & ZONING	40594	WALTCO TOOLS, INC	119	ORANGE VEST	21.00
1016	BUILDING & ZONING	40599	WALTCO TOOLS, INC	119	TOOLS	18.98
1016	BUILDING & ZONING	40786	ELAN FINANCIAL SERVICES	5966	4/11/26-5/10/26	79.92
1016	BUILDING & ZONING	40792	DREAMRUNNERS LTD	6321	SITE VISIT & REPORT 11 E FERG	1,400.00
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	12.47
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	SUBSCRIPTION	9.65
1016	BUILDING & ZONING	40796	UTILITRA	981	MONTHLY BILL - JULY	358.34
1016	**BUILDING & ZONING Total**					**2,330.92**
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	JUNE 26 - ROCK HILL	208.89
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	JUNE 26 - GRAND VIEW	134.00
1017	**STREET LIGHTING Total**					**342.89**
1019	CITY HALL MAINTENANCE	40752	CR SYSTEMS	348	JUNE 2026 - CITY HALL	1,470.00
1019	CITY HALL MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	CITY HALL	24.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	111 N. WOOD RIVER - WATER	61.90
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	221.59
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	4/11/26-5/10/26	239.75

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1019	**CITY HALL MAINTENANCE Total**					**2,017.24**
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	OIL & ADDITIVE	41.94
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	SPARK PLUG	11.14
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOTOR OIL	12.24
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	BATTERY CABLE	210.82
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	SKID BAR, PIN, BUSHING	395.46
1021	STREET MAINTENANCE	40529	MC KAY AUTO PARTS	4680	BRAKE HARNESS	20.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	HITCH	35.96
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLT FOR TRUCK #3	5.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	HARDWARE	3.88
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	FILTER RETURN	(79.99)
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	FILTER , BRACKET	126.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SUPPLIES FOR BOBCAT T750	24.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BALL VALVE	14.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SPRAY, COUPLER	40.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOBCAT T750	16.70
1021	STREET MAINTENANCE	40542	ACE HARDWARE OF BETHALTO	4039	PAINT	42.73
1021	STREET MAINTENANCE	40544	ROD'S SERVICE INCORPORATED	1060	O2 & ACETYLENE TANK RENTAL	23.88
1021	STREET MAINTENANCE	40589	ACE HARDWARE OF BETHALTO	4039	POLE SAW EXTENSION RETURN	(80.99)
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SUPPLIES	74.95
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	MACHETTE	39.98
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TOOLS	67.96
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	RAKE	39.98
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	BATTERIES	41.96
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	REGISTRATION CARD REPLACEMENT	4.00
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	POISON IVY WIPES	190.02
1021	STREET MAINTENANCE	40599	THOMPSON-SAFETY, LLC	6344	FIRST AID KIT RESTOCK	39.99
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	GLOVES	35.98
1021	STREET MAINTENANCE	40719	MICK'S GARAGE INC.	5680	STATE INSPECTION FOR 3 TRUCKS	136.00
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	59.37
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1 S 14TH ST - SPECTRUM	473.18
1021	STREET MAINTENANCE	40796	UTILITRA	981	MONTHLY BILL - JULY	70.88
1021	**STREET MAINTENANCE Total**					**2,142.91**

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1024	PARKS AND RECREATION	40303	NORTH STAR DISTRIBUTING	4657	ICE CREAM SOCIAL	397.48
