

INVOICES DUE ON/BEFORE 03/21/2023

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------------------|-------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| LEGISLATIVE | | | | |
| LEGISLATIVE EXP | | | | |
| 1051 | RIVER BEND GROWTH ASSOC | 2023 ANNUAL MEMBERSHIP - RBGA | 10-11-4-0619 | 5,000.00 |
| 1067 | ROYAL PUBLISHING COMPANY | 2023 GIRLS IHSA BASKETBALL | 10-11-4-0749 | 120.00 |
| 1067 | | 2023 CLASS 2A BOYS BASKETBALL | 10-11-4-0749 | 120.00 |
| 1131 | SOUTHWESTERN ILLINOIS COUNCIL | FEB 2023 MEETING (3) ATTENDEES | 10-11-4-0659 | 120.00 |
| 5583 | SHRED-IT ST. LOUIS | 1/5/2023 - SHREDDING - CH | 10-11-4-0792 | 25.37 |
| 5793 | HEARST COMMUNICATIONS INC | MEETING SCHEDULE | 10-11-4-0741 | 123.56 |
| 5793 | | ADA TRANSITION PLAN | 10-11-4-0741 | 119.82 |
| 5861 | BARCOM SECURITY | 3/1-5/31/2023 - IT SERVICES | 10-11-4-0792 | 51.00 |
| 5966 | CARDMEMBER SERVICE | CORK BOARD - MAYOR | 10-11-4-0519 | 56.09 |
| 5966 | | 12/11-1/10/2023 - CELL PHONES | 10-11-4-0786 | 42.16 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-11-4-0796 | 84.00 |
| TOTAL LEGISLATIVE EXP | | | | 5,862.00 |
| TOTAL LEGISLATIVE | | | | 5,862.00 |
| ADMINISTRATION | | | | |
| ADMINISTRATION EXP | | | | |
| 1015 | QUILL | POST-IT NOTES | 10-12-4-0519 | 19.79 |
| 5966 | CARDMEMBER SERVICE | ADOBE PRO - MONTHLY | 10-12-4-0792 | 15.93 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-12-4-0796 | 361.80 |
| TOTAL ADMINISTRATION EXP | | | | 397.52 |
| TOTAL ADMINISTRATION | | | | 397.52 |
| FINANCE | | | | |
| FINANCE EXP | | | | |
| 5583 | SHRED-IT ST. LOUIS | 1/5/2023 - SHREDDING - FINANCE | 10-13-4-0792 | 50.72 |
| 5966 | CARDMEMBER SERVICE | MOUSE PAD - K MURRAY | 10-13-4-0519 | 4.99 |
| 5966 | | 12/11-1/10/2023 - CELL PHONES | 10-13-4-0786 | 42.16 |
| 5998 | SMARTBILL | POSTAGE - WATER BILLS | 10-13-4-0511 | 1,956.49 |
| 5998 | | PRINTING - WATER BILLS | 10-13-4-0742 | 463.59 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-13-4-0796 | 1,095.75 |
| TOTAL FINANCE EXP | | | | 3,613.70 |
| TOTAL FINANCE | | | | 3,613.70 |
| ANIMAL CONTROL | | | | |
| ANIMAL CONTROL EXP | | | | |
| 6244 | TYLER GALLAHER | REIMBURSE - DOG FOOD PURCHASE | 10-14-4-0599 | 30.24 |
| TOTAL ANIMAL CONTROL EXP | | | | 30.24 |
| TOTAL ANIMAL CONTROL | | | | 30.24 |
| LEGAL | | | | |
| LEGAL EXP | | | | |
| 279 | BASSETT LAW OFFICE | LEGAL RETAINER | 10-15-4-0792 | 2,500.00 |
| 279 | | LEGAL SERVICES | 10-15-4-0721 | 1,603.75 |
| 5868 | SANDBERG PHOENIX | LEGAL SERVICES | 10-15-4-0721 | 485.69 |
| TOTAL LEGAL EXP | | | | 4,589.44 |
| TOTAL LEGAL | | | | 4,589.44 |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | RAKES AND GLOVES | 10-16-4-0599 | 63.97 |
| 119 | | LATEX GLOVES | 10-16-4-0589 | 3.99 |
| 3400 | B & F TECHNICAL CODE SERVICES | PLAN REVIEW | 10-16-4-0792 | 1,412.50 |
| 5966 | CARDMEMBER SERVICE | ICC REIMBURSE CLASS | 10-16-4-0669 | -995.00 |
