CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 09/21/2026
INVOICES DUE ON/BEFORE: 10/21/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1000	GENERAL REVENUES	20380	WOOD RIVER FIREMENS	4087	REFUND ASSOC. FOR AUCTION 2025	532.00
1000	**GENERAL REVENUES Total**					**532.00**
1011	LEGISLATIVE	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN	411.20
1011	LEGISLATIVE	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN CANCEL	(160.20)
1011	LEGISLATIVE	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	550.00
1011	LEGISLATIVE	40756	BUDGET SIGNS TROPHIES & PLAQUE	333	SEPT. APPEARANCE AWARD	18.00
1011	LEGISLATIVE	40792	BARCOM SECURITY	5861	40 W FERGUSON	156.00
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	WEBSITE HOSTING	40.00
1011	**LEGISLATIVE Total**					**1,015.00**
1012	ADMINISTRATION	40514	ELAN FINANCIAL SERVICES	5966	INK FOR CM PRINTER	101.89
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	BLACK TONER	68.89
1012	ADMINISTRATION	40521	WEX BANK	4709	AUGUST 2026 GAS	149.79
1012	ADMINISTRATION	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN	248.67
1012	ADMINISTRATION	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	325.00
1012	ADMINISTRATION	40751	DA-COM DIGITAL OFFICE	3475	COPIER LEASE	671.41
1012	ADMINISTRATION	40751	DA-COM DIGITAL OFFICE	3475	COLOR COPIES	47.62
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	161.48
1012	ADMINISTRATION	40792	AMERICAN LEGAL PUBLISHING CORP	6096	AUGUST 2026 S-3 EDITING	122.04
1012	ADMINISTRATION	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AUG 2026	35.51
1012	**ADMINISTRATION Total**					**1,932.30**
1013	FINANCE	40511	SMARTBILL	5998	POSTAGE FOR UTILITY BILLS	77.18
1013	FINANCE	40519	ELAN FINANCIAL SERVICES	5966	CLASPED ENVELOPES	25.22
1013	FINANCE	40519	ELAN FINANCIAL SERVICES	5966	EXTENSION CORDS	11.97
1013	FINANCE	40729	NEPTUNE TECHNOLOGY 2000 INC	6467	OCTOBER BILLING	2,048.20
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	161.48
1013	FINANCE	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AUG 2026	47.98
1013	**FINANCE Total**					**2,372.03**
1014	ANIMAL CONTROL	40521	WEX BANK	4709	AUGUST 2026 GAS	102.48
1014	ANIMAL CONTROL	40594	CLEARY'S SHOES & BOOTS	2749	BOOTS FOR CADET	175.50
1014	**ANIMAL CONTROL Total**					**277.98**
1015	LEGAL	40721	BASSETT LAW OFFICE	279	LEGAL SERVICES	753.00
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	20,637.60
1015	LEGAL	40792	BASSETT LAW OFFICE	279	LEGAL RETAINER	950.00

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1015	**LEGAL Total**					**22,340.60**
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	BZ POSTAGE	90.30
1016	BUILDING & ZONING	40514	ELAN FINANCIAL SERVICES	5966	INK FOR BZ	154.89
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	SHIPPING LABELS	15.94
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	LAMINATING SHEETS	34.88
1016	BUILDING & ZONING	40521	WEX BANK	4709	AUGUST 2026 GAS	672.34
1016	BUILDING & ZONING	40589	ACE HARDWARE OF BETHALTO	4039	MOWING SUPPLIES	45.85
1016	BUILDING & ZONING	40594	CLEARY'S SHOES & BOOTS	2749	BOOTS FOR BZ	250.00
1016	BUILDING & ZONING	40594	ELAN FINANCIAL SERVICES	5966	BZ WORK SHIRTS	172.56
1016	BUILDING & ZONING	40594	WALTCO TOOLS, INC	119	TOOLS	7.00
1016	BUILDING & ZONING	40599	ELAN FINANCIAL SERVICES	5966	CHAIN AND LOCK	46.98
1016	BUILDING & ZONING	40599	WALTCO TOOLS, INC	119	TOOLS	16.76
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	TIRE FOR TRAILER	99.87
1016	BUILDING & ZONING	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	80.74
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	SUBSCRIPTION	9.65
