

DATE: 05/13/2021
TIME: 16:19:29
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/16/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
	SEWER PLANT			
	SEWER PLANT EXPENSES			
1004	VEOLIA WATER NORTH AMERICA	MAY 2021 - CONTRACT OPERATIONS	40-42-4-0791	74,552.00
		TOTAL SEWER PLANT EXPENSES		74,552.00
		TOTAL SEWER PLANT		74,552.00
		TOTAL SEWER		74,552.00
GOLF COURSE				
	GOLF MAINTENANCE			
	GOLF MAINT EXPENSES			
4731	CLOVERLEAF GOLF COURSE	MAY 2021 - GC MAINTENANCE	50-51-4-0792	33,501.00
		TOTAL GOLF MAINT EXPENSES		33,501.00
		TOTAL GOLF MAINTENANCE		33,501.00
		TOTAL GOLF COURSE		33,501.00
		TOTAL ALL FUNDS		108,053.00

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/16/2021

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

SEWER			74,552.00
GOLF COURSE			33,501.00
TOTAL --- ALL FUNDS			<u>108,053.00</u>

INVOICES DUE ON/BEFORE 06/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	NAMEPLATES - COUNCIL MEMBERS	10-11-4-0599	106.50
333		MAY 2020 - APPEARANCE AWARDS	10-11-4-0756	21.00
333		PLAQUE - MAYOR PICTURE IN HALL	10-11-4-0599	6.20
5583	SHRED-IT ST. LOUIS	4/1/21 SHREDDING - CITY CLERK	10-11-4-0792	21.40
5583		4/29/21 SHREDDING - CITY CLERK	10-11-4-0792	21.40
5793	HEARST COMMUNICATIONS INC	BID NOTICE - MFT MATERIALS	10-11-4-0741	93.61
5793		LEGAL NOTICE - ANNUAL BUDGET	10-11-4-0741	44.93
5793		PH NOTICE - B&Z MEETING	10-11-4-0741	146.03
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-11-4-0786	42.44
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-11-4-0792	10.82
5966		PHOTO - MAYOR MAGUIRE	10-11-4-0599	4.30
5966		PHOTO - MAYOR STALCUP	10-11-4-0599	4.30
5966		BOARDS/COMMISSIONS - GIFT CERT	10-11-4-0791	1,392.64
5966		BOARDS/COMMISSIONS - GIFT CERT	10-11-4-0791	81.92
5966		BOARDS/COMMISSIONS - GIFT CERT	10-11-4-0791	1,480.00
6096	AMERICAN LEGAL PUBLISHING CORP	LEGAL REVIEW-CURRENT CITY CODE	10-11-4-0792	3,000.00
TOTAL LEGISLATIVE EXP				6,477.49
TOTAL LEGISLATIVE				6,477.49
ADMINISTRATION				
ADMINISTRATION EXP				
4709	WEX BANK	APRIL 2021 - GASOLINE	10-12-4-0521	240.15
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-12-4-0786	45.53
5966		ADOBE PRO - MONTHLY	10-12-4-0792	15.93
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-12-4-0792	10.82
TOTAL ADMINISTRATION EXP				312.43
TOTAL ADMINISTRATION				312.43
FINANCE				
FINANCE EXP				
1015	QUILL	FOLDERS, TAPE, MOUSE, PADS, MARKER	10-13-4-0519	171.09
1015		MOUSE PAD	10-13-4-0519	7.15
5583	SHRED-IT ST. LOUIS	4/1/21 SHREDDING - FINANCE	10-13-4-0792	32.10
5583		4/29/21 SHREDDING - FINANCE	10-13-4-0792	32.10
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-13-4-0786	42.44
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-13-4-0792	10.82
5966		IL CPA GOV CONF - C SOBRINO	10-13-4-0659	213.00
5966		THERMAL PRINTER - FRONT DESK	10-13-4-0519	166.00
5998	SMARTBILL	WATER BILLS MAILED 4/5/2021	10-13-4-0742	415.15
5998		WATER BILL POSTAGE 4/5/2021	10-13-4-0511	1,671.66
TOTAL FINANCE EXP				2,761.51
TOTAL FINANCE				2,761.51
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
4709	WEX BANK	APRIL 2021 - GASOLINE	10-14-4-0521	82.91
TOTAL ANIMAL CONTROL EXP				82.91
TOTAL ANIMAL CONTROL				82.91
LEGAL				
LEGAL EXP				
279	BASSETT LAW OFFICE	MARCH 2021 - RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	2,472.79
5868	SANDBERG PHOENIX	LEGAL SERVICE - GENERAL EMPLOY	10-15-4-0721	1,644.18
5868		LEGAL SERVICES	10-15-4-0721	760.74
TOTAL LEGAL EXP				7,377.71

