

INVOICES DUE ON/BEFORE 06/13/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
5583	SHRED-IT ST. LOUIS	1/24/22 - SHREDDING	10-11-4-0792	17.31
5583		1/3/22 - SHREDDING	10-11-4-0792	19.77
5583		3/31/22 - SHREDDING	10-11-4-0792	20.45
5583		4/28/22 - SHREDDING	10-11-4-0792	21.56
5793	HEARST COMMUNICATIONS INC	NOTICE - ANNUAL BUDGET	10-11-4-0741	41.19
5793		SE NOTICE - B&Z	10-11-4-0741	127.31
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-11-4-0792	12.64
5966		APPRECIATION-BOARD&COMMISSION	10-11-4-0791	1,260.00
5966		APPRECIATION-BOARD&COMMISSION	10-11-4-0791	1,546.00
5966		CERTIFICATE HOLDERS	10-11-4-0519	22.63
5966		3/11-4/10/2022 - CELL PHONES	10-11-4-0786	42.28
TOTAL LEGISLATIVE EXP				3,131.14
TOTAL LEGISLATIVE				3,131.14
ADMINISTRATION				
ADMINISTRATION EXP				
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-12-4-0792	12.64
5966		MONTHLY - ADON: PRO	10-12-4-0792	15.93
TOTAL ADMINISTRATION EXP				28.57
TOTAL ADMINISTRATION				28.57
FINANCE				
FINANCE EXP				
1015	QUILL	INK - UTILITY BILLING	10-13-4-0514	43.79
1015		KANILLA CLASE ENVELOPES	10-13-4-0519	111.15
1015		INK - FINANCE	10-13-4-0514	114.13
1015		BARKER BOX, RUBBERBANDS, FOLDERS	10-13-4-0519	249.50
4260	CV SCHLOSSER & COMPANY LLC	PAYROLL TAX-QTR END 3/31/2022	10-13-4-0792	520.00
5583	SHRED-IT ST. LOUIS	1/24/22 - SHREDDING	10-13-4-0792	34.62
5583		3/3/22 - SHREDDING	10-13-4-0792	39.54
5583		3/31/22 - SHREDDING	10-13-4-0792	40.90
5583		4/28/22 - SHREDDING	10-13-4-0792	43.10
5966	CARDMEMBER SERVICE	ORANGE INK - PENS	10-13-4-0519	10.89
5966		AMAZON PRIME MEMBERSHIP	10-13-4-0792	12.64
5966		3/11-4/10/2022 - CELL PHONES	10-13-4-0786	42.28
5998	SMARTBILL	APRIL 2022 - POSTAGE	10-13-4-0511	1,867.12
5998		APRIL 2022 - PRINT WATER BILLS	10-13-4-0742	472.74
TOTAL FINANCE EXP				3,602.36
TOTAL FINANCE				3,602.36
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
1002	PRO AUTOMOTIVE SERVICES	TUNES, WHEEL ALIGNMENT - #200	10-14-4-0719	1,301.47
4709	WEX BANK	APRIL 2022 - GASOLINE	10-14-4-0521	162.35
TOTAL ANIMAL CONTROL EXP				1,463.82
TOTAL ANIMAL CONTROL				1,463.82
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,347.50
4626	UNSELL, SCHATTNIK & PHILLIPS	LEGAL SERVICES	10-15-4-0721	3,162.74
5868	SANDBERG PIONEER	LEGAL SERVICES	10-15-4-0721	766.88
TOTAL LEGAL EXP				7,777.12
TOTAL LEGAL				7,777.12

