

INVOICES DUE ON/BEFORE 05/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
1131	SOUTHWESTERN ILLINOIS COUNCIL	SWICOM - MAYOR STALCUP	10-11-4-0659	35.00
1131		SWICOM - CHIEF WELLS	10-11-4-0659	35.00
1131		SWICOM - S PALEN	10-11-4-0659	35.00
5583	SHRED-IT ST. LOUIS	3/2/2023 - SHREDDING-CITY HALL	10-11-4-0792	30.55
5793	HEARST COMMUNICATIONS INC	ROOF REPLACEMENT-PW BLDG	10-11-4-0741	97.35
5793		EDWARDSVILLE RD WATER LINE	10-11-4-0741	93.61
5793		ANNUAL MFT STREET MAINT	10-11-4-0741	89.86
5793		NOTICE OF INTENT TO BORROW	10-11-4-0741	812.53
5966	CARDMEMBER SERVICE	YELLOW LEGAL PADS-CITY MANAGER	10-11-4-0519	19.15
5966		WATER, SODA - CITY HALL	10-11-4-0599	97.34
5966		2/11-3/10/2023 - CELL PHONES	10-11-4-0786	42.16
981	UTILITRA	APRIL 2023 - IT SERVICES	10-11-4-0796	84.00
TOTAL LEGISLATIVE EXP				1,471.55
TOTAL LEGISLATIVE				1,471.55
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	MARCH 2023 - GASOLINE	10-12-4-0521	179.30
5966	CARDMEMBER SERVICE	MONTHLY ADOBE PRO	10-12-4-0792	15.93
899	MUNICIPAL CLERKS OF ILLINOIS	2023 CITY CLERK DUES - D SNEED	10-12-4-0619	65.00
981	UTILITRA	APRIL 2023 - IT SERVICES	10-12-4-0796	359.05
TOTAL ADMINISTRATION EXP				619.28
TOTAL ADMINISTRATION				619.28
FINANCE				
FINANCE EXP				
5583	SHRED-IT ST. LOUIS	3/2/2023 - SHREDDING - FINANCE	10-13-4-0792	61.09
5966	CARDMEMBER SERVICE	WEBCAM - WEBINARS	10-13-4-0519	24.99
5966		2/11-3/10/2023 - CELL PHONES	10-13-4-0786	42.16
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,021.42
5998		PRINTING - WATER BILLS	10-13-4-0742	462.00
981	UTILITRA	APRIL 2023 - IT SERVICES	10-13-4-0796	1,095.75
981		BACKUP/DISASTER RECOVERY	10-13-4-0796	45.00
981		BACKUP/DISASTER RECOVERY	10-13-4-0796	257.00
TOTAL FINANCE EXP				4,009.41
TOTAL FINANCE				4,009.41
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
5966	CARDMEMBER SERVICE	PLYWOOD (3)-REPAIR DOG KENNEL	10-14-4-0599	64.65
TOTAL ANIMAL CONTROL EXP				64.65
TOTAL ANIMAL CONTROL				64.65
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	2,198.38
5868		LEGAL SERVICES	10-15-4-0721	2,249.50
TOTAL LEGAL EXP				4,447.88
TOTAL LEGAL				4,447.88
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
119	WALTCO TOOLS & EQUIPMENT	GRABBER - B&Z WORKERS	10-16-4-0589	13.99
4289	RIVERBENDER.COM	APRIL 2023 - WEBSITE HOSTING	10-16-4-0792	40.00