INVOICES DUE ON/BEFORE 06/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGAL				
LEGAL EXP				
TOTAL LEGAL				7,377.71
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4709	WEX BANK	APRIL 2021 - GASOLINE	10-16-4-0521	133.79
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-16-4-0786	84.88
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-16-4-0792	10.82
5966		ICC CLASS - C KESHNER	10-16-4-0659	1,195.00
5966		ICLOUD STORAGE - B&Z	10-16-4-0786	0.99
5966		ICC BOOKS - B&Z	10-16-4-0515	593.84
981	UTILITRA	MOVE 2 COMPUTERS - B&Z	10-16-4-0796	375.00
TOTAL BUILDING AND ZONING EXP				2,394.32
TOTAL BUILDING AND ZONING				2,394.32
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
1245	CITY OF WOOD RIVER	111 N WOOD RIVER - WATER	10-19-4-0781	30.64
1245		111 N WOOD RIVER - SRKLR	10-19-4-0781	6.50
2159	CHARTER COMMUNICATIONS	4/20-5/19/21 - TV & INTERNET	10-19-4-0786	186.68
348	CR SYSTEMS	APRIL 2021 - CLEANING CITY HAL	10-19-4-0541	807.50
695	IMEL PEST CONTROL	PEST CONTROL - CITY HALL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				1,061.32
TOTAL CITY HALL MAINTENANCE				1,061.32
STREET MAINTENANCE				
STREET MAINTENANCE				
119	WALTCO TOOLS & EQUIPMENT	HARDWARE	10-21-4-0529	35.00
1194	SUPERIOR FENCE & ORNAMENTAL	FENCE/GATE REPLACE - TB REIMB	10-21-4-0799	6,532.52
155	WOOD RIVER GLASS	STATE INSPECTION - TRCK #3	10-21-4-0719	33.00
4194	DAVE SCHMIDT TRUCK SERVICE	GEAR BOX FOR TANDEM	10-21-4-0529	664.00
4194		HARDWARE FOR TANDEM	10-21-4-0529	73.77
4427	PART STOP INC	POWER STEERING FLUID	10-21-4-0529	47.88
4709	WEX BANK	APRIL 2021 - GASOLINE	10-21-4-0521	2,000.19
5192	O'REILLY AUTO PARTS	HEADLIGHT	10-21-4-0529	15.98
5465	HUNTER TOOLS	DRILL BITS	10-21-4-0589	79.17
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-21-4-0786	42.44
6035	MARTIN DOOR CO.	EVALUATE DOOR @ 14TH ST GARAGE	10-21-4-0799	150.00
TOTAL STREET MAINTENANCE				9,673.95
TOTAL STREET MAINTENANCE				9,673.95
PARKS AND RECREATION				
PARKS AND REC EXP				
1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	10-24-4-0781	16.36
1245		633 N WOOD RIVER - WATER	10-24-4-0781	30.64
1245		100 WALCOTT - WATER	10-24-4-0781	8.14
348	CR SYSTEMS	APRIL 21 - CLEANING	10-24-4-0752	807.50
4709	WEX BANK	APRIL 2021 - GASOLINE	10-24-4-0521	53.09
5495	TRI-CITY REC. PROGRAMS	SOCCER CAMP DUES	10-24-4-0307	512.00
5495		CHECK FOR TRI-CITY MADE TO WR	10-24-4-0309	5,000.00
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-24-4-0786	127.32
5966		PENS & KLEENEX	10-24-4-0519	26.03
5966		BATH TISSUE	10-24-4-0541	33.24
5966		PAPER TOWELS	10-24-4-0541	30.98
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-24-4-0792	10.82
6088	HELMKAMP CONSTRUCTION CO.	BELK CH CEILING REPLACE-TBR	10-24-4-0597	18,900.00
695	IMEL PEST CONTROL	PEST CONTROL-W END CONCESSION	10-24-4-0752	12.50
695		PEST CONTROL-EMERICK CONCESSIO	10-24-4-0752	12.50
695		PEST CONTROL - PARK MAINT	10-24-4-0752	60.00

INVOICES DUE ON/BEFORE 06/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
T0001057	RACHEL LOMELINO	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001057		REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001058	KATHY BREUKLANDER	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001058		REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001059	ASHLEY GROVE	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001060	PATTY SCOGGINS	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001061	CHRISTINE VICE	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001061		REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001062	MEGAN PALME	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001063	JAMES BROOKS	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001064	DANI AULT	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001065	KATFLYNN SMITH	REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001066	KIM HANDLER	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001067	BRIEN GILL	REFUND - GYMNASTICS	10-24-4-0301	5.00
T0001067		REFUND - GYMNASTICS	10-24-4-0301	6.25
T0001067		REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001068	NICOLE STAMPER	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001069	DUSTIN KINCADE	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001070	SHANNIE COTTON	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001071	DIXIE SHEWMAKE	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001072	BETH BEURKE	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001073	LISA MONROE	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001074	DENNIS DAVIS	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001075	CHERYL WATTS	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001076	JESSE TAGUE	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001077	MIRANDA STULLER	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001078	ANGELA HILGEDIECK	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001079	KATIE RUSSELL	REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001079		REFUND - GYMNASTICS	10-24-4-0301	7.50
T0001080	DENISE THOMAS	REFUND - GYMNASTICS	10-24-4-0301	7.50
TOTAL PARKS AND REC EXP				25,837.37
TOTAL PARKS AND RECREATION				25,837.37
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	FUEL PUMPS (3)-EXMARK MOWERS	10-25-4-0529	99.12
119	WALTCO TOOLS & EQUIPMENT	ORANGE STRING - BALL FIELDS	10-25-4-0569	12.99
119		NUT - RED TRACTOR BRUSH HOG	10-25-4-0529	4.98
119		TRAILER LIGHTS, SAW BLADES	10-25-4-0529	12.96
1245	CITY OF WOOD RIVER	312 LINTON - WATER	10-25-4-0781	19.39
1245		2551 ROCK HILL RD - WATER	10-25-4-0781	129.75
1245		S. 14TH ST - WATER	10-25-4-0781	8.14
3490	COMMUNITY SEED & FEED COMPANY	TOPSOIL	10-25-4-0569	32.00
3490		MULCH	10-25-4-0569	25.00
4709	WEX BANK	APRIL 2021 - GASOLINE	10-25-4-0521	1,057.00
524	FASTENAL COMPANY	BOLTS - PICNIC TABLES	10-25-4-0569	52.30
5420	D&D TIRE SERVICE LLC.	TIRE REPAIR - CASE 580 TRACTOR	10-25-4-0719	30.00
5589	ADVANCED TURF SOLUTIONS, INC.	ROUNDUP WEED KILLER	10-25-4-0561	182.00
58	ALTON EQUIPMENT RENTAL	6 PACK OIL MIX (2)	10-25-4-0529	23.98
58		REPAIR CHAIN SAW	10-25-4-0719	23.74
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-25-4-0786	42.44
5966		RATCHET STRAPS	10-25-4-0539	59.98
5966		GAS CANS	10-25-4-0569	19.98
5966		ROUNDUP WEED KILLER	10-25-4-0561	304.95
5966		5 GALLON OIL	10-25-4-0529	89.98
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-25-4-0792	10.82
5966		TRANSFER PUMP	10-25-4-0569	49.99
5966		WORK PANTS	10-25-4-0594	69.98
5966		OIL CHANGE STICKERS	10-25-4-0599	4.44
TOTAL PARK MAINTENANCE EXP				2,365.91
TOTAL PARK MAINTENANCE				2,365.91