INVOICES DUE ON/BEFORE 06/15/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1015	QUILL	INK - B&Z	10-16-4-0514	112.01
119	WALTCO TOOLS & EQUIPMENT	SAFETY VEST (4) - MOWERS	10-16-4-0594	51.96
119		WORK GLOVES - B&Z	10-16-4-0599	21.98
4709	WEX BANK	APRIL 2022 - GASOLINE	10-16-4-0521	538.57
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-16-4-0792	12.64
5966		LUNCH - B&Z MEETING	10-16-4-0659	97.00
5966		CLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE B&Z AGENDA PACKETS	10-16-4-0511	62.65
TOTAL BUILDING AND ZONING EXP				888.68
TOTAL BUILDING AND ZONING				888.68
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	4/5-5/5/2022 - ROCK HILL TRAIL	10-17-4-0788	205.40
4320		4/5-5/5/2022 - GRAND VIEW HILL	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				330.40
TOTAL STREET LIGHTING				330.40
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2245	CITY OF WOOD RIVER	111 N WR AVE - SPRINKLS	10-19-4-0781	6.50
2245		111 N WR AVE - WATER	10-19-4-0781	31.32
348	CR SYSTEMS	APRIL 2022 - CLEANING	10-19-4-0541	905.00
TOTAL CITY HALL MAINTENANCE EXP				942.82
TOTAL CITY HALL MAINTENANCE				942.82
STREET MAINTENANCE				
STREET MAINTENANCE				
1060	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0544	19.14
119	WALTCO TOOLS & EQUIPMENT	WIRE BRUSHES, BLADE	10-21-4-0589	18.97
119		TAP & DIE	10-21-4-0589	19.90
119		TAR REMOVER	10-21-4-0599	31.17
119		PIPE STRAP	10-21-4-0529	2.39
4427	PART STOP INC	SWEEPER - BULBS	10-21-4-0529	15.50
4427		SWEEPER - LIGHT	10-21-4-0529	1.98
4427		LEAFER - FILTERS	10-21-4-0529	320.00
4427		LEAFER - FILTERS	10-21-4-0529	40.57
4427		BACK UP ALARM	10-21-4-0529	34.00
4427		WIPERS	10-21-4-0529	7.99
4427		LEAFER - PONY MOTOR	10-21-4-0529	65.00
4427		TRUCK #3 - FILTERS	10-21-4-0529	94.90
4427		TRUCK #1 & #2 - FILTERS	10-21-4-0529	188.00
4427		SPRING	10-21-4-0529	32.62
4709	WEX BANK	APRIL 2022 - GASOLINE	10-21-4-0521	1,612.84
4757	M & M SERVICE CO	55 GALLON DRUM - OIL	10-21-4-0523	679.00
5291	WARNING LITES OF SOUTHERN LI	YELLOW TRAFFIC MARKING PAINT	10-21-4-0542	155.00
5420	D&D TIRE SERVICE LLC.	FLAT REPAIR - 1 TON FORD TRUCK	10-21-4-0719	35.00
5465	HUNTER TOOLS	DROP LIGHT	10-21-4-0589	146.95
5966	CARDMEMBER SERVICE	DIESEL - PETRO PUMPS OUT ORDER	10-21-4-0521	125.00
5966		DIESEL - PETRO PUMPS OUT ORDER	10-21-4-0521	125.00
5966		DIESEL - PETRO PUMPS OUT ORDER	10-21-4-0521	125.00
5966		DIESEL - PETRO PUMPS OUT ORDER	10-21-4-0521	125.00
5966		DIESEL - PETRO PUMPS OUT ORDER	10-21-4-0521	125.00
5966		3/11-4/10/2022 - CELL PHONES	10-21-4-0786	42.28
5978	RUSH TRUCK CENTERS OF MISSOURI	RETURN HEADLAMP	10-21-4-0529	-652.59
5978		HEADLAMP	10-21-4-0529	642.30
5978		LEAF TRUCK - REPLACE A/C	10-21-4-0719	1,370.75
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	10-21-4-0783	1,079.97
6001	WEBER FORD	HEADLIGHT REPAIR	10-21-4-0719	125.00
TOTAL STREET MAINTENANCE				6,753.61