| 5966 | | ICC - IFC COURSE - 13 | 10-16-4-0669 | 165.00 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------------|-----------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 5966 | | ICC VIRTUAL CLASSES - 13 | 10-16-4-0679 | 495.00 |
| 5966 | | PHONE LOG BOOK - B&Z | 10-16-4-0519 | 7.98 |
| 5966 | | ICLOUD STORAGE - B&Z | 10-16-4-0786 | 0.99 |
| 778 | LEON UNIFORM COMPANY | UNIFORM ITEMS - C ELLIS | 10-16-4-0594 | 569.40 |
| 980 | PF PETTIBONE & COMPANY | CORRECTIVE ACTION ORDER DECALS | 10-16-4-0742 | 483.90 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-16-4-0796 | 201.00 |
| TOTAL BUILDING AND ZONING EXP | | | | 2,408.73 |
| TOTAL BUILDING AND ZONING | | | | 2,408.73 |
| STREET LIGHTING | | | | |
| STREET LIGHTING EXP | | | | |
| 100 | GRP WEGMAN COMPANY | CONTROLLER FAIL@6TH & E'VILLE | 10-17-4-0759 | 1,935.72 |
| 100 | | RESET @ WR AVE & E'VILLE | 10-17-4-0759 | 109.33 |
| 4320 | SOUTHWESTERN ELECTRIC | 1/5-2/6/2023 - ROCK HILL ROAD | 10-17-4-0788 | 205.65 |
| 4320 | | 1/5-2/6/2023 - GRAND VIEW HILL | 10-17-4-0788 | 125.00 |
| TOTAL STREET LIGHTING EXP | | | | 2,375.70 |
| TOTAL STREET LIGHTING | | | | 2,375.70 |
| CITY HALL MAINTENANCE | | | | |
| CITY HALL MAINTENANCE EXP | | | | |
| 1245 | CITY OF WOOD RIVER | 111 N WOOD RIVER AVE - WATER | 10-19-4-0781 | 6.50 |
| 1245 | | 111 N WOOD RIVER AVE - WATER | 10-19-4-0781 | 43.96 |
| 5861 | BARCOM SECURITY | 3/1-5/31/2023 - IT SERVICES | 10-19-4-0792 | 117.00 |
| 591 | UNIFIRST FIRST AID + SAFETY | REPLENSIH FIRST AID | 10-19-4-0552 | 155.10 |
| TOTAL CITY HALL MAINTENANCE EXP | | | | 322.56 |
| TOTAL CITY HALL MAINTENANCE | | | | 322.56 |
| STREET MAINTENANCE | | | | |
| STREET MAINTENANCE | | | | |
| 1060 | ROD'S SERVICE INCORPORATED | O2 & ACETYLENE TANK RENTAL | 10-21-4-0544 | 19.78 |
| 119 | WALTCO TOOLS & EQUIPMENT | PARTS - 14TH STREET FLAGPOLE | 10-21-4-0599 | 10.97 |
| 119 | | 5 PIECE FILE SET | 10-21-4-0589 | 21.99 |
| 119 | | COLD WELD & BOLT | 10-21-4-0599 | 8.19 |
| 119 | | DISK GRINDER | 10-21-4-0589 | 47.94 |
| 119 | | SANDPAPER, ABRASIVES | 10-21-4-0544 | 19.90 |
| 2159 | CHARTER COMMUNICATIONS | 2/7-3/6/2023 - 14TH ST | 10-21-4-0786 | 211.15 |
| 348 | CR SYSTEMS | CLEANING & SHOP SUPPLIES | 10-21-4-0544 | 445.55 |
| 3603 | LUBY EQUIPMENT SERVICES | SNAP RINGS - BACKHOE | 10-21-4-0529 | 28.62 |
| 3955 | CONCRETE SUPPLY OF ILLINOIS | SIDEWALK REPAIR - 907 ACTON | 10-21-4-0538 | 147.40 |
| 3984 | AUTO ZONE | WINDSHIELD WASHER FLUID | 10-21-4-0544 | 41.88 |
| 4281 | TRAVIS MOUSER | T MOUSER - CDL RENEWAL | 10-21-4-0669 | 60.00 |
| 5861 | BARCOM SECURITY | 3/1-5/31/2023 - IT SERVICES | 10-21-4-0799 | 84.00 |
| 5966 | CARDMEMBER SERVICE | 12/11-1/10/2023 - CELL PHONES | 10-21-4-0786 | 42.16 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-21-4-0796 | 70.25 |
| TOTAL STREET MAINTENANCE | | | | 1,259.78 |
| TOTAL STREET MAINTENANCE | | | | 1,259.78 |
| PARKS AND RECREATION | | | | |
| PARKS AND REC EXP | | | | |
