

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
	4382 1	2015 FORD E-450 SUPER DUTY	10/10/2023	11/06/2023	378.72	01-33-411-000
Total 3977 A & B GARAGE:					378.72	
AIR ONE EQUIPMENT INC.						
	197774 1	AIR TEST	10/26/2023	11/06/2023	165.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
AMEREN ILLINOIS-1129536811						
	102323 1	00730-48001	10/23/2023	11/06/2023	9.00	40-50-453-000
Total 4223 AMEREN ILLINOIS-1129536811:					9.00	
AMEREN ILLINOIS-8218382099						
	101023 1	SUJR SIGNAL	10/10/2023	11/06/2023	46.39	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					46.39	
AMEREN IP-01159-82892						
	101823 2	500 S COLUMBIA	10/18/2023	11/06/2023	88.54	01-33-427-000
Total 70 AMEREN IP-01159-82892:					88.54	
	101823 4	720 E WALNUT ST.	10/18/2023	11/06/2023	85.17	40-50-427-000
	101823 5	128 W WALNUT	10/18/2023	11/06/2023	56.52	40-50-427-000
	101823 7	110 E WALNUT ST	10/18/2023	11/06/2023	79.27	40-50-427-000
	101823 10	115 FRASER AVE	10/18/2023	11/06/2023	56.52	40-50-427-000
	101823 11	110 W 2ND ST	10/18/2023	11/06/2023	56.52	40-50-427-000
Total 70 AMEREN IP-01159-82892:					334.00	
	101823 1	DALE AVENUE	10/18/2023	11/06/2023	56.52	50-40-427-000
	101823 3	210 S WOODLAND AVE	10/18/2023	11/06/2023	65.80	50-40-427-000
	101823 8	207 W 3RD ST	10/18/2023	11/06/2023	70.00	50-40-427-000
	101823 9	215 W 3RD ST	10/18/2023	11/06/2023	65.78	50-40-427-000
	101823 12	210 W 2ND ST	10/18/2023	11/06/2023	59.32	50-40-427-000
Total 70 AMEREN IP-01159-82892:					317.42	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
101823	6	1200 E WALNUT	10/18/2023	11/06/2023	58.19	60-40-427-000
Total 70 AMEREN IP-01159-82892:						
AMERICAN EXPRESS						
101123	7	PHONE CASES	10/11/2023	11/06/2023	299.85	01-10-463-000
101123	3	ENVELOPES FOR MAYOR DINNER	10/11/2023	11/06/2023	17.98	01-10-481-000
101123	4	SUBSCRIPTION	10/11/2023	11/06/2023	14.99	01-10-481-000
101123	9	MISC	10/11/2023	11/06/2023	51.97	01-10-481-000
Total 4333 AMERICAN EXPRESS:						
					384.79	
AMERICAN EXPRESS						
101123	2	FOIL WRAPS FOR HARVEST FEST	10/11/2023	11/06/2023	21.49	10-10-447-001
101123	1	STAMP AND TICKETS FOR BOOTS BREW	10/11/2023	11/06/2023	34.96	10-10-449-001
101123	5	LOCKS FOR DISC GOLF	10/11/2023	11/06/2023	149.46	10-10-494-001
Total 4333 AMERICAN EXPRESS:						
					205.91	
AMERICAN EXPRESS						
101123	6	PRINTER INK	10/11/2023	11/06/2023	49.68	40-50-463-000
101123	8	WHITE OUT	10/11/2023	11/06/2023	7.07	40-50-463-000
Total 4333 AMERICAN EXPRESS:						
					56.75	
ANIXTER INC						
5774749-00	1	COMPOSITE TOE WORK BOOT	08/16/2023	11/06/2023	219.95	40-50-412-000
5774297-07	1	BAG EQUIPMENT	08/30/2023	11/06/2023	139.96	40-50-412-000
5744536-00	1	ADD WAKEUP TO MC4CORE	08/18/2023	11/06/2023	2,575.00	40-50-416-000
577429706	1	BAG NUT/BOLTS, STRAPS, ROPE, FRAME	08/30/2023	11/06/2023	471.50	40-50-463-000
5774297-05	1	SUPPLIES	08/25/2023	11/06/2023	16.00	40-50-463-000