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GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4709	WEX BANK	MARCH 2023 - GASOLINE	10-16-4-0521	495.23
5966	CARDMEMBER SERVICE	PRINTER - ELLIS	10-16-4-0519	99.00
5966		I-CLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		POSTAGE - B&Z PACKETS	10-16-4-0511	48.25
981	UTILITRA	APRIL 2023 - IT SERVICES	10-16-4-0796	198.25
TOTAL BUILDING AND ZONING EXP				895.71
TOTAL BUILDING AND ZONING				895.71
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	3/6-4/6/2023 - ROCK HILL RD	10-17-4-0788	205.65
4320		3/6-4/6/2023 - GRAND VIEW HILL	10-17-4-0788	125.00
TOTAL STREET LIGHTING EXP				330.65
TOTAL STREET LIGHTING				330.65
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	10-19-4-0781	43.96
1245		111 N WR AVE - SPKL - WATER	10-19-4-0781	6.50
348	CR SYSTEMS	MARCH 2023 - CLEANING	10-19-4-0752	1,005.00
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,085.46
TOTAL CITY HALL MAINTENANCE				1,085.46
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS & EQUIPMENT	DRILL BIT	10-21-4-0589	9.99
3984	AUTO ZONE	BRAKE FLUID	10-21-4-0529	6.99
3984		BRAKE PADS & CALIPERS	10-21-4-0529	74.98
4427	PART STOP INC	OIL FILTER	10-21-4-0529	7.48
4427		KROIL	10-21-4-0544	27.99
4709	WEX BANK	MARCH 2023 - GASOLINE	10-21-4-0521	2,486.76
4757	M & M SERVICE CO	55 GALLON DRUM OIL	10-21-4-0523	647.35
5192	O'REILLY AUTO PARTS	ANTIFREEZE & POCKET KNIFE	10-21-4-0529	63.96
5192		WIPER BLADES, FLOOR MATS	10-21-4-0529	50.57
5291	WARNING LITES OF SOUTHERN IL	HOODED SWEATSHIRT	10-21-4-0594	54.04
5966	CARDMEMBER SERVICE	2/11-3/10/2023 - CELL PHONES	10-21-4-0786	42.16
981	UTILITRA	APRIL 2023 - IT SERVICES	10-21-4-0796	70.25
TOTAL STREET MAINTENANCE				3,542.52
TOTAL STREET MAINTENANCE				3,542.52
PARKS AND RECREATION				
PARKS AND REC EXP				
119	WALTCO TOOLS & EQUIPMENT	ORANGE SAFETY FENCE-PLAYGROUND	10-24-4-0529	69.98
1245	CITY OF WOOD RIVER	S 14TH STREET - WATER	10-24-4-0781	8.14
1245		633 N WR AVE - WATER	10-24-4-0781	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
1245		6TH STREET PARK - WATER	10-24-4-0781	6.50
2159	CHARTER COMMUNICATIONS	4/3-5/2/2023 - INTERNET	10-24-4-0786	89.97
3049	ENVIRONMENTAL AIRE SERVICES	MONTHLY AIR FRESHENERS	10-24-4-0752	30.00
4709	WEX BANK	MARCH 2023 - GASOLINE	10-24-4-0521	119.35
5495	TRI-CITY REC. PROGRAMS	TRI-CITY BASKETBALL DUES	10-24-4-0300	2,650.00
5874	PRESTIGE LANDSCAPING	RIP RAP - ENVIRONMENTAL GRANT	10-24-4-0597	18,000.00
5949	DEPENDABLE CLEANING SERVICE	MARCH 2023 - CLEAN ROUNDHOUSE	10-24-4-0752	800.00
5949		PAPER TOWELS - ROUNDHOUSE	10-24-4-0541	25.00
5966	CARDMEMBER SERVICE	FURNACE FILTERS - ROUNDHOUSE	10-24-4-0549	168.14
5966		PAPER TOWELS	10-24-4-0541	36.20