| 1245 | CITY OF WOOD RIVER | S 14TH ST - WATER | 10-24-4-0781 | 20.08 |
| 1245 | | 633 N WOOD RIVER AVE - WATER | 10-24-4-0781 | 8.14 |
| 1245 | | 100 WALCOTT - WATER | 10-24-4-0781 | 8.14 |
| 1245 | | 6TH ST PARK - WATER | 10-24-4-0781 | 6.50 |
| 2159 | CHARTER COMMUNICATIONS | 2/6-3/5/2023 - INTERNET | 10-24-4-0786 | 89.99 |
| 241 | B & W HEATING & COOLING | TEMPORARY PUMP REPAIR | 10-24-4-0792 | 255.00 |
| 3049 | ENVIRONMENTAL AIRE SERVICES | AIR FRESHENERS (5) | 10-24-4-0752 | 30.00 |
| 5495 | TRI-CITY REC. PROGRAMS | TRI CITY DOES - VOLLEYBALL | 10-24-4-0313 | 1,736.00 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------|--------------------------------|---------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| PARKS AND RECREATION | | | | |
| PARKS AND REC EXP | | | | |
| 5495 | | TRI CITY DUES - BASKETBALL | 10-24-4-0300 | 234.00 |
| 5861 | BARCOM SECURITY | 3/1-5/31/2023 - IT SERVICES | 10-24-4-0792 | 204.00 |
| 5966 | CARDMEMBER SERVICE | HIGHLIGHTERS | 10-24-4-0519 | 5.55 |
| 5966 | | CORRECTION TAPE, PAPER CLIPS | 10-24-4-0519 | 35.49 |
| 5966 | | SCOTCH TAPE, POST-IT NOTES | 10-24-4-0519 | 38.37 |
| 5966 | | 50 CHAIRS & 12 FOLDING TABLES | 10-24-4-0916 | 2,328.76 |
| 5966 | | 12/11-1/10/2023 - CELL PHONES | 10-24-4-0786 | 126.48 |
| 6194 | PYRAMID ELECTRICAL CONTRACTORS | LOCATE UNDERGROUND ELECTRIC | 10-24-4-0792 | 300.76 |
| 6237 | ON SITE COMPANIES, INC | 12/24-1/20/2023 - ROTARY SOUTH | 10-24-4-0792 | 110.00 |
| 6237 | | 12/24-1/20/2023 - ROTARY NORTH | 10-24-4-0792 | 110.00 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-24-4-0796 | 503.75 |
| TOTAL PARKS AND REC EXP | | | | 6,151.01 |
| TOTAL PARKS AND RECREATION | | | | 6,151.01 |
| PARK MAINTENANCE | | | | |
| PARK MAINTENANCE EXP | | | | |
| 1104 | SIEVERS EQUIPMENT COMPANY | CASE FARMALL TRACTOR | 10-25-4-0939 | 89,900.00 |
| 119 | WALTCO TOOLS & EQUIPMENT | TOOL BOX, WD-40, TRASH GRABBER | 10-25-4-0549 | 50.96 |
| 119 | | HANDLES-PARKS PLASTIC BARRELS | 10-25-4-0549 | 30.99 |
| 119 | | PALLET JACK - PARK MAINT DEPT | 10-25-4-0529 | 449.99 |
| 119 | | SLEEVE FOR HITCH - PARK TRUCK | 10-25-4-0529 | 17.99 |
| 1245 | CITY OF WOOD RIVER | 2551 ROCK HILL RD - WATER | 10-25-4-0781 | 6.50 |
| 1245 | | 312 LINTON - WATER | 10-25-4-0781 | 20.08 |
| 5420 | D&D TIRE SERVICE LLC. | PATCH HOLE - F-250 TRUCK | 10-25-4-0719 | 25.00 |
| 5547 | ADVANCE STORES CO., INC | OIL, STARTING FLUID, BULB | 10-25-4-0529 | 71.86 |
| 58 | ALTON EQUIPMENT RENTAL | PARTS FOR POLE SAW | 10-25-4-0529 | 73.97 |
| 5861 | BARCOM SECURITY | 3/1-5/31/2023 - IT SERVICES | 10-25-4-0792 | 72.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 10-25-4-0792 | 66.00 |
| 5966 | CARDMEMBER SERVICE | LIFT HANDLES | 10-25-4-0529 | 169.38 |
| 5966 | | HAND TOOL RACK, LIFT HANDLES | 10-25-4-0529 | 138.85 |
| TOTAL PARK MAINTENANCE EXP | | | | 91,093.57 |
| TOTAL PARK MAINTENANCE | | | | 91,093.57 |
| DISASTER PREP | | | | |
| DISASTER PREP | | | | |