INVOICES DUE ON/BEFORE 06/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
1112	SLAYDEN GLASS INCORPORATED	KEYS (6) - 14TH ST GARAGE	10-27-4-0599	12.00
1245	CITY OF WOOD RIVER	550 MADISON - WATER	10-27-4-0781	64.39
3087	GRP MECHANICAL COMPANY	1ST ANNUAL MAINTENANCE - PD	10-27-4-0754	1,022.00
4709	WEX BANK	APRIL 2021 - GASOLINE	10-27-4-0521	2,303.37
5206	TRANSUNION RISK & ALTERNATIVE	WEB SEARCHES - APRIL 2021	10-27-4-0792	175.00
5949	DEPENDABLE CLEANING SERVICE	APRIL 2021 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS (2)	10-27-4-0541	44.00
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-27-4-0786	220.77
5966		3/11-4/10/21 - CELL PHONES	10-27-4-0752	109.21
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-27-4-0792	10.82
5966		CHARGING CABLE - IPAD IN JAIL	10-27-4-0519	96.36
5966		PENCILS & SHARPENER - SGT TEST	10-27-4-0779	4.35
5966		COMMISSINERS LUNCH - SGT TEST	10-27-4-0779	31.80
5990	AT&T MOBILITY	APRIL 2021 - TELEPHONE	10-27-4-0786	210.47
6040	PIASA CLEANERS	APRIL 2021--DRY CLEAN&LAUNDRY	10-27-4-0792	198.00
6079	AUTO SPA ETC EXPRESS	APRIL 2021 - CAR WASHES	10-27-4-0719	48.00
6093	LAW ENFORCEMENT TESTING	PANELISTS - SGT TEST INTERVIEW	10-27-4-0779	400.00
665	ILLINOIS CLEANERS	APRIL 2021 - LAUNDRY&DRYCLEAN	10-27-4-0792	291.55
695	IMEL PEST CONTROL	PEST CONTROL - POLICE DEPT	10-27-4-0752	40.00
946	RAY O'HERRON COMPANY	UNIFORM HOLSTER	10-27-4-0594	237.79
946		CLASS A UNIFORM - WEBER	10-27-4-0594	65.85
946		WRPD UNIFORM PATCHES	10-27-4-0594	245.00
946		CLASS H UNIFORM - WEBER	10-27-4-0594	5.41
980	PF PETTIBONE & COMPANY	CITATION BOOKS - POLICE	10-27-4-0742	1,254.90
TOTAL POLICE				8,436.04
TOTAL POLICE				8,436.04
FIRE				
FIRE EXP				
119	WALTCO TOOLS & EQUIPMENT	ROPES FOR TRAINING	10-28-4-0593	71.96
1245	CITY OF WOOD RIVER	501 EDWARDSVILLE - WATER	10-28-4-0781	86.89
1518	SENTINEL EMERGENCY SOLUTIONS	UNIFORM INSIGNIA PINS - HALL	10-28-4-0594	140.00
1518		FIRE HOSE	10-28-4-0514	4,947.00
3291	MALLORY	CALIBRATION GAS - RAE SYSTEM	10-28-4-0589	302.28
4709	WEX BANK	APRIL 2021 - GASOLINE	10-28-4-0521	724.18
5583	SHRED-IT ST. LOUIS	4/1/21 SHREDDING - FIRE HOUSE	10-28-4-0792	47.58
5779	BD SPORTS & APPAREL	WORK SHIRTS - FIRE DEPT	10-28-4-0594	314.00
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	10-28-4-0786	222.49
5966		ANNUAL AMAZON PRIME MEMBERSHIP	10-28-4-0792	10.82
5966		COLOR LASER JET PRINTER	10-28-4-0519	914.00
5966		4 YEAR PROTECT PLAN - PRINTER	10-28-4-0519	119.99
5966		JAW COUPLING ASSMBLEY - FIRE	10-28-4-0719	39.50
6094	STANARD & ASSOCIATES, INC	EMS TESTING MATERIALS	10-28-4-0779	166.50
624	HELGET GAS PRODUCTS	OXYGEN REFILL	10-28-4-0551	44.30
624		OXYGEN TANK RENTAL	10-28-4-0551	40.12
TOTAL FIRE EXP				8,191.61
TOTAL FIRE				8,191.61
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
5632	WELLS FARGO VENDOR FIN SERV	3/21-4/21/21-DISPATCH COPIER	10-40-4-0751	20.00
5632		3/21-4/21/21 - COPIES	10-40-4-0751	26.35
TOTAL POLICE COMMUNICATIONS EXP				46.35
TOTAL POLICE COMMUNICATIONS				46.35
TOTAL GENERAL FUND				75,018.92