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST CONCESSIONS	589.96
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST ICE BAGS	13.30
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	SODA & OVEN MITS 6TH ST CON	31.29
1024	PARKS AND RECREATION	40304	REIS SERVICES INC.	4255	6TH ST CONCESSION	46.00
1024	PARKS AND RECREATION	40305	ELAN FINANCIAL SERVICES	5966	SIGNAGE ROTARY PAVILION	48.22
1024	PARKS AND RECREATION	40307	SCHWARTZKOPF PRINTING INC	1087	SOCCER CLINIC SHIRTS	673.70
1024	PARKS AND RECREATION	40309	ADVANCED TURF SOLUTIONS, INC.	5589	ROTARY BALL FIELD DIRT	965.25
1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	YOUTH LEAGUE PARADE POPSICLES	20.93
1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	YOUTH LEAGUE PARADE CANDY	232.95
1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	BASE PLUGS YOUTH LEAGUE	28.99
1024	PARKS AND RECREATION	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	306.00
1024	PARKS AND RECREATION	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIR FRESHENERS	12.00
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	6TH ST PARK - WATER	30.06
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	633 N. WOOD RIVER - WATER	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	S. 14TH ST - WATER	8.14
1024	PARKS AND RECREATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	118.05
1024	PARKS AND RECREATION	40792	ARROW SIGNS & OUTDOOR	4578	PM LED SIGN	300.00
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	COPY PAPER	196.42
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	CHAT GPT MONTHLY SUBSCRIPTION	20.00
1024	PARKS AND RECREATION	40792	FIRE SAFETY INCORPORATED	539	ROUND HOUSE FIRE EXT INSPECT	147.00
1024	PARKS AND RECREATION	40792	ON SITE COMPANIES, INC	6237	PORTA POTTY 6TH ST	120.79
1024	**PARKS AND RECREATION Total**					**4,322.81**
1025	PARK MAINTENANCE	40521	MEDFORD OIL COMPANY	5713	MOWER GAS	1,186.48
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	GATOR REPAIR	65.30
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	OIL/MOWER CLEANER	76.43
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WEED EATER HNDLES	83.96
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TIRE INNER TUBE MOWER	61.29
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	METAL DETECTOR & SPINDLE	96.47
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	PUMP REPLACEMENT	139.98
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	TRIMMER LINE	118.98
1025	PARK MAINTENANCE	40529	LOWE'S COMPANIES INCORPORATED	1336	TRASH BAGS	38.44

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1025	PARK MAINTENANCE	40529	LOWE'S COMPANIES INCORPORATED	1336	WEED SPRAY TRUCK	28.77
1025	PARK MAINTENANCE	40529	SLOAN IMPLEMENT CO. INC.	5144	MOWER BLADE	91.23
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	SHOVEL	39.99
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	BATWING MOWER JACK	79.99
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	LITTER PICK UP WAND	18.99
1025	PARK MAINTENANCE	40539	ACE HARDWARE OF BETHALTO	4039	EPOXY BENCH REPAIR	10.79
1025	PARK MAINTENANCE	40541	ELAN FINANCIAL SERVICES	5966	TOLIET BOWL CLEANER PARKS	32.59
1025	PARK MAINTENANCE	40542	WALTCO TOOLS, INC	119	PAINT	27.96
1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	SUPER GLUE	5.75
1025	PARK MAINTENANCE	40549	WALTCO TOOLS, INC	119	PAINT HANDLE	29.99
1025	PARK MAINTENANCE	40549	WALTCO TOOLS, INC	119	BATHROOM SUPPLIES & REPAIRS	50.97
1025	PARK MAINTENANCE	40561	ELAN FINANCIAL SERVICES	5966	ALGAE KILLER/POND DYE	180.00
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	SCRUB BRUSH - BELK	7.19
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	KEYS	77.71
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	PARK TOILET PAPER DISPENSERS	56.01
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	DEAD BOLT	26.58