577429704	1	SUPPLIES	08/24/2023	11/06/2023	20.00	40-50-463-000
5774297-03	1	SQUEEZEWEB GRAB	08/22/2023	11/06/2023	995.00	40-50-463-000
5774297-02	1	SHIELD CLIMBER	08/21/2023	11/06/2023	45.00	40-50-463-000
5774297-01	1	SCREWDRIVER, PLIERS, WRENCH RATCHET	08/15/2023	11/06/2023	248.46	40-50-463-000
Total 3650 ANIXTER INC:						
					4,730.87	
APPLE PRESS						
6963	1	LIABILITY WAIVER, ATV ORDINANCE	10/10/2023	11/06/2023	119.85	01-10-463-000
Total 136 APPLE PRESS:						
					119.85	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 136 APPLE PRESS:						
	6962	1 BB GUN TARGETS	10/10/2023	11/06/2023	341.90	02-10-463-000
					341.90	
ARROW SALES & SERVICE INC						
	36596	1 RECHARGE EXTINGUISHER	10/24/2023	11/06/2023	138.00	01-32-412-000
Total 68 ARROW SALES & SERVICE INC:						
					138.00	
BEZELY, JEFF						
	103123	1 UTILITY DEPOSIT REFUND	10/31/2023	11/06/2023	139.69	40-01-237-000
Total 4865 BEZELY, JEFF:						
					139.69	
BLACK, WES						
	110123	1 MENARDS	11/01/2023	11/06/2023	180.90	10-10-494-001
	40865	1 DISCMANIA	09/19/2023	11/06/2023	452.14	10-10-494-001
Total 4673 BLACK, WES:						
					633.04	
BLUE CARDINAL CHEMICAL						
	10418	1 WEED KILLER FOR 2024	10/26/2023	11/06/2023	2,248.47	01-40-418-000
Total 4812 BLUE CARDINAL CHEMICAL:						
					2,248.47	
BOGGIO'S ORCHARD AND PRODUCE						
	102023	1 PIE PUMPKINS FOR HARVEST FEST	10/20/2023	11/06/2023	450.00	10-10-447-001
Total 2483 BOGGIO'S ORCHARD AND PRODUCE:						
					450.00	
CARRETTO, MARIO						
	102323	1 FOREMAN CLASS MILEAGE	10/23/2023	11/06/2023	337.35	40-50-431-000
	103123	1 EYE WASH	10/31/2023	11/06/2023	60.00	40-50-481-000
Total 4182 CARRETTO, MARIO:						
					397.35	
CINTAS FIRST AID & SAFETY						
	5181695727	2 FIRST AID SUPPLIES	10/27/2023	11/06/2023	108.76	01-40-463-000
Total 1651 CINTAS FIRST AID & SAFETY:						
					108.76	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
5181695727	1	FIRST AID SUPPLIES	10/27/2023	11/06/2023	108.77	40-50-463-000
Total 1651 CINTAS FIRST AID & SAFETY: 108.77						
CITY OF OGLESBY						
091323	4	DICKINSON HOUSE DINNER	09/13/2023	11/06/2023	30.00	01-10-385-002
091323	1	WINDOWS	09/13/2023	11/06/2023	12.00	01-10-410-000
091323	2	WINDOWS	09/13/2023	11/06/2023	12.00	01-10-410-000
Total 273 CITY OF OGLESBY: 54.00						
091323	3	ICE FOR BOOTS BREWS AND BBQ	09/13/2023	11/06/2023	33.39	10-10-449-001
Total 273 CITY OF OGLESBY: 33.39						
COLUMBIA PIPE & SUPPLY CO						
4245141	1	SILENT CHECK VALVE	10/04/2023	11/06/2023	2,051.83	50-40-412-000
Total 4081 COLUMBIA PIPE & SUPPLY CO: 2,051.83						
COMCAST BUSINESS						
102023	1	DICKINSON HOUSE	10/20/2023	11/06/2023	294.85	01-10-417-000
092323	1	STREET DEPT	09/23/2023	11/06/2023	131.90	01-40-425-000
Total 4054 COMCAST BUSINESS: 426.75						
100323	1	PARKS INTERNET	10/03/2023	11/06/2023	167.35	02-10-425-000
Total 4054 COMCAST BUSINESS: 167.35						