MOTOR FUEL TAX
 MFT
 MFT EXP

INVOICES DUE ON/BEFORE 06/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
MOTOR FUEL TAX				
MFT				
1099	MFT EXP			
1099	SHEPPARD MORGAN & SCHWAAB	1/31-4/3 FERG AVE PH2 CONST	21-00-4-0726	693.45
4264	CHRIST BROTHERS	BIT PATCH	21-00-4-0552	365.85
TOTAL MFT EXP				1,059.30
TOTAL MFT				1,059.30
REBUILD ILLINOIS				
MFT REBUILD IL EXPENSE				
1099	SHEPPARD MORGAN & SCHWAAB	2/28-4/14 E ACTON PLAN&SPEC	21-01-4-0701	3,747.65
TOTAL MFT REBUILD IL EXPENSE				3,747.65
TOTAL REBUILD ILLINOIS				3,747.65
TOTAL MOTOR FUEL TAX				4,806.95
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
348	CR SYSTEMS	APRIL 2021 - 100 ANDERSON	30-00-4-0752	275.00
3556	OFFICE DEPOT	BATH TISSUE, PENS	30-00-4-0519	81.32
4709	WEX BANK	APRIL 2021 - GASOLINE	30-00-4-0521	78.37
5632	WELLS FARGO VENDOR FIN SERV	3/21-4/21/2-PW COPIER	30-00-4-0751	67.00
5632		3/21-4/21/21 - COPIES	30-00-4-0751	20.01
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	30-00-4-0786	42.44
5966		MAILING SAMPLES	30-00-4-0511	8.55
695	IMEL PEST CONTROL	PEST CONTROL - WWTP	30-00-4-0752	60.00
TOTAL PUBLIC SERVICES ADMIN EXPENSES				632.69
TOTAL PUBLIC SERVICES ADMIN				632.69
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	2/28-4/3 STATE ST WATER	30-31-4-0916	1,058.81
1259	PDC LABORATORIES INC	DISINFECTANT FOR TESTING	30-31-4-0779	400.00
3506	TEKLAB INCORPORATED	APRIL 2021 - WATER ANALYSIS	30-31-4-0779	285.00
3603	LUBY EQUIPMENT SERVICES	BACKHOE GLASS	30-31-4-0529	219.15
3603		BACKHOE HINGES	30-31-4-0529	94.50
4707	REFLECTIVE APPAREL FACTORY INC	WORK SHIRTS - R HOPKINS	30-31-4-0594	135.44
4709	WEX BANK	APRIL 2021 - GASOLINE	30-31-4-0521	540.86
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	30-31-4-0786	78.51
5966		SHIRT SAMPLES	30-31-4-0594	33.49
5966		MAILING SAMPLES	30-31-4-0511	18.68
865	MIDWEST MUNICIPAL SUPPLY	BUSHINGS & COUPLINGS - REPAIRS	30-31-4-0531	130.99
TOTAL WATER DISTRIBUTION EXPENSES				2,995.43
TOTAL WATER DISTRIBUTION				2,995.43
WATER PLANT				
WATER PLANT EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	GLOVES, CLEANING BRUSHES	30-32-4-0531	59.06
4216	MLDS	QUICKLIME DELIVERY CHARGE	30-32-4-0798	745.01
4732	FARM & HOME SUPPLY	FURNACE FILTER,GAIN LAUNDRY	30-32-4-0541	107.88
5037	BRENNTAG MID-SOUTH, INC	CHLORINE	30-32-4-0555	745.00
5829	ALLRISE ELEVATOR CO., INC.	ANNUAL ELEVATOR INSPECTION	30-32-4-0799	625.00
5915	KANE MECHANICAL GROUP, LLC	PLUMBING REPAIRS - WWTP	30-32-4-0719	2,021.04
5966	CARDMEMBER SERVICE	ANNUAL AMAZON PRIME MEMBERSHIP	30-32-4-0799	10.82
5966		IRWA CONFERENCE REGISTRATION	30-32-4-0659	110.00
6007	S J ELECTRO SYSTEMS INC	CONTROL PROGRAM - SCADA	30-32-4-0916	483.00
TOTAL WATER PLANT EXPENSES				4,906.81
TOTAL WATER PLANT				4,906.81
TOTAL WATER				8,534.93