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AUG 2026	12.47
1016	BUILDING & ZONING	40792	MADISON COUNTY RECORDER	2579	LEGAL DESCRIPTION-LIEN	4.00
1016	**BUILDING & ZONING Total**					**1,714.23**
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	GRAND VIEW HILLS	134.00
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	ROCK HILL TRAILS	208.89
1017	**STREET LIGHTING Total**					**342.89**
1019	CITY HALL MAINTENANCE	40541	CR SYSTEMS	348	PAPER TOWELS	83.15
1019	CITY HALL MAINTENANCE	40752	ROTTLER PEST CONTROL	6376	CITY HALL PEST CONTROL	60.00
1019	CITY HALL MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SERVICE CITY HALL	24.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	CITY HALL	35.02
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	242.21
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	111 N WOOD RIVER INTERNET	221.27
1019	CITY HALL MAINTENANCE	40792	BARCOM SECURITY	5861	111 N WOOD RIVER AVE	222.00
1019	**CITY HALL MAINTENANCE Total**					**887.65**
1021	STREET MAINTENANCE	40521	WEX BANK	4709	AUGUST 2026 GAS	2,389.24
1021	STREET MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	WEED EATER HEAD & MIX	37.78
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WIPER BLADES	37.48
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	SWITCH	4.34

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1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	REFRIGERANT	131.88
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	SWITCH	46.14
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	JOYSTICK HANDLE, CAP	576.91
1021	STREET MAINTENANCE	40529	SUNBELT RENTALS	2666	BOBCAT PARTS	218.00
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLTS	5.50
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLTS AND HARDWARE	70.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	UTILITY TRAILER	218.62
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	GRINDING WHEELS	19.97
1021	STREET MAINTENANCE	40529	WOODY'S MUNICIPAL SUPPLY CO.	84	SWITCH	111.70
1021	STREET MAINTENANCE	40529	WOODY'S MUNICIPAL SUPPLY CO.	84	TAILGATE HINGE	200.31
1021	STREET MAINTENANCE	40544	ELAN FINANCIAL SERVICES	5966	BRK CLEANER/ WINDSHIELD WASHER	49.62
1021	STREET MAINTENANCE	40589	ACE HARDWARE OF BETHALTO	4039	WEED TRIMMER	341.99
1021	STREET MAINTENANCE	40589	FARM & HOME SUPPLY	4732	16" CHOP SAW	178.00
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	PLIERS	19.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TAMPERS FOR PAVING	99.98
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TOOLS	17.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SOCKET ADAPTER & TOOL SET	30.97
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SCREWDRIVER SET	19.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TORCH, LIGHT	144.96
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	GAS CYLINDER	14.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	MINI TORCH	11.99
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	SUPER GLUE	25.96
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	GATORADE	31.56
1021	STREET MAINTENANCE	40719	D&D TIRE SERVICE LLC.	5420	XMARK MOWER FLAT REPAIR	35.00
1021	STREET MAINTENANCE	40719	D&D TIRE SERVICE LLC.	5420	BACKHOE FLAT REPAIR	65.00
1021	STREET MAINTENANCE	40719	GATEWAY BOBCAT, LLC	2015	BOBCAT TRACK REPAIR	2,071.84
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	1 S 14TH ST	83.33
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	1 S 14TH ST- GAS	80.93
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	2.41
1021	STREET MAINTENANCE	40799	BARCOM SECURITY	5861	14TH ST. GARAGE	189.00
