

INVOICES DUE ON/BEFORE 06/15/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL REVENUES				
5071	JOSEPH PATTAN	REFUND - PERMIT OVER CHARGE	10-00-2-0241	200.00
		TOTAL GENERAL REVENUES		200.00
		TOTAL GENERAL		200.00
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	PLAQUES - HAGAMAN, DUNCAN	10-11-4-0791	70.00
333		APPEARANCE AWARDS (2)	10-11-4-0756	30.00
5583	SHRED-IT ST. LOUIS	4/27/2023 - SHREDDING CH	10-11-4-0792	15.05
5583		2/2/2023 - SHREDDING FINANCE	10-11-4-0792	14.99
5793	HEARST COMMUNICATIONS INC	PUBLIC HEARING - B&Z	10-11-4-0741	209.68
5793		PUBLIC NOTICE - PUBLIC HEARING	10-11-4-0741	93.61
5793		PUBLIC NOTICE - ANNUAL BUDGET	10-11-4-0741	44.93
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-11-4-0792	12.64
5966		GIFT CARDS-BOARDS&COMMISSIONS	10-11-4-0791	760.00
5966		GIFT CARDS-BOARDS&COMMISSIONS	10-11-4-0791	220.00
5966		GIFT CARDS-BOARDS&COMMISSIONS	10-11-4-0791	500.00
5966		GIFT CARDS-BOARDS&COMMISSIONS	10-11-4-0791	716.80
5966		GIFT CARDS-BOARDS&COMMISSIONS	10-11-4-0791	720.00
5966		3/11-4/10/2023 - CELL PHONES	10-11-4-0786	42.13
		TOTAL LEGISLATIVE EXP		3,449.83
		TOTAL LEGISLATIVE		3,449.83
ADMINISTRATION				
ADMINISTRATION EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	NAMEPLATES - AYERS, DETTMERS	10-12-4-0599	23.00
4709	WEX BANK	APRIL 2023 - GASOLINE	10-12-4-0521	144.15
5966	CARDMEMBER SERVICE	ADOBE PRO - MONTHLY	10-12-4-0792	15.93
5966		AMAZON PRIME MEMBERSHIP	10-12-4-0792	12.64
		TOTAL ADMINISTRATION EXP		195.72
		TOTAL ADMINISTRATION		195.72
FINANCE				
FINANCE EXP				
1015	QUILL	CASH REGISTER DRAWER - FINANCE	10-13-4-0519	67.99
5583	SHRED-IT ST. LOUIS	4/27/2023 - SHREDDING FINANCE	10-13-4-0792	30.09
5583		2/2/2023 - SHREDDING FINANCE	10-13-4-0792	29.98
5966	CARDMEMBER SERVICE	IGFOA WEBINAR-UNCLAIMED PROP	10-13-4-0659	20.00
5966		STAND UP DESK	10-13-4-0519	113.98
5966		HIGHLIGHTERS	10-13-4-0519	3.60
5966		MAGENTA SHARPIE	10-13-4-0519	9.94
5966		STAND UP DESK	10-13-4-0519	110.66
5966		CPA LICENSE RENEWAL - SOBRINO	10-13-4-0619	365.00
5966		AMAZON PRIME MEMBERSHIP	10-13-4-0792	12.60
5966		3/11-4/10/2023 - CELL PHONES	10-13-4-0786	42.13
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,016.43
5998		PRINTING - WATER BILLS	10-13-4-0742	461.60
		TOTAL FINANCE EXP		3,284.00
		TOTAL FINANCE		3,284.00
LEGAL				
LEGAL EXP				
5868	SANDBERG PHOENIX	LEGAL SERVICES	10-15-4-0721	2,147.25
5868		LEGAL SERVICES	10-15-4-0721	1,022.50
		TOTAL LEGAL EXP		3,169.75
		TOTAL LEGAL		3,169.75

