

INVOICES DUE ON/BEFORE 09/01/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1713	WAL-MART COMMUNITY	WATER - CITY HALL	10-11-4-0599	18.84
TOTAL LEGISLATIVE EXP				18.84
TOTAL LEGISLATIVE				18.84
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	JUNE 2022 - GASOLINE	10-12-4-0521	185.06
6155	PEERLESS NETWORK INC	7/15-8/14/2022 - PEERLESS	10-12-4-0786	293.64
981	UTLITRA	MONITOR AND CABLE	10-12-4-0519	268.23
TOTAL ADMINISTRATION EXP				746.93
TOTAL ADMINISTRATION				746.93
FINANCE				
FINANCE EXP				
5235	MARKAK LLC	4/1-11/30/2022 - QTRLY MAINT	10-13-4-0863	170.00
6062	LINK COMPUTER CORPORATION	AUGUST 2022 - MUNI LINK	10-13-4-0899	1,774.80
6155	PEERLESS NETWORK INC	7/15-8/14/2022 - PEERLESS	10-13-4-0786	166.84
TOTAL FINANCE EXP				2,061.64
TOTAL FINANCE				2,061.64
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	JUNE 2022 - GASOLINE	10-14-4-0521	335.89
TOTAL ANIMAL CONTROL EXP				335.89
TOTAL ANIMAL CONTROL				335.89
LEGAL				
LEGAL EXP				
5068	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	1,993.88
TOTAL LEGAL EXP				1,993.88
TOTAL LEGAL				1,993.88
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1713	WAL-MART COMMUNITY	SCREWDRIVER SET	10-16-4-0599	15.44
3400	B & P TECHNICAL CODE SERVICES	PLAN REVIEW	10-16-4-0792	1,417.50
3400		PLAN REVIEW	10-16-4-0792	425.00
4709	WEX BANK	JUNE 2022 - GASOLINE	10-16-4-0521	1,141.39
981	UTLITRA	COMPUTER & 2 MONITORS	10-16-4-0514	1,511.72
TOTAL BUILDING AND ZONING EXP				4,511.05
TOTAL BUILDING AND ZONING				4,511.05
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	TRAFFIC LIGHT REPAIRS	10-17-4-0753	212.86
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	10-17-4-0789	811.84
4163		MAY 2022 - AMEREN	10-17-4-0789	6,982.00
4320	SOUTHWESTERN ELECTRIC	6/3-7/5/2022-ROCK HILL TRAILS	10-17-4-0708	215.93
4320		6/3-7/5/2022-GRAND VUE HILLS	10-17-4-0708	131.25
TOTAL STREET LIGHTING EXP				8,353.88