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
TOTAL STREET MAINTENANCE				6,753.61
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	S 14TH ST - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	31.32
3245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH ST PARK - WATER	10-24-4-0781	11.58
4709	WEX BANK	APRIL 2022 - GASOLINE	10-24-4-0521	97.13
5949	DEPENDABLES CLEANING SERVICE	APRIL 2022 - CLEANING	10-24-4-0752	800.00
5966	CARDMEMBER SERVICE	CLR KITCHEN CLEANER	10-24-4-0541	9.52
5966		PITCHING MACHINE	10-24-4-0309	794.98
5966		AMAZON PRIME MEMBERSHIP	10-24-4-0792	12.64
5966		KEYS TO PAPER DISPENSER	10-24-4-0541	7.99
5966		LIQUID SOAP DISPENSER	10-24-4-0541	33.60
5966		ADVERTISING - WR RECREATION	10-24-4-0749	138.54
5966		NAME TAGS	10-24-4-0594	50.90
5966		3/11-4/10/2022 - CELL PHONES	10-24-4-0786	126.84
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	10-24-4-0783	393.03
TOTAL PARKS AND REC EXP				2,524.43
TOTAL PARKS AND RECREATION				2,524.43
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
100	GRP WEGMAN COMPANY	LION SHELTER RESTROOM REPAIRS	10-25-4-0792	532.00
119	WALTCO TOOLS & EQUIPMENT	GLOVES - TRASH&CLEAN REST ROOM	10-25-4-0569	24.99
119		HARDWARE - RED TRAILER	10-25-4-0569	11.99
119		LATEX GLOVES, BOLTS&HARDWARE	10-25-4-0569	22.24
1245	CITY OF WOOD RIVER	312 LANTON - WATER	10-25-4-0781	19.73
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1336	LOWE'S COMPANIES INCORPORATED	PLIERS & VICE GRIP	10-25-4-0589	102.46
1336		VEHICLE JUMP STARTER	10-25-4-0529	161.09
1336		SCREW DRIVER SET, WATER SEAL	10-25-4-0589	183.27
1336		CADDY FOR TOOLS	10-25-4-0589	9.87
1989	HELSNA CHEMICAL COMPANY	WEED KILLER	10-25-4-0561	126.00
2172	FOSTER BROTHERS	KIDDIE KUSHION MULCH	10-25-4-0560	2,860.50
4709	WEX BANK	APRIL 2022 - GASOLINE	10-25-4-0521	1,286.22
5420	RED FIRE SERVICE LLC.	TIRE - PARK N REC VEHICLE	10-25-4-0719	419.50
5547	ADVANCE STORES CO., INC	HYDRAULIC FLUID	10-25-4-0529	15.83
5547		BATTERY - RED EXPLORER	10-25-4-0529	233.14
5547		BATTERY - OUTFIELD SPRAYER	10-25-4-0529	77.71
5874	PRESTIGE LANDSCAPING	WEEK PARK LANDSCAPING	10-25-4-0916	8,450.00
5966	CARDMEMBER SERVICE	WORK SHIRTS & SHORTS	10-25-4-0594	205.97
5966		AMAZON PRIME MEMBERSHIP	10-25-4-0792	12.64
5966		WEED KILLER	10-25-4-0561	764.90
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	10-25-4-0783	204.69
905	N GENERAL AUTO ELECTRIC	BLADES - EX MARK MOWERS	10-25-4-0529	242.60
TOTAL PARK MAINTENANCE EXP				14,973.98
TOTAL PARK MAINTENANCE				14,973.98
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	JAIL TOILETS NOT FLUSHING	10-27-4-0792	240.07
100		VALVE - PD TOILET	10-27-4-0792	248.08
1245	CITY OF WOOD RIVER	550 MARISON - WATER	10-27-4-0781	135.63
1777	TOP SECRET DESIGNS	VEHICLE LETTERING-#173 & #167	10-27-4-0719	1,980.00
207	TRICKEY'S SERVICE INCORPORATED	REAR ROVERS, DOOR MOTOR - #166	10-27-4-0719	457.63
207		BATTERY, OIL CHANGE - #173	10-27-4-0719	346.09
207		PLUG TIRS, BATTERY - #167	10-27-4-0719	179.95
207		OIL CHANGE, TIRE ROTATION-#168	10-27-4-0719	61.14
207		ROTATE TIRS, VALVE STEMS-#171	10-27-4-0719	110.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
207		OLL CHANGE, FIRE ROTATION #165	10-27-4-0719	61.14
2293	ROBERTS MOTORS	KEY FOB SHIELD - #173	10-27-4-0719	11.31
4709	WEX BANK	APRIL 2022 - GASOLINE	10-27-4-0521	3,446.90
5205	TRANSUNION RISK & ALTERNATIVE	APRIL 2022 - WRB SEARCHES	10-27-4-0792	175.00
5854	TRANS UNION	CREDIT CHECK - NRW HTR	10-27-4-0499	20.74
5949	DEPENDABLE CLEANING SERVICE	APRIL 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	94.00
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-27-4-0792	12.64
5966		PRISONER FOOD	10-27-4-0592	20.00
5966		DONUTS - INVESTIGATION MEETING	10-27-4-0659	11.95
5966		POSTAGE - RETURN UNUSED AMMO	10-27-4-0511	103.50
5966		AR-15 UPPIERS	10-27-4-0591	200.00
5966		TARGET STAND - RANGE	10-27-4-0591	369.90
5966		AR-15 SUPPRESSORS	10-27-4-0591	1,666.50
5966		POSTAGE - TEST SAMPLING	10-27-4-0511	12.15
5966		DRUG CARTEL CLASS - #161	10-27-4-0659	75.00
5966		BLUE LINE ADVERTISING	10-27-4-0779	298.00
5966		POSTAGE - TEST SAMPLING	10-27-4-0511	12.15
5966		AR-15 - SIGHTS	10-27-4-0591	326.60
5966		AR-15 - REAR SIGHTS	10-27-4-0591	247.25
5966		AR 15 - HAND GUARDS	10-27-4-0591	1,679.50
5966		AR-15 - RETURN SUPPRESSORS	10-27-4-0591	-1,632.50
5990	AT&T MOBILITY	4/1-4/30/2022 - TELEPHONES	10-27-4-0786	424.62
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	10-27-4-0783	88.16
6040	PIASA CLEANERS	APRIL 2022 - DRY CLEANING	10-27-4-0792	30.00
665	ILLINOIS CLEANERS	APRIL 2022 - DRY CLEANING	10-27-4-0792	179.35
778	MOON UNIFORM COMPANY	PANTS & SHIRTS - #153	10-27-4-0594	201.97
778		COAT - #150	10-27-4-0594	119.89
946	RAY O'HERRON COMPANY	SERVING SINCE BAR - #142	10-27-4-0594	19.17
		TOTAL POLICE		13,378.58
		TOTAL POLICE		13,378.58
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	HAND TOOLS	10-28-4-0509	50.96
119		STATION TOOLS/SUPPLIES	10-28-4-0589	117.93
119		20 VOLT VACUUM, SHOP VAC	10-28-4-0589	309.98
119		SHOP TOOLS	10-28-4-0589	1,446.74
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	89.27
1518	SENTINEL EMERGENCY SOLUTIONS	UNIFORM SHIRTS	10-28-4-0594	644.25
2749	CLEARY'S SHOES & BOOTS	BOOTS - CRUMP	10-28-4-0594	135.00
2858	EMERGENCY MEDICAL PRODUCTS	EMS/MEDICAL SUPPLIES	10-28-4-0551	905.65
2950	INDUSTRIAL SOAP COMPANY	CLEANING SUPPLIES	10-20-4-0541	29.87
299	BANNER FIRE EQUIPMENT	PORTABLE LIGHTS	10-28-4-0589	999.00
3928	CENTRA FOR EDUCATION	PUBLIC EMP LAW REPORT 21-22	10-28-4-0649	278.00
4709	WEX BANK	APRIL 2022 - GASOLINE	10-28-4-0521	1,026.86
5192	O'REILLY AUTO PARTS	ROD CLIP - 4214	10-28-4-0529	2.74
5547	ADVANCE STORES CO., INC	OIL ABSCORBENT - FIRE DRPT	10-28-4-0549	24.62
5547		HOOD STRUT - 4253	10-28-4-0529	32.24
5547		OIL - 4200	10-28-4-0529	49.82
5547		AIR FILTERS, JACK STAND - 4260	10-28-4-0529	79.02
5883	SHRED-IT ST. LOUIS	4/15/22 SHREDDING - FIRE DEPT	10-28-4-0792	64.66
5779	BE SPORTS & APPAREL	PRINTING ON UNIFORM SHIRTS	10-28-4-0594	403.50
5779		EMBLEMS ON UNIFORM SHIRTS	10-28-4-0594	306.00
5856	FELD FIRE	SCBA REPAIR	10-28-4-0515	89.00
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-28-4-0792	12.64
5966		CAMSTREAMER APP	10-28-4-0796	299.00
5966		PORTABLE SCAFFOLDING LADDER	10-28-4-0589	189.99
5966		LITHIUM BATTERIES	10-28-4-0519	24.60
5966		HDMI ADAPTER	10-20-4-0519	12.59
5966		CAMSTREAMER APP	10-20-4-0796	5.98
6002	TELEFLEX LLC	3/11-4/10/2022 - CELL PHONES	10-28-4-0786	222.33
6066	MARGORY SAFETY & SUPPLY LLC	EMS SUPPLIES	10-20-4-0551	379.50
6066		BATTERIES - AIR MONITORS	10-28-4-0589	278.42
6066		BATTERY - AIR MONITOR	10-28-4-0589	145.42
6182	JIM MURPHY'S LANDSCAPING	STATION LANDSCAPING - PMT #1	10-28-4-0549	2,000.00