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
1015	QUILL	CASE OF PAPER	10-16-4-0519	34.99
119	WALTCO TOOLS & EQUIPMENT	LATEX GLOVES	10-16-4-0599	7.98
3780	GONZALEZ COMPANIES LLC	BUILDING INSPECTIONS-4/2023	10-16-4-0792	2,638.17
4709	WEX BANK	APRIL 2023 - GASOLINE	10-16-4-0521	302.33
5547	ADVANCE STORES CO., INC	TRANSMISSION FLUID - B&Z TRUCK	10-16-4-0719	33.08
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-16-4-0792	12.64
5966		MOWER SHED REPAIR - B&Z	10-16-4-0599	49.66
5966		PHONE CORD DETANGLER	10-16-4-0519	7.99
5966		STANDING DESK - K ROSE	10-16-4-0519	126.87
5966		BLINK CAMERA-ANNUAL MEMBERSHIP	10-16-4-0599	100.00
5966		TAPE MEASURE - B&Z	10-16-4-0589	19.99
5966		INK - B&Z	10-16-4-0514	215.78
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
TOTAL BUILDING AND ZONING EXP				3,550.47
TOTAL BUILDING AND ZONING				3,550.47
STREET LIGHTING				
STREET LIGHTING EXP				
2468	ELECTRICO INCORPORATED	TRAFFIC LIGHT - MADISON@6TH ST	10-17-4-0759	132.50
TOTAL STREET LIGHTING EXP				132.50
TOTAL STREET LIGHTING				132.50
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (4)	10-19-4-0752	24.00
3049		AIR FRESHENERS (3)	10-19-4-0752	18.00
348	CR SYSTEMS	APRIL 2023 - CLEANING	10-19-4-0752	1,005.00
TOTAL CITY HALL MAINTENANCE EXP				1,047.00
TOTAL CITY HALL MAINTENANCE				1,047.00
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS & EQUIPMENT	GRINDER PADS, WHEELS	10-21-4-0529	5.00
119		GRINDER	10-21-4-0589	45.99
119		GRINDER WHEELS	10-21-4-0529	9.95
4709	WEX BANK	APRIL 2023 - GASOLINE	10-21-4-0521	2,973.45
5192	O'REILLY AUTO PARTS	UPHOLSTERY & CAR CLEANERS	10-21-4-0529	26.97
5354	IMPERIAL ORNAMENTAL METAL CO	HANDRAIL - WR AVE @ FERGUSON	10-21-4-0599	3,375.00
5966	CARDMEMBER SERVICE	3/11-4/10/2023 - CELL PHONES	10-21-4-0786	42.13
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	10-21-4-0783	1,328.90
868	MIKE'S	HYDRAULIC HOSE	10-21-4-0529	32.37
TOTAL STREET MAINTENANCE				7,839.76
TOTAL STREET MAINTENANCE				7,839.76
PARKS AND RECREATION				
PARKS AND REC EXP				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS (5)	10-24-4-0752	30.00
4709	WEX BANK	APRIL 2023 - GASOLINE	10-24-4-0521	200.97
5949	DEPENDABLE CLEANING SERVICE	APRIL 2023 - CLEANING	10-24-4-0752	800.00
5949		BATH TISSUE,PAPER TOWELS	10-24-4-0541	79.00
5966	CARDMEMBER SERVICE	BATH TISSUE	10-24-4-0541	103.72
5966		AMAZON PRIME MEMBERSHIP	10-24-4-0792	12.64
5966		12 DOZEN ADULT SOFTBALLS	10-24-4-0308	697.00
5966		SCOREBOOKS - YOUTH LEAGUE	10-24-4-0309	224.75
5966		PITCHING MACHINE	10-24-4-0309	1,714.55
5966		CHUTES - PITCHING MACHINE	10-24-4-0309	75.00
5966		3/11-4/10/2023 - CELL PHONES	10-24-4-0786	126.39

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
	PARKS AND REC EXP			
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	10-24-4-0783	323.74
6237	ON SITE COMPANIES, INC	3/18-4/14/2023-ROTARY SOUTH	10-24-4-0792	110.00
6237		3/18-4/14/2023-ROTARY NORTH	10-24-4-0792	110.00
6237		3/18-4/14/2023-EMERICK PARK	10-24-4-0792	110.00
		TOTAL PARKS AND REC EXP		4,717.76
		TOTAL PARKS AND RECREATION		4,717.76
PARK MAINTENANCE				
	PARK MAINTENANCE EXP			
119	WALTCO TOOLS & EQUIPMENT	REFUND - INVOICE VOIDED	10-25-4-0529	-34.99
119		CHAIN CONNECTOR-DOUBLE CLOVIS	10-25-4-0529	6.99
119		UTILITY KNIFE	10-25-4-0549	14.99
119		MULTIPURPOSE LIGHTER	10-25-4-0549	1.99
3490	COMMUNITY SEED & FEED COMPANY	STRAWROLL - E END PICKLEBALL	10-25-4-0549	56.95
3490		TOP SOIL & MULCH - GOLF COURSE	10-25-4-0549	38.00
4709	WEX BANK	APRIL 2023 - GASOLINE	10-25-4-0521	297.04
5966	CARDMEMBER SERVICE	PICK UP TOOL (6)	10-25-4-0589	108.36
5966		AMAZON PRIME MEMBERSHIP	10-25-4-0792	12.64
5966		SAFETY GLASSES (24)	10-25-4-0569	244.20
5966		GLOVES (12 PAIR)	10-25-4-0569	34.56
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	10-25-4-0783	236.77
		TOTAL PARK MAINTENANCE EXP		1,017.50
		TOTAL PARK MAINTENANCE		1,017.50
POLICE				
	POLICE			
100	GRP WEGMAN COMPANY	REPAIR CHILLER UNIT	10-27-4-0792	1,189.19
2293	ROBERTS MOTORS	CONVERTER, TIE RODS - #142	10-27-4-0719	3,052.73
4341	RESTORATION HOUSE	POWER LINE DAMAGE REPAIR-#167	10-27-4-0719	3,708.90
4709	WEX BANK	APRIL 2023 - GASOLINE	10-27-4-0521	2,561.33
5206	TRANSUNION RISK & ALTERNATIVE	APRIL 2023 - WEB SEARCHES	10-27-4-0792	183.00
5854	TRANS UNION	CREDIT CHECK - NEW EMPLOYEE	10-27-4-0499	41.48
5901	INDOFF INCORPORATED	REPLACE ARM PADS - CHAIRS	10-27-4-0519	335.00
5949	DEPENDABLE CLEANING SERVICE	APRIL 2023 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	144.00
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-27-4-0792	12.64
5966		DONUTS-INVESTIGATIONS MEETING	10-27-4-0659	14.80
5966		JUMPER CABLES - SQUAD CARS	10-27-4-0527	345.06
5966		TASER CARTRIDGES & BATTERIES	10-27-4-0527	1,297.70
5966		TRAFFIC CONES - SQUAD CARS	10-27-4-0527	449.90
5966		BOOTS - #169	10-27-4-0594	119.00
5966		BLU-RAY WRITER - DETECTIVES	10-27-4-0519	110.00
5966		TRAFFIC CONES - SQUAD CARS	10-27-4-0527	314.93
5966		DVD SLEEVES	10-27-4-0519	34.48
5966		3 TAB MANILLA FOLDERS	10-27-4-0519	13.97
5966		POSTAGE - SHIP TO CRIME LAB	10-27-4-0511	8.76
5966		DUAL MONITOR DESK MOUNT	10-27-4-0519	34.99
5966		DVD'S	10-27-4-0519	126.95
5966		STANDING DESK - ADMIN	10-27-4-0519	274.99
5966		POW & US FLAGS	10-27-4-0599	293.91
5966		POLICE SUPPLIES	10-27-4-0591	192.40
5966		RETURN DVD'S	10-27-4-0519	-28.50
5966		APRIL 2023 - CELL PHONES	10-27-4-0786	825.61
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	10-27-4-0783	85.83
6040	PIASA CLEANERS	APRIL 2023 - DRY CLEANING	10-27-4-0792	214.00
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES	10-27-4-0306	30.00
778	LEON UNIFORM COMPANY	PANTS - #165	10-27-4-0594	87.00
778		VELCRO PATCHES - VESTS	10-27-4-0594	47.50
866	MIDWEST OCCUPATIONAL MEDICINE	PRE EMPLOYMENT TESTING	10-27-4-0498	144.00
897	MUNICIPAL ELECTRONICS	RADAR CERTIFICATIONS	10-27-4-0792	400.00
		TOTAL POLICE		18,010.55
		TOTAL POLICE		18,010.55