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
TOTAL STREET LIGHTING				8,354.88
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
3049	ENVIRONMENTAL WIRE SERVICES	AIR FRESHENERS-CH	10-19-4-0752	24.00
4363	AMEREN ILLINOIS	MAY 2022 - AMEREN	10-19-4-0783	878.76
4393	A WALDBART & SONS NURSERY	REPLACE HYDRANGEA TREE - CH	10-19-4-0599	170.00
TOTAL CITY HALL MAINTENANCE EXP				1,072.76
TOTAL CITY HALL MAINTENANCE				1,072.76
STREET MAINTENANCE				
STREET MAINTENANCE				
1066	ROD'S SERVICE INCORPORATED	02 E ACETYLENE TANK RENTAL	10-21-4-0544	19.14
1713	WAL-MART COMMUNITY	CANADY, TIDE, SOAP, PAPER TOWELS	10-21-4-0599	169.09
1733		WORK BOOTS - PART TIMERS	10-21-4-0594	55.45
2159	CHARTER COMMUNICATIONS	7/7-8/6 9. 14TH ST INTERNET	10-21-4-0786	187.25
348	CR SYSTEMS	BATH TISSUE, TOWELS, CLEANER	10-21-4-0544	308.85
3603	LUBY EQUIPMENT SERVICES	V-BELTS - BACKHOE	10-21-4-0529	107.52
4039	ACE HARDWARE OF BETHALTO	KEYS MADE	10-21-4-0599	27.76
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	10-21-4-0783	235.07
4709	WEX BANK	JUNE 2022 - GASOLINE	10-21-4-0521	3,186.56
6155	PEERLESS NETWORK INC	7/15-8/14/2022 - PEERLESS	10-21-4-0786	207.54
TOTAL STREET MAINTENANCE				4,501.23
TOTAL STREET MAINTENANCE				4,501.23
PARKS AND RECREATION				
PARKS AND REC EXP				
1713	WAL-MART COMMUNITY	CONCESSIONS	10-24-4-0304	143.22
1713		CONCESSIONS	10-24-4-0304	19.06
1713		CONCESSIONS	10-24-4-0304	22.44
1713		CONCESSIONS	10-24-4-0304	89.86
1713		DAY CAMP - TIE DYE SUPPLIES	10-24-4-0306	14.54
1713		CONCESSIONS	10-24-4-0304	31.88
2732	TOM EBERLIN	7/12-7/25/2022 - UMPIRE PAY	10-24-4-0308	150.00
2853	MIKE BRICE	7/12-7/25/2022 - UMPIRE PAY	10-24-4-0308	75.00
3049	ENVIRONMENTAL WIRE SERVICES	AIR FRESHENERS - ROUND HOUSE	10-24-4-0752	30.00
3049		AIR FRESHENERS - 6TH ST PARK	10-24-4-0752	18.00
4039	ACE HARDWARE OF BETHALTO	CLEANING SUPPLIES FOR BATHROOM	10-24-4-0541	66.64
412	CONTINENTAL RESEARCH	AIR FRESHENERS	10-24-4-0541	378.00
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	10-24-4-0783	897.01
4709	WEX BANK	JUNE 2022 - GASOLINE	10-24-4-0521	465.44
4751	MARK A. EIPPRICH	7/12-7/25/2022 - UMPIRE PAY	10-24-4-0308	425.00
5228	RICON USA, INC.	6/20-7/19/2022-COLOR&INKPRINT	10-24-4-0742	191.83
5495	TRI-CITY REC. PROGRAMS	LEAGUE DUES-BASEBALL/SOFTBALL	10-24-4-0309	7,645.00
6107	PAUL MILLITZER	7/12-7/25/2022 - UMPIRE PAY	10-24-4-0308	150.00
6131	SHALYN KRIST STRONG	7/12-7/25/2022 - UMPIRE PAY	10-24-4-0308	75.00
6155	PEERLESS NETWORK INC	7/15-8/14/2022 - PEERLESS	10-24-4-0786	499.39
6190	TAYLOR WHITEHEAD	7/12-7/25/2022 - UMPIRE PAY	10-24-4-0308	75.00
TOTAL PARKS AND REC EXP				11,512.31
TOTAL PARKS AND RECREATION				11,512.31
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIFERS EQUIPMENT COMPANY	FUEL LEAK - CASE TRACTOR	10-25-4-0719	539.64
348	CR SYSTEMS	HAND SOAP	10-25-4-0541	28.05
4039	ACE HARDWARE OF BETHALTO	GATOR TEETH FOR WOOD LATERS	10-25-4-0589	26.37
4039		FIRE EXTINGUISHERS FOR CARS	10-25-4-0589	158.32
4039		KEYS FOR DUMP AND BK MAINT	10-25-4-0599	13.98