100223	1	ELECTRIC DEPT	10/02/2023	11/06/2023	131.90	40-50-427-000
Total 4054 COMCAST BUSINESS: 131.90						
100523	1	WATER DEPT	10/05/2023	11/06/2023	64.01	50-40-425-000
Total 4054 COMCAST BUSINESS: 64.01						
CONNECTING POINT						
24884	1	APC BACK UPS	10/09/2023	11/06/2023	139.00	01-10-463-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 141 CONNECTING POINT:						
					139.00	
CORE & MAIN						
T175594	1	HYDRANT FITTINGS	10/03/2023	11/06/2023	2,265.00	50-40-416-000
T763707	1	WATER SUPPLIES	10/19/2023	11/06/2023	1,147.32	50-40-463-000
T789756	1	SUPPLIES FOR WATER DEPT.	10/19/2023	11/06/2023	994.58	50-40-463-000
Total 4043 CORE & MAIN:						
T755296	1	TOOLS	10/13/2023	11/06/2023	312.64	50-40-481-000
Total 4043 CORE & MAIN:						
					312.64	
COUNTRY LIFE INSURANCE						
110123	1	PATIENT REFUND	11/01/2023	11/06/2023	381.53	01-33-444-000
Total 4304 COUNTRY LIFE INSURANCE:						
					381.53	
CURRAN, JASON						
102623	1	IMEA BOARD MEETING	10/26/2023	11/06/2023	166.40	40-50-431-000
Total 4176 CURRAN, JASON:						
					166.40	
DANNER, WESLEY						
102323	1	UTILITY DEPOSIT REFUND	10/23/2023	11/06/2023	81.46	40-01-237-000
Total 4867 DANNER, WESLEY:						
					81.46	
DE LAGE LANDEN FINANCIAL SERVICES						
81199796	1	KYOCERA	10/21/2023	11/06/2023	192.83	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
					192.83	
DEVINE FLORAL DESIGNS & GIFTS						
1296	1	FALL TABLE DECOR FOR MAYORS DINNER	10/23/2023	11/06/2023	175.00	01-10-481-000
Total 2627 DEVINE FLORAL DESIGNS & GIFTS:						
					175.00	
DOUG ABBOTT						
103123	1	UTILITY DEPOSIT REFUND	10/31/2023	11/06/2023	194.47	40-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4864 DOUG ABBOTT:						
EDENS, CATHIE	102123	1 PARADE CANDY	10/21/2023	11/06/2023	194.47	01-33-481-000
Total 1937 EDENS, CATHIE:						
	102223	1 DOLLAR GENERAL REIMBURSEMENT	10/22/2023	11/06/2023	39.32	01-33-481-000
Total 1937 EDENS, CATHIE:						
					5.35	
EICHELKRAUT, PATTY						
	103123	1 CLOTHING ALLOWANCE	10/31/2023	11/06/2023	232.99	01-20-470-000
Total 3804 EICHELKRAUT, PATTY:						
					232.99	
EMERGENCY MEDICAL PRODUCTS INC						
	2586918	1 MEDICAL SUPPLIES	09/29/2023	11/06/2023	235.32	01-33-463-000
	2586919	1 MEDICAL SUPPLIES	09/29/2023	11/06/2023	32.91	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:						
					268.23	
EMERGENCY SERVICES MARKETING C, INC						
	2590657	1 MEDICAL SUPPLIES	10/16/2023	11/06/2023	387.34	01-33-463-000
	2591453	1 MEDICAL SUPPLIES	10/19/2023	11/06/2023	5.03	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:						
					392.37	
EMERGENCY SERVICES MARKETING C, INC						
	23-11590	1 YEAR TWO OF THREE YEAR SUBSCRIPTION	10/19/2023	11/06/2023	735.00	01-32-481-000
Total 3780 EMERGENCY SERVICES MARKETING C, INC:						
					735.00	
FEECE OIL CO						
	4022249	1 fire	10/16/2023	11/06/2023	69.88	01-32-461-000
	4022248	1 fire	10/16/2023	11/06/2023	111.81	01-32-461-000