INVOICES DUE ON/BEFORE 06/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER				
SEWER REVENUES				
5966	CARDMEMBER SERVICE	E-MANIFEST PROCESSING FEES	40-00-2-0303	224.00
T0001081	CATHERINE JOHNSON	REFUND - 71 E. ACTON	40-00-2-0305	1.86
T0001082	THOMAS GROSS	REFUND - 569 GEORGE	40-00-2-0305	13.34
T0001083	MELISSA & JAMES HOLTORF	REFUND- 216 E. JENNINGS	40-00-2-0305	24.07
T0001084	3200 GODFRY RD LLC	REFUND - 1301 EDWARDSVILLE RD	40-00-2-0305	11.25
TOTAL SEWER REVENUES				274.52
TOTAL SEWER				274.52
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
119	WALTCO TOOLS & EQUIPMENT	CUTTING WHEEL - GRINDER	40-41-4-0531	19.98
119		GLOVES	40-41-4-0531	15.99
119		MOTION LIGHTS	40-41-4-0589	24.99
119		LOPPERS, CAN FOR WEED KILL	40-41-4-0589	51.98
4709	WEX BANK	APRIL 2021 - GASOLINE	40-41-4-0521	458.85
5966	CARDMEMBER SERVICE	ANNUAL AMAZON PRIME MEMBERSHIP	40-41-4-0792	10.82
TOTAL SEWER COLLECTIONS EXPENSES				582.61
TOTAL SEWER COLLECTIONS				582.61
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	X-ORDINARY RCRA, TANKER DISCHAR	40-42-4-0754	5,788.59
1004		PRETREAT&SAMPLE-WW TRANSPORT	40-42-4-0754	2,427.36
5709	CONSTELLATION NEW ENERGY, INC	MARCH 2021 - WWTP	40-42-4-0783	9,489.98
TOTAL SEWER PLANT EXPENSES				17,705.93
TOTAL SEWER PLANT				17,705.93
TOTAL SEWER				18,563.06
REFUSE				
REFUSE				
EXPENSES				
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	49-49-4-0799	25.15
TOTAL EXPENSES				25.15
TOTAL REFUSE				25.15
TOTAL REFUSE				25.15
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	"GOOD" YEAR - PAYMENT 2021	50-51-4-0792	3,537.00
TOTAL GOLF MAINT EXPENSES				3,537.00
TOTAL GOLF MAINTENANCE				3,537.00
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
1245	CITY OF WOOD RIVER	BELK S BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK DRINK FOUNTAIN - WATER	50-52-4-0781	6.50
1245		BELK BATHROOM - WATER	50-52-4-0781	16.36
1245		BELK N PAVILION - WATER	50-52-4-0781	6.50
1245		BELK N BATHROOM - WATER	50-52-4-0781	6.50
1245		BELK CLUB HOUSE - WATER	50-52-4-0781	6.50
1245		BELK PARK RD MAINT - WATER	50-52-4-0781	45.94

INVOICES DUE ON/BEFORE 06/07/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
2745	KTRS-AM RADIO, LLC	APRIL 2021 - RADIO ADVERTISING	50-52-4-0749	500.00
5430	ACUSHNET CO	GOLF BAG - RESALE	50-52-4-0579	118.58
5430		US OPEN SHIRTS - RESALE	50-52-4-0579	653.37
5966	CARDMEMBER SERVICE	3/11-4/10/21 - CELL PHONES	50-52-4-0786	118.19
5966		DIRECT TV - 4/4-5/3/21	50-52-4-0786	186.97
5966		MONTHLY GIFT CARDS	50-52-4-0582	24.00
5966		VALUTEC MONTHLY FEE	50-52-4-0582	23.75
5966		ANNUAL AMAZON PRIME MEMBERSHIP	50-52-4-0792	10.80
695	IMEL PEST CONTROL	PEST CONTROL - BELK CLUB HOUSE	50-52-4-0752	30.00
750	PING INCORPORATED	HATS - RESALE	50-52-4-0579	264.31
TOTAL CLUBHOUSE EXPENSES				2,024.77
TOTAL GOLF CLUBHOUSE				2,024.77
GOLF CONCESSIONS				
CONCESSION EXPENSES				
854	METRO SUPPLY & EQUIPMENT	BAGS FOR ICE	50-53-4-0572	184.42
TOTAL CONCESSION EXPENSES				184.42
TOTAL GOLF CONCESSIONS				184.42
TOTAL GOLF COURSE				5,746.19
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
3780	GONZALEZ COMPANIES LLC	3/31-4/30 - STATE ST SEWER	89-00-4-0904	20,240.49
3780		4/30 - 9TH ST DETENTION POND	89-00-4-0903	1,075.00
6095	THOMAS INDUSTRIAL COATINGS, INC	PAY REQ - TOWER #1 RESTORATION	89-00-4-0905	73,809.77
TOTAL NON-HOME RULE SALES TAX EXP'S				95,125.26
TOTAL NON-HOME RULE SALES TAX				95,125.26
TOTAL NON-HOME RULE SALES TAX				95,125.26
TOTAL ALL FUNDS				207,820.46

INVOICES DUE ON/BEFORE 06/17/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL				
GENERAL LIABILITIES				
6099	UNITED STATES TREASURY	ERRONEOUS 3RD QTR 941 REFUND	10-00-1-0150	14,550.16
		TOTAL GENERAL LIABILITIES		14,550.16
		TOTAL GENERAL		14,550.16
LEGISLATIVE				
LEGISLATIVE EXP				
333	BUDGET SIGNS TROPHIES & PLAQUE	ENGRAVED PLATE - MAYOR PHOTO	10-11-4-0599	6.20
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	10-11-4-0792	51.00
981	UTILITRA	MAY 2021 - IT SERVICES	10-11-4-0796	80.42
		TOTAL LEGISLATIVE EXP		137.62
		TOTAL LEGISLATIVE		137.62
ADMINISTRATION				
ADMINISTRATION EXP				
705	INTERNATIONAL INSTITUTE OF	ANNUAL MEMBERSHIP IIMC-EHRMAN	10-12-4-0619	175.00
981	UTILITRA	MAY 2021 - IT SERVICES	10-12-4-0796	199.97
		TOTAL ADMINISTRATION EXP		374.97
		TOTAL ADMINISTRATION		374.97
FINANCE				
FINANCE EXP				
5235	MARKAM LLC	QTRLY MAINT - POSTAGE MACHINE	10-13-4-0863	120.00
5998	SMARTBILL	WATER BILLS MAILED - 5/5/21	10-13-4-0742	411.43
5998		WATER BILLS MAILED - 5/5/21	10-13-4-0511	1,671.06
6062	LINK COMPUTER CORPORTATION	MAY 2021 - MUNI LINK	10-13-4-0899	1,700.00
6099	UNITED STATES TREASURY	ERRONEOUS 3RD QTR 941 REFUND	10-13-4-0792	252.74
981	UTILITRA	MAY 2021 - IT SERVICES	10-13-4-0796	911.65
		TOTAL FINANCE EXP		5,066.88
		TOTAL FINANCE		5,066.88
ANIMAL CONTROL				
ANIMAL CONTROL EXP				
778	LEON UNIFORM COMPANY	PANTS (2) - ICKLER	10-14-4-0594	92.99
		TOTAL ANIMAL CONTROL EXP		92.99
		TOTAL ANIMAL CONTROL		92.99
BUILDING AND ZONING				
BUILDING AND ZONING EXP				
4289	RIVERBENDER.COM	MAY 2021 - WEBSITE HOSTING	10-16-4-0792	40.00
778	LEON UNIFORM COMPANY	UNIFORM ITEMS - B&Z KESHNER	10-16-4-0594	152.97
981	UTILITRA	MAY 2021 - IT SERVICES	10-16-4-0796	121.26
		TOTAL BUILDING AND ZONING EXP		314.23
		TOTAL BUILDING AND ZONING		314.23
STREET LIGHTING				
STREET LIGHTING EXP				
4320	SOUTHWESTERN ELECTRIC	4/5-5/5/21 - ROCK HILL TR	10-17-4-0788	205.11
4320		4/5-5/5/21 - GRAND VIEW HILLS	10-17-4-0788	113.24
		TOTAL STREET LIGHTING EXP		318.35
		TOTAL STREET LIGHTING		318.35