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
4039		LANDSCAPE FABRIC-PK MAINT	10-25-4-0549	80.99
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	10-25-4-0783	159.15
4393	A WALDBART & SONS NURSERY	REPLACE BUSH - BELK CLUB HOUSE	10-25-4-0569	110.00
4357	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	10-25-4-0561	293.83
4709	WEX BANK	JUNE 2022 - GASOLINE	10-25-4-0521	3,090.94
5589	ADVANCED TURF SOLUTIONS, INC.	FIELD PAINT - ALL SPORT FIELDS	10-25-4-0560	1,272.00
6209	GODFREY STUMP REMOVAL	STUMP REMOVAL-6TH STREET PARK	10-25-4-0792	750.00
		TOTAL PARK MAINTENANCE EXP		6,507.86
		TOTAL PARK MAINTENANCE		6,507.86
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	10-26-4-0783	70.96
		TOTAL DISASTER PREP		70.96
		TOTAL DISASTER PREP		70.96
POLICE				
POLICE				
1713	WAL MART COMMUNITY	PRISONER FOOD	10-27-4-0592	140.50
1713		BATTERY	10-27-4-0592	8.34
1713		HINDER, PENS, PAGE MARKER	10-27-4-0519	23.84
1713		CAR WASH - VEHICLES	10-27-4-0719	7.76
1713		SPEAKERS - COMPUTER	10-27-4-0519	10.38
1713		STAPLES, PAPER TOWELS	10-27-4-0591	23.57
1713		BATTERY - #101	10-27-4-0719	159.05
2293	ROBERTS MOTORS	MAY 2022 - AMEREN	10-27-4-0783	2,849.05
4163	AMEREN ILLINOIS	JUNE 2022 - GASOLINE	10-27-4-0521	4,775.05
4709	WEX BANK	PSYCH EVAL - C16	10-27-4-0498	300.00
5842	FLORISSANT PSYCHOLOGICAL	7/15-8/14/2022 - PEARLESS	10-27-4-0786	1,752.07
6155	PEARLESS NETWORK INC	BAGGED LUNCH FOR TRAINING	10-27-4-0799	1,360.00
6210	ROSSELL'S CORNER CAFE	SHIRTS - #101	10-27-4-0594	126.98
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - #174	10-27-4-0594	63.93
778		BADGE WALLET - #102	10-27-4-0594	17.76
946	RAY O'HERRON COMPANY			
		TOTAL POLICE		11,619.68
		TOTAL POLICE		11,619.68
FIRE				
FIRE EXP				
1519	SENTINEL EMERGENCY SOLUTIONS	DEPUTY CHIEF BADGE - KAMP	10-28-4-0594	114.00
2159	CHARTER COMMUNICATIONS	7/18-8/17/2022-INTERNET,TV-SD	10-28-4-0786	298.05
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	214.77
2230	ZOLL MEDICAL CORPORATION	ZOLL MONITORS - 4TH PAYMENT	10-28-4-0869	17,091.65
333	BUDGET SIGNS TROPHIES & PLAQUE	ACCOUNTABILITY TAGS (3)	10-28-4-0599	32.60
333		REFLECTIVE LETTERING - UNIFORM	10-28-4-0594	51.00
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	10-28-4-0783	757.70
4343	ALTON REERTGENERATION	GAS RANGE	10-28-4-0589	659.00
4709	WEX BANK	JUNE 2022 - GASOLINE	10-28-4-0521	1,570.26
539	FIRE SAFETY INCORPORATED	ANNUAL FIRE ALARM TEST/MAINT	10-28-4-0752	300.00
5940	PIRECRRAFT SAFETY PRODUCTS, LLC	OXYGEN SENSOR - GAS MONITOR	10-28-4-0589	140.60
6155	PEARLESS NETWORK INC	7/15-8/14/2022 - PEARLESS	10-28-4-0786	144.20
6208	RED'S GARAGE DOORS	REPAIR CABLES - RAY DOOR	10-28-4-0792	175.01
778	LEON UNIFORM COMPANY	CROSSED BUGLES - KAMP	10-28-4-0594	19.98
778		DRESS COATS/INSIGNIAS-KAMP	10-28-4-0594	331.99
866	MIDWEST OCCUPATIONAL MEDICINE	FIRE EMPLOY PHYSICAL - STATCOPY	10-28-4-0498	573.00
		TOTAL FIRE EXP		22,416.49
		TOTAL FIRE		22,416.49