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	PAVILION/FOUNTAIN REPAIR	32.54
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	SHOP WINDOW	94.98
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	PAVILLION REPAIR	37.99
1025	PARK MAINTENANCE	40719	ELAN FINANCIAL SERVICES	5966	TRUCK BATTERY RETURN	(321.98)
1025	PARK MAINTENANCE	40719	ELAN FINANCIAL SERVICES	5966	TRUCK BATTERY SWAP	321.98
1025	PARK MAINTENANCE	40719	TRICOUNTY FS INC	4049	STUMP JUMPER	892.40
1025	PARK MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	6TH ST PART	18.00
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	217 E FERGUSON - WATER	4.14
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	2551 ROCK HILL - WATER	6.50
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	312 LINTON - WATER	21.58
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	SPECTRUM INTERNET	80.44
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	312 LINTON - MAY SPECTRUM	75.00
1025	**PARK MAINTENANCE Total**					**3,934.76**
1027	POLICE	40511	ELAN FINANCIAL SERVICES	5966	RETURN ITEMS TO RAY O'HERRON	15.43
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR ADMIN	787.12
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR 103	59.08

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1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	RETURN INK CARTRIDGES	(297.99)
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	PHOTOCONDUCTOR DRUM FOR 103	113.18
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	BATTERIES	16.97
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	ACCORDIAN FILES	155.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	NOTE PADS FOR PATROL	20.18
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	KEY RING TAGS	8.49
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	BINDERS & BINDER SHEETS	33.55
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	BINDER TAB DIVIDERS	9.41
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	COPY PAPER	189.95
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	FTO FILE FOLDERS	29.65
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DVD DISKS AND DVD SLEEVES	162.39
1027	POLICE	40519	QUILL	1015	COPY PAPER	212.95
1027	POLICE	40541	ELAN FINANCIAL SERVICES	5966	LYSOL WIPES	14.97
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	PRISONER BLANKETS	385.32
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	GARDEN HOSE CART	99.99
1027	POLICE	40591	AXON ENTERPRISES INC	5805	SENSOR FOR HOLSTER (PAST DUE)	276.74
1027	POLICE	40592	ELAN FINANCIAL SERVICES	5966	PRISONER MEALS	343.21
1027	POLICE	40594	ELAN FINANCIAL SERVICES	5966	BOOTS FOR 176	220.01
1027	POLICE	40594	RAY O'HERRON COMPANY	946	GOLD FLAG UNIFORM PINS	54.24
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	DISH WAND	3.33
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	KIDS ITEMS FOR PROMO	30.38
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	BUG FOGGERS FOR VEHICLES	7.96
1027	POLICE	40619	ILEAS	3705	2026 DUES	120.00
1027	POLICE	40639	ELAN FINANCIAL SERVICES	5966	HOTEL ROOM FROM CJS	151.20
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	DONUTS - INVESTIGATOR MEETING	16.94
1027	POLICE	40719	ELAN FINANCIAL SERVICES	5966	LICENSE PLATE RENEWAL FOR 166	154.40
1027	POLICE	40719	ELAN FINANCIAL SERVICES	5966	LICENSE PLATE RENEWAL FOR 102	154.40
1027	POLICE	40742	ELAN FINANCIAL SERVICES	5966	PROMOTIONAL ITEMS	501.49
1027	POLICE	40754	ROTTLER PEST CONTROL	6376	MONTHLY PEST CONTROL	30.00
1027	POLICE	40781	CITY OF WOOD RIVER	1245	550 MADISON - WATER	102.22
1027	POLICE	40792	ALWAYS GREEN RECYCLING, INC	5967	RECYCLING - JULY, AUG, SEPT 26	142.50
1027	POLICE	40792	PIASA CLEANERS	6040	DRY CLEANING	271.00
1027	POLICE	40792	TRANSUNION RISK & ALTERNATIVE	5206	WEB SEARCHES	178.00