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GENERAL FUND				
FIRE				
FIRE EXP				
6183	HERITAGE PETROLEUM LLC	DRUMS OF OIL - FIRE DEPT	10-28-4-0529	943.94
6186	ANDAX	VEHICLE SPRING RCTS	10-28-4-0529	1,350.15
624	HEIGHT GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	43.35
778	LEON UNIFORM COMPANY	BOOTS CRAWFORD	10-28-4-0594	107.99
TOTAL FIRE EXP				13,101.01
TOTAL FIRE				13,101.01
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5966	CARDMEMBER SERVICE	3 RING BINDERS - DISPATCH	10-40-4-0519	25.17
5966		INK - DISPATCH	10-40-4-0514	40.89
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	10-40-4-0783	93.37
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOYMENT SCREEN-KESTLER	10-40-4-0498	106.00
961	UTILITRA	INSTALL-DISPATCH TV MONITOR	10-40-4-0753	250.00
TOTAL POLICE COMMUNICATIONS EXP				515.43
TOTAL POLICE COMMUNICATIONS				515.43
TOTAL GENERAL FUND				69,411.95
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAB	6TH ST IMPROVE - 2/27-3/26/22	21-00-4-0726	4,057.05
4140	KIERSTRA - ILLINOIS	MOVABLE FITS - R90 HALLER	21-00-4-0562	920.00
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	905.76
4264		BITUMINOUS PATCHING	21-00-4-0552	1,946.20
4264		BITUMINOUS PATCHING	21-00-4-0552	432.16
5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS, BRACKETS, NO PARK	21-00-4-0556	4,749.00
816	KAHONEY ASPHALT, LLC	BITUMINOUS PATCHING	21-00-4-0552	1,155.38
TOTAL MFT EXP				14,966.35
TOTAL MFT				14,966.35
TOTAL MOTOR FUEL TAX				14,966.35
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	25-00-4-0783	265.44
TOTAL LIBRARY EXPENSES				265.44
TOTAL LIBRARY				265.44
TOTAL LIBRARY				265.44
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
340	CR SYSTEMS	APRIL 2022 - 100 ANDERSON	30-00-4-0752	295.00
4427	PAK STOP INC	BRAKES - PUBLIC WORKS EXPLORER	30-00-4-0529	80.66
4427		TURN ROTORS - PUBLIC WORKS EXP	30-00-4-0719	72.00
4709	WEX BANK	APRIL 2022 - GASOLINE	30-00-4-0521	109.02
5966	CARDMEMBER SERVICE	APWA CONFERENCE - REFUND	30-00-4-0659	-150.00
5966		SHIPPING TUBES	30-00-4-0519	73.70
5966		SHIPPING TUBES	30-00-4-0519	77.30
5966		SHIPPING TUBES	30-00-4-0519	73.70
5966		APWA CONFERENCE	30-00-4-0659	150.00