| 443 | DATA TRONICS INCORPORATED | ESDA - EVALUATE STORM SIRENS | 10-26-4-0799 | 186.25 |
| TOTAL DISASTER PREP | | | | 186.25 |
| TOTAL DISASTER PREP | | | | 186.25 |
| POLICE | | | | |
| POLICE | | | | |
| 114 | WOOD RIVER PRINTING | CERTIFICATE PAPER - AWARDS | 10-27-4-0599 | 10.00 |
| 114 | | #10 ENVELOPES | 10-27-4-0742 | 340.00 |
| 119 | WALTCO TOOLS & EQUIPMENT | TAMPER PROOF SCREWS, DRILL BITS | 10-27-4-0549 | 10.00 |
| 1245 | CITY OF WOOD RIVER | 550 MADISON AVE - WATER | 10-27-4-0781 | 79.78 |
| 333 | BUDGET SIGNS TROPHIES & PLAQUE | 2022 OFFICER & TC OF THE YEAR | 10-27-4-0599 | 190.20 |
| 333 | | REFLECTIVE VINYL - COATS | 10-27-4-0594 | 76.00 |
| 5206 | TRANSUNION RISK & ALTERNATIVE | JANUARY 2023 - WEB SEARCHES | 10-27-4-0792 | 175.00 |
| 5547 | ADVANCE STORES CO., INC | DE-ICER - SQUAD CARDS | 10-27-4-0719 | 20.67 |
| 5861 | BARCOM SECURITY | CELL COMMUNICATOR - FIRE ALARM | 10-27-4-0792 | 299.00 |
| 5866 | JAMES HARING | RADAR, LIGHT BAR REPAIR - #166 | 10-27-4-0719 | 368.50 |
| 5866 | | INSTALL RADAR UNIT - #171 | 10-27-4-0719 | 240.00 |
| 5966 | CARDMEMBER SERVICE | RETURN DUTY BELT - #171 | 10-27-4-0527 | -31.39 |
| 5966 | | EVIDENCE STORAGE ITEMS | 10-27-4-0527 | 131.32 |
| 5966 | | ILEETA - CONFERENCE FEE - #142 | 10-27-4-0679 | 410.00 |
| 5966 | | ILEETA - CONFERENCE FEE - #165 | 10-27-4-0679 | 410.00 |
| 5966 | | BANKERS BOXES | 10-27-4-0519 | 84.99 |
| 5966 | | MAGAZINE POUCH - #171 | 10-27-4-0527 | 25.77 |
| 5966 | | GALLS BOOTS - #171 | 10-27-4-0594 | 154.99 |
| 5966 | | WIRE ADAPTER - SPEED TRAILER | 10-27-4-0719 | 9.97 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------|--------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| POLICE | | | | |
| POLICE | | | | |
| 5966 | | DVD WRITER | 10-27-4-0519 | 49.98 |
| 5966 | | TONER - ADMIN | 10-27-4-0514 | 155.78 |
| 5966 | | TAB DIVIDERS - BINDERS | 10-27-4-0519 | 14.04 |
| 5966 | | LICENSE PLATE - BLUE EXPLORER | 10-27-4-0719 | 154.40 |
| 5966 | | REPOSITIONAL FILE TABS | 10-27-4-0519 | 20.19 |
| 5966 | | VELCRO, TAPE FOR LABEL MAKER | 10-27-4-0519 | 54.21 |
| 5966 | | MAILING LABELS | 10-27-4-0519 | 39.54 |
| 5966 | | SOAP DISPENSER | 10-27-4-0549 | 49.98 |
| 5966 | | REPORT COVERS | 10-27-4-0519 | 27.13 |
| 5966 | | CERTIFICATE HOLDERS | 10-27-4-0519 | 19.95 |
| 5990 | AT&T MOBILITY | JANUARY 2023 - CELL PHONES | 10-27-4-0786 | 826.05 |
| 5990 | | 1/9-2/1/2023 - PHONE & SERVICE | 10-27-4-0786 | 112.70 |
| 6027 | SALTUS TECHNOLOGIES | 3/1/2023-2/28/2024-DIGITICKET | 10-27-4-0792 | 390.00 |
| 6040 | PIASA CLEANERS | JANUARY 2023 - DRY CLEANING | 10-27-4-0792 | 120.00 |
| 6087 | SHARP ELECTRONICS CORP | PRINTER - INVESTIGATIONS | 10-27-4-0519 | 1,255.00 |
| 778 | LEON UNIFORM COMPANY | NAME BAR, SERVING BAR - #101 | 10-27-4-0594 | 72.00 |
| 778 | | PANTS - #172 | 10-27-4-0594 | 63.50 |
| 868 | MIKE'S | ANNUAL GENERATOR INSPECTION | 10-27-4-0792 | 625.00 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-27-4-0796 | 4,235.85 |