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CITY OF WOOD RIVER
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE				
	FIRE EXP			651.87
2858	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	10-28-4-0551	1,160.47
4709	WEX BANK	APRIL 2023 - GASOLINE	10-28-4-0521	44.44
5547	ADVANCE STORES CO., INC	AIR ELEMENT - 4251	10-28-4-0529	5.15
5547		RADIATOR CAP - 4214	10-28-4-0529	22.80
5547		DEF - 4251	10-28-4-0529	125.44
5547		AIR FILTER - 4233	10-28-4-0529	13.14
5547		SUBMERSIBLE PUMP	10-28-4-0529	-1.00
5547		RETURN ITEM	10-28-4-0529	45.14
5583	SHRED-IT ST. LOUIS	4/13/2023 - SHREDDING - FIRE	10-28-4-0792	12.64
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	10-28-4-0792	146.00
5966		PRODUCT DISPENSERS - CLEANING	10-28-4-0541	60.72
5966		UNIFORM FITTING & LUNCH	10-28-4-0599	222.18
5966		3/11-4/10/2023 - CELL PHONES	10-28-4-0786	42.11
5990	AT&T MOBILITY	APRIL 2023 - CELL PHONE	10-28-4-0786	181.20
5990		APRIL 2023 - IPADS	10-28-4-0753	53.78
6246	AIRGAS USA, LLC (S144)	OXYGEN	10-28-4-0551	61.93
6246		OXYGEN	10-28-4-0551	232.58
6246		CYLINDER RENTAL	10-28-4-0551	52.70
6246		CYLINDER RENTAL	10-28-4-0551	-143.55
6246		CYLINDER RENTAL ADJUSTMENT	10-28-4-0551	404.98
778	LEON UNIFORM COMPANY	PANTS (5), BOOTS (1)	10-28-4-0594	618.94
778		UNIFORM ITEMS - NEW HIRE	10-28-4-0594	
		TOTAL FIRE EXP		4,013.66
		TOTAL FIRE		4,013.66
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			20.00
5632	WELLS FARGO VENDOR FIN SERV	3/23-4/23/2023-DISPATCH LEASE	10-40-4-0751	12.85
5632		3/23-4/23/2023-DISPATCH COPIES	10-40-4-0751	86.67
5966	CARDMEMBER SERVICE	CYAN INK - PETRO	10-40-4-0514	86.67
5966		CYAN TONER - PETRO	10-40-4-0514	96.89
5966		BLACK TONER - PETRO	10-40-4-0514	163.98
5966		PANTS - ROBERSON	10-40-4-0594	133.28
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	10-40-4-0783	1,698.92
981	UTILITRA	INSTALL PHONE/SPEAKER-DISPATCH	10-40-4-0753	
		TOTAL POLICE COMMUNICATIONS EXP		2,299.26
		TOTAL POLICE COMMUNICATIONS		2,299.26
		TOTAL GENERAL FUND		52,927.76
MOTOR FUEL TAX				
	MFT			11.99
119	MFT EXP	SIGN HARDWARE	21-00-4-0556	389.97
4732	WALTCO TOOLS & EQUIPMENT	EROSION CONTROL - GRASS SEED	21-00-4-0570	
4732	FARM & HOME SUPPLY			401.96
		TOTAL MFT EXP		401.96
		TOTAL MFT		401.96
		TOTAL MOTOR FUEL TAX		401.96
LIBRARY				
	LIBRARY			217.14
5995	LIBRARY EXPENSES	MARCH 2023 - CONSTELLATION	25-00-4-0783	217.14
5995	CONSTELLATION NEWENERGY - GAS			
		TOTAL LIBRARY EXPENSES		217.14
		TOTAL LIBRARY		217.14
		TOTAL LIBRARY		217.14