INVOICES DUE ON/BEFORE 06/17/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - CITY HALL	10-19-4-0752	24.00
348	CR SYSTEMS	MULTI FOLD TOWELS	10-19-4-0541	39.00
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	10-19-4-0792	117.00
TOTAL CITY HALL MAINTENANCE EXP				180.00
TOTAL CITY HALL MAINTENANCE				180.00
STREET MAINTENANCE				
STREET MAINTENANCE				
2749	CLEARY'S SHOES & BOOTS	BOOTS - MEYERS	10-21-4-0594	207.40
3603	LUBY EQUIPMENT SERVICES	WIRE HARNESS - CONCRETE MILL	10-21-4-0529	347.89
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	10-21-4-0799	84.00
981	UTILITRA	MAY 2021 - IT SERVICES	10-21-4-0796	60.63
TOTAL STREET MAINTENANCE				699.92
TOTAL STREET MAINTENANCE				699.92
PARKS AND RECREATION				
PARKS AND REC EXP				
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS - ROUND HOUSE	10-24-4-0752	36.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLAQUE - YOUNG	10-24-4-0305	28.00
333		BENCH PLAQUE - CARRERA	10-24-4-0305	28.00
333		TREE STAKE PLAQUE - CARRERA	10-24-4-0305	55.00
333		TREE STAKE PLAQUE - FOSTER	10-24-4-0305	55.00
333		TREE STAKE PLAQUE - PRIESMEYER	10-24-4-0305	55.00
4557	TITAN INDUSTRIAL CHEMICALS LLC	DISINFECTANT SPRAY	10-24-4-0549	959.40
5770	ROXANA PARK DISTRICT	DUES - SPRING LIL KICKERS	10-24-4-0307	962.55
5838	ILLINOIS ASA	ADULT SUMMER SOFTBALL FEES	10-24-4-0308	315.00
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	10-24-4-0792	204.00
6097	WOOD RIVER ENRICHMENT NETWORK	BIKE RAMBLE - "HOOK" MOVIE	10-24-4-0303	395.00
981	UTILITRA	MAY 2021 - IT SERVICES	10-24-4-0796	324.52
T0001085	ERIN UNVERZAGT	REFUND - CANCEL SHELTER RENTAL	10-24-4-0305	75.00
TOTAL PARKS AND REC EXP				3,492.47
TOTAL PARKS AND RECREATION				3,492.47
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	WHEEL ARM - BRUSH HOG MOWER	10-25-4-0529	716.01
1104		GASKET - MOWER #2	10-25-4-0529	5.60
1989	HELENA CHEMICAL COMPANY	WEED KILLER	10-25-4-0561	150.00
2159	CHARTER COMMUNICATIONS	5/3-6/2/21 - LINTON INTERNET	10-25-4-0786	178.97
4557	TITAN INDUSTRIAL CHEMICALS LLC	SPRAY WEED KILLER	10-25-4-0561	358.00
4557		GRANULAR GROUND KILLER	10-25-4-0561	216.25
5020	DEALERS ELECTRICAL SUPPLY	COPPER WIRE & CONDUIT	10-25-4-0569	58.07
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	10-25-4-0792	72.00
5861		6/1-8/31/21 - MONITORING	10-25-4-0792	66.00
TOTAL PARK MAINTENANCE EXP				1,820.90
TOTAL PARK MAINTENANCE				1,820.90
POLICE				
POLICE				
1112	SLAYDEN GLASS INCORPORATED	KEYS (2) - RANGE	10-27-4-0599	4.00
1137	SOUTHWESTERN ILLINOIS LAW	7/1/21-6/30/2022 -17 OFFICERS	10-27-4-0679	1,700.00
1265	STEVE ALEXANDER	GAS - TRAVEL TO SEMINAR	10-27-4-0757	33.00
3750	ILLINOIS ASSOCIATION OF	SGT TESTING--TESTS&STUDY GUIDES	10-27-4-0779	587.50
5735	OFFICE SOURCE INC	ADDRESS LABELS, BINDERS	10-27-4-0519	41.12
5846	LEXIPOL, LLC	ANNUAL LEXIPOL AGREEMENT	10-27-4-0792	9,792.00
623	ROGER HEDIGER	ANNUAL MAINTENANCE - LAWMAN	10-27-4-0729	1,500.00
778	LEON UNIFORM COMPANY	BLACK UNIFORM BOOTS	10-27-4-0594	170.00