| TOTAL POLICE | | | | 11,290.10 |
| TOTAL POLICE | | | | 11,290.10 |
| FIRE | | | | |
| FIRE EXP | | | | |
| 100 | GRP WEGMAN COMPANY | ALARM SYSTEM CONTACTORS | 10-28-4-0792 | 819.98 |
| 100 | | ALARM CONTROL WIRING-RED LIGHT | 10-28-4-0792 | 546.65 |
| 119 | WALTCO TOOLS & EQUIPMENT | PROPANE BURN PAN - TRAINING | 10-28-4-0593 | 7.59 |
| 1245 | CITY OF WOOD RIVER | 501 EDWARDSVILLE RD - WATER | 10-28-4-0781 | 91.72 |
| 2950 | INDUSTRIAL SOAP COMPANY | JANITORIAL SUPPLIES | 10-28-4-0541 | 327.15 |
| 2950 | | JANITORIAL SUPPLIES | 10-28-4-0541 | 4.35 |
| 299 | BANNER FIRE EQUIPMENT | ANNUAL PUMP TEST PREP - 4214 | 10-28-4-0719 | 1,765.56 |
| 3747 | FREDS 2 THE RESCUE INC | POC FF WELLS - TURN OUT GEAR | 10-28-4-0595 | 155.25 |
| 3833 | AMERICAN SAFETY & HEALTH | MESSAGE INSTITUTE - CPR CLASS | 10-28-4-0679 | 79.75 |
| 3833 | | EAFD INSTRUCTOR RENEWAL | 10-28-4-0679 | 15.00 |
| 3833 | | WRFD CPR RENEWAL CARD | 10-28-4-0679 | 7.25 |
| 539 | FIRE SAFETY INCORPORATED | ANNUAL EXTINGUISHER INSPECTION | 10-28-4-0752 | 244.00 |
| 5420 | D&D TIRE SERVICE LLC. | TIRES - 4214 | 10-28-4-0719 | 1,676.56 |
| 5547 | ADVANCE STORES CO., INC | HEATER HOSE - REPAIR 4251 | 10-28-4-0529 | 1.56 |
| 5547 | | RV ANTIFREEZE - REPAIR 4251 | 10-28-4-0529 | 23.12 |
| 5583 | SHRED-IT ST. LOUIS | 1/19/2023 - SHREDDING FIRE DEP | 10-28-4-0792 | 68.63 |
| 5966 | CARDMEMBER SERVICE | IDPH EMS PARAMEDIC FEE | 10-28-4-0679 | 61.35 |
| 5966 | | FLOOR MATS - 4298 & 4251 | 10-28-4-0529 | 485.80 |
| 5966 | | SELF ADHESIVE BANDAGE WRAP | 10-28-4-0551 | 14.46 |
| 5966 | | BLUE PAINTERS TAPE | 10-28-4-0549 | 17.96 |
| 5966 | | EMS SUPPLIES | 10-28-4-0551 | 34.77 |
| 5966 | | DRY ERASE MARKERS | 10-28-4-0519 | 11.37 |
| 5966 | | HEAT PUMP - 4251 | 10-28-4-0529 | 298.06 |
| 5966 | | ICC BUILDING CODE BOOK | 10-28-4-0519 | 134.99 |
| 5966 | | SHUT OFF VALVE - GARDEN HOSE | 10-28-4-0549 | 13.49 |
| 5966 | | ICC FIRE CODE BOOK | 10-28-4-0519 | 112.11 |
| 5966 | | URNAL SCREEN | 10-28-4-0541 | 53.95 |
| 5966 | | 12/11-1/10/2023 - CELL PHONES | 10-28-4-0786 | 222.21 |
| 5990 | AT&T MOBILITY | JANUARY 2023 - CELL PHONE | 10-28-4-0786 | 42.15 |
| 5990 | | JANUARY 2023 - IPADS | 10-28-4-0753 | 181.20 |
| 624 | HELGET GAS PRODUCTS | MONTHLY CYLINDER RENTAL | 10-28-4-0551 | 46.75 |
| 6245 | NORTH AMERICAN RESCUE | COMPLETE"RESCUE TASK FORCE"KIT | 10-28-4-0589 | 1,710.89 |
| 6245 | | CREDIT - RETURNED ITEMS | 10-28-4-0589 | -124.99 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 10-28-4-0796 | 424.50 |
| TOTAL FIRE EXP | | | | 9,575.14 |
| TOTAL FIRE | | | | 9,575.14 |
| POLICE COMMUNICATIONS | | | | |
| POLICE COMMUNICATIONS EXP | | | | |

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|--------------------------------|------------------------------|--------------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| POLICE COMMUNICATIONS | | | | |