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WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5966		3/11-4/10/2022 - CELL PHONES	30-00-4-0786	42.28
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		823.66
		TOTAL PUBLIC SERVICES ADMIN		823.66
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALSCO TOOLS & EQUIPMENT	SHOVELS	30-31-4-0589	51.90
119		SOCKETS	30-31-4-0589	3.99
119		SOCKET	30-31-4-0589	24.42
119		SHOVES	30-31-4-0531	15.99
3506	TEKLAB INCORPORATED	DEC 2021 - WATER TESTING	30-31-4-0779	316.20
4427	PART STOP INC	ORG FILTER	30-31-4-0529	8.50
4709	WEX BANK	APRIL 2022 - GASOLINE	30-31-4-0521	781.15
5966	CARDMEMBER SERVICE	POSTAGE - SHIPPING SAMPLES	30-31-4-0511	84.77
5966		3/11-4/10/2022 - CELL PHONES	30-31-4-0786	78.38
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	30-31-4-0783	581.72
		TOTAL WATER DISTRIBUTION EXPENSES		1,947.10
		TOTAL WATER DISTRIBUTION		1,947.10
WATER PLANT				
WATER PLANT EXPENSES				
3196	CURRY & ASSOCIATES	RELOCATE POT PERM FEEDER	30-32-4-0799	569.00
4216	MLDS	QUICKTIME DELIVERY	30-32-4-0798	1,043.55
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0599	200.00
469		CHLORINE TANK RENTAL	30-32-4-0599	200.00
4732	FARM & HOME SUPPLY	PUSH MOWER	30-32-4-0589	449.99
5020	DEALERS ELECTRICAL SUPPLY	LIGHT BULBS	30-32-4-0531	23.00
5115	USA BUDROCK	WATER ELECTRODE	30-32-4-0529	124.49
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	30-32-4-0799	12.64
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	30-32-4-0783	282.86
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKTIME 19.77 TON	30-32-4-0553	3,954.00
		TOTAL WATER PLANT EXPENSES		6,856.53
		TOTAL WATER PLANT		6,856.53
		TOTAL WATER		9,627.29
SEWER				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	598.00
		TOTAL SEWER REVENUES		598.00
		TOTAL SEWER		598.00
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALSCO TOOLS & EQUIPMENT	DEWALT OSCILLATING MULTI TOOL	40-41-4-0589	169.99
119		SAW BLADE	40-41-4-0589	49.99
4320	SOUTHWESTERN ELECTRIC	4/1 5/1/2022 - RHR LIFTSTATION	40-41-4-0783	196.38
4427	PART STOP INC	FLUIDS - VACTOR	40-41-4-0529	69.07
4427		FILTERS	40-41-4-0529	17.81
4427		FITTING & TAPE	40-41-4-0529	23.99
4427		F-150 - CALIPERS, ROTORS TURNED	40-41-4-0719	268.17
4709	WEX BANK	APRIL 2022 - GASOLINE	40-41-4-0521	617.23
4732	FARM & HOME SUPPLY	PANTS (4)	40-41-4-0594	209.95
4732		BOOTS - HARTMAN	40-41-4-0594	349.94
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	40-41-4-0792	12.64
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	40-41-4-0783	1,355.66

INVOICES DUE OR UNFORM 06/13/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
6001	SEWER FORD	DIAGNOSE ENGINE CONCERNS	40-41-4-0739	727.96
6066	MALLOKY SAFETY & SUPPLY LLC	SERVICE - BREATHING APPARATUS	40-41-4-0739	90.00
TOTAL SEWER COLLECTIONS EXPENSES				4,150.78
TOTAL SEWER COLLECTIONS				4,158.78
SEWER PLANT				
SEWER PLANT EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	FEB/MARCH 2022 - CONSTELLATION	40-42-4-0783	110.93
TOTAL SEWER PLANT EXPENSES				110.93
TOTAL SEWER PLANT				110.93
TOTAL SEWER				4,867.71
REFUSE				
REFUSE EXPENSES				
1099	SHEPPARD MORGAN & SCHWAB	COMPOST TESTING - 2/27-3/26/22	49-49-4-0775	1,062.00
5406	REPUBLIC SERVICES	APRIL 2022 - CITY PICK UP	49-49-4-0791	57,446.50
5406		APRIL 2022 - COMPOST DUMPSTERS	49-49-4-0778	827.38
5966	CARDMEMBER SERVICE	3/11-4/10/2022 - CELL PHONES	49-49-4-0799	25.03
TOTAL EXPENSES				61,360.91
TOTAL REFUSE				61,360.91
TOTAL REFUSE				61,360.91
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
130	GRP WEGMAN COMPANY	ICE MACHINE MAINTENANCE	50-52-4-0752	386.00
1245	CITY OF WOOD RIVER	BELK MAINT BLDG - WATER	50-52-4-0781	36.98
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	8.14
1245		BELK N BATHROOM - WATER	50-52-4-0781	11.56
1245		BELK N PAVILLION - 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	6.50
1245		WOLF PARK OASIS - WATER	50-52-4-0781	8.14
1336	LOWE'S COMPANIES INCORPORATED	SUMP PUMP, CHECK VALVE	50-52-4-0549	245.97
2745	KERS-AH RADIO, LLC	4/11-4/23/22 - CC ADVERTISING	50-52-4-0749	1,750.00
5430	ACUSHNET CO	GOLF BALLS - RESALE	50-52-4-0579	526.10
5430		GOLF BALLS - RESALE	50-52-4-0579	120.19
5430		HATS - RESALE	50-52-4-0579	102.90
5709	CONSTELLATION NEW ENERGY, INC	BELK - GAS - 3/19-4/20/2022	50-52-4-0783	90.41
5966	CARDMEMBER SERVICE	4/4-5/3/2022 - DIRECT TV	50-52-4-0786	106.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		AMAZON PRIME MEMBERSHIP	50-52-4-0792	12.64
5966		3/11-4/10/2022 - CELL PHONES	50-52-4-0786	110.14
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2022 SALES TAX - MERCH	50-52-4-0573	186.00
TOTAL CLUBHOUSE EXPENSES				3,849.08
TOTAL GOLF CLUBHOUSE				3,849.08
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	303.00
1457		ALCOHOL - GOLF COURSE	50-53-4-0574	57.00
3540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	436.00
669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2022 SALES TAX - CONCESS	50-53-4-0573	706.00