	4022249	2 ambulance	10/16/2023	11/06/2023	1,257.89	01-33-461-000
	4022248	2 ambulance	10/16/2023	11/06/2023	2,012.61	01-33-461-000
Total 1915 FEECE OIL CO:						
					3,452.19	

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
4022249	3	electric	10/16/2023	11/06/2023	69.89	40-50-461-000
4022248	3	electric	10/16/2023	11/06/2023	111.81	40-50-461-000
Total 1915 FEECE OIL CO:						181.70
FLAGS USA						
113099	1	FLAGS	10/16/2023	11/06/2023	1,266.00	02-10-463-000
Total 668 FLAGS USA:						1,266.00
FRANTZEN, STEVE						
110123	1	UTILITY DEPOSIT REFUND	11/01/2023	11/06/2023	106.83	40-01-237-000
Total 4870 FRANTZEN, STEVE:						106.83
GARZANELLI'S SUPPER CLUB						
101823	1	MAYORS DINNER	10/18/2023	11/06/2023	2,032.00	01-10-481-000
101823	2	MAYORS DINNER	10/18/2023	11/06/2023	2,032.00	01-10-481-000
102023A	1	MAYORS DINNER	10/20/2023	11/06/2023	1,792.00	01-10-481-000
Total 1811 GARZANELLI'S SUPPER CLUB:						1,792.00
GASVODA & ASSOCIATES						
INV23PTS0494	1	SLEDGE PUMP WASTE PLANT REPAIR	10/19/2023	11/06/2023	360.94	60-40-420-000
Total 2311 GASVODA & ASSOCIATES:						360.94
GEHRT, SHELLY						
102123	1	FACE PAINTING HARVEST FEST	10/21/2023	11/06/2023	230.00	10-10-447-001
Total 4861 GEHRT, SHELLY:						230.00
GORDON ELECTRIC SUPPLY						
S2690282.007	1	MALLICK ROAD SUB	10/30/2023	11/06/2023	473.80	40-50-492-000
S2690282.005	1	MALLICK ROAD SUB	10/24/2023	11/06/2023	181.09	40-50-492-000
S2690282.003	1	MALLICK ROAD SUB	10/23/2023	11/06/2023	181.09	40-50-492-000
S2690282.001	1	MALLICK ROAD SUB	10/23/2023	11/06/2023	717.42	40-50-492-000
Total 4796 GORDON ELECTRIC SUPPLY:						1,553.40

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GRAINGER						
9863803178	1	3 STAGE SAFETY BATON	10/09/2023	11/06/2023	58.38	01-32-463-000
Total 1846 GRAINGER: 58.38						
GROSENBACH'S AUTO REPAIR						
52501	1	TIRE REPAIR	10/13/2023	11/06/2023	30.00	01-31-411-000
52515	1	BATTERIES	10/18/2023	11/06/2023	199.95	01-32-411-000
Total 1941 GROSENBACH'S AUTO REPAIR: 229.95						
52496	1	OIL CHANGE	10/12/2023	11/06/2023	381.64	40-50-411-000
Total 1941 GROSENBACH'S AUTO REPAIR: 381.64						
HAWKINS, INC						
6589413	1	AZONE	09/27/2023	11/06/2023	543.59	50-40-422-000
6564038	1	AZONE	08/25/2023	11/06/2023	410.35	50-40-422-000
6608352	1	AZONE	10/18/2023	11/06/2023	495.01	50-40-422-000
6611328	1	AZONE	10/25/2023	11/06/2023	593.29	50-40-422-000
Total 3368 HAWKINS, INC: 2,042.24						
6596177	1	AZONE	10/05/2023	11/06/2023	333.04	60-40-422-000
6596189	1	AZONE	10/05/2023	11/06/2023	730.97	60-40-422-000
6589412	1	AZONE	09/27/2023	11/06/2023	263.64	60-40-422-000
6608351	1	AZONE	10/18/2023	11/06/2023	256.70	60-40-422-000
6611329	1	AZONE	10/25/2023	11/06/2023	276.40	60-40-422-000
6564037	1	AZONE	08/25/2023	11/06/2023	268.08	60-40-422-000
6600919	1	AZONE	10/12/2023	11/06/2023	304.16	60-40-422-000
Total 3368 HAWKINS, INC: 2