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CITY OF WOOD RIVER
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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	PUBLIC SERVICES ADMIN			
	PUBLIC SERVICES ADMIN EXPENSES			
2159	CHARTER COMMUNICATIONS	4/17-5/16/2023 - 100 ANDERSON	30-00-4-0786	295.80
348	CR SYSTEMS	CLEANING - 100 ANDERSON	30-00-4-0752	295.00
5632	WELLS FARGO VENDOR FIN SERV	3/23-4/23/2023 - PW LEASE	30-00-4-0751	67.00
5632		3/23-4/23/2023 - PW COPIES	30-00-4-0751	34.20
5966	CARDMEMBER SERVICE	ADOBE	30-00-4-0729	14.99
5966		3/11-4/10/2023 - CELL PHONES	30-00-4-0786	42.13
866	MIDWEST OCCUPATIONAL MEDICINE	FIT TEST - PUBLIC WORKS	30-00-4-0498	91.00
866		FIT TEST - PUBLIC WORKS	30-00-4-0498	127.00
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		967.12
		TOTAL PUBLIC SERVICES ADMIN		967.12
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
	WALTCO TOOLS & EQUIPMENT	SILICONE SPRAY	30-31-4-0531	6.99
119		PLIERS	30-31-4-0589	54.99
119		GLOVES	30-31-4-0531	29.98
119		SAW BLADES	30-31-4-0531	12.98
119		3 PIECE UTILITY KNIFE SET	30-31-4-0589	16.99
119		APRIL 2023 - WATER ANALYSIS	30-31-4-0779	367.10
3506	TEKLAB INCORPORATED	APRIL 2023 - GASOLINE	30-31-4-0521	720.88
4709	WEX BANK	PANTS (3)	30-31-4-0594	110.97
4732	FARM & HOME SUPPLY	POSTAGE - MAIL SAMPLES	30-31-4-0511	93.25
5966	CARDMEMBER SERVICE	3/11-4/10/2023 - CELL PHONES	30-31-4-0786	78.16
5966		MARCH 2023 - CONSTELLATION	30-31-4-0783	805.03
5995	CONSTELLATION NEWENERGY - GAS	DISINFECTANT FOR TESTING	30-31-4-0779	465.60
6168	PACE ANALYTICAL SERVICES, LLC			
		TOTAL WATER DISTRIBUTION EXPENSES		2,762.92
		TOTAL WATER DISTRIBUTION		2,762.92
WATER PLANT				
	WATER PLANT EXPENSES			
	WALTCO TOOLS & EQUIPMENT	SQUEEGEE	30-32-4-0589	29.99
119		CABLE TIES, TAPE	30-32-4-0531	25.05
119		DELIVERY - QUICKCLIME	30-32-4-0798	1,029.99
4216	MLDS	U-JOINT	30-32-4-0529	17.50
4427	PART STOP INC	LATES GLOVES (CASE)	30-32-4-0531	399.00
4557	TITAN INDUSTRIAL CHEMICALS LLC	CHLORINE TANK RENTAL	30-32-4-0555	200.00
469	DPC ENTERPRISES LP	CHLORINE TANK RENTAL	30-32-4-0555	200.00
469		HOSE, CONNECTORS, SHUT OFF	30-32-4-0529	58.92
4732	FARM & HOME SUPPLY	COVERALLS	30-32-4-0594	89.99
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	30-32-4-0799	12.64
5966		MARCH 2023 - CONSTELLATION	30-32-4-0783	309.17
5995	CONSTELLATION NEWENERGY - GAS	ICONTROL - SCADA	30-32-4-0796	582.00
6007	S J ELECTRO SYSTEMS INC			
		TOTAL WATER PLANT EXPENSES		2,954.25
		TOTAL WATER PLANT		2,954.25
		TOTAL WATER		6,684.29
SEWER				
	SEWER			
	SEWER REVENUES	E-MANIFEST FEES	40-00-2-0303	611.00
5966	CARDMEMBER SERVICE			
		TOTAL SEWER REVENUES		611.00
		TOTAL SEWER		611.00
SEWER COLLECTIONS				
	SEWER COLLECTIONS EXPENSES			
	GRP WEGMAN COMPANY	CARROLLWOOD LIFT ST - REPAIR	40-41-4-0719	214.70
100				