DATE: 05/12/2022
 TIME: 16:36:02
 ID: AP44302N,MON

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

PAGE: 0

INVOICES DUE ON/BEFORE 06/13/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
	GOLF CONCESSIONS			
	CONCESSION EXPENSES			
		TOTAL CONCESSION EXPENSES		1,502.00
		TOTAL GOLF CONCESSIONS		1,502.00
		TOTAL GOLF COURSE		5,351.08
CAP IMPROVEMENTS AND DEVELOP				
	CAP IMPROVEMENTS AND DEVELOP			
	CID EXPENSES			
5815	PSAV PLANNERS LLC	PROF SERVICES - 4/30/2022	87-00-4-0792	1,650.00
		TOTAL CID EXPENSES		1,650.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,650.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,650.00
NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			
	NON-HOME RULE SALES TAX EXP'S			
1099	SHEPPARD MORGAN & SCHWAB	OLD ALT SDW RD IMPROVE - 3/19	89-00-4-0999	14,258.70
1099		EAST SIDE DET - 2/27-3/26/22	89-00-4-0901	7,388.41
		TOTAL NON-HOME RULE SALES TAX EXP'S		21,647.11
		TOTAL NON-HOME RULE SALES TAX		21,647.11
		TOTAL NON-HOME RULE SALES TAX		21,647.11
		TOTAL ALL FUNDS		189,147.04

DATE: 05/12/2022
TIME: 16:36:02
ID: AP44302N.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/13/2022

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

GENERAL FUND	69,411.95
MOTOR FUEL TAX	14,966.35
LIBRARY	265.44
WATER	9,827.29
SEWER	4,867.71
REFUSE	61,360.91
GOLF COURSE	5,351.08
CAP IMPROVEMENTS AND DEVELOP	1,658.00
NON-HOME RULE SALES TAX	21,647.11

TOTAL --- ALL FUNDS	189,147.84

DATE: 05/10/2022
TIME: 15:32:12
ID: AP44362N.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/29/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	496.40
		TOTAL CONCESSION EXPENSES		496.40
		TOTAL GOLF CONCESSIONS		496.40
		TOTAL GOLF COURSE		496.40
		TOTAL ALL FUNDS		496.40

DATE: 05/10/2022
TIME: 15:32:12
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/29/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GOLF COURSE			496.40

	TOTAL, --- ALL FUNDS			496.40

INVOICES DUE ON/BEFORE 06/16/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
70001141	LENAV GILMORE	REFUND - OCCUPANCY PERMIT	10-00-2-0251	50.00
TOTAL GENERAL REVENUES				50.00
TOTAL GENERAL				50.00
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	ANNUAL MAYOR'S MEMBERSHIP	10-11-4-0619	150.00
1200	THE TELEGRAPH	ANNUAL TELEGRAPH 2023	10-11-4-0649	364.00
333	BUDGET SIGNS TROPHIES & PLAQUE	MAY 2022 APPEARANCE AWARDS	10-11-4-0756	30.00
5061	BARCOM SECURITY	6/1-8/31/2022 - IT SERVICES	10-11-4-0792	51.00
901	UTILITRA	MAY 2022 - IT SERVICES	10-11-4-0796	81.25
TOTAL LEGISLATIVE EXP				676.25
TOTAL LEGISLATIVE				676.25
ADMINISTRATION				
ADMINISTRATION EXP				
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-12-4-0519	250.00
5735		COLORED PAPER	10-12-4-0519	59.94
5735		11X17 PAPER	10-12-4-0519	13.99
981	UTILITRA	MAY 2022 - IT SERVICES	10-12-4-0796	361.80
TOTAL ADMINISTRATION EXP				635.73
TOTAL ADMINISTRATION				635.73
FINANCE				
FINANCE EXP				
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-13-4-0519	160.00
6062	LINK COMPUTER CORPORATION	MAY 2022 - MUNI LINK	10-13-4-0899	1,744.80
981	UTILITRA	MAY 2022 - IT SERVICES	10-13-4-0796	1,095.75
TOTAL FINANCE EXP				3,000.55
TOTAL FINANCE				3,000.55
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	LETTERING - B&Z SAFETY VESTS	10-16-4-0594	48.00
4209	RIVERBENDER.COM	MAY 2022 - WEBSITE HOSTING	10-16-4-0792	40.00
901	UTILITRA	MAY 2022 - IT SERVICES	10-16-4-0796	195.50
TOTAL BUILDING AND ZONING EXP				283.50
TOTAL BUILDING AND ZONING				283.50
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
5861	BARCOM SECURITY	6/1-8/31/2022 - IT SERVICES	10-19-4-0792	117.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				147.00
TOTAL CITY HALL MAINTENANCE				147.00
STREET MAINTENANCE				
STREET MAINTENANCE				
2749	CLEARY'S SHOES & BOOTS	BOOTS - MEYERS	10-21-4-0594	216.74
5861	BARCOM SECURITY	6/1-8/31/2022 - IT SERVICES	10-21-4-0792	84.00
6181	MOHR MANUFACTURING CORP	PIVOT BARS - CHRONHITE TRAILER	10-21-4-0529	139.28

