

INVOICES DUE ON/BEFORE 03/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
LEGISLATIVE				
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-11-4-0511	236.46
		TOTAL LEGISLATIVE EXP		236.46
		TOTAL LEGISLATIVE		236.46
ADMINISTRATION				
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-12-4-0521	122.01
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-12-4-0511	236.46
6135	ACC BUSINESS	12/11/2022-1/10/2023 - PHONES	10-12-4-0786	130.04
		TOTAL ADMINISTRATION EXP		488.51
		TOTAL ADMINISTRATION		488.51
FINANCE				
1015	QUILL	INK	10-13-4-0514	54.99
1015		WHITE OUT TAPE	10-13-4-0519	16.19
5235	MARKAM LLC	3/1-5/31/2023 - QTRLY MAINT	10-13-4-0863	120.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-13-4-0511	13.06
5998	SMARTBILL	POSTAGE - WATER BILLS	10-13-4-0511	2,011.31
5998		PRINTING - WATER BILLS	10-13-4-0742	476.37
6062	LINK COMPUTER CORPORATION	JANUARY 2023 - MUNI LINK	10-13-4-0729	1,863.54
6135	ACC BUSINESS	12/11/2022-1/10/2023 - PHONES	10-13-4-0786	130.04
		TOTAL FINANCE EXP		4,685.50
		TOTAL FINANCE		4,685.50
ANIMAL CONTROL				
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-14-4-0521	87.60
4730	MADISON COUNTY ANIMAL CARE	NOV & DEC 2022 - ANIMAL CHARGE	10-14-4-0747	25.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-14-4-0511	35.47
6011	ILLINOIS DEPT. OF AGRICULTURE	INITIAL KENNEL LICENSE FEE	10-14-4-0747	350.00
		TOTAL ANIMAL CONTROL EXP		498.07
		TOTAL ANIMAL CONTROL		498.07
LEGAL				
279	BASSETT LAW OFFICE	LEGAL RETAINER	10-15-4-0792	2,500.00
279		LEGAL SERVICES	10-15-4-0721	1,520.59
6239	SCHREMPF, KELLY & NAPP LTD	LEGAL SERVICES	10-15-4-0721	1,500.00
		TOTAL LEGAL EXP		5,520.59
		TOTAL LEGAL		5,520.59
BUILDING AND ZONING				
207	TRICKEY'S SERVICE INCORPORATED	OIL CHANGE, WIPERS - B&Z TRUCK	10-16-4-0719	89.26
207		OIL CHANGE - #13	10-16-4-0719	55.14
4039	ACE HARDWARE OF BETHALTO	2 CYCLE OIL - WEED EATERS	10-16-4-0529	19.99
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-16-4-0521	488.06
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-16-4-0511	113.69
6135	ACC BUSINESS	12/11/2022-1/10/2023 - PHONES	10-16-4-0786	65.02
6243	CODY ELLIS	REIMBURSE - CODE ENFORCE CLASS	10-16-4-0679	20.00
		TOTAL BUILDING AND ZONING EXP		851.16
		TOTAL BUILDING AND ZONING		851.16

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
STREET LIGHTING				
STREET LIGHTING EXP				
100	GRP WEGMAN COMPANY	LIGHT REPAIR-6TH & E'VILLE RD	10-17-4-0759	774.41
100		LIGHT REPAIR-6TH & E'VILLE RD	10-17-4-0759	214.71
100		LIGHT REPAIR-WR AVE&E'VILLE RD	10-17-4-0759	214.70
100		LIGHT REPAIR-MEMORIAL&WESLEY	10-17-4-0759	375.38
100		LIGHT REPAIR-ESTHER & CENTRAL	10-17-4-0759	109.33
100		UNDERGROUND CONDUIT REPAIR	10-17-4-0759	1,241.32
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-17-4-0789	812.84
4163		NOVEMBER 2022 - AMEREN	10-17-4-0788	7,674.39
TOTAL STREET LIGHTING EXP				11,417.08