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SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100		EAST END LIFT ST CONTROLS	40-41-4-0719	2,251.59
100		HAWTHORNE LIFT ST - REPAIR	40-41-4-0719	289.12
1084	SCHULTE SUPPLY INCORPORATED	FERNCO	40-41-4-0531	233.39
1084		GREEN MARKING PAINT	40-41-4-0542	129.84
1084		STORM DRAIN GRATE	40-41-4-0599	125.84
119	WALTCO TOOLS & EQUIPMENT	SOCKETS	40-41-4-0589	69.99
119		PRIMER & PVC CEMENT	40-41-4-0531	17.68
119		GLOVES, CAUTION TAPE	40-41-4-0531	37.97
4427	PART STOP INC	GLOVES	40-41-4-0521	19.95
4709	WEX BANK	APRIL 2023 - GASOLINE	40-41-4-0529	786.88
4732	FARM & HOME SUPPLY	CONCRETE SAW PULL ROPE	40-41-4-0529	29.99
4732		WORK PANTS	40-41-4-0594	75.98
5966	CARDMEMBER SERVICE	AMAZON PRIME MEMBERSHIP	40-41-4-0792	12.64
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	40-41-4-0783	1,301.92
		TOTAL SEWER COLLECTIONS EXPENSES		5,597.48
		TOTAL SEWER COLLECTIONS		5,597.48
SEWER PLANT				
SEWER PLANT EXPENSES				
5995	CONSTELLATION NEWENERGY - GAS	MARCH 2023 - CONSTELLATION	40-42-4-0783	126.02
		TOTAL SEWER PLANT EXPENSES		126.02
		TOTAL SEWER PLANT		126.02
		TOTAL SEWER		6,334.50
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	3/11-4/10/2023 - CELL PHONES	49-49-4-0799	24.92
		TOTAL EXPENSES		24.92
		TOTAL REFUSE		24.92
		TOTAL REFUSE		24.92
GOLF COURSE				
GOLF COURSE				
GOLF REVENUES				
4140	KIENSTRA - ILLINOIS	CONCRETE PATIO - FROM DONATION	50-00-2-0338	1,371.50
		TOTAL GOLF REVENUES		1,371.50
		TOTAL GOLF COURSE		1,371.50
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
2745	KTRS-AM RADIO, LLC	3/27-4/29/2023 - RADIO ADS	50-52-4-0749	1,879.00
5966	CARDMEMBER SERVICE	4/4-5/3/2023 - DIRECT TV	50-52-4-0786	198.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	31.92
5966		AMAZON PRIME MEMBERSHIP	50-52-4-0792	12.64
5966		3/11-4/10/2023 - CELL PHONES	50-52-4-0786	131.22
		TOTAL CLUBHOUSE EXPENSES		2,253.75
		TOTAL GOLF CLUBHOUSE		2,253.75
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	395.00

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/15/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
	GOLF CONCESSIONS			
	CONCESSION EXPENSES			
		TOTAL CONCESSION EXPENSES		395.00
		TOTAL GOLF CONCESSIONS		395.00
		TOTAL GOLF COURSE		4,020.25
CAP IMPROVEMENTS AND DEVELOP				
	CAP IMPROVEMENTS AND DEVELOP			
	CID EXPENSES			
6195	KRISTEN ORBAN-BURNS	4/24-4/29/2023 - PIPELINE	87-00-4-0792	600.00
6195		4/1-4/5/2023 - WEB UPDATE	87-00-4-0792	600.00
		TOTAL CID EXPENSES		1,200.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,200.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		1,200.00
NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			
	NON-HOME RULE SALES TAX EXP'S			
1336	LOWE'S COMPANIES INCORPORATED	LED BULBS, TESTER, OUTLET	89-00-4-0907	57.88
1336		LIGHT FIXTURES (14)	89-00-4-0907	1,202.85
3780	GONZALEZ COMPANIES LLC	9TH ST-DATA GATHERING-4/1-4/28	89-00-4-0903	8,364.00
3780		ELEVATION CERTIFICATES-4/2023	89-00-4-0903	2,488.24
3780		9TH ST-PROP ACQUISITION-4/2023	89-00-4-0903	12,941.88
3780		9TH ST ARCHEOLOGY SURVEY	89-00-4-0903	487.50
5966	CARDMEMBER SERVICE	WALL SCONCE (14)	89-00-4-0907	359.96
		TOTAL NON-HOME RULE SALES TAX EXP'S		25,902.31
		TOTAL NON-HOME RULE SALES TAX		25,902.31
		TOTAL NON-HOME RULE SALES TAX		25,902.31
RECREATION CENTER				
	RECREATION FUND			
	RECREATION CENTER EXPENSES			
6229	L&K FIRE PROTECTION, INC.	PAYMENT #3 - REC CENTER	90-00-4-0901	5,882.35
		TOTAL RECREATION CENTER EXPENSES		5,882.35
		TOTAL RECREATION FUND		5,882.35
		TOTAL RECREATION CENTER		5,882.35
		TOTAL ALL FUNDS		103,595.48

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CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/15/2023

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

GENERAL FUND	52,927.76
MOTOR FUEL TAX	401.96
LIBRARY	217.14
WATER	6,684.29
SEWER	6,334.50
REFUSE	24.92
GOLF COURSE	4,020.25
CAP IMPROVEMENTS AND DEVELOP	1,200.00
NON-HOME RULE SALES TAX	25,902.31
RECREATION CENTER	5,882.35