| POLICE COMMUNICATIONS EXP | | | | |
| 2159 | CHARTER COMMUNICATIONS | 1/28-2/27/2023-INTERNET,PHONE | 10-40-4-0786 | 1,206.17 |
| | | TOTAL POLICE COMMUNICATIONS EXP | | 1,206.17 |
| | | TOTAL POLICE COMMUNICATIONS | | 1,206.17 |
| | | TOTAL GENERAL FUND | | 140,361.91 |
| MOTOR FUEL TAX | | | | |
| MFT | | | | |
| MFT EXP | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | SIGN HARDWARE | 21-00-4-0556 | 26.00 |
| 4264 | CHRIST BROTHERS | BITUMINOUS PATCH | 21-00-4-0552 | 678.00 |
| 5291 | WARNING LITES OF SOUTHERN IL | STOP SIGNS (75) | 21-00-4-0556 | 3,768.75 |
| 5291 | | ONE WAY & CUSTOM STREET SIGNS | 21-00-4-0556 | 4,853.20 |
| 6110 | NEW FRONTIER MATERIAL LLC | CA06 ROCK | 21-00-4-0554 | 196.93 |
| 6110 | | CA06 ROCK | 21-00-4-0554 | 261.80 |
| | | TOTAL MFT EXP | | 9,784.68 |
| | | TOTAL MFT | | 9,784.68 |
| | | TOTAL MOTOR FUEL TAX | | 9,784.68 |
| INSURANCE | | | | |
| INSURANCE | | | | |
| INSURANCE EXP | | | | |
| 2241 | CHRIS JOHNSON | INS PAYMENT 14 OF 36 - JOHNSON | 23-00-4-0841 | 100.00 |
| 2531 | MIKE CARLISLE | INS PAYMENT 5 OF 36 - CARLISLE | 23-00-4-0841 | 100.00 |
| 4166 | MARK LITTLE | INS PAYMENT 19 OF 36 - LITTLE | 23-00-4-0841 | 100.00 |
| 6092 | TIMOTHY BARRETT | INS PAYMENT 22 OF 36 - BARRETT | 23-00-4-0841 | 100.00 |
| | | TOTAL INSURANCE EXP | | 400.00 |
| | | TOTAL INSURANCE | | 400.00 |
| | | TOTAL INSURANCE | | 400.00 |
| LIBRARY | | | | |
| BUILDING FUND | | | | |
| BUILDING FUND EXPENSES | | | | |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 25-89-4-0796 | 1,286.00 |
| | | TOTAL BUILDING FUND EXPENSES | | 1,286.00 |
| | | TOTAL BUILDING FUND | | 1,286.00 |
| | | TOTAL LIBRARY | | 1,286.00 |
| WATER | | | | |
| PUBLIC SERVICES ADMIN | | | | |
| PUBLIC SERVICES ADMIN EXPENSES | | | | |
| 348 | CR SYSTEMS | JAN2023 CLEANING-100 ANDERSON | 30-00-4-0752 | 295.00 |
| 5861 | BARCOM SECURITY | 3/1-5/31/2023 - IT SERVICES | 30-00-4-0792 | 66.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 30-00-4-0792 | 105.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 30-00-4-0792 | 60.00 |
| 5966 | CARDMEMBER SERVICE | ADOBE | 30-00-4-0729 | 14.99 |
| 5966 | | 12/11-1/10/2023 - CELL PHONES | 30-00-4-0786 | 42.16 |
| 981 | UTILITRA | FEBRUARY 2023 - IT SERVICES | 30-00-4-0796 | 140.50 |
| | | TOTAL PUBLIC SERVICES ADMIN EXPENSES | | 723.65 |
| | | TOTAL PUBLIC SERVICES ADMIN | | 723.65 |

INVOICES DUE ON/BEFORE 03/21/2023

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------------|----------------------------|-------------------------------|--------------|------------|
| SEWER | | | | |
| SEWER COLLECTIONS | | | | |
| SEWER COLLECTIONS EXPENSES | | | | |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 40-41-4-0792 | 54.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 40-41-4-0792 | 54.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 40-41-4-0792 | 30.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 40-41-4-0792 | 30.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 40-41-4-0792 | 30.00 |