TOTAL STREET LIGHTING				11,417.08
CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENTS EXP				
2666	SUNBELT RENTALS	MANLIFT RENTAL - LIGHT REMOVAL	10-18-4-0919	1,346.90
TOTAL CAPITAL IMPROVEMENTS EXP				1,346.90
TOTAL CAPITAL IMPROVEMENTS				1,346.90
CITY HALL MAINTENANCE				
CITY HALL MAINTENANCE EXP				
2159	CHARTER COMMUNICATIONS	1/20-2/19/2023 - INTERNET, TV	10-19-4-0786	193.58
3049	ENVIRONMENTAL AIRE SERVICES	AIR FRESHENERS	10-19-4-0752	24.00
348	CR SYSTEMS	JANUARY 2023 - CLEANING	10-19-4-0752	1,005.00
348		SOAP, BATH TISSUE, PAPER TOWEL	10-19-4-0541	209.80
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-19-4-0783	1,057.60
5915	KANE MECHANICAL GROUP, LLC	WATER HEATER REPAIR-CITY HALL	10-19-4-0792	257.00
6135	ACC BUSINESS	12/11/2022-1/10/2023 - PHONES	10-19-4-0786	195.08
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-19-4-0752	30.00
TOTAL CITY HALL MAINTENANCE EXP				2,972.06
TOTAL CITY HALL MAINTENANCE				2,972.06
STREET MAINTENANCE				
STREET MAINTENANCE				
1713	WAL-MART COMMUNITY	TIDE, SOAP, FIRST AID SUPPLIES	10-21-4-0599	92.61
2159	CHARTER COMMUNICATIONS	1/7-2/6/2023-14TH ST INTERNET	10-21-4-0786	202.25
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-21-4-0783	239.37
4427	PART STOP INC	STOP LEAK - DUMP TRUCK	10-21-4-0529	13.20
4427		PRY BAR SET	10-21-4-0589	57.00
4427		BRAKE CLEANER, STARTING FLUID	10-21-4-0529	85.80
4427		FILTER - GENO'S TRUCK	10-21-4-0529	8.50
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-21-4-0521	2,593.97
5192	O'REILLY AUTO PARTS	BRAKE FLUID	10-21-4-0529	6.99
5192		STEERING FLUID	10-21-4-0529	3.49
5192		WIPER FLUID	10-21-4-0529	18.54
5915	KANE MECHANICAL GROUP, LLC	HVAC REPAIRS - 14TH STREET	10-21-4-0719	229.00
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	10-21-4-0783	1,340.98
TOTAL STREET MAINTENANCE				4,891.70
TOTAL STREET MAINTENANCE				4,891.70
PARKS AND RECREATION				
PARKS AND REC EXP				
1110	SIPRA MEMBERSHIP	SIPRA MEMBERSHIP - P MINOGUE	10-24-4-0619	15.00
1110		SIPRA MEMBERSHIP - J WOODY	10-24-4-0619	15.00
1110		SIPRA MEMBERSHIP - J GREEN	10-24-4-0619	15.00
333	BUDGET SIGNS TROPHIES & PLAQUE	BENCH PLATE - JACLSTADT	10-24-4-0305	28.00
333		BENCH PLATE - SET UP NORRIS	10-24-4-0305	43.00
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-24-4-0783	993.30
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-24-4-0521	88.59

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
PARKS AND RECREATION				
PARKS AND REC EXP				
5228	RICOH USA, INC.	12/20-1/19/2023-COLOR&B&WPRINT	10-24-4-0742	103.22
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-24-4-0511	118.24
5949	DEPENDABLE CLEANING SERVICE	JANUARY 2023 - CLEANING	10-24-4-0752	800.00
5949		DECEMBER 2022 - CLEANING	10-24-4-0752	800.00
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	10-24-4-0783	482.28
TOTAL PARKS AND REC EXP				3,501.63
TOTAL PARKS AND RECREATION				3,501.63