TOTAL --- ALL FUNDS	103,595.48

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

FY 23/24

INVOICES DUE ON/BEFORE 06/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
1131	LEGISLATIVE EXP		10-11-4-0619	150.00
981	SOUTHWESTERN ILLINOIS COUNCIL	2023-2024 ANNUAL SWICOM DUES	10-11-4-0796	92.25
	UTILITRA	MAY 2023 - IT SERVICES		
		TOTAL LEGISLATIVE EXP		242.25
		TOTAL LEGISLATIVE		242.25
ADMINISTRATION				
6096	ADMINISTRATION EXP		10-12-4-0792	6,120.00
705	AMERICAN LEGAL PUBLISHING CORP	PAYMENT #1 - RECODIFICATION	10-12-4-0619	185.00
981	INTERNATIONAL INSTITUTE OF	IIMC - 6/30/2024	10-12-4-0796	363.05
	UTILITRA	MAY 2023 - IT SERVICES		
		TOTAL ADMINISTRATION EXP		6,668.05
		TOTAL ADMINISTRATION		6,668.05
FINANCE				
3749	FINANCE EXP		10-13-4-0899	650.00
981	HARRIS	MSI BACKUP - 4/2023 - 11/2023	10-13-4-0796	1,095.75
	UTILITRA	MAY 2023 - IT SERVICES		
		TOTAL FINANCE EXP		1,745.75
		TOTAL FINANCE		1,745.75
BUILDING AND ZONING				
4289	BUILDING AND ZONING EXP		10-16-4-0792	40.00
981	RIVERBENDER.COM	MAY 2023 - WEBSITE HOSTING	10-16-4-0796	198.25
	UTILITRA	MAY 2023 - IT SERVICES		
		TOTAL BUILDING AND ZONING EXP		238.25
		TOTAL BUILDING AND ZONING		238.25
CITY HALL MAINTENANCE				
1245	CITY HALL MAINTENANCE EXP		10-19-4-0781	6.50
1245	CITY OF WOOD RIVER	111 N WR AVE SPKLR - WATER	10-19-4-0781	43.96
5515	WINDOW CREW	111 N WR AVE - WATER	10-19-4-0752	125.00
695	IMEL PEST CONTROL	QTRLY WINDOW CLEANING	10-19-4-0752	30.00
		PEST CONTROL - CITY HALL		
		TOTAL CITY HALL MAINTENANCE EXP		205.46
		TOTAL CITY HALL MAINTENANCE		205.46
STREET MAINTENANCE				
1060	STREET MAINTENANCE		10-21-4-0544	19.14
2247	ROD'S SERVICE INCORPORATED	O2 & ACETYLENE TANK RENTAL	10-21-4-0523	201.75
3603	ACUITY SPECIALTY PRODUCTS, INC	SPRAY LUBRICANT	10-21-4-0529	16.96
981	LUBY EQUIPMENT SERVICES	BACKHOE LATCH	10-21-4-0796	70.25
	UTILITRA	MAY 2023 - IT SERVICES		
		TOTAL STREET MAINTENANCE		308.10
		TOTAL STREET MAINTENANCE		308.10
PARKS AND RECREATION				
1245	PARKS AND REC EXP		10-24-4-0781	32.02
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	8.14
1245		100 WALCOTT - WATER	10-24-4-0781	11.73
1245		6TH STREET PARK - WATER		

CITY OF WOOD RIVER
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INVOICES DUE ON/BEFORE 06/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
	PARKS AND REC EXP			
348	CR SYSTEMS	BATH TISSUE, HAND SOAP	10-24-4-0541	61.30
4557	TITAN INDUSTRIAL CHEMICALS LLC	WEED KILLER	10-24-4-0549	573.60
695	IMEL PEST CONTROL	PEST CONTROL - W END PARK	10-24-4-0752	12.50
695		PEST CONTROL - EMERICK	10-24-4-0752	12.50
695		PEST CONTROL - PARK MAINT	10-24-4-0752	60.00
981	UTILITRA	MAY 2023 - IT SERVICES	10-24-4-0796	501.00
		TOTAL PARKS AND REC EXP		1,280.93
		TOTAL PARKS AND RECREATION		1,280.93
PARK MAINTENANCE				
	PARK MAINTENANCE EXP			
1245	CITY OF WOOD RIVER	2551 ROCK HILL RD - WATER	10-25-4-0781	6.50
1245		312 LINTON - WATER	10-25-4-0781	8.14
4557	TITAN INDUSTRIAL CHEMICALS LLC	BACTO PACK PLUS	10-25-4-0561	887.50
4557		WEED KILLER	10-25-4-0549	573.60
4557		BACTO PACK PLUS	10-25-4-0561	921.40
		TOTAL PARK MAINTENANCE EXP		2,397.14
		TOTAL PARK MAINTENANCE		2,397.14
POLICE				
	POLICE			
1137	SOUTHWESTERN ILLINOIS LAW	2024 SILEC DUES - 18 OFFICERS	10-27-4-0679	1,800.00
1245	CITY OF WOOD RIVER	550 MADISON AVE - WATER	10-27-4-0781	67.84
5810	TARGET SOLUTIONS, LLC	GUARDIAN TRACKING-ANNUAL MAINT	10-27-4-0792	2,228.02
623	ROGER HEDIGER	ANNUAL LAWMAN MAINTENANCE	10-27-4-0729	1,500.00
695	IMEL PEST CONTROL	PEST CONTROL - POLICE	10-27-4-0754	40.00
981	UTILITRA	MAY 2023 - IT SERVICES	10-27-4-0796	4,053.85
		TOTAL POLICE		9,689.71
		TOTAL POLICE		9,689.71
FIRE				
	FIRE EXP			
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE RD - WATER	10-28-4-0781	103.66
299	BANNER FIRE EQUIPMENT	SUSPENDERS, HELMET - NEW HIRE	10-28-4-0595	434.98
333	BUDGET SIGNS TROPHIES & PLAQUE	ACCOUNTABILITY TAGS, LOCKER TAG	10-28-4-0519	40.20
4568	MADISON COUNTY / MABAS 35	MAD CO DIV 35 - ANNUAL DUES	10-28-4-0619	190.00
4568		MABAS ILLINOIS - ANNUAL DUES	10-28-4-0619	380.00
5858	ESO SOLUTIONS, INC.	ANNUAL FIREHOUSE SOFTWARE	10-28-4-0792	4,716.38
778	LEON UNIFORM COMPANY	PANTS & CAP BADGES	10-28-4-0594	494.89
914	NFPA INTERNATIONAL	NFPA ANNUAL - 4/4/23-5/20/24	10-28-4-0649	175.00
981	UTILITRA	MAY 2023 - IT SERVICES	10-28-4-0796	424.50
981		ANNUAL BACKUP/DISASTER RECOVER	10-28-4-0796	226.00
		TOTAL FIRE EXP		7,185.61
		TOTAL FIRE		7,185.61
POLICE COMMUNICATIONS				
	POLICE COMMUNICATIONS EXP			
1137	SOUTHWESTERN ILLINOIS LAW	2024 SILEC DUES-9 TCS, 1 CLERK	10-40-4-0679	1,000.00
2159	CHARTER COMMUNICATIONS	4/28-5/27/2023 - INTERNET	10-40-4-0786	1,206.17
2749	CLEARY'S SHOES & BOOTS	BOOTS - ROBERSON	10-40-4-0594	137.99
		TOTAL POLICE COMMUNICATIONS EXP		2,344.16
		TOTAL POLICE COMMUNICATIONS		2,344.16
		TOTAL GENERAL FUND		32,305.41