1021	**STREET MAINTENANCE Total**					**7,584.36**
1024	PARKS AND RECREATION	40304	MADISON COUNTY HEALTH	2738	FOOD SERVICE PERMIT	150.00
1024	PARKS AND RECREATION	40307	ADVANCED TURF SOLUTIONS, INC.	5589	SOCCER FIELD PAINT	465.00

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1024	PARKS AND RECREATION	40307	ELAN FINANCIAL SERVICES	5966	SOCCER NET CLIPS	77.23
1024	PARKS AND RECREATION	40307	ELAN FINANCIAL SERVICES	5966	SOCCER NET TIES	43.62
1024	PARKS AND RECREATION	40307	ELAN FINANCIAL SERVICES	5966	SOCCER NETS	113.98
1024	PARKS AND RECREATION	40307	WALTCO TOOLS, INC	119	BOLTS FOR SOCCER NETS	30.97
1024	PARKS AND RECREATION	40521	WEX BANK	4709	AUGUST 2026 GAS	544.95
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	LIGHT COVERS OUTSIDE RH	889.80
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	ROUNDHOUSE AIR FILTERS	196.84
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	ROUND HOUSE PANEL LIGHTS	102.90
1024	PARKS AND RECREATION	40549	TITAN INDUSTRIAL CHEMICALS LLC	4557	ICE MELT & GRAFFITI REMOVAL	437.15
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	WOOD RIVER ROUND HOUSE	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	PLAYGROUND BLDG EAST END	8.14
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	6TH STREET PARK	6.50
1024	PARKS AND RECREATION	40783	CONSTELLATION NEWENERGY - GAS	5995	633 N WOOD RIVER AVE	84.34
1024	PARKS AND RECREATION	40783	CONSTELLATION NEWENERGY - GAS	5995	EAST END SHELTER	75.00
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	MONTHLY CHAT GPT SUBSCRIPTION	20.00
1024	PARKS AND RECREATION	40792	GRP WEGMAN COMPANY	100	OUTLET FIX-PITCHING MACHINE	157.94
1024	PARKS AND RECREATION	40792	ON SITE COMPANIES, INC	6237	6TH STREET PORT A POTTY	120.79
1024	**PARKS AND RECREATION Total**					**3,541.43**
1025	PARK MAINTENANCE	40521	WEX BANK	4709	AUGUST 2026 GAS	557.90
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	MAINTENANCE SUPPLIES	128.87
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	PRESSURE WASHER NOZZLE	22.50
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TRAVEL AIR COMPRESSOR	155.19
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TIRE SEALANT	38.79
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BRAKE ROTOR/FILTERS	245.93
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BRAKE LUBRICANT	1.91
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BRAKE HOSES	36.02
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	UBOLT CLAMP	13.00
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TRUCK MAINTENANCE	135.52
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WATER TRUCK SPRAY PUMP	69.00
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	GRASS FLAP ZERO TURN MOWER	399.00
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER STABILIZER	48.48
1025	PARK MAINTENANCE	40529	O'REILLY AUTO PARTS	5192	BELT REPAIR	23.67

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1025	PARK MAINTENANCE	40529	SIEVERS EQUIPMENT COMPANY	1104	BRUSH HOG SUPPLIES	64.77
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	TOOLS	51.46
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	MOWER KNOB	6.00
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	MOWER WHEEL HARDWARE	22.00
1025	PARK MAINTENANCE	40561	ACE HARDWARE OF BETHALTO	4039	MOUSE TRAPS	3.59
1025	PARK MAINTENANCE	40561	ELAN FINANCIAL SERVICES	5966	WEED SPRAYER BACK PACKS	159.98
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	FLAG POLE KIT BRUSHEY GROVE	19.99
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	BRUSHEY GROVE FLAG	35.99
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	ARMY FLAG BRUSHEY GROVE	33.99