PARK MAINTENANCE				
PARK MAINTENANCE EXP				
1104	SIEVERS EQUIPMENT COMPANY	KAWASAKI ENGINE - 25.5HP	10-25-4-0529	2,723.11
1104		TRACTOR WEIGHTS	10-25-4-0529	2,112.20
1713	WAL-MART COMMUNITY	VACUUM - PARK MAINT BLDG	10-25-4-0541	213.98
4039	ACE HARDWARE OF BETHALTO	CLIPS FOR TRASH GRABBERS	10-25-4-0529	8.98
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-25-4-0783	77.33
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-25-4-0521	471.34
5020	DEALERS ELECTRICAL SUPPLY	LIGHT BULBS - OFFICE	10-25-4-0549	20.16
5020		GCFI OUTLET - BELK FOUNTAIN	10-25-4-0549	23.52
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	10-25-4-0783	393.58
TOTAL PARK MAINTENANCE EXP				6,044.20
TOTAL PARK MAINTENANCE				6,044.20
DISASTER PREP				
DISASTER PREP				
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-26-4-0783	69.31
TOTAL DISASTER PREP				69.31
TOTAL DISASTER PREP				69.31
POLICE				
POLICE				
114	WOOD RIVER PRINTING	BUSINESS CARDS - #101 & #102	10-27-4-0742	200.00
1713	WAL-MART COMMUNITY	INK PENS - #101	10-27-4-0519	48.82
1713		CUTLERY & WATER	10-27-4-0599	22.66
207	TRICKEY'S SERVICE INCORPORATED	TOW BLUE EXPLORER TO PD	10-27-4-0719	158.00
207		WIPERS - #172	10-27-4-0719	67.16
207		TOW #168 TO ROBERTS FORD	10-27-4-0719	158.00
207		#5 COIL, BATTERY - #168	10-27-4-0719	553.04
207		REPLACE IGNITION LOCK OUT-#167	10-27-4-0719	90.00
207		OIL CHANGE - #166	10-27-4-0719	55.14
2087	STOCK AUTO BODY	FRONT FENDER, HEADLIGHT - #173	10-27-4-0719	1,285.64
2293	ROBERTS MOTORS	DIAGNOSE ENGINE PROBLEM - #147	10-27-4-0719	58.00
2293		REPAIR CRANKSHAFT GEAR - #168	10-27-4-0719	1,399.68
2749	CLEARY'S SHOES & BOOTS	BOOTS - #147	10-27-4-0594	175.00
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-27-4-0783	3,856.93
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-27-4-0521	2,932.63
5091	B&B CUSTOM T'S & GIFTS	SEW PATCHES ON DETECTIVE COATS	10-27-4-0594	48.00
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-27-4-0511	137.86
5515	WINDOW CREW	WINDOW CLEANING - POLICE DEPT	10-27-4-0754	265.00
5866	JAMES HARING	RADAR UNIT - #169	10-27-4-0719	240.00
591	UNIFIRST FIRST AID + SAFETY	REPLENISH FIRST AID	10-27-4-0552	59.69
5949	DEPENDABLE CLEANING SERVICE	JANUARY 2023 - CLEANING	10-27-4-0754	1,345.00
5949		BATH TISSUE	10-27-4-0541	48.00
5949		DECEMBER 2022 - CLEANING	10-27-4-0754	1,345.00
5949		PAPER TOWELS, BATH TISSUE	10-27-4-0541	163.00
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	10-27-4-0783	84.02
6135	ACC BUSINESS	12/11/2022-1/10/2023 - PHONES	10-27-4-0786	130.04
6241	MARTIN GLASS CO.	REPLACE WINDSHIELD - #155	10-27-4-0719	947.60
6242	ILLINOIS DEPARTMENT OF	IWIN SERVICES - DIGITICKET	10-27-4-0306	30.00
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	10-27-4-0754	40.00
778	LEON UNIFORM COMPANY	BOOTS - #166	10-27-4-0594	153.00

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GENERAL FUND				
POLICE				
POLICE				