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
	MFT			
	MFT EXP			558.00
5291	WARNING LITES OF SOUTHERN IL	SIGN BASE & POST	21-00-4-0556	1,130.00
5291		STOP SIGNS	21-00-4-0556	
		TOTAL MFT EXP		1,688.00
		TOTAL MFT		1,688.00
		TOTAL MOTOR FUEL TAX		1,688.00
INSURANCE				
	INSURANCE			
	INSURANCE EXP			100.00
2241	CHRIS JOHNSON	INSURANCE PMT 17 OF 36-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INSURANCE PMT 8 OF 36-CARLISLE	23-00-4-0841	100.00
4166	MARK LITTLE	INSURANCE PMT 22 OF 36-LITTLE	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INSURANCE PMT 25 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	MAY 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			
695	IMEL PEST CONTROL	PEST CONTROL - WWTP	30-00-4-0752	60.00
981	UTILITRA	MAY 2023 - IT SERVICES	30-00-4-0796	140.50
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		200.50
		TOTAL PUBLIC SERVICES ADMIN		200.50
WATER DISTRIBUTION				
	WATER DISTRIBUTION EXPENSES			
1084	SCHULTE SUPPLY INCORPORATED	SHUT OFF TOOL, 3"TRASH PUMP	30-31-4-0589	2,338.39
1084		BLUE MARKING PAINT	30-31-4-0542	64.92
1084		MARKING FLAGS	30-31-4-0531	269.00
1084		3" HYDRANT METER	30-31-4-0580	1,803.00
2247	ACUITY SPECIALTY PRODUCTS, INC	SPRAY LUBRICANT	30-31-4-0599	201.76
2600	CORE & MAIN LP	3/4" METERS (12)	30-31-4-0581	1,859.16
2600		FLEXNET RENEWAL	30-31-4-0795	13,770.59
981	UTILITRA	MAY 2023 - IT SERVICES	30-31-4-0796	70.25
		TOTAL WATER DISTRIBUTION EXPENSES		20,377.07
		TOTAL WATER DISTRIBUTION		20,377.07
WATER PLANT				
	WATER PLANT EXPENSES			
4732	FARM & HOME SUPPLY	PANTS (3)	30-32-4-0594	119.97
6236	BLUE CARDINAL CHEMICALS, LLC	IMPACT LUBE	30-32-4-0523	259.12

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CITY OF WOOD RIVER
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INVOICES DUE ON/BEFORE 06/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
WATER				
	WATER PLANT			
	WATER PLANT EXPENSES			
873	MISSISSIPPI LIME COMPANY	1/2" PEBBLE QUICKLIME	30-32-4-0553	5,520.00
981	UTILITRA	MAY 2023 - IT SERVICES	30-32-4-0796	70.25
		TOTAL WATER PLANT EXPENSES		5,969.34
		TOTAL WATER PLANT		5,969.34
		TOTAL WATER		26,546.91
SEWER				
	SEWER PLANT			
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	JUNE 2023 - CONTRACT OPS	40-42-4-0791	82,505.00
		TOTAL SEWER PLANT EXPENSES		82,505.00
		TOTAL SEWER PLANT		82,505.00
		TOTAL SEWER		82,505.00
GOLF COURSE				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
4731	CLOVERLEAF GOLF COURSE	JUNE 2023 - GC MAINTENANCE	50-51-4-0792	35,875.00
5728	FIRST MID	PAYMENT 2 OF 5 - GC IRRIGATION	50-51-4-0863	18,056.09
		TOTAL GOLF MAINT EXPENSES		53,931.09
		TOTAL GOLF MAINTENANCE		53,931.09
GOLF CLUBHOUSE				
	CLUBHOUSE EXPENSES			
1245	CITY OF WOOD RIVER	BELK PARK 2023-2024 LIQUOR LIC	50-52-4-0799	700.00
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	20.08
1245		BELK - N BATHROOM - WATER	50-52-4-0781	27.42
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	6.50
1245		BELK PARK OASIS	50-52-4-0781	8.14
1245		BELK PARK - MAINT BLDG - WATER	50-52-4-0781	48.34
1245		CASH REGISTER THERMAL ROLL	50-52-4-0519	287.97
130	WILLIAMS OFFICE PRODUCTS	GASOLINE - GOLF CARTS	50-52-4-0521	764.19
5713	MEDFORD OIL COMPANY	BELK PARK - INTERNET	50-52-4-0786	69.00
6056	TIGER HOSTING	MONTHLY WATER COOLER	50-52-4-0752	35.00
6126	ARDICO WATER LLC	5/1/2023-RUG & TOWEL SERVICE	50-52-4-0752	168.92
6204	CLEAN UNIFORM COMPANY	PEST CONTROL - BELK PARK	50-52-4-0752	30.00
695	IMEL PEST CONTROL			
		TOTAL CLUBHOUSE EXPENSES		2,185.06
		TOTAL GOLF CLUBHOUSE		2,185.06
GOLF CONCESSIONS				
	CONCESSION EXPENSES			
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	1,999.85
5487		ALCOHOL - GOLF COURSE	50-53-4-0574	297.95
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	248.20
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	337.65
892	MOTHER'S CATERING & ICE CO	ICE - GOLF TOURNAMENTS	50-53-4-0714	37.50
		TOTAL CONCESSION EXPENSES		2,921.15
		TOTAL GOLF CONCESSIONS		2,921.15
		TOTAL GOLF COURSE		59,037.30