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GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5966		DIGITAL WALL CLOCK-ROUNDHOUSE	10-24-4-0549	45.99
5966		WALL SCONCE - REC CENTER	10-24-4-0599	99.99
5966		INK PADS	10-24-4-0519	11.20
5966		ANNUAL DROPBOX SUBSCRIPTION	10-24-4-0519	119.88
5966		2/11-3/10/2023 - CELL PHONES	10-24-4-0786	126.48
6237	ON SITE COMPANIES, INC	2/18-3/17/2023 - ROTARY SOUTH	10-24-4-0792	110.00
6237		2/18-3/17/2023 - ROTARY NORTH	10-24-4-0792	110.00
6237		3/15-3/17/2023 - EMERICK	10-24-4-0792	61.79
854	METRO SUPPLY & EQUIPMENT	TABLE COVERING (3)	10-24-4-0565	76.11
981	UTILITRA	APRIL 2023 - IT SERVICES	10-24-4-0796	501.00
TOTAL PARKS AND REC EXP				23,282.00
TOTAL PARKS AND RECREATION				23,282.00
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
119	WALTCO TOOLS & EQUIPMENT	CUTTING WHEEL - PLAYGROUND	10-25-4-0549	13.96
119		BOLTS - PARK MAINT SHOP	10-25-4-0549	18.37
119		2" PINTLE BALL	10-25-4-0529	83.98
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
1336	LOWE'S COMPANIES INCORPORATED	ZIPLINE TOOL & BLINDS	10-25-4-0539	59.82
4709	WEX BANK	MARCH 2023 - GASOLINE	10-25-4-0521	449.65
5547	ADVANCE STORES CO., INC	OIL & FILTERS - F-250	10-25-4-0529	120.13
5547		BATTERY - EXMARK MOWER	10-25-4-0529	44.21
5547		BATTERY (F-150), TAIL LIGHT ASSM	10-25-4-0529	175.55
905	N GENERAL AUTO ELECTRIC	DRIVE BELT - EXMARK MOWER	10-25-4-0529	10.78
TOTAL PARK MAINTENANCE EXP				1,003.03
TOTAL PARK MAINTENANCE				1,003.03
POLICE				
POLICE				
100	GRP WEGMAN COMPANY	PREVENTATIVE MAINT-1ST INSPEC	10-27-4-0792	1,064.00
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	55.90
2428	DOBBS TIRE & AUTO CENTER	TIRES (4)	10-27-4-0719	604.88
4572	JEREMIAH BUERKE	REIMB - ILEETA CONFERENCE 23	10-27-4-0659	59.43
4709	WEX BANK	MARCH 2023 - GASOLINE	10-27-4-0521	3,247.58
5206	TRANSUNION RISK & ALTERNATIVE	MARCH 2023 - WEB SEARCHES	10-27-4-0792	183.00
5515	WINDOW CREW	WINDOW CLEANING	10-27-4-0754	515.00
5866	JAMES HARING	INSTALL RADAR UNIT - #173	10-27-4-0719	240.00
5949	DEPENDABLE CLEANING SERVICE	MARCH 2023 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE, PAPER TOWELS	10-27-4-0541	122.00
5966	CARDMEMBER SERVICE	BLACK TONER - ADMIN	10-27-4-0514	70.89
5966		WHITE OUT TAPE	10-27-4-0519	6.94
5966		SHARPIES, WHITE OUT TAPE	10-27-4-0519	20.06
5966		COLOR TONER - ADMIN	10-27-4-0514	218.25
5966		LAMINATING POUCHES	10-27-4-0519	22.77
5966		PRINTABLE CD LABELS	10-27-4-0519	26.84
5966		20 GALLON CONTAINER - EVIDENCE	10-27-4-0527	90.00
5966		DVD+R DISCS	10-27-4-0519	99.24
5966		AD - 2023 LATERAL LIST	10-27-4-0779	298.00
5966		DVD SLEEVES	10-27-4-0519	28.50
5966		"PAID" STAMP	10-27-4-0519	5.00
5966		"COPY" STAMP	10-27-4-0519	19.90
5966		BADGE HOLDER - #153	10-27-4-0594	12.99
5966		CRYE UNIFORM ITEMS - #165	10-27-4-0527	1,384.18
5967	ALWAYS GREEN RECYCLING, INC	APRIL, MAY, JUNE 2023-SHREDDING	10-27-4-0792	142.50
5990	AT&T MOBILITY	3/2-4/1/2023 - PHONE	10-27-4-0786	67.60
5990		MARCH 2023 - CELL PHONES	10-27-4-0786	826.05
6040	PIASA CLEANERS	DRY CLEANING - MARCH 2023	10-27-4-0792	275.00
6238	EVAN FORD	REIMBURSEMENT - PURCHASE	10-27-4-0527	158.00
6238		REIMB - ILEETA CONFERENCE 23	10-27-4-0659	105.43
6242	ILLINOIS DEPARTMENT OF	IWIN - DIGI TICKET	10-27-4-0306	30.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0752	40.00