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1027	POLICE	40796	UTILITRA	981	MONTHLY BILL - JULY	4,682.90
1027	POLICE	40935	UTILITRA	981	PD SWITCH UPGRADE	6,827.13
1027	**POLICE Total**					**16,284.68**
1028	FIRE	40511	ELAN FINANCIAL SERVICES	5966	SHIPPING MONITOR	92.48
1028	FIRE	40514	BANNER FIRE EQUIPMENT	299	NEW HOSE NOZZLE STEMS	827.46
1028	FIRE	40519	ELAN FINANCIAL SERVICES	5966	PHONE CASE	24.86
1028	FIRE	40519	WALTCO TOOLS, INC	119	BATTERIES	20.40
1028	FIRE	40521	MIDWEST PETROLEUM CO	6310	DIESEL	14.93
1028	FIRE	40549	ELAN FINANCIAL SERVICES	5966	BATH MAT AND COOKWARE	523.71
1028	FIRE	40551	AIRGAS USA, LLC	6246	CYLINDER RENTAL	66.14
1028	FIRE	40551	BOUND TREE MEDICAL LLC	318	NEW EMS BAGS	1,302.86
1028	FIRE	40593	ELAN FINANCIAL SERVICES	5966	EASEL STAND	31.99
1028	FIRE	40593	ELAN FINANCIAL SERVICES	5966	WALL EASEL PAD	53.13
1028	FIRE	40594	LEON UNIFORM COMPANY	778	UNIFORM ITEMS FOR KAMP	325.00
1028	FIRE	40594	SENTINEL EMERGENCY SOLUTIONS	1518	NEW UNIFORM BADGES	226.00
1028	FIRE	40595	DELTA FIRE & SAFETY INC	6549	TURNOUT GEAR	322.28
1028	FIRE	40599	BANNER FIRE EQUIPMENT	299	RADIO STRAPS	1,016.73
1028	FIRE	40599	WALTCO TOOLS, INC	119	RAIN JACKET	14.99
1028	FIRE	40719	ELAN FINANCIAL SERVICES	5966	SENSIT REPLACEMENT SENSOR	82.09
1028	FIRE	40719	SENTINEL EMERGENCY SOLUTIONS	1518	HYDRAULIC BUCKET 4233	556.16
1028	FIRE	40753	DATA TRONICS INCORPORATED	443	INSTALL KNOX BOX IN 4212	208.05
1028	FIRE	40753	ELAN FINANCIAL SERVICES	5966	PAGING SYSTEM FOR NEW RADIOS	348.12
1028	FIRE	40781	CITY OF WOOD RIVER	1245	501 EDWARDSVILLE - WATER	102.22
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	496.19
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	MAY - JUNE 26 SPECTRUM	709.00
1028	FIRE	40792	BICKLE ELECTRIC	5905	CHIEF BATHROOM FAN	379.73
1028	FIRE	40792	DATA TRONICS INCORPORATED	443	4200 RADIO REPAIR	169.05
1028	FIRE	40792	SENSIT TECHNOLOGIES LLC	6395	AIR MONITOR REPAIR	161.84
1028	FIRE	40792	SHRED-IT USA	5583	SHRED SERVICES	85.84
1028	FIRE	40796	UTILITRA	981	MONTHLY BILL - JULY	985.29
1028	FIRE	40916	WIRELESS USA	5715	FD RADIO PROJECT	48.75
1028	**FIRE Total**					**9,195.29**
1040	POLICE COMMUNICATIONS	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR DISPATCH	215.68

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1040	POLICE COMMUNICATIONS	40514	ELAN FINANCIAL SERVICES	5966	MAGENTA TONER FOR PETRO	90.57
1040	POLICE COMMUNICATIONS	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR PETRO	198.98
1040	POLICE COMMUNICATIONS	40659	ELAN FINANCIAL SERVICES	5966	FOOD FOR SUPERVISOR MEETING	153.78
1040	POLICE COMMUNICATIONS	40786	ELAN FINANCIAL SERVICES	5966	SPECTRUM INTERNET	2,138.95
1040	**POLICE COMMUNICATIONS Total**					**2,797.96**
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	40841	WADE STAHLHUT	3452	MONTHLY INSURANCE IN FULL	3,600.00
2300	INSURANCE	40842	ELAN FINANCIAL SERVICES	5966	SAFETY AWARD	6,125.00
2300	**INSURANCE Total**					**10,025.00**
2500	LIBRARY	40498	MIDWEST OCCUPATIONAL MEDICINE	866	PRE PLACEMENT DRUG TEST	55.00
2500	**LIBRARY Total**					**55.00**
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	PERMANENT MARKERS	31.52
3000	PUBLIC SERVICES ADMIN	40599	ELAN FINANCIAL SERVICES	5966	BREAK ROOM SUPPLES	46.44
3000	PUBLIC SERVICES ADMIN	40599	ELAN FINANCIAL SERVICES	5966	ELECTROLYTES	168.95
3000	PUBLIC SERVICES ADMIN	40752	CR SYSTEMS	348	JUNE 2026 - PUBLIC WORKS	315.00
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	356.63
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE FOR PW JUNE 2026	14.99
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE FULL YEAR UPGGRADE PW	258.71
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE FOR PW JULY 2026	14.99
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AI AISSITANCE PW	59.88