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VENDOR + NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND			
POLICE COMMUNICATIONS			
			99.76
2159	CHARTER COMMUNICATIONS EXP	10-40-4-0786	10.00
4577	MADISON COUNTY CLERK	10-40-4-0619	505.44
6074	TECH ELECTRONICS	10-40-4-0514	66.99
778	IRON UNIFORM COMPANY	10-40-4-0594	99.99
778	PANTS - C4	10-40-4-0594	246.95
778	UNIFORM ITEMS - C17 & C18	10-40-4-0594	
	TOTAL POLICE COMMUNICATIONS EXP		1,029.13
	TOTAL POLICE COMMUNICATIONS		1,029.13
	TOTAL GENERAL FUND		76,752.53
MOTOR FUEL TAX			
MFT			
816	MFT EXP		517.44
	MAHONEY ASPHALT, LLC	21-00-4-0552	
	BITUMINOUS PATCH		517.44
	TOTAL MFT EXP		517.44
	TOTAL MFT		517.44
	TOTAL MOTOR FUEL TAX		517.44
INSURANCE			
INSURANCE REVENUES			
6058	IPBC	23-00-2-0392	4.32
	AUGUST INVOICE		4.32
	TOTAL INSURANCE REVENUES		4.32
INSURANCE EXP			
1434	DARIN REDDEN	23-00-4-0841	100.00
1719	WAL-MART COMMUNITY	23-00-4-0842	575.00
2241	CHRIS JOHNSON	23-00-4-0841	100.00
3465	BRENDAN MC KEE	23-00-4-0841	100.00
3660	DAN BUNT	23-00-4-0841	100.00
4166	MARK LITTLE	23-00-4-0821	3,864.51
5722	BRIT GLOBAL SPECIALTY USA	P855-20-14829 - DEDUCTIBLE	77.00
6058	IPBC	AUGUST INVOICE	4.75
6058		AUGUST INVOICE	784.46
6058		AUGUST INVOICE	91,594.18
6058		AUGUST INVOICE	4,254.44
6058		AUGUST INVOICE	329.63
6058		AUGUST INVOICE	100.00
6092	TIMOTHY BARRETT	RETREE INSURANCE 15 OF 36	
	TOTAL INSURANCE EXP		102,088.97
	TOTAL INSURANCE		102,088.29
	TOTAL INSURANCE		102,088.29
LIBRARY			
LIBRARY EXPENSES			
4163	AMEREN ILLINOIS	25-00-4-0783	399.72
	MAY 2022 - AMEREN		399.72
	TOTAL LIBRARY EXPENSES		399.72
	TOTAL LIBRARY		399.72
	TOTAL LIBRARY		399.72

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE	
WATER					
PUBLIC SERVICES ADMIN					
PUBLIC SERVICES ADMIN EXPENSES					
6155	PERRELESS NETWORK INC	7/15-8/14/2022 - PERRELESS	30-00-4-0786	432.70	
				TOTAL PUBLIC SERVICES ADMIN EXPENSES	432.70
				TOTAL PUBLIC SERVICES ADMIN	432.70
WATER DISTRIBUTION					
WATER DISTRIBUTION EXPENSES					
1084	SCHULTZ SUPPLY INCORPORATED	CLAMPS	30-31-4-0531	265.62	
1084		MARKING PAINT	30-31-4-0542	64.92	
1084		PIPE WRENCH	30-31-4-0589	32.60	
1084		PIPE	30-31-4-0531	68.90	
1713	WAL-MART COMMUNITY	BATTERIES	30-31-4-0599	52.39	
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	30-31-4-0783	480.87	
4709	WEX BANK	JUNE 2022 - GASOLINE	30-31-4-0521	351.09	
6155	PERRELESS NETWORK INC	7/15-8/14/2022 - PERRELESS	30-31-4-0786	288.40	
				TOTAL WATER DISTRIBUTION EXPENSES	1,604.99
				TOTAL WATER DISTRIBUTION	1,604.99
WATER PLANT					
WATER PLANT EXPENSES					
2159	CHARTER COMMUNICATIONS	7/11-8/10/2022-SCADA INTERNET	30-32-4-0786	193.37	
3196	CURRY & ASSOCIATES	OSHA - CHLORINE STORAGE	30-32-4-0799	790.35	
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	30-32-4-0783	4,365.33	
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,219.00	
469		CHLORINE TANK	30-32-4-0599	200.00	
4709	WEX BANK	JUNE 2022 - GASOLINE	30-32-4-0521	1,066.59	
5115	USA PADSBOOK	TAG TESTING SUPPLIES	30-32-4-0551	1,690.39	
6155	PERRELESS NETWORK INC	7/15-8/14/2022 - PERRELESS	30-32-4-0786	273.70	
873	MISSISSIPPI LIME COMPANY	PERBLE QUICKLIME	30-32-4-0553	4,300.20	
				TOTAL WATER PLANT EXPENSES	17,178.93
				TOTAL WATER PLANT	17,178.93
				TOTAL WATER	19,216.62
SEWER					
SEWER COLLECTIONS					
SEWER COLLECTIONS EXPENSES					
4039	ACE HARDWARE OF BETHALTO	BACK PACK SPRAYER	40-41-4-0569	127.50	
4039		WELD WATER HEAD	40-41-4-0531	62.98	
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	40-41-4-0783	4,371.49	
4320	SOUTHWESTERN ELECTRIC	JUNE 2022 - RHR LIFT STATION	40-41-4-0783	190.88	
4709	WEX BANK	JUNE 2022 - GASOLINE	40-41-4-0521	743.58	
5391	ILLINOIS EPA C/O AMALGAMATED	INTEREST DUE	40-41-4-0862	30,089.03	
5391		PRINCIPAL DUE	40-41-4-0863	195,293.12	
5927	UNIFIRST CORPORATION	TYE REST WIPES	40-41-4-0599	49.37	
6155	PERRELESS NETWORK INC	7/15-8/14/2022 - PERRELESS	40-41-4-0786	267.16	
				TOTAL SEWER COLLECTIONS EXPENSES	231,179.06
				TOTAL SEWER COLLECTIONS	231,179.06
SEWER PLANT					
SEWER PLANT EXPENSES					
4163	AMEREN ILLINOIS	MAY 2022 - AMEREN	40-42-4-0783	13,383.86	
				TOTAL SEWER PLANT EXPENSES	13,383.86
				TOTAL SEWER PLANT	13,383.86
				TOTAL SEWER	244,562.92