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
981	POLICE UTILITRA	APRIL 2023 - IT SERVICES	10-27-4-0796	4,075.85
		TOTAL POLICE		15,460.78
		TOTAL POLICE		15,460.78
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	SCREWS - NAME PLATES	10-28-4-0519	1.50
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	79.78
2293	ROBERTS MOTORS	TURBO HOSE - 4251	10-28-4-0719	92.43
2858	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	10-28-4-0551	210.36
2858		EMS SUPPLIES	10-28-4-0551	119.00
3833	HSI EMERGENCY CARE SOLUTIONS	CPR/AED CLASS - LIBRARY	10-28-4-0679	145.00
3992	OAKLEY SERVICES INC	ANNUAL GENERATOR MAINTENANCE	10-28-4-0752	623.05
443	DATA TRONICS INCORPORATED	PAGERS (2)	10-28-4-0753	970.00
4709	WEX BANK	MARCH 2023 - GASOLINE	10-28-4-0521	1,383.71
5537	SHEPARD - BATTERIES PLUS	THERMAL CAMERA - BATTERIES	10-28-4-0589	109.02
5547	ADVANCE STORES CO., INC	COOLANT RECOVERY JUG - 4214	10-28-4-0529	9.02
5583	SHRED-IT ST. LOUIS	3/16/2023 SHREDDING - FIRE	10-28-4-0792	45.82
5856	FELD FIRE	REPAIR SCBA & REGULATORS	10-28-4-0515	801.10
5856		SCBA REGULATORS (6)	10-28-4-0515	2,584.00
5966	CARDMEMBER SERVICE	SCISSORS & LIGHT BULBS	10-28-4-0519	21.87
5966		AMERICAN FLAGS	10-28-4-0519	132.50
5966		COFFEE MAKER	10-28-4-0519	383.50
5966		REPLACEMENT PART-GEAR WASHER	10-28-4-0589	130.54
5966		VACUUM CLEANER	10-28-4-0541	239.99
5966		MOP BUCKET, PRODUCT DISPENSER	10-28-4-0541	275.38
5966		SPRAY BOTTLE HOLDER, CHEM LABEL	10-28-4-0541	206.86
5966		SPRAY BOTTLE HOLDER	10-28-4-0541	149.75
5966		KEY RINGS - KNOX BOXES	10-28-4-0589	37.06
5966		2/11-3/10/2023 - CELL PHONES	10-28-4-0786	222.21
5990	AT&T MOBILITY	MARCH 2023 - CELL PHONE	10-28-4-0786	42.15
5990		MARCH 2023 - IPADS	10-28-4-0753	181.20
6001	WEBER FORD	BRAKES&SYSTEM MAINTENANCE-4251	10-28-4-0719	1,960.20
6159	R.S. HUGHES CO., INC.	LATEX GLOVES	10-28-4-0551	34.54
6159		LATEX GLOVES	10-28-4-0551	245.86
624	HELGET GAS PRODUCTS	MONTHLY CYLINDER RENTAL	10-28-4-0551	46.75
981	UTILITRA	APRIL 2023 - IT SERVICES	10-28-4-0796	424.50
		TOTAL FIRE EXP		11,908.65
		TOTAL FIRE		11,908.65
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	3/28-4/27/2023-INTERNET, PHONES	10-40-4-0786	1,206.17
5632	WELLS FARGO VENDOR FIN SERV	2/23-3/23/2023-DISPATCH COPIER	10-40-4-0751	20.00
5632		2/23-3/23/2023-DISPATCH COPIES	10-40-4-0751	6.11
5966	CARDMEMBER SERVICE	COLOR INK - DISPATCH FAX	10-40-4-0514	79.89
5966		COLOR TONER - PETRO	10-40-4-0514	88.99
5966		BLACK TONER - DISPATCH PRINTER	10-40-4-0514	165.95
		TOTAL POLICE COMMUNICATIONS EXP		1,567.11
		TOTAL POLICE COMMUNICATIONS		1,567.11
		TOTAL GENERAL FUND		69,688.68
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	MFT MAINT ENG - 1/29-2/25/2023	21-00-4-0725	956.43
1099		6TH STREET - 1/29-2/25/2023	21-00-4-0725	1,639.02
4264	CHRIST BROTHERS	BITUMINOUS PATCHING	21-00-4-0552	384.00
4264		BITUMINOUS PATCHING	21-00-4-0552	555.00