3000	PUBLIC SERVICES ADMIN	40796	UTILITRA	981	MONTHLY BILL - JULY	284.51
3000	**PUBLIC SERVICES ADMIN Total**					**1,551.62**
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	SHIPPING SAMPLES	78.43
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	POSTAGE	21.25
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	BATTERIES	41.96
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	RUBBER BANDS & BATTERIES	79.23
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	GLOVES	17.96
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	TP & ZIP LOCKS	35.74
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	PIPE GLUE	176.67
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	GASKET	19.00

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3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	WEDGE	41.76
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	MARKING STICK	37.02
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	ROLLER COVER	4.58
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	GLOVES	7.98
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	CURB PAINTING SUPPLIES	3.78
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	PAINT CURBS SUPPLIES	8.26
3031	WATER DISTRIBUTION	40541	ELAN FINANCIAL SERVICES	5966	PAPER TOWELS	228.66
3031	WATER DISTRIBUTION	40580	CORE & MAIN LP	2600	CITY CENTER HYDRANT	4,031.45
3031	WATER DISTRIBUTION	40580	CORE & MAIN LP	2600	CITY CENTER HYDRANT RISER	1,266.73
3031	WATER DISTRIBUTION	40580	MIDWEST MUNICIPAL SUPPLY	865	PARTS FOR HYDRANT INSTALL	2,409.15
3031	WATER DISTRIBUTION	40589	ACE HARDWARE OF BETHALTO	4039	BLOWER	319.00
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	ROLLER COVER	1.99
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	SUPPLIES	46.99
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	TORQUE WRENCH	39.99
3031	WATER DISTRIBUTION	40599	ELAN FINANCIAL SERVICES	5966	CLEAR STORAGE TOTES	35.01
3031	WATER DISTRIBUTION	40599	THOMPSON-SAFETY, LLC	6344	FIRST AID KIT RESTOCK	40.00
3031	WATER DISTRIBUTION	40669	ELAN FINANCIAL SERVICES	5966	CE FOR H2O LICENSE	40.00
3031	WATER DISTRIBUTION	40719	WEBER FORD	6001	F150 REPAIRS	105.93
3031	WATER DISTRIBUTION	40779	PACE ANALYTICAL SERVICES, LLC	6168	PFAS TESTING	3,500.00
3031	WATER DISTRIBUTION	40779	TEKLAB INCORPORATED	3506	WATER ANALYSIS	1,120.95
3031	WATER DISTRIBUTION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	123.83
3031	WATER DISTRIBUTION	40796	UTILITRA	981	MONTHLY BILL - JULY	70.88
3031	**WATER DISTRIBUTION Total**					**13,954.18**
3032	WATER PLANT	40553	MISSISSIPPI LIME COMPANY	873	PEBBLE QUICKLIME	8,220.00
3032	WATER PLANT	40599	DARRELL JOSE	4269	CDL RENEWAL	60.00
3032	WATER PLANT	40619	ELAN FINANCIAL SERVICES	5966	BURRIS IRWA MEMBERSHIP DUES	50.00
3032	WATER PLANT	40719	BICKLE ELECTRIC	5905	FIX WTP A/C	411.57
3032	WATER PLANT	40786	ELAN FINANCIAL SERVICES	5966	54 WALCOTT - SPECTRUM	232.63
3032	WATER PLANT	40796	UTILITRA	981	MONTHLY BILL - JULY	70.88
3032	**WATER PLANT Total**					**9,045.08**
4000	SEWER REVENUES	20303	ELAN FINANCIAL SERVICES	5966	EMANIFEST FEES	266.00
4000	**SEWER REVENUES Total**					**266.00**

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	CHAIN FOR KH LIFT STATION GATE	21.57
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	FLEX SEAL SPRAY	68.36
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	PAIL, PLUNGER	22.49
4041	SEWER COLLECTIONS	40531	ELAN FINANCIAL SERVICES	5966	GLOVES	15.99
4041	SEWER COLLECTIONS	40531	SCHULTE SUPPLY INCORPORATED	1084	FERNCO	128.26
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	BLADES & MARKER	11.99
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	KNEELING PAD, EAR PROTECT	42.95
4041	SEWER COLLECTIONS	40538	ACE HARDWARE OF BETHALTO	4039	QUIKRETE	47.60
4041	SEWER COLLECTIONS	40542	WALTCO TOOLS, INC	119	PAINT	27.96