1025	PARK MAINTENANCE	40589	WALTCO TOOLS, INC	119	FLASHLIGHT	21.99
1025	PARK MAINTENANCE	40589	WALTCO TOOLS, INC	119	KNEE PAD	16.98
1025	PARK MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SERVICE RH	12.00
1025	PARK MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SVC 6TH ST PARK	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	12.39
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	312 LINTON	8.14
1025	PARK MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	312 LINTON	102.35
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1001 N 6TH INTERNET	80.44
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	312 LINTON INTERNET	75.00
1025	PARK MAINTENANCE	40792	BARCOM SECURITY	5861	BRUSHEY GROVE GARAGE	177.00
1025	**PARK MAINTENANCE Total**					**2,801.98**
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	BLACK TONER FOR ADMIN	84.89
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	DOCUMENT SCANNER FOR RECORDS	299.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DESK CALENDAR FOR 168	16.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	CORK BOARD FOR JAIL	35.43
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DVDS AND SLEEVES	149.04
1027	POLICE	40521	WEX BANK	4709	AUGUST 2026 GAS	3,511.61
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	EVIDENCE BAGS	4.56
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	TOURNIQUET HOLDER FOR 175	18.99
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	EVIDENCE BOXES FOR HANDGUNS	83.54
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	HOLSTERS FOR NEW FIREARMS	3,817.54
1027	POLICE	40541	EDWARD DRACH	5949	PAPER SUPPLIES	144.00
1027	POLICE	40541	ELAN FINANCIAL SERVICES	5966	CLEANING SUPPLIES	69.70

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1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	PAPER TOWEL HOLDER	21.54
1027	POLICE	40549	WALTCO TOOLS, INC	119	SCREWS FOR AIR CONDITIONER	13.99
1027	POLICE	40591	RAY O'HERRON COMPANY	946	AMMO	1,948.70
1027	POLICE	40594	DAWN DEVENING	6464	PATCHES AND HEM PANTS FOR 169	78.00
1027	POLICE	40594	RAY O'HERRON COMPANY	946	HASH MARKS FOR 101 CLASS A	54.00
1027	POLICE	40594	RAY O'HERRON COMPANY	946	UNIFORMS FOR 167 MCS	427.64
1027	POLICE	40594	RAY O'HERRON COMPANY	946	BOOTS FOR 101	239.98
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	ICE FOR NNO	37.14
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	DONUTS FOR MEETING	14.86
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	HOMICIDE INVESTIGATION CRS-177	550.00
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	225.00
1027	POLICE	40719	ELAN FINANCIAL SERVICES	5966	LICENSE PLATE RENEWAL FOR 103	154.40
1027	POLICE	40719	PRO AUTOMOTIVE SERVICES	1002	TIRE INSTALL AND BALANCE 168	166.74
1027	POLICE	40754	EDWARD DRACH	5949	AUGUST CLEANING	1,345.00
1027	POLICE	40754	GRP WEGMAN COMPANY	100	PREVENTATIVE MAINTENANCE #2	1,152.00
1027	POLICE	40754	ROTTLER PEST CONTROL	6376	PEST CONTROL	110.00
1027	POLICE	40781	CITY OF WOOD RIVER	1245	WOOD RIVER POLICE STATION	102.22
1027	POLICE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	161.48
1027	POLICE	40792	DATA TRONICS INCORPORATED	443	RADIO CONSOLE MIGRATION	326.55
1027	POLICE	40792	PIASA CLEANERS	6040	DRY CLEANING	104.00
1027	POLICE	40792	TRANSUNION RISK & ALTERNATIVE	5206	WEB SEARCHES	175.00
1027	POLICE	40792	UTILITRA	981	GENETEC ADVANTAGE RENEWAL	4,659.64
1027	**POLICE Total**					**20,304.16**
1028	FIRE	40511	ELAN FINANCIAL SERVICES	5966	MAIL TITLE FOR 4214	6.37
1028	FIRE	40521	WEX BANK	4709	AUGUST 2026 GAS	1,415.59
1028	FIRE	40529	ELAN FINANCIAL SERVICES	5966	FUEL CONTAINER	34.98