946	RAY O'HERRON COMPANY	SERGEANT BADGE	10-27-4-0594	169.54
981	UTILITRA	ETHERNET SWITCH - SOLAR @ PD	10-27-4-0796	646.60
TOTAL POLICE				16,913.05
TOTAL POLICE				16,913.05
FIRE				
FIRE EXP				
2159	CHARTER COMMUNICATIONS	1/18-2/17/2023 - INTERNET, TV	10-28-4-0786	304.04
2858	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	10-28-4-0551	213.20
3833	AMERICAN SAFETY & HEALTH	CPR/AED - REIMB AMARE	10-28-4-0679	94.25
3833		RENEW CPR - MARTINEZ, WELLS	10-28-4-0679	70.00
3833		RENEW CPR - GRAY - REIMB EAFD	10-28-4-0679	35.00
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	10-28-4-0783	1,375.35
4531	ICEP	PARAMEDIC RECERTIFICATION 3 YR	10-28-4-0679	295.00
4709	WEX BANK	JANUARY 2023 - GASOLINE	10-28-4-0521	934.95
5020	DEALERS ELECTRICAL SUPPLY	ELECTRICAL PLUG & CONNECTOR	10-28-4-0549	155.59
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	10-28-4-0511	21.75
5779	BD SPORTS & APPAREL	EMBROIDER PULLOVER - STAHLHUT	10-28-4-0594	20.00
5856	FELD FIRE	AIR PACK REPAIRS - SCBA	10-28-4-0515	322.65
6044	CASHION FIRE EQUIPMENT, LLC	BYPASSED VALVE - 4233	10-28-4-0719	312.50
6208	RED'S GARAGE DOORS	REPAIR 4214 FRONT DOOR	10-28-4-0792	140.00
675	ILLINOIS FIRE CHIEFS	2023 IFCA DUES	10-28-4-0619	325.00
TOTAL FIRE EXP				4,619.28
TOTAL FIRE				4,619.28
POLICE COMMUNICATIONS				
POLICE COMMUNICATIONS EXP				
2159	CHARTER COMMUNICATIONS	1/18-2/17/2023 - TV	10-40-4-0786	3.38
5632	WELLS FARGO VENDOR FIN SERV	12/22-1/23/2023 - DISPATCH	10-40-4-0751	20.00
5632		12/22-1/23/2023-DISPATCH COPY	10-40-4-0751	21.80
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	10-40-4-0783	93.56
TOTAL POLICE COMMUNICATIONS EXP				138.74
TOTAL POLICE COMMUNICATIONS				138.74
TOTAL GENERAL FUND				64,194.24
MOTOR FUEL TAX				
MFT				
MFT EXP				
1099	SHEPPARD MORGAN & SCHWAAB	6TH ST DESIGN-12/4-12/31/2022	21-00-4-0726	1,068.18
3381	EAST WEST GATEWAY COUNCIL	STP APPLICATION FEE	21-00-4-0726	3,700.00
5873	THE KILLIAN CORPORATION	FINAL PAY - S 6TH STREET	21-00-4-0726	3,183.25
6110	NEW FRONTIER MATERIAL LLC	CAO6 ROCK	21-00-4-0554	166.00
6110		CAO6 ROCK	21-00-4-0554	179.77
TOTAL MFT EXP				8,297.20
TOTAL MFT				8,297.20
TOTAL MOTOR FUEL TAX				8,297.20
INSURANCE				
INSURANCE				
INSURANCE REVENUES				
100	GRP WEGMAN COMPANY	TRAFFIC SIGNAL REPLACEMENT-INS	23-00-2-0380	5,550.00
4240	IML-RMA	REIMBURSE SUBROGATION	23-00-2-0380	5,000.00
TOTAL INSURANCE REVENUES				10,550.00

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INSURANCE				
INSURANCE				
INSURANCE EXP				
2241	CHRIS JOHNSON	INSURANCE PMT 13 OF 36-JOHNSON	23-00-4-0841	100.00
2531	MIKE CARLISLE	INSURANCE PMT 4 OF 36-CARLISLE	23-00-4-0841	100.00
3465	BRENDAN MC KEE	INSURANCE PMT 36 OF 36 - MCKEE	23-00-4-0841	100.00
4166	MARK LITTLE	INSURANCE PMT 18 OF 36-LITTLE	23-00-4-0841	100.00
5722	BRIT GLOBAL SPECIALTY USA	CLAIM DEDUCTIBLE	23-00-4-0821	5,000.00
5722		CLAIM DEDUCTIBLE	23-00-4-0821	10,000.00