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GOLF COURSE			
GOLF MAINTENANCE			
6155	GOLF MAINT EXPENSES 7/15-8/14/2022 - PERMITS	50-51-4-0786	301.97
	PERLESS NETWORK INC		301.97
	TOTAL GOLF MAINT EXPENSES		301.97
	TOTAL GOLF MAINTENANCE		301.97
GOLF CLUBHOUSE			
CLUBHOUSE EXPENSES			
1713	WAL-MART COMMUNITY		27.83
1713	CLEANING SUPPLIES, MOP	50-52-4-0541	96.42
1713	TRASH LINERS, PAPER TOWELS	50-52-4-0541	53.66
1713	CLEANING SUPPLIES	50-52-4-0541	1,150.83
4163	MAY 2022 - AMFREN	50-52-4-0579	73.50
5430	GOLF HATS - RESALE	50-52-4-0579	51.45
5430	GOLF HATS - RESALE	50-52-4-0579	48.24
5430	GOLF GLOVES - RESALE	50-52-4-0579	19.08
5430	SPECTAL ORDER - PAYNE	50-52-4-0579	44.10
5430	GOLF HATS - RESALE	50-52-4-0579	51.45
5430	GOLF HATS - RESALE	50-52-4-0579	54.39
5430	GOLF HATS - RESALE	50-52-4-0579	232.44
5430	GOLF BALLS - RESALE	50-52-4-0579	51.45
5430	GOLF HATS - RESALE	50-52-4-0579	132.30
5430	GOLF HATS - RESALE	50-52-4-0579	1,053.58
5430	GOLF BALLS - RESALE	50-52-4-0579	314.25
5430	GOLF BALLS - RESALE	50-52-4-0579	977.24
5430	GASOLINE - GOLF CARTS	50-52-4-0786	288.40
5713	7/15-8/14/2022 - PERMITS	50-52-4-0786	167.88
6155	7/11/22 - RUG & TOWEL SERVICE	50-52-4-0752	4,948.49
6204	CLEAN UNIFORM COMPANY		4,948.49
	TOTAL CLUBHOUSE EXPENSES		4,948.49
	TOTAL GOLF CLUBHOUSE		4,948.49
GOLF CONCESSIONS			
CONCESSION EXPENSES			
1713	WAL-MART COMMUNITY		47.02
1713	CUPS, BUNS, RELISH, KETCHUP	50-53-4-0571	80.72
1713	STRAWS, FORKS, PAPER TOWELS, BAGS	50-53-4-0572	44.74
1713	WATER, CUPS	50-53-4-0571	43.26
1713	HAM SPRAY, 32 OZ CUPS	50-53-4-0572	14.77
1713	CASH BACK REFUND	50-53-4-0571	109.60
1713	GATORADE ZERO, BUNS	50-53-4-0571	92.26
1713	GATORADE ZERO, BUNS	50-53-4-0571	56.68
1713	MUSTARD, KETCHUP, BUNS	50-53-4-0571	138.30
1713	CUPS, COLL SHEETS	50-53-4-0571	178.40
1713	CHIPS, CRACKERS, COOKIES, NUTS	50-53-4-0571	36.96
1713	HOT DOC BUNS, GATORADE ZERO	50-53-4-0572	245.41
1713	CUPS, LIDS, PAPER, STRAWS	50-53-4-0571	162.45
1713	STAX JIMS, CANDY, COOKIES, BUNS	50-53-4-0571	396.45
1713	GATORADE, WATER - RESALE	50-53-4-0571	1,676.40
2750	ALCOHOL - GOLF COURSE	50-53-4-0574	946.30
5487	ALCOHOL - GOLF COURSE	50-53-4-0574	533.95
5487	ALCOHOL - GOLF COURSE	50-53-4-0574	279.35
5496	ALCOHOL - GOLF COURSE	50-53-4-0574	40.00
5496	ICE - GOLF TOURNAMENT	50-53-4-0714	50.00
892	ICE - GOLF TOURNAMENT	50-53-4-0714	60.00
892	ICE - GOLF TOURNAMENT	50-53-4-0714	40.00
892	ICE - GOLF TOURNAMENT	50-53-4-0714	40.00
892	ICE - GOLF TOURNAMENT	50-53-4-0714	40.00
	TOTAL CONCESSION EXPENSES		5,243.38
	TOTAL GOLF CONCESSIONS		5,243.38
	TOTAL GOLF COURSE		10,493.84
CAP IMPROVEMENTS AND DEVELOP			
CAP IMPROVEMENTS AND DEVELOP			
CID EXPENSES			