INVOICES DUE ON/BEFORE 06/16/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET MAINTENANCE				
STREET MAINTENANCE				
981	UTILITRA	MAY 2022 - IT SERVICES	10-21-4-0796	70.25
		TOTAL STREET MAINTENANCE		510.27
		TOTAL STREET MAINTENANCE		510.27
PARKS AND RECREATION				
PARKS AND REC EXP				
2159	CHARTER COMMUNICATIONS	5/3-6/2/2022 - INTERNET	10-24-4-0786	79.97
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLATE SOLANON	10-24-4-0305	28.00
412	CONTINENTAL RESEARCH	CLEANING SUPPLIES	10-24-4-0541	235.65
4557	TITAN INDUSTRIAL CHEMICALS LLC	ODOR REMOVER	10-24-4-0541	552.98
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-24-4-0519	80.00
5861	SARCOM SECURITY	6/1-8/31/2022 - IT SERVICES	10-24-4-0792	204.00
695	IMEL PEST CONTROL	PEST CONTROL - EMERICK SPORT	10-24-4-0752	12.50
695		PEST CONTROL - WEST END PARK	10-24-4-0752	12.50
981	UTILITRA	MAY 2022 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		1,706.60
		TOTAL PARKS AND RECREATION		1,706.60
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
412	CONTINENTAL RESEARCH	REIDGEMEISTER BIO TASS	10-25-4-0561	929.93
4557	TITAN INDUSTRIAL CHEMICALS LLC	WASP SPRAY	10-25-4-0569	303.62
5420	D&D TIRE SERVICE LLC.	TIRE	10-25-4-0719	387.50
5861	SARCOM SECURITY	6/1-8/31/2022 - IT SERVICES	10-25-4-0792	72.00
5861		6/1-8/31/2022 - IT SERVICES	10-25-4-0792	66.00
		TOTAL PARK MAINTENANCE EXP		1,759.05
		TOTAL PARK MAINTENANCE		1,759.05
POLICE				
POLICE				
1112	SLAYDEN GLASS INCORPORATED	REPLACE WINDOW - #142	10-27-4-0719	385.82
1137	SOUTHWESTERN ILLINOIS LAW	2023 PARTNERSHIP - 18 OFFICERS	10-27-4-0679	1,800.00
3015	ROBERT D BROWN	CATERING - CHIEF'S BREAKFAST	10-27-4-0659	429.00
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-27-4-0519	600.00
5810	TARGET SOLUTIONS, LLC	GUARDIAN TRACKING-5/1-4/30/23	10-27-4-0792	2,797.12
623	ROGER HEDIGER	ANNUAL LARMAN MAINTENANCE	10-27-4-0729	1,500.00
635	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0754	40.00
981	UTILITRA	MAY 2022 - IT SERVICES	10-27-4-0796	4,067.60
981		DOMAIN REGISTRATION (9 YEARS)	10-27-4-0792	167.40
		TOTAL POLICE		11,786.94
		TOTAL POLICE		11,786.94
FIRE				
FIRE EXP				
3230	ZOLL MEDICAL CORPORATION	A&D MAINTENANCE	10-28-4-0792	900.00
3490	COMMUNITY SEED & FEED COMPANY	BAGS OF STRAW (3) - TRAINING	10-28-4-0593	20.25
4741	CONSOLIDATED FLEET SERVICES	NPPA ANNUAL LADDERS/AERIAL TEST	10-28-4-0792	1,341.15
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	10-28-4-0519	200.00
6084	SIMS SHARE	ANNUAL TRAINING SOFTWARES	10-28-4-0593	179.95
6184	EASTERN FIRE EQUIPMENT SERVICE	PARTS FOR CHAINSAWS	10-28-4-0589	119.11
981	UTILITRA	MAY 2022 - IT SERVICES	10-28-4-0796	424.50
		TOTAL FIRE EXP		3,184.96
		TOTAL FIRE		3,184.96