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MOTOR FUEL TAX				
MFT				
6110	MFT EXP NEW FRONTIER MATERIAL LLC	CAO6 ROCK	21-00-4-0554	756.03
		TOTAL MFT EXP		4,290.48
		TOTAL MFT		4,290.48
		TOTAL MOTOR FUEL TAX		4,290.48
INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INS PAYMENT 16 OF 36 - JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INS PAYMENT 7 OF 36 - CARLISLE	23-00-4-0841	100.00
4166	MARK LITTLE	INS PAYMENT 21 OF 36 - LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PAYMENT 24 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	APRIL 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				
1099	SHEPPARD MORGAN & SCHWAAB	STATE ST H2O LINE-1/29-2/25/23	30-00-4-0725	2,713.50
1099		MISC ENG - 1/29-2/25/2023	30-00-4-0725	3,345.60
348	CR SYSTEMS	MARCH 2023 - 100 ANDERSON	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR FIN SERV	2/23-3/23/2023 - PW COPIER	30-00-4-0751	67.00
5632		2/23-3/23/2023 - PW COPIES	30-00-4-0751	43.70
5966	CARDMEMBER SERVICE	CESSWI RENEWAL FEE - S PALEN	30-00-4-0619	159.95
5966		2/11-3/10/2023 - CELL PHONES	30-00-4-0786	42.16
981	UTILITRA	FIREWALL @ 100 ANDERSON	30-00-4-0796	464.06
981		APRIL 2023 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		7,271.47
		TOTAL PUBLIC SERVICES ADMIN		7,271.47
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	GLOVES, PIPE DOPE	30-31-4-0531	36.98
3506	TEKLAB INCORPORATED	MARCH 2023 - WATER ANALYSIS	30-31-4-0779	407.30
3984	AUTO ZONE	WIPER BLADES	30-31-4-0529	37.38
3984		FRONT WHEEL BEARINGS	30-31-4-0529	174.99
4709	WEX BANK	MARCH 2023 - GASOLINE	30-31-4-0521	1,043.93
5966	CARDMEMBER SERVICE	RECHARGEABLE BATTERIES	30-31-4-0589	39.99
5966		2/11-3/10/2023 - CELL PHONES	30-31-4-0786	78.19
6168	PACE ANALYTICAL SERVICES, LLC	PFAS TESTING	30-31-4-0779	3,533.00
865	MIDWEST MUNICIPAL SUPPLY	3/4" VALVE	30-31-4-0581	681.00
981	UTILITRA	APRIL 2023 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		6,103.01

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WATER				
	WATER DISTRIBUTION			
	WATER DISTRIBUTION EXPENSES			
		TOTAL WATER DISTRIBUTION		6,103.01
WATER PLANT				
	WATER PLANT EXPENSES			
1112	SLAYDEN GLASS INCORPORATED	PLEXI GLASS WINDOW REPLACEMENT	30-32-4-0719	1,982.00
4216	MLDS	QUICKLIME DELIVERY	30-32-4-0798	1,051.60
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
4709	WEX BANK	MARCH 2023 - GASOLINE	30-32-4-0521	147.50
4732	FARM & HOME SUPPLY	LAUNDRY SUPPLIES	30-32-4-0541	67.92
4732		LIGHT BULBS	30-32-4-0531	12.99
4732		HOSE & HOSE ADAPTER	30-32-4-0589	26.97
5537	SHEPARD - BATTERIES PLUS	COMM BACK UP BATTERIES	30-32-4-0531	243.88
5537		COMM BACK UP BATTERIES	30-32-4-0531	233.13
981	UTILITRA	APRIL 2023 - IT SERVICES	30-32-4-0796	70.25
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	1,638.00
99		POLY PHOSPHATE	30-32-4-0556	6,480.00
99		DELIVERY CHARGE	30-32-4-0798	55.00
		TOTAL WATER PLANT EXPENSES		12,209.24
		TOTAL WATER PLANT		12,209.24
		TOTAL WATER		25,583.72
SEWER				
	SEWER			
	SEWER REVENUES			
5966	CARDMEMBER SERVICE	E-MANIFEST FEES	40-00-2-0303	364.00
		TOTAL SEWER REVENUES		364.00
		TOTAL SEWER		364.00
SEWER COLLECTIONS				
	SEWER COLLECTIONS EXPENSES			
119	WALTCO TOOLS & EQUIPMENT	VAC CON EQUIPMENT	40-41-4-0529	13.56
119		SAW BLADES	40-41-4-0589	58.05
4140	KIENSTRA - ILLINOIS	CONCRETE-WR AVE & BEACH	40-41-4-0538	393.25
4140		CONCRETE-301 W FERGUSON	40-41-4-0538	426.00
4140		CONCRETE-WHITELAW & ACTON	40-41-4-0538	511.00
4140		CONCRETE-WR AVE & BEACH	40-41-4-0538	1,370.00
4320	SOUTHWESTERN ELECTRIC	3/1-4/1/2023-RHR LIFT STATION	40-41-4-0783	290.58
4709	WEX BANK	MARCH 2023 - GASOLINE	40-41-4-0521	686.98
5192	O'REILLY AUTO PARTS	WORK GLOVES	40-41-4-0531	15.99
		TOTAL SEWER COLLECTIONS EXPENSES		3,765.41
		TOTAL SEWER COLLECTIONS		3,765.41
SEWER PLANT				
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	APRIL 2023 - CONTRACT OPS	40-42-4-0791	77,982.00
1004		COMPOSITE SAMPLER	40-42-4-0916	4,694.60
1004		MAY 2023 - CONTRACT OPERATIONS	40-42-4-0791	7,819.00
1004		MAY 2023 - CONTRACT OPERATIONS	40-42-4-0791	74,686.00
		TOTAL SEWER PLANT EXPENSES		165,181.60
		TOTAL SEWER PLANT		165,181.60
		TOTAL SEWER		169,311.01
REFUSE				