INVOICES DUE ON/BEFORE 06/17/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
POLICE				
POLICE				
778		UNIFORM ITEMS - #167	10-27-4-0594	1,306.95
778		UNIFORM ITEMS - #142	10-27-4-0594	169.20
778		UNIFORM ITEMS - #155	10-27-4-0594	74.99
778		PD BADGE ON JACKET - #167	10-27-4-0594	10.95
866	MIDWEST OCCUPATIONAL MEDICINE	DRG SCREEN&HEP B VACCINE-BROWN	10-27-4-0498	240.50
866		DRUG SCREEN - D JOHNSON	10-27-4-0498	135.50
981	UTILITRA	FIREWALL RENEWAL - PD	10-27-4-0796	1,054.23
981		MAY 2021 - IT SERVICES	10-27-4-0796	2,689.35
TOTAL POLICE				19,509.29
TOTAL POLICE				19,509.29
FIRE				
FIRE EXP				
2858	EMERGENCY MEDICAL PRODUCTS	EMS - EXAM GLOVES	10-28-4-0551	1,619.40
299	BANNER FIRE EQUIPMENT	DOOR REPAIR-7 WR AVE FIRE	10-28-4-0589	32.89
299		WYE REPLACE-7 WR AVE FIRE	10-28-4-0589	225.00
3230	ZOLL MEDICAL CORPORATION	ZOLL MONITORS - 3RD PAYMENT	10-28-4-0869	17,091.65
5858	ESO SOLUTIONS, INC.	ANNUAL SERVICES - TECH SUPPORT	10-28-4-0792	1,352.66
981	UTILITRA	MAY 2021 - IT SERVICES	10-28-4-0796	385.18
TOTAL FIRE EXP				20,706.78
TOTAL FIRE				20,706.78
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
1137	SOUTHWESTERN ILLINOIS LAW	7/1/21-6/30/2022-9 TC'S&CLERK	10-40-4-0679	1,000.00
2159	CHARTER COMMUNICATIONS	4/28-5/27/21 - PHONE, INTERNET	10-40-4-0786	1,207.74
5735	OFFICE SOURCE INC	DUPLICATE RECEIPT BOOKS	10-40-4-0519	14.06
5906	NELSON SYSTEMS INC	PHONE RECORDING SYSTEM - PD	10-40-4-0751	2,935.56
TOTAL POLICE COMMUNICATIONS EXP				5,157.36
TOTAL POLICE COMMUNICATIONS				5,157.36
TOTAL GENERAL FUND				72,421.92
MOTOR FUEL TAX				
MFT				
MFT EXP				
3490	COMMUNITY SEED & FEED COMPANY	STRAW	21-00-4-0570	13.00
816	MAHONEY ASPHALT, LLC	BITUMINOUS PATCHING	21-00-4-0552	242.25
TOTAL MFT EXP				255.25
TOTAL MFT				255.25
TOTAL MOTOR FUEL TAX				255.25
INSURANCE				
INSURANCE				
INSURANCE EXP				
1317	WILLIAM WEBBER	PAYMNET 10 OF 10 - WEBBER	23-00-4-0841	5,000.00
1414	DARIN REDDEN	INS PMT 19 OF 36 - REDDEN	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INS PMT 16 OF 36 - MCKEE	23-00-4-0841	100.00
3660	DAN BUNT	INS PMT 17 OF 36 - BUNT	23-00-4-0841	100.00
4546	ILLINOIS PUBLIC RISK FUND	JUNE 2021 - WORKERS COMP	23-00-4-0848	11,089.00
5146	SUE SPENCER	PAYMENT 10 OF 10 - SPENCER	23-00-4-0841	5,000.00
5345	JAN SNEED	INS PMT 12 OF 36	23-00-4-0841	100.00
6092	TIMOTHY BARRETT	INS PMT 1 OF 36 - BARRETT	23-00-4-0841	100.00
TOTAL INSURANCE EXP				21,589.00

INVOICES DUE ON/BEFORE 06/17/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
INSURANCE				
	INSURANCE			
	INSURANCE EXP			
		TOTAL INSURANCE		21,589.00
		TOTAL INSURANCE		21,589.00
WATER				
	PUBLIC SERVICES ADMIN			
	WATER LIABILITIES			
6099	UNITED STATES TREASURY	ERRONEOUS 3RD QTR 941 REFUND	30-00-1-0150	3,639.78
		TOTAL WATER LIABILITIES		3,639.78
	PUBLIC SERVICES ADMIN EXPENSES			
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	30-00-4-0792	66.00
5861		6/1-8/31/21 - MONITORING	30-00-4-0792	105.00
5861		6/1-8/31/21 - MONITORING	30-00-4-0792	60.00
981	UTILITRA	MAY 2021 - IT SERVICES	30-00-4-0796	121.26
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		352.26
		TOTAL PUBLIC SERVICES ADMIN		3,992.04
	WATER DISTRIBUTION			
	WATER DISTRIBUTION EXPENSES			
981	UTILITRA	MAY 2021 - IT SERVICES	30-31-4-0796	60.63
		TOTAL WATER DISTRIBUTION EXPENSES		60.63
		TOTAL WATER DISTRIBUTION		60.63
	WATER PLANT			
	WATER PLANT EXPENSES			
981	UTILITRA	MAY 2021 - IT SERVICES	30-32-4-0796	13.63
		TOTAL WATER PLANT EXPENSES		13.63
		TOTAL WATER PLANT		13.63
		TOTAL WATER		4,066.30
SEWER				
	SEWER			
	SEWER REVENUES			
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE 4/1-6/30/21	40-00-2-0381	84.78
		TOTAL SEWER REVENUES		84.78
		TOTAL SEWER		84.78
	SEWER COLLECTIONS			
	SEWER COLLECTIONS EXPENSES			
4320	SOUTHWESTERN ELECTRIC	4/1-5/1/21 - RHR LIFT STATION	40-41-4-0783	155.32
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	40-41-4-0792	54.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	54.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	66.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
5861		6/1-8/31/21 - MONITORING	40-41-4-0792	30.00
		TOTAL SEWER COLLECTIONS EXPENSES		569.32