1028	FIRE	40529	ELAN FINANCIAL SERVICES	5966	4 GALLONS OF CHAIN OIL	83.99
1028	FIRE	40551	AIRGAS USA, LLC	6246	CYLINDER RENTAL	68.35
1028	FIRE	40551	BOUND TREE MEDICAL LLC	318	GLOVES	389.80
1028	FIRE	40551	ELAN FINANCIAL SERVICES	5966	BLOOD GLUCOSE TEST STRIPS	79.74
1028	FIRE	40589	WALTCO TOOLS, INC	119	BAR AND CHAIN LUBE	10.00
1028	FIRE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	CPR CARDS - HIGH POINT	93.17
1028	FIRE	40781	CITY OF WOOD RIVER	1245	FIRE DEPARTMENT	102.22

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1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	501 E EDWARDSVILLE INTERNET	1,205.69
1028	FIRE	40869	ILLINOIS FINANCE AUTHORITY	4291	2025 ROSENBAUER 13756	17,500.00
1028	FIRE	40929	DATA TRONICS INCORPORATED	443	REMOVE CONSOLE FROM 4251	450.00
1028	FIRE	40929	ELAN FINANCIAL SERVICES	5966	F550 BODY CHANGE	4,175.00
1028	**FIRE Total**					**25,614.90**
1040	POLICE COMMUNICATIONS	40519	ELAN FINANCIAL SERVICES	5966	DRY ERASE BOARD	153.00
1040	POLICE COMMUNICATIONS	40594	ELAN FINANCIAL SERVICES	5966	PANTS FOR DISPATCHERS	369.90
1040	POLICE COMMUNICATIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	24 S WOOD RIVER AVE	142.81
1040	POLICE COMMUNICATIONS	40786	ELAN FINANCIAL SERVICES	5966	550 MADISON INTERNET	2,139.77
1040	POLICE COMMUNICATIONS	40935	UTILITRA	981	NEW KEY CARD SYSTEM	9,026.22
1040	**POLICE COMMUNICATIONS Total**					**11,831.70**
2100	MFT	40552	CHRIST BROTHERS	4264	PATCH	2,179.80
2100	MFT	40554	KIENSTRA - ILLINOIS	4140	FLOWABLE FILL CEDAR & PARK LN	1,660.00
2100	MFT	40556	JOSH MCDOWELL	1777	STREET SIGNS	180.00
2100	**MFT Total**					**4,019.80**
2300	INSURANCE	40821	A NEW PERSPECTIVE, INC	6454	COUNSELING SERVICS	25.00
2300	INSURANCE	40821	FOILES COUNSELING PC	6474	CONSELING SERVICES	137.50
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 Total**					**462.50**
2500	LIBRARY	40783	CONSTELLATION NEWENERGY - GAS	5995	326 E FERGUSON	89.52
2500	**LIBRARY Total**					**89.52**
3000	PUBLIC SERVICES ADMIN	40511	ELAN FINANCIAL SERVICES	5966	POSTAGE	22.62
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	PW PENS	13.59
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	SUPER GLUE	49.41
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	PENS-H2O PLANT	26.78
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	POST-ITS	8.54
3000	PUBLIC SERVICES ADMIN	40521	WEX BANK	4709	AUGUST 2026 GAS	251.57
3000	PUBLIC SERVICES ADMIN	40529	ELAN FINANCIAL SERVICES	5966	MISC PARTS- 2007 FORD EXPLORER	154.39
3000	PUBLIC SERVICES ADMIN	40529	ELAN FINANCIAL SERVICES	5966	2007 FORD EXPLORER PARTS	15.38
3000	PUBLIC SERVICES ADMIN	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN	301.33
3000	PUBLIC SERVICES ADMIN	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	325.00

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
3000	PUBLIC SERVICES ADMIN	40725	OATES ASSOCIATES, INC	5204	143 SHARED USE PATH	6,072.50
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	MISC ENGINEERING	457.50
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	GLENDALE DAM INSPECTION	1,856.75
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON INTERNET	347.65
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON VIDEO	9.56
3000	PUBLIC SERVICES ADMIN	40792	BARCOM SECURITY	5861	ANDERSON	210.00
3000	PUBLIC SERVICES ADMIN	40792	BARCOM SECURITY	5861	PUBLIC WORKS 3 BAY	165.00
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	14.99
3000	**PUBLIC SERVICES ADMIN Total**					**10,302.56**
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	SHIPPING SAMPLES	384.95
3031	WATER DISTRIBUTION	40521	WEX BANK	4709	AUGUST 2026 GAS	1,374.16