INVOICES DUE ON/BEFORE 05/16/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1137	SOUTHWESTERN ILLINOIS LAW	2023 PARTNERSHIP - 9TC'S, CLERK	10-40-4-0679	1,000.00
2159	CHARTER COMMUNICATIONS	4/28-5/27/2022 - INTERNET	10-40-4-0786	1,207.03
333	BUDGET SIGNS TROPHIES & PLAQUE	LOCKER MAGNETS - CATO	10-40-4-0599	12.00
5906	NELSON SYSTEMS INC	RECORDING SYSTEM-5/1-4/30/23	10-40-4-0751	3,023.63
TOTAL POLICE COMMUNICATIONS EXP				5,242.66
TOTAL POLICE COMMUNICATIONS				5,242.66
TOTAL GENERAL FUND				28,983.51
MOTOR FUEL TAX				
MFT				
MFT EXP				
5291	WARNING LIGHTS OF SOUTHERN TL	"NO PARKING THIS SIDE" - SIGN	21-00-4-0556	148.00
TOTAL MFT EXP				148.00
TOTAL MFT				148.00
TOTAL MOTOR FUEL TAX				148.00
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
6058	IPBC	MAY 2022 - VISION INSURANCE	23-00-2-0392	4.50
TOTAL INSURANCE REVENUES				4.50
INSURANCE EXP				
6058	IPBC	MAY 2022 - ADMIN EXPENSE	23-00-4-0840	95.00
6058		MAY 2022 - EMPLOYEE ASSISTANCE	23-00-4-0843	4.75
6058		MAY 2022 - LIFE INSURANCE	23-00-4-0844	798.47
6058		MAY 2022 - HEALTH INSURANCE	23-00-4-0845	102,898.59
6058		MAY 2022 - DENTAL INSURANCE	23-00-4-0846	4,888.72
6058		MAY 2022 - VISION INSURANCE	23-00-4-0850	385.44
TOTAL INSURANCE EXP				109,075.97
TOTAL INSURANCE				109,075.47
TOTAL INSURANCE				109,075.47
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
5735	OFFICE SOURCE INC	ANNUAL PAPER SUPPLY	30-00-4-0519	160.00
5861	BARCOM SECURITY	6/1-8/31/2022 - IT SERVICES	30-00-4-0792	66.00
5861		6/1-8/31/2022 - IT SERVICES	30-00-4-0792	105.00
5861		6/1-8/31/2022 - IT SERVICES	30-00-4-0792	60.00
981	UTILITRA	MAY 2022 - IT SERVICES	30-00-4-0796	140.50
TOTAL PUBLIC SERVICES ADMIN EXPENSES				531.50
TOTAL PUBLIC SERVICES ADMIN				531.50
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	SELF PRIMING PUMP	30-31-4-0509	500.00
1084		1" PUMP HOSE	30-31-4-0509	54.56
2600	CORE & MAIN LP	RNY SAAS FEE YR 3	30-31-4-0795	8,227.06
2600		SA ESSENTIAL WATER YR 3	30-31-4-0795	5,142.35
6168	PAGE ANALYTICAL SERVICES, LLC	DISINFECTANT FOR SAMPLING	30-31-4-0779	400.00

INVOICES DUE ON/BEFORE 06/16/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
5430		HATS - RESALE	50-52-4-0579	51.45
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	828.90
5733	SWANNING GOLF APPAREL	SHIRTS - RESALE	50-52-4-0579	993.32
5794	TNT GOLF CAR & MOTORSPORTS	REPAIR - GOLF CARTS (2)	50-52-4-0750	311.70
5861	BARCOM SECURITY	5/1-8/31/2022 - IT SERVICES	50-52-4-0792	120.00
5861		5/1-8/31/2022 - IT SERVICES	50-52-4-0792	78.00
5861		6/1-8/31/2022 - IT SERVICES	50-52-4-0792	90.00
6056	FLERK HOSTING	BELK PARK INTERNET	50-52-4-0706	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
695	JMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				2,680.87
TOTAL GOLF CLUBHOUSE				2,680.87
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	730.15
5496	ROBERT CHICK FRYX	ALCOHOL - GOLF COURSE	50-53-4-0574	237.55
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	195.90
892	MOTHER'S CATERING & ICE CO	ICE - TOURNAMENT	50-53-4-0714	40.00
TOTAL CONCESSION EXPENSES				1,203.60
TOTAL GOLF CONCESSIONS				1,203.60
TOTAL GOLF COURSE				55,441.56
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
6187	PARK ENTERPRISE TRUST	EASEMENT - STATE ST SEWER	89-00-4-0904	4,000.00
TOTAL NON-HOME RULE SALES TAX EXP'S				4,000.00
TOTAL NON-HOME RULE SALES TAX				4,000.00
TOTAL NON HOME RULE SALES TAX				4,000.00
TOTAL ALL FUNDS				293,418.79

DATE: 05/12/2022
TIME: 16:38:29
ID: AP44302N.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/16/2022

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

GENERAL FUND	28,983.51
MOTOR FUEL TAX	148.00
INSURANCE	109,075.47
WATER	16,975.25
SEWER	78,795.00
GOLF COURSE	55,441.56
NON-HOME RULE SALES TAX	4,000.00
TOTAL - ALL FUNDS	293,418.79