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CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/16/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
TIF # 3				
6255	TIF # 3 EXPENSES B 2 MANAGEMENT, LLC	TIF REIMB - 62 E. FERGUSON	81-00-4-0909	40,000.00
		TOTAL TIF # 3 EXPENSES		40,000.00
		TOTAL TIF # 3		40,000.00
		TOTAL TIF # 3		40,000.00
6254	CAP IMPROVEMENTS AND DEVELOP CAP IMPROVEMENTS AND DEVELOP CID EXPENSES GREAT RIVERS & ROUTES TOURISM	MAY, JUNE, JULY 2023 - GR&RTB	87-00-4-0792	6,250.00
		TOTAL CID EXPENSES		6,250.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		6,250.00
		TOTAL CAP IMPROVEMENTS AND DEVELOP		6,250.00
		TOTAL ALL FUNDS		250,018.62

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/16/2023

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

GENERAL FUND	32,305.41
MOTOR FUEL TAX	1,688.00
INSURANCE	400.00
LIBRARY	1,286.00
WATER	26,546.91
SEWER	82,505.00
GOLF COURSE	59,037.30
TIF # 3	40,000.00
CAP IMPROVEMENTS AND DEVELOP	6,250.00
TOTAL --- ALL FUNDS	250,018.62

INVOICES DUE ON/BEFORE 06/12/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
5242	LEGISLATIVE EXP U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	236.47
		TOTAL LEGISLATIVE EXP		236.47
		TOTAL LEGISLATIVE		236.47
ADMINISTRATION				
5242	ADMINISTRATION EXP U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	236.47
		TOTAL ADMINISTRATION EXP		236.47
		TOTAL ADMINISTRATION		236.47
FINANCE				
5242	FINANCE EXP U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	13.09
		TOTAL FINANCE EXP		13.09
		TOTAL FINANCE		13.09
ANIMAL CONTROL				
5242	ANIMAL CONTROL EXP U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	35.47
		TOTAL ANIMAL CONTROL EXP		35.47
		TOTAL ANIMAL CONTROL		35.47
BUILDING AND ZONING				
5242	BUILDING AND ZONING EXP U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	113.68
		TOTAL BUILDING AND ZONING EXP		113.68
		TOTAL BUILDING AND ZONING		113.68
PARKS AND RECREATION				
5242	PARKS AND REC EXP U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	118.22
		TOTAL PARKS AND REC EXP		118.22
		TOTAL PARKS AND RECREATION		118.22
POLICE				
5242	POLICE U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	137.86
		TOTAL POLICE		137.86
		TOTAL POLICE		137.86
FIRE				
5242	FIRE EXP U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	21.76
		TOTAL FIRE EXP		21.76
		TOTAL FIRE		21.76
		TOTAL GENERAL FUND		913.02

INVOICES DUE ON/BEFORE 06/12/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
5242	WATER PUBLIC SERVICES ADMIN PUBLIC SERVICES ADMIN EXPENSES U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	75.17
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		75.17
		TOTAL PUBLIC SERVICES ADMIN		75.17
		TOTAL WATER		75.17
5242	GOLF COURSE GOLF CLUBHOUSE CLUBHOUSE EXPENSES U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	11.81
		TOTAL CLUBHOUSE EXPENSES		11.81
		TOTAL GOLF CLUBHOUSE		11.81
5487	GOLF CONCESSIONS CONCESSION EXPENSES DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	399.50
		TOTAL CONCESSION EXPENSES		399.50
		TOTAL GOLF CONCESSIONS		399.50
		TOTAL GOLF COURSE		411.31
		TOTAL ALL FUNDS		1,399.50

ID: AP4430ZN.WOW

INVOICES DUE ON/BEFORE 06/12/2023

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

GENERAL FUND	913.02
WATER	75.17
GOLF COURSE	411.31

TOTAL --- ALL FUNDS	1,399.50