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	CAMLOCKS	45.77
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	BRAKE HOSES	56.41
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	OIL & AIR FILTER	21.50
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	BRAKE CALIPER	117.98
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	BRAKE PADS	26.00
3031	WATER DISTRIBUTION	40529	WALTCO TOOLS, INC	119	PARTS FOR COMPRESSOR	154.90
3031	WATER DISTRIBUTION	40531	ACE HARDWARE OF BETHALTO	4039	PAINT ROLLERS	8.99
3031	WATER DISTRIBUTION	40531	CORE & MAIN LP	2600	RETURN METERS & RADIO	(1,788.56)
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	CLAMP	484.77
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	CURB STOP KEY, SOIL PROBE	337.40
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	BALL VALVES, METER RISERS	5,273.88
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	PAINTING SUPPLIES	13.53
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	LARGE GLOVES	14.99
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	BOLTS AND HARDWARE	6.00
3031	WATER DISTRIBUTION	40541	ELAN FINANCIAL SERVICES	5966	TOWELS, WIPES, TP, TIDE	173.23
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	EXTENDER HANDLE	59.98
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	DRILL	369.99
3031	WATER DISTRIBUTION	40594	CLEARY'S SHOES & BOOTS	2749	BOOTS	239.99
3031	WATER DISTRIBUTION	40594	ELAN FINANCIAL SERVICES	5966	H2O WORK SHIRTS	64.57
3031	WATER DISTRIBUTION	40599	ELAN FINANCIAL SERVICES	5966	PHONE CASE&SCREEN PROTECTOR	31.48
3031	WATER DISTRIBUTION	40719	WEBER FORD	6001	REPAIR TO BRADY'S TRUCK	2,953.28

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3031	WATER DISTRIBUTION	40779	PACE ANALYTICAL SERVICES, LLC	6168	PFAS,LEAD&COPPER H2O ANALYSIS	3,098.00
3031	WATER DISTRIBUTION	40779	TEKLAB INCORPORATED	3506	WATER ANALYSIS	391.95
3031	WATER DISTRIBUTION	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	2.41
3031	**WATER DISTRIBUTION Total**					**13,917.55**
3032	WATER PLANT	40521	WEX BANK	4709	AUGUST 2026 GAS	87.92
3032	WATER PLANT	40529	ELAN FINANCIAL SERVICES	5966	ALUM FEEDER BELTS	144.00
3032	WATER PLANT	40555	WATER SOLUTIONS UNLIMITED	99	CHLORINE	2,760.36
3032	WATER PLANT	40594	ELAN FINANCIAL SERVICES	5966	BOOTS	159.95
3032	WATER PLANT	40594	ELAN FINANCIAL SERVICES	5966	BURRIS BOOTS	41.64
3032	WATER PLANT	40783	CONSTELLATION NEWENERGY - GAS	5995	54 WALCOTT	102.36
3032	WATER PLANT	40786	ELAN FINANCIAL SERVICES	5966	SCADA INTERNET	232.63
3032	WATER PLANT	40792	BARCOM SECURITY	5861	WATER PLANT	66.00
3032	WATER PLANT	40798	WATER SOLUTIONS UNLIMITED	99	FREIGHT	85.00
3032	**WATER PLANT Total**					**3,679.86**
4000	SEWER REVENUES	20303	ELAN FINANCIAL SERVICES	5966	EMANIFEST PROCESSING	154.00
4000	**SEWER REVENUES Total**					**154.00**
4041	SEWER COLLECTIONS	40521	WEX BANK	4709	AUGUST 2026 GAS	647.98
4041	SEWER COLLECTIONS	40529	EJ EQUIPMENT, INC	5353	REDUCER FOR VAC CON HOSE	378.16
4041	SEWER COLLECTIONS	40529	ELAN FINANCIAL SERVICES	5966	OIL FILTER	2.96
4041	SEWER COLLECTIONS	40529	ELAN FINANCIAL SERVICES	5966	BULB	8.58
4041	SEWER COLLECTIONS	40529	WALTCO TOOLS, INC	119	SAW BLADE	79.99
4041	SEWER COLLECTIONS	40531	FARM & HOME SUPPLY	4732	WASP SPRAY	41.86
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	GLOVES & BOLT	28.97
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	BRAKE CLEANER & GLOVES	67.87
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	DIAMOND BLADE	99.99