INVOICES DUE ON/BEFORE 06/17/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
SEWER				
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
TOTAL SEWER COLLECTIONS				569.32
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	JUNE 2021 - CONTRACT OPERATION	40-42-4-0791	74,552.00
TOTAL SEWER PLANT EXPENSES				74,552.00
TOTAL SEWER PLANT				74,552.00
SEWER CAPITAL TRUST				
SEWER C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE 4/1-6/30/21	40-95-2-0381	803.45
TOTAL SEWER C/TRUST REVENUES				803.45
TOTAL SEWER CAPITAL TRUST				803.45
EPA C/TRUST				
EPA C/TRUST REVENUES				
2970	CAPITAL GAINS INCORPORATED	MANAGEMENT FEE 4/1-6/30/21	40-98-2-0381	958.77
TOTAL EPA C/TRUST REVENUES				958.77
TOTAL EPA C/TRUST				958.77
TOTAL SEWER				76,968.32
GOLF COURSE				
GOLF MAINTENANCE				
GOLF MAINT EXPENSES				
4731	CLOVERLEAF GOLF COURSE	JUNE 2021 - GC MAINTENANCE	50-51-4-0792	33,501.00
511	ERB EQUIPMENT COMPANY OF IL	JOHN DEERE HYDRO BUNKER RAKE	50-51-4-0939	18,616.96
5728	FIRST MID	FINAL - TRACTOR & AERATOR	50-51-4-0862	290.56
5728		FINAL - TRACTOR & AERATOR	50-51-4-0863	10,753.49
TOTAL GOLF MAINT EXPENSES				63,162.01
TOTAL GOLF MAINTENANCE				63,162.01
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
3700	TOUR GUIDE GOLF	SUNGLASSES & DRIZZLESTICKS	50-52-4-0579	487.47
5430	ACUSHNET CO	HATS - RESALE	50-52-4-0579	61.74
5430		SOCKS - RESALE	50-52-4-0579	327.47
5612	PRECISION PRO SPORTS, LLC	RANGE FINDERS - RESALE	50-52-4-0579	231.95
5713	MEDFORD OIL COMPANY	FUEL - GOLF CARTS	50-52-4-0521	790.33
5861	BARCOM SECURITY	6/1-8/31/21 - MONITORING	50-52-4-0792	120.00
5861		6/1-8/31/21 - MONITORING	50-52-4-0792	78.00
5861		6/1-8/31/21 - MONITORING	50-52-4-0792	90.00
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
TOTAL CLUBHOUSE EXPENSES				2,255.96
TOTAL GOLF CLUBHOUSE				2,255.96
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1457	KOERNER DISTRIBUTOR INC	ALCOHOL - GOLF COURSE	50-53-4-0574	294.55
2750	FOLSOM DISTRIBUTING	GATORADE, WATER&BANG DRINKS	50-53-4-0571	268.30
5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	50-53-4-0574	327.60
5496	ROBERT CHICK FRITZ	ALCOHOL - GOLF COURSE	50-53-4-0574	352.55

INVOICES DUE ON/BEFORE 06/17/2021

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GOLF COURSE				
GOLF CONCESSIONS				
CONCESSION EXPENSES				
5496		ALCOHOL - GOLF COURSE	50-53-4-0574	258.75
5540	REIS SERVICES INC	HOT DOGS & BRATS	50-53-4-0571	345.75
TOTAL CONCESSION EXPENSES				1,847.50
TOTAL GOLF CONCESSIONS				1,847.50
TOTAL GOLF COURSE				67,265.47
RIVERBEND BUSINESS DISTRICT #1				
RIVERBEND BUSINESS DISTRICT #1				
RIVERBEND BD #1 EXPENSES				
5710	KOCH WOOD RIVER, LLC	FY 2022 - FINAL SETTLEMENT PMT	86-00-4-0888	477,578.59
TOTAL RIVERBEND BD #1 EXPENSES				477,578.59
TOTAL RIVERBEND BUSINESS DISTRICT #1				477,578.59
TOTAL RIVERBEND BUSINESS DISTRICT #1				477,578.59
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
5728	FIRST MID	FINAL PAY - DEBT CERTIFICATES	87-00-4-0899	64,222.40
5728		PAYMENT #9 - POLICE DEPT	87-00-4-0899	30,154.79
TOTAL CID EXPENSES				94,377.19
TOTAL CAP IMPROVEMENTS AND DEVELOP				94,377.19
TOTAL CAP IMPROVEMENTS AND DEVELOP				94,377.19
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
6098	NA TIONAL WASH AUTHORITY	CLEANING WATER TOWER #1	89-00-4-0905	7,200.00
TOTAL NON-HOME RULE SALES TAX EXP'S				7,200.00
TOTAL NON-HOME RULE SALES TAX				7,200.00
TOTAL NON-HOME RULE SALES TAX				7,200.00
TOTAL ALL FUNDS				821,722.04