6058	IPBC	FEB 2023 - ADMIN EXPENSE	23-00-4-0840	77.00
6058		FEB 2023 - LIFE INSURANCE	23-00-4-0844	721.97
6058		FEB 2023 - HEALTH INSURANCE	23-00-4-0845	97,344.30
6058		FEB 2023 - DENTAL INSURANCE	23-00-4-0846	4,352.34
6058		FEB 2023 - VISION INSURANCE	23-00-4-0850	362.20
6058		FEB 2023 - VISION INSURANCE	23-00-4-0850	4.32
6092	TIMOTHY BARRETT	INSURANCE PMT 21 OF 36-BARRETT	23-00-4-0841	100.00
		TOTAL INSURANCE EXP		118,362.13
		TOTAL INSURANCE		128,912.13
		TOTAL INSURANCE		128,912.13
LIBRARY				
LIBRARY				
LIBRARY EXPENSES				
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	25-00-4-0783	393.79
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	25-00-4-0783	347.03
		TOTAL LIBRARY EXPENSES		740.82
		TOTAL LIBRARY		740.82
		TOTAL LIBRARY		740.82
WATER				
PUBLIC SERVICES ADMIN				
PUBLIC SERVICES ADMIN EXPENSES				
1099	SHEPPARD MORGAN & SCHWAAB	ENVIROTECH&IDOT ROW-12/4-12/31	30-00-4-0725	1,958.00
1301	CASH	CERTIFIED MAIL	30-00-4-0511	8.69
2159	CHARTER COMMUNICATIONS	1/17-2/16/2023 - 100 ANDERSON	30-00-4-0786	295.80
348	CR SYSTEMS	DECEMBER 2022 - 100 ANDERSON	30-00-4-0752	295.00
4732	FARM & HOME SUPPLY	FLAG	30-00-4-0599	59.98
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	30-00-4-0511	75.18
5632	WELLS FARGO VENDOR FIN SERV	12/22-1/23/2023-PUBLIC WORKS	30-00-4-0751	67.00
5632		12/22-1/23/2023 - PW COPIES	30-00-4-0751	9.70
5688	OFFICE DEPOT	DESK CALENDARS	30-00-4-0519	15.93
5915	KANE MECHANICAL GROUP, LLC	HVAC DIAGNOSIS - 100 ANDERSON	30-00-4-0719	1,312.74
5915		COMPRESSOR HVAC - 100 ANDERSON	30-00-4-0719	9,143.00
		TOTAL PUBLIC SERVICES ADMIN EXPENSES		13,241.02
		TOTAL PUBLIC SERVICES ADMIN		13,241.02
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
1084	SCHULTE SUPPLY INCORPORATED	CLAMP	30-31-4-0531	308.94
1099	SHEPPARD MORGAN & SCHWAAB	PH 2 STATE ST - 10/30-12/31/22	30-31-4-0799	3,706.50
2159	CHARTER COMMUNICATIONS	1/11-2/10/2023-SCADA INTERNET	30-31-4-0786	198.15
2600	CORE & MAIN LP	HIGH FLOW METERS	30-31-4-0581	3,036.60
2600		METER PITS	30-31-4-0581	1,356.12
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	30-31-4-0783	666.58
4427	PART STOP INC	FILTER - TIM'S TRUCK	30-31-4-0529	8.50
4709	WEX BANK	JANUARY 2023 - GASOLINE	30-31-4-0521	708.61
4732	FARM & HOME SUPPLY	HI-VIS HOODIES (2)	30-31-4-0594	109.98
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	30-31-4-0783	525.42
738	JULIE INCORPORATED	ANNUAL - J.U.L.I.E. LOCATES	30-31-4-0787	1,771.50

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WATER				
WATER DISTRIBUTION				
WATER DISTRIBUTION EXPENSES				
TOTAL WATER DISTRIBUTION EXPENSES				12,396.90
TOTAL WATER DISTRIBUTION				12,396.90
WATER PLANT				
WATER PLANT EXPENSES				
100	GRP WEGMAN COMPANY	TOGGLE SWITCH REPLACEMENT	30-32-4-0719	222.79
1478	BROOKS & ASSOCIATES INC	SLAKER PARTS	30-32-4-0529	3,246.55
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	30-32-4-0783	4,538.02