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	KROIL & DUCT TAPE	32.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	ROPE, MAGNET	33.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	SLEDGE HAMMER & GAS CAN	51.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	AIR COMPRESSOR, HOSE, COUPLING	172.96
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	1 TON HOIST 10FT	219.99
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	TAPE MEASURE	37.99
4041	SEWER COLLECTIONS	40719	N GENERAL AUTO ELECTRIC	905	REPAIR TO EXMARK AND HUSTLER	757.13

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	2.40
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	1494 EDWARDSVILLE RD	286.41
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	ENVIROTECH PARK	191.53
4041	SEWER COLLECTIONS	40783	ELAN FINANCIAL SERVICES	5966	ROCK HILL LIFT STATION	346.79
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	CARROLLWOOD LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	HAWTHORNE LIFT	270.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	PARK AVE. LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	ENVIROTECH LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	WWTP	66.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	EASTWOOD LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	WWTP TOOL SHED	54.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	WWTP CONTROL BUILDING	54.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	KENDALL HILL LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	RHR LIFT STATION	135.00
4041	**SEWER COLLECTIONS Total**					**4,744.50**
4042	SEWER PLANT	40783	CONSTELLATION NEWENERGY - GAS	5995	559 STATE AID RD	77.42
4042	SEWER PLANT	40791	VEOLIA WATER NORTH AMERICA	1004	CONTRACT OPS OCTOBER	91,337.00
4042	**SEWER PLANT Total**					**91,414.42**
4949	REFUSE	40778	REPUBLIC SERVICES #350	5406	COMPOST PICK UP	50.00
4949	**REFUSE Total**					**50.00**
5051	GOLF MAINTENANCE	40792	CLOVERLEAF	4731	OCTOBER 2026 MAINTENANCE	38,070.84
5051	GOLF MAINTENANCE	40793	ELAN FINANCIAL SERVICES	5966	GOLF COURSE BLACK FENCE REPAIR	90.58
5051	GOLF MAINTENANCE	40793	MADISON COUNTY SAND, LLC	5530	BUNKER SAND	2,014.25
5051	**GOLF MAINTENANCE Total**					**40,175.67**
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	PRINTER INK	28.40
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	DESKTOP STORAGE CLUBHOUSE	19.55
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	FUEL CARTS	1,124.20
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	TRASH BAGS	86.62
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	URINAL SCREENS GOLF COURSE	76.09
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	FLAG POLE KIT RETURN	(33.89)

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
5052	GOLF CLUBHOUSE	40582	ELAN FINANCIAL SERVICES	5966	GIFT CARDS	31.92
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	COMMERCIAL VACUUM CLUBHOUSE	177.48
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	FLAG POLE PULLEY GOLF COURSE	79.51
5052	GOLF CLUBHOUSE	40758	TNT GOLF CAR & MOTORSPORTS	5794	REPAIR GOLF CARTS	1,476.34
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK S. BATHROOM	6.50
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 BATHROOMS	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE N PAVILLION	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK N BATHROOM	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK CLUB HOUSE	8.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK OASIS	21.58
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK MAINT BLDG	88.96
5052	GOLF CLUBHOUSE	40786	ELAN FINANCIAL SERVICES	5966	DIRECTV-BELK	264.97
5052	GOLF CLUBHOUSE	40792	GRP WEGMAN COMPANY	100	BREAKER TRIP REPAIR	177.63