INVOICES DUE ON/BEFORE 05/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	2/11-3/10/2023 - CELL PHONES	49-49-4-0799	26.48
		TOTAL EXPENSES		26.48
		TOTAL REFUSE		26.48
		TOTAL REFUSE		26.48
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	MAY 2023 - GC MAINTENANCE	50-51-4-0792	29,875.00
		TOTAL GOLF MAINT EXPENSES		29,875.00
		TOTAL GOLF MAINTENANCE		29,875.00
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
1245		BELK - N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK - BATHROOM - 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		BELK PARK - OASIS - WATER	50-52-4-0781	8.14
1245		BELK PARK - MAINT BLDG - WATER	50-52-4-0781	11.73
1336	LOWE'S COMPANIES INCORPORATED	18" WASHTUB - CART BARN	50-52-4-0541	141.55
2745	KTRS-AM RADIO, LLC	3/20-3/25-2023-GC ADVERTISING	50-52-4-0749	1,875.00
5430	ACUSHNET CO	SPECIAL ORDER - ALERIA	50-52-4-0578	237.04
5430		GOLF BALLS - RESALE	50-52-4-0579	188.96
5430		GOLF SHIRTS - RESALE	50-52-4-0579	197.01
5430		GOLF BALLS - RESALE	50-52-4-0579	143.97
5430		GOLF HATS - RESALE	50-52-4-0579	52.50
5430		GOLF HATS - RESALE	50-52-4-0579	45.00
5430		SPECIAL ORDER - VANRAVENSWAY	50-52-4-0578	129.41
5430		GOLF HATS - RESALE	50-52-4-0579	55.50
5430		RANGE BALLS - DRIVING RANGE	50-52-4-0588	557.16
5430		GOLF SHIRTS - RESALE	50-52-4-0579	1,425.98
5430		GOLF BALLS - RESALE	50-52-4-0579	1,067.91
5430		GOLF HATS - RESALE	50-52-4-0579	105.84
5430		SPECIAL ORDER - LCCC (4)	50-52-4-0578	191.72
5430		GOLF BALLS - RESALE	50-52-4-0579	217.06
5709	CONSTELLATION NEW ENERGY, INC	BELK - CONSTELLATION	50-52-4-0783	98.43
5713	MEDFORD OIL COMPANY	GASOLINE - GOLF CARTS	50-52-4-0521	789.18
5730	GOLDEN WEST INDUSTRIAL SUPPLY	GLASS CLEANER - GOLF CARTS	50-52-4-0758	209.78
5793	HEARST COMMUNICATIONS INC	GOLF GUIDE	50-52-4-0749	652.00
5793		GOLF GUIDE MAP	50-52-4-0749	100.00
5966	CARDMEMBER SERVICE	3/4-4/5/2023 - DIRECT TV	50-52-4-0786	198.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		2/11-3/10/2023 - CELL PHONES	50-52-4-0786	78.17
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6069	SHULTS SEPTIC SERVICE, LLC	MAINTENANCE - SEPTIC SYSTEM	50-52-4-0752	238.03
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	4/3/2023 - RUG & TOWEL SERVICE	50-52-4-0752	168.92
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2023 - SALES TAX	50-52-4-0573	5.91
669		MARCH 2023 - SALES TAX	50-52-4-0573	155.00
695	IMEL PEST CONTROL	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
750	PING INCORPORATED	GOLF HATS, TOWELS - RESALE	50-52-4-0579	682.32
868	MIKE'S	GENERATOR REPAIR - CLUB HOUSE	50-52-4-0792	384.32
		TOTAL CLUBHOUSE EXPENSES		10,619.07
		TOTAL GOLF CLUBHOUSE		10,619.07