| 868 | MIKE'S | ANNUAL GENERATOR INSPECTION | 40-41-4-0792 | 700.00 |
| 868 | | ANNUAL GENERATOR INSPECTION | 40-41-4-0792 | 610.00 |
| 868 | | ANNUAL GENERATOR INSPECTION | 40-41-4-0792 | 644.01 |
| TOTAL SEWER COLLECTIONS EXPENSES | | | | 8,846.01 |
| TOTAL SEWER COLLECTIONS | | | | 8,846.01 |
| SEWER PLANT | | | | |
| SEWER PLANT EXPENSES | | | | |
| 1004 | VEOLIA WATER NORTH AMERICA | MARCH 2023 - CONTRACT OPS | 40-42-4-0791 | 77,982.00 |
| TOTAL SEWER PLANT EXPENSES | | | | 77,982.00 |
| TOTAL SEWER PLANT | | | | 77,982.00 |
| SEWER CAPITAL TRUST | | | | |
| SEWER C/TRUST REVENUES | | | | |
| 2970 | CAPITAL GAINS INCORPORATED | MANAGEMENT FEES-1/1-3/31/2023 | 40-95-2-0381 | 812.33 |
| TOTAL SEWER C/TRUST REVENUES | | | | 812.33 |
| TOTAL SEWER CAPITAL TRUST | | | | 812.33 |
| EPA C/TRUST | | | | |
| EPA C/TRUST REVENUES | | | | |
| 2970 | CAPITAL GAINS INCORPORATED | MANAGEMENT FEES-1/1-3/31/2023 | 40-98-2-0381 | 968.97 |
| TOTAL EPA C/TRUST REVENUES | | | | 968.97 |
| TOTAL EPA C/TRUST | | | | 968.97 |
| TOTAL SEWER | | | | 89,163.01 |
| REFUSE | | | | |
| REFUSE | | | | |
| EXPENSES | | | | |
| 5966 | CARDMEMBER SERVICE | 12/11-1/10/2023 - CELL PHONES | 49-49-4-0799 | 24.94 |
| TOTAL EXPENSES | | | | 24.94 |
| TOTAL REFUSE | | | | 24.94 |
| TOTAL REFUSE | | | | 24.94 |
| GOLF COURSE | | | | |
| GOLF MAINTENANCE | | | | |
| GOLF MAINT EXPENSES | | | | |
| 4731 | CLOVERLEAF GOLF COURSE | MARCH 2023 - GC MAINTENANCE | 50-51-4-0792 | 38,875.00 |
| TOTAL GOLF MAINT EXPENSES | | | | 38,875.00 |
| TOTAL GOLF MAINTENANCE | | | | 38,875.00 |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 1245 | CITY OF WOOD RIVER | BELK - CLUB HOUSE - WATER | 50-52-4-0781 | 8.14 |
| 1245 | | BELK - N BATHROOM - WATER | 50-52-4-0781 | 6.50 |

INVOICES DUE ON/BEFORE 03/21/2023

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-------------------------------|--------------------------------|-------------------------------------|--------------|------------|
| GOLF COURSE | | | | |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 1245 | | BELK - N PAVILION - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | BELK - BATHROOMS - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | BELK - DRINK FOUNTAIN - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | BELK - S BATHROOM - WATER | 50-52-4-0781 | 16.96 |
| 1245 | | BELK PARK OASIS - WATER | 50-52-4-0781 | 8.14 |
| 1245 | | BELK PARK RD-MAINT BLDG-WATER | 50-52-4-0781 | 11.73 |
| 5709 | CONSTELLATION NEW ENERGY, INC | CONSTELLATION - BELK | 50-52-4-0783 | 98.43 |
| 5861 | BARCOM SECURITY | 3/1-5/31/2023 - IT SERVICES | 50-52-4-0792 | 120.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 50-52-4-0792 | 78.00 |
| 5861 | | 3/1-5/31/2023 - IT SERVICES | 50-52-4-0792 | 90.00 |
| 5966 | CARDMEMBER SERVICE | 1/4-2/3/2023 - DIRECT TV | 50-52-4-0786 | 186.97 |