5052	GOLF CLUBHOUSE	40916	KANE MECHANICAL GROUP, LLC	5915	NEW HVAC AT CLUBHOUSE	47,242.35
5052	**GOLF CLUBHOUSE Total**					**50,914.13**
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	CONCESSIONS	1,046.07
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	CONCESSIONS	408.00
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	CUPS	37.96
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	FOAM CUPS GOLF COURSE	54.99
5053	GOLF CONCESSIONS	40572	METRO SUPPLY & EQUIPMENT	854	CUPS	185.81
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	ALCOHOL	614.70
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	ALCOHOL	60.00
5053	**GOLF CONCESSIONS Total**					**2,407.53**
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	AMEREN FESTIVALGROUNDS BP	57.21
8700	CID	40851	JENNY NORMAN	T0001455	EXT HOME RENOVATION- 217 S 9	5,000.00
8700	CID	40860	ELAN FINANCIAL SERVICES	5966	BUSINESS LUNCH	42.00
8700	CID	40860	GOVERNMENTAL CONSULTING	6363	CONSULTING SERVICES	3,000.00
8700	CID	40860	PGAV PLANNERS LLC	5815	TIF #4 CONSULTING	1,429.00
8700	CID	40919	ABATEMENT MANAGEMENT INC	3499	ABESTOS ABATEMENT 6 S 6TH ST	2,800.00
8700	CID	40919	ABATEMENT MANAGEMENT INC	3499	ASBESTOS SAMPLING 6 S 6TH ST	800.00
8700	CID	40919	MADISON COUNTY RECORDER	2579	LEGAL DESCRIPTION-PROPERTY	2.00
8700	**CID Total**					**13,130.21**

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8900	NHR SALES TAX	40910	PARKREATION INC.	6561	CITY CENTER SHELTER	327,669.00
8900	NHR SALES TAX	40916	UTILITRA	981	SOLAR SECURITY TRAILER	36,920.60
8900	**NHR SALES TAX Total**					**364,589.60**
9000	RECREATION CENTER	40301	ELAN FINANCIAL SERVICES	5966	TRAMPOLINE GYMNASTICS	54.99
9000	RECREATION CENTER	40301	ELAN FINANCIAL SERVICES	5966	GYMNASTICS CHALK	22.77
9000	RECREATION CENTER	40304	ELAN FINANCIAL SERVICES	5966	REC CENTER CONCESSIONS	471.58
9000	RECREATION CENTER	40313	BUDGET SIGNS TROPHIES & PLAQUE	333	VOLLEYBALL TROPHIES	98.00
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	FOLDERS	13.00
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	MEMBERSHIP CARDS	25.73
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	LAMINATING SHEETS	15.29
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	TAPE DISPENSER	22.79
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	PAPER TOWELS	63.36
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	LAUNDRY DETERGENT FOR MOPS	9.79
9000	RECREATION CENTER	40549	ALL-TYPE VACUUM & JANITORIAL	6312	DRAIN HOSE FLOOR SCRUBBER	134.81
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	DRAIN HOSE FLOOR SCRUBBER	47.99
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	VACUUM BELTS	8.49
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	BREAK ROD PULL STATION RETURN	(9.16)
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	DRAIN HOSE RETURN	(47.99)
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	HEX BAR WEIGHT ROOM	66.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	ANKLE STRAPS WEIGTH ROOM	16.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	PLYO BOX WEIGHT ROOM	35.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	SQUAT PAD BARBELL	9.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	WEIGHT PLATES REC CENTER	85.49
9000	RECREATION CENTER	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SVC REC CENTER	66.00
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	RECREATION CENTER	371.02
9000	RECREATION CENTER	40786	ELAN FINANCIAL SERVICES	5966	655 N WOOD RIVER INTERNET	725.00
9000	RECREATION CENTER	40939	V.T.L. INC.	6527	GYMNASTICS EQUIPMENT	5,661.98
9000	**RECREATION CENTER Total**					**7,970.89**
Grand Total						**711,115.95**