GOLF CONCESSIONS

INVOICES DUE ON/BEFORE 05/17/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	712.50
2750	FOLSOM DISTRIBUTING	GATORADE,WATER,ENERGY DRINKS	50-53-4-0571	284.95
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	254.80
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	547.20
669	ILLINOIS DEPARTMENT OF REVENUE	FEBRUARY 2023 - SALES TAX	50-53-4-0573	9.85
669		MARCH 2023 - SALES TAX	50-53-4-0573	339.00
		TOTAL CONCESSION EXPENSES		2,148.30
		TOTAL GOLF CONCESSIONS		2,148.30
		TOTAL GOLF COURSE		42,642.37
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
5815	PGAV PLANNERS LLC	TIF PROFESSIONAL SERVICES	81-00-4-0792	765.00
		TOTAL TIF # 3 EXPENSES		765.00
		TOTAL TIF # 3		765.00
		TOTAL TIF # 3		765.00
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6195	KRISTEN ORBAN-BURNS	3/27-3/21/2023 - MARKETING	87-00-4-0792	540.00
6195		4/2-4/7/2023 - PIPELINE	87-00-4-0792	600.00
		TOTAL CID EXPENSES		1,140.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,140.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,140.00
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1084	SCHULTE SUPPLY INCORPORATED	EAST END DET-CULVERT&PIPING	89-00-4-0901	8,280.90
1084		EAST END DET - CATCH BASIN	89-00-4-0901	3,414.26
1099	SHEPPARD MORGAN & SCHWAAB	EAST SIDE DET - 1/29-2/25/2023	89-00-4-0901	1,312.50
2995	EVCO NATIONAL	PAINTING - ROUNDHOUSE	89-00-4-0907	15,000.00
3093	KIENSTRA PRECAST LLC	FRAME & GRATE - EAST END	89-00-4-0901	860.00
3780	GONZALEZ COMPANIES LLC	2/25-3/31/2023 - REC CENTER	89-00-4-0902	33,567.97
3780		STATE ST SEWER-2/25-3/31/2023	89-00-4-0904	41,876.17
3780		DISSIPATER - 2/25-3/31/2023	89-00-4-0904	495.00
3780		DISCHARGE LINE-2/25-3/31/2023	89-00-4-0904	1,840.00
3780		PUMP ST MODS-2/25-3/31/2023	89-00-4-0904	2,245.00
3780		RR COORDINATION-2/25-3/31/2023	89-00-4-0904	645.00
3780		COLLECTION SYS-2/25-3/31/2023	89-00-4-0904	3,375.00
3780		OLIN COORDINATION-2/25-3/31/23	89-00-4-0904	850.00
3780		BLDG INSPECTIONS-2/25-3/31/23	89-00-4-0904	3,991.00
3780		FUNDING APP - 2/25-3/31/2023	89-00-4-0904	682.50
3780		9TH ST DET - 2/25-3/31/2023	89-00-4-0903	46,142.70
3960	KOHNNEN CONCRETE	EAST END DET - CATCH BASIN	89-00-4-0901	1,995.00
5208	AAIC INCORPORATED	3/1-3/31/2023 - REC CENTER	89-00-4-0902	2,400.00
5728	FIRST MID	REC CENTER - INTEREST	89-00-4-0869	103,452.00
6240	COURTS IN SESSION	PICKLEBALL COURTS - FINAL PMT	89-00-4-0908	12,884.00
		TOTAL NON-HOME RULE SALES TAX EXP'S		285,309.00
		TOTAL NON-HOME RULE SALES TAX		285,309.00
		TOTAL NON-HOME RULE SALES TAX		285,309.00
		TOTAL ALL FUNDS		600,442.74

INVOICES DUE ON/BEFORE 05/17/2023

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

GENERAL FUND				69,688.68
MOTOR FUEL TAX				4,290.48
INSURANCE				400.00
LIBRARY				1,286.00
WATER				25,583.72
SEWER				169,311.01
REFUSE				26.48
GOLF COURSE				42,642.37
TIF # 3				765.00
CAP IMPROVEMENTS AND DEVELOP				1,140.00
NON-HOME RULE SALES TAX				285,309.00

TOTAL --- ALL FUNDS				600,442.74