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	CONCRETE BROOM	14.99
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	CABLE, HATCHET	94.96
4041	SEWER COLLECTIONS	40599	THOMPSON-SAFETY, LLC	6344	FIRST AID KIT RESTOCK	40.00
4041	SEWER COLLECTIONS	40783	ELAN FINANCIAL SERVICES	5966	JUNE 26 - RHR LIFT	297.96
4041	SEWER COLLECTIONS	40916	VISU-SEWER OF MISSOURI, LLC	5661	FERGUSON AVE. PIPE LINING	35,056.50
4041	**SEWER COLLECTIONS Total**					**35,891.58**
4042	SEWER PLANT	40791	VEOLIA WATER NORTH AMERICA	1004	CONTRACT OPS AUGUST	91,337.00
4042	**SEWER PLANT Total**					**91,337.00**
4949	REFUSE	40799	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	25.13
4949	**REFUSE Total**					**25.13**
5051	GOLF MAINTENANCE	40792	CLOVERLEAF	4731	AUG 2026 MAINT	38,070.84
5051	GOLF MAINTENANCE	40792	ON SITE COMPANIES, INC	6237	PORTA POTTY GOLF COURSE	204.92
5051	GOLF MAINTENANCE	40793	BEELMAN LOGISTICS LLC	3942	BUNKER SAND/TOP DRESSING	604.70
5051	GOLF MAINTENANCE	40793	BEELMAN LOGISTICS LLC	3942	BUNKER SAND	2,404.59
5051	**GOLF MAINTENANCE Total**					**41,285.05**
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	SUPPLIES	75.36
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	GOLF COURSE COMPLIMENTARY	13.81
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	ADAPTER CHORD CLUBHOUSE	17.39
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	FUEL FOR CARTS	1,050.54
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	JANITORIAL	152.68
5052	GOLF CLUBHOUSE	40549	ACE HARDWARE OF BETHALTO	4039	ICE MACHINE CLUBHOUSE REPAIR	2.69

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5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	GOLF COURSE SIGN	102.63
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	CLUBHOUSE FRUIT FLY KILLER	24.99
5052	GOLF CLUBHOUSE	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	3,073.00
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	LEWIS BUSINESS CARDS	43.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK CLUB HOUSE - WATER	21.58
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK OASIS - WATER	8.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK S BATHROOM - WATER	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF DRINK FOUNTAIN - WATER	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK BATHROOMS - WATER	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSEN PAVILLION - WATER	6.50
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	BELK PARK MAINT BLDG - WATER	53.62
5052	GOLF CLUBHOUSE	40786	ELAN FINANCIAL SERVICES	5966	DIRECTV - GOLF COURSE	511.94
5052	GOLF CLUBHOUSE	40792	FIRE SAFETY INCORPORATED	539	CLUBHOUSE INSPECTION	191.00
5052	GOLF CLUBHOUSE	40865	YAMAHA MOTOR FINANCE CORP, USA	5731	GOLF CART LEASE	45,499.00
5052	**GOLF CLUBHOUSE Total**					**50,885.79**
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	SUPPLIES	163.83
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	FOOD RESALE	1,005.15
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	HOT DOGS FOR RESALE	358.00
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	SUPPLIES	142.94
5053	GOLF CONCESSIONS	40572	PEPSI - COLA	5236	SODA RESALE	683.10
5053	GOLF CONCESSIONS	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	1,344.00
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	GOLF COURSE - ALCOHOL	511.80
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	GOLF COURSE - ALCOHOL	889.30
5053	**GOLF CONCESSIONS Total**					**5,098.12**
8100	TIF #3	40792	PGAV PLANNERS LLC	5815	CONSULTING SERVICES	512.50
8100	**TIF #3 Total**					**512.50**
8700	CID	40574	ACE HARDWARE OF BETHALTO	4039	FIRRING STRIPS	29.00
8700	CID	40574	BRENDAN WEISHAUPT & SETH	6547	IL 250 CELEBRATION	1,134.00
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	IL 250 PRIZES	107.36