DATE: 07/28/2022
 TIME: 08:45:35
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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2022

VENDOR # NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
CAP IMPROVEMENTS AND DEVELOP			
CAP IMPROVEMENTS AND DEVELOP			
CID EXPENSES			
1713	WAL-MART COMMUNITY	2022 ICS - ICE CREAM	83.76
1713		2022 ICS - BOWLS, TOPPING, GC	270.18
4248	RIVERBEND BOUNCE	2022 ICS-WATERSLIDE, DUNK TANK	600.00
4687	NORTH STAR DISTRIBUTING	2022 ICS - ICS CREAM	441.00
6169	HEARTLANDS CONSERVANCY	WR BIKE/PEDESTRIAN PATH	8,578.40
6195	KRISTEN ORGAN-BURNS	JULY 10-23 MARKETING	1,200.00
	TOTAL CID EXPENSES		11,173.34
	TOTAL CAP IMPROVEMENTS AND DEVELOP		11,173.34
	TOTAL CAP IMPROVEMENTS AND DEVELOP		11,173.34
NON-HOME RULE SALES TAX			
NON-HOME RULE SALES TAX			
NON-HOME RULE SALES TAX EXP'S			
3780	GONZALEZ COMPANIES LLC	9TH STREET DET-5/29-6/25/2022	19,291.25
	TOTAL NON-HOME RULE SALES TAX EXP'S		19,291.25
	TOTAL NON-HOME RULE SALES TAX		19,291.25
	TOTAL NON-HOME RULE SALES TAX		19,291.25
	TOTAL ALL FUNDS		484,495.95

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

DATE: 07/28/2022
TIME: 08:45:35
ID: AP44302N.NOF

INVOICES DUE ON/BEFORE 09/01/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
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SUMMARY OF FUNDS:

GENERAL FUND	76,752.53
MOTOR FUEL TAX	517.44
INSURANCE	102,088.29
LIBRARY	399.72
WATER	18,216.62
SEWER	244,562.92
GOLF COURSE	10,493.84
CAJ IMPROVEMENTS AND DEVELOP	11,173.34
NON-HOME RULE SALES TAX	19,291.25
TOTAL --- ALL FUNDS	484,995.95