| 5966 | | MONTHLY GIFT CARDS | 50-52-4-0582 | 31.92 |
| 5966 | | MONTHLY GIFT CARDS | 50-52-4-0582 | -31.92 |
| 5966 | | 12/11-1/10/2023 - CELL PHONES | 50-52-4-0786 | 117.77 |
| 6126 | ARDICO WATER LLC | WATER COOLER CHARGE | 50-52-4-0752 | 35.00 |
| 6204 | CLEAN UNIFORM COMPANY | 2/6/2023 - RUG&TOWEL SERVICE | 50-52-4-0752 | 167.21 |
| 669 | ILLINOIS DEPARTMENT OF REVENUE | JANUARY 2023 - SALES TAX | 50-52-4-0573 | 79.00 |
| | | TOTAL CLUBHOUSE EXPENSES | | 1,043.35 |
| | | TOTAL GOLF CLUBHOUSE | | 1,043.35 |
| GOLF CONCESSIONS | | | | |
| CONCESSION EXPENSES | | | | |
| 669 | ILLINOIS DEPARTMENT OF REVENUE | JANUARY 2023 - SALES TAX | 50-53-4-0573 | 216.00 |
| | | TOTAL CONCESSION EXPENSES | | 216.00 |
| | | TOTAL GOLF CONCESSIONS | | 216.00 |
| | | TOTAL GOLF COURSE | | 40,134.35 |
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CAP IMPROVEMENTS AND DEVELOP | | | | |
| CID EXPENSES | | | | |
| 6022 | NETCO, INC | CLOSING FEES - 130 WHITELAW AV | 87-00-4-0919 | 847.00 |
| 6022 | | CLOSING FEES - 2 E FERGUSON | 87-00-4-0919 | 4,200.36 |
| 6022 | | CLOSING FEES - 28 E ACTON | 87-00-4-0919 | 847.00 |
| 6022 | | CLOSING FEES - 316 & 302 E FER | 87-00-4-0919 | 847.00 |
| 6022 | | CLOSING FEES-19,29,000,25,21WR | 87-00-4-0919 | 847.00 |
| 6169 | HEARTLANDS CONSERVANCY | WOOD RIVER BIKE/PED PATH | 87-00-4-0792 | 252.00 |
| 6195 | KRISTEN ORBAN-BURNS | 1/9-1/14/2023 - MARKETING | 87-00-4-0792 | 600.00 |
| 6195 | | 1/16-1/21/2023 - SOCIAL MEDIA | 87-00-4-0792 | 600.00 |
| 6195 | | 1/22-1/27/2023 - MARKETING | 87-00-4-0792 | 600.00 |
| 6195 | | 1/30-2/3/23 - MARKETING | 87-00-4-0792 | 480.00 |
| 6195 | | 2/5-2/10/23 - ENEWSLETTER | 87-00-4-0792 | 420.00 |
| | | TOTAL CID EXPENSES | | 10,540.36 |
| | | TOTAL CAP IMPROVEMENTS AND DEVELOP | | 10,540.36 |
| | | TOTAL CAP IMPROVEMENTS AND DEVELOP | | 10,540.36 |
| NON-HOME RULE SALES TAX | | | | |
| NON-HOME RULE SALES TAX | | | | |
| NON-HOME RULE SALES TAX EXP'S | | | | |
| 3780 | GONZALEZ COMPANIES LLC | 12/21-1/27/2023 - REC CENTER | 89-00-4-0902 | 24,284.67 |
| | | TOTAL NON-HOME RULE SALES TAX EXP'S | | 24,284.67 |
| | | TOTAL NON-HOME RULE SALES TAX | | 24,284.67 |
| | | TOTAL NON-HOME RULE SALES TAX | | 24,284.67 |
| | | TOTAL ALL FUNDS | | 339,842.25 |

DATE: 02/15/2023
TIME: 15:04:23
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/21/2023

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------|------|------------------|-----------|------------|
|----------|------|------------------|-----------|------------|

SUMMARY OF FUNDS:

| | |
|------------------------------|------------|
| GENERAL FUND | 140,361.91 |
| MOTOR FUEL TAX | 9,784.68 |
| INSURANCE | 400.00 |
| LIBRARY | 1,286.00 |
| WATER | 23,862.33 |
| SEWER | 89,163.01 |
| REFUSE | 24.94 |
| GOLF COURSE | 40,134.35 |
| CAP IMPROVEMENTS AND DEVELOP | 10,540.36 |
| NON-HOME RULE SALES TAX | 24,284.67 |
| ----- | |
| TOTAL --- ALL FUNDS | 339,842.25 |