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	IL 250 AD	46.69
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	MASTERS RENTAL	700.00
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	EXTENSION CORDS	410.88

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8700	CID	40574	ELAN FINANCIAL SERVICES	5966	ADVERTISING	179.49
8700	CID	40574	ELITE EVENT SERVICES	6542	IL 250 CELEBRATION	200.00
8700	CID	40574	GENE ACKMANN	6545	IL 250 CELEBRATION	4,000.00
8700	CID	40574	RAINBOW RANCH, INC.	6546	IL 250 CELEBRATION	1,550.00
8700	CID	40574	STARSTRUCK DRONE SHOWS	6499	DRONE SHOW REMAINING BALANCE	15,000.00
8700	CID	40850	COMMUNITY TITLE & ESCROW	1250	300 SOTIER PLACE - FTHB	5,000.00
8700	CID	40860	ELAN FINANCIAL SERVICES	5966	BUSINESS LUNCH	52.83
8700	CID	40860	GOVERNMENTAL CONSULTING	6363	MONTHLY CONSULTING - JULY	3,000.00
8700	CID	40919	COMMUNITY TITLE & ESCROW	1250	PROPERTY PURCHASE	24,848.87
8700	CID	40939	ERB TURF EQUIPMENT INC	513	TURF ROLLER	13,795.00
8700	CID	40939	ERB TURF EQUIPMENT INC	513	MOWER	97,735.00
8700	CID	40939	ERB TURF EQUIPMENT INC	513	REPLACEMENT BELT	159.05
8700	CID	40939	ERB TURF EQUIPMENT INC	513	JOHN DEERE GATOR	43,996.40
8700	CID	40939	TURFWERKS	6100	MOWERS	89,870.00
8700	**CID Total**					**301,814.57**
8900	NHR SALES TAX	40868	MADISON COUNTY COMMUNITY	4411	STATE ST SEWER SEP PMT #3	120,379.77
8900	NHR SALES TAX	40909	KAMADULSKI EXCAVATION	3680	SIDEALK REPLACEMENT	142,814.65
8900	NHR SALES TAX	40910	GRAY DESIGN GROUP OF ILLINOIS,	6524	CITY CENTER ENGINEERING	31,785.17
8900	**NHR SALES TAX Total**					**294,979.59**
9000	RECREATION CENTER	20306	ALTITUDE TRAMPOLINE PARK	6548	TRAMPOLINE PARK - CAMP	1,004.15
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP NAME TAGS	6.29
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP COUNSELOR WHISTLES	19.92
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP WALKIE TALKIES	97.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	ADDITIONAL EDISONS FIELD TRIP	24.72
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP GAME SUPPLIES	84.41
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP CRAFTS	23.97
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP HOOLA HOOPS	92.99
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP SNACKS	174.04
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	ALTITUDE TRAMP PARK DEPOSIT	100.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	MOVIE FIELD TRIP CAMP	760.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	ADDTL TIX MOVIE CAMP	38.00
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	OFFICE SUPPLIES	60.92
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	REC CEN JANITORIAL	175.50

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9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	ROLL TOWELS	57.46
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	REC CEN JANITORIAL SUPPLIES	389.04
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	TOLIET PAPER	56.68
9000	RECREATION CENTER	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	114.00
9000	RECREATION CENTER	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIR FRESHENERS - REC	66.00
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	655 N. WOOD RIVER - WATER	155.98
9000	RECREATION CENTER	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	725.00
9000	RECREATION CENTER	40792	ECO FIT EQUIPMENT LLC	6439	PM WEIGHT EQUIPMENT	555.00
9000	RECREATION CENTER	40792	FIRE SAFETY INCORPORATED	539	REC CEN INSPECTION	144.00
9000	RECREATION CENTER	40792	RICOH USA, INC.	5228	COPIER	74.83
9000	RECREATION CENTER	40792	SCHINDLER ELEVATOR CORP	6391	ELEVATOR - PM	2,522.61
9000	RECREATION CENTER	40796	UTILITRA	981	MONTHLY BILL - JULY	679.92
9000	**RECREATION CENTER Total**					**8,202.43**
Grand Total						**948,429.89**