469	DPC ENTERPRISES LP	CHLORINE	30-32-4-0555	4,505.20
469		CHLORINE TANK RENTAL	30-32-4-0555	200.00
4709	WEX BANK	JANUARY 2023 - GASOLINE	30-32-4-0521	116.48
5115	USA BLUEBOOK	LAB & TESTING SUPPLIES	30-32-4-0551	2,030.80
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	30-32-4-0783	383.70
873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	30-32-4-0553	4,389.00
99	WATER SOLUTIONS UNLIMITED	ALUMINUM SULFATE	30-32-4-0568	819.00
TOTAL WATER PLANT EXPENSES				20,451.54
TOTAL WATER PLANT				20,451.54
TOTAL WATER				46,089.46
SEWER				
SEWER				
SEWER REVENUES				
T0001275	DEFRAN CORP	REFUND CREDIT - 121 CONLEY	40-00-2-0305	50.14
T0001276	WILSON GACHUGU NDUNGU	REFUND CREDIT - 1 E FERGUSON	40-00-2-0305	13.19
TOTAL SEWER REVENUES				63.33
TOTAL SEWER				63.33
SEWER COLLECTIONS				
SEWER COLLECTIONS EXPENSES				
100	GRP WEGMAN COMPANY	CARROLLWOOD LIFT STATION	40-41-4-0719	1,431.04
100		CITRUS LN LIFT STATION REPAIR	40-41-4-0719	382.66
100		ROCK HILL RD LIFT STATION	40-41-4-0719	2,523.09
3780	GONZALEZ COMPANIES LLC	MAD CO MS4 ANNUAL REPORTS	40-41-4-0792	1,100.00
4163	AMEREN ILLINOIS	RT. 143 PUMP STATION - AMEREN	40-41-4-0783	394.21
4163		NOVEMBER 2022 - AMEREN	40-41-4-0783	1,898.97
4709	WEX BANK	JANUARY 2023 - GASOLINE	40-41-4-0521	318.21
4732	FARM & HOME SUPPLY	GLOVES	40-41-4-0531	9.99
5353	EJ EQUIPMENT, INC	NEW VAC TRUCK	40-41-4-0929	418,479.00
5391	ILLINOIS EPA C/O AMALGAMATED	MARCH 2023 - SEWER SEPERATION	40-41-4-0863	196,503.64
5391		MARCH 2023 - SEWER SEPERATION	40-41-4-0862	28,868.51
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	40-41-4-0783	1,047.50
TOTAL SEWER COLLECTIONS EXPENSES				652,956.82
TOTAL SEWER COLLECTIONS				652,956.82
SEWER PLANT				
SEWER PLANT EXPENSES				
1004	VEOLIA WATER NORTH AMERICA	POLYMER BLEND SYSTEM	40-42-4-0916	21,845.00
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	40-42-4-0783	14,661.03
5995	CONSTELLATION NEWENERGY - GAS	NOV/DEC 2022 - CONSTELLATION	40-42-4-0783	167.60
TOTAL SEWER PLANT EXPENSES				36,673.63
TOTAL SEWER PLANT				36,673.63
TOTAL SEWER				689,693.78

INVOICES DUE ON/BEFORE 03/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
REFUSE				
REFUSE				
EXPENSES				
5406	REPUBLIC SERVICES	DECEMBER 2022 - CITY PICK UP	49-49-4-0791	59,462.48
5406		DECEMBER 2022 - COMPOST DUMP	49-49-4-0778	1,333.85
5406		JANUARY 2023 - CITY PICK UP	49-49-4-0791	59,462.48
5406		JANUARY 2023 - COMPOST DUMP	49-49-4-0778	1,333.85
TOTAL EXPENSES				121,592.66
TOTAL REFUSE				121,592.66
TOTAL REFUSE				121,592.66
GOLF COURSE				
GOLF CLUBHOUSE				
CLUBHOUSE EXPENSES				
100	GRP WEGMAN COMPANY	PARTS - LAVATORY	50-52-4-0792	189.26
1713	WAL-MART COMMUNITY	TRASH LINERS	50-52-4-0541	24.98
4163	AMEREN ILLINOIS	NOVEMBER 2022 - AMEREN	50-52-4-0783	1,374.33
5242	U.S. POSTAL SERVICE	POSTAGE - POSTAGE MACHINE	50-52-4-0511	11.83
5430	ACUSHNET CO	SPECIAL ORDER - PAYNE	50-52-4-0578	341.56
5430		SPECIAL ORDER - ROMANI	50-52-4-0578	344.15
5430		GOLF BALLS - RESALE	50-52-4-0579	81.58
5430		GOLF BALLS - RESALE	50-52-4-0579	659.08
5430		GOLF BALLS - RESALE	50-52-4-0579	281.29
5794	TNT GOLF CAR & MOTORSPORTS	PARTS - GOLF CART	50-52-4-0758	71.50
6056	TIGER HOSTING	BELK PARK - INTERNET	50-52-4-0786	69.00
6126	ARDICO WATER LLC	MONTHLY WATER COOLER	50-52-4-0752	35.00
6204	CLEAN UNIFORM COMPANY	1/9/23 - RUG & TOWEL SERVICE	50-52-4-0752	169.96
695	IMEL PEST CONTROL	MONTHLY PEST CONTROL	50-52-4-0752	30.00
TOTAL CLUBHOUSE EXPENSES				3,683.52
TOTAL GOLF CLUBHOUSE				3,683.52
GOLF CONCESSIONS				
CONCESSION EXPENSES				
1713	WAL-MART COMMUNITY	BUNS, COFFEE, COFFEE CREAMER	50-53-4-0571	31.08
TOTAL CONCESSION EXPENSES				31.08
TOTAL GOLF CONCESSIONS				31.08
TOTAL GOLF COURSE				3,714.60
TIF # 3				
TIF # 3				
TIF # 3 EXPENSES				
T0001277	WRPB	TIF REIMBURSEMENT-102 WHITELAW	81-00-4-0908	50,000.00
T0001278	STEPHEN OR PATRICIA LASH	TIF REIBURSEMENT-333 E E'VILLE	81-00-4-0907	29,085.50
TOTAL TIF # 3 EXPENSES				79,085.50
TOTAL TIF # 3				79,085.50
TOTAL TIF # 3				79,085.50
CAP IMPROVEMENTS AND DEVELOP				
CAP IMPROVEMENTS AND DEVELOP				
CID EXPENSES				
6169	HEARTLANDS CONSERVANCY	WOOD RIVER BIKE&PED PATH	87-00-4-0792	3,844.00
6169		WOOD RIVER BIKE/PED PATH	87-00-4-0792	5,891.10
TOTAL CID EXPENSES				9,735.10
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,735.10
TOTAL CAP IMPROVEMENTS AND DEVELOP				9,735.10

INVOICES DUE ON/BEFORE 03/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX				
NON-HOME RULE SALES TAX EXP'S				
1099	SHEPPARD MORGAN & SCHWAAB	EAST END DET -12/4-12/31/2022	89-00-4-0901	2,612.16
3723	HAIER PLUMBING & HEATING INC	PAY #4 FINAL - EAST END DET	89-00-4-0901	425,937.48
6240	COURTS IN SESSION	DEPOSIT - PICKLEBALL COURTS	89-00-4-0908	6,441.00
TOTAL NON-HOME RULE SALES TAX EXP'S				434,990.64
TOTAL NON-HOME RULE SALES TAX				434,990.64
TOTAL NON-HOME RULE SALES TAX				434,990.64
RECREATION CENTER				
RECREATION FUND				
RECREATION CENTER EXPENSES				
6194	PYRAMID ELECTRICAL CONTRACTORS	PAYMENT #8 - REC CENTER	90-00-4-0901	5,318.75
6203	LIMBAUGH CONSTRUCTION CO, INC	PAYMENT #9 - REC CENTER	90-00-4-0901	1,758,873.98
6218	LANGHAUSER SHEET METAL CO.	PAYMENT #6 - REC CENTER	90-00-4-0901	37,323.00
TOTAL RECREATION CENTER EXPENSES				1,801,515.73
TOTAL RECREATION FUND				1,801,515.73
TOTAL RECREATION CENTER				1,801,515.73
TOTAL ALL FUNDS				3,388,561.86

INVOICES DUE ON/BEFORE 03/06/2023

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
	GENERAL FUND			64,194.24
	MOTOR FUEL TAX			8,297.20
	INSURANCE			128,912.13
	LIBRARY			740.82
	WATER			46,089.46
	SEWER			689,693.78
	REFUSE			121,592.66
	GOLF COURSE			3,714.60
	TIF # 3			79,085.50
	CAP IMPROVEMENTS AND DEVELOP			9,735.10
	NON-HOME RULE SALES TAX			434,990.64
	RECREATION CENTER			1,801,515.73

	TOTAL --- ALL FUNDS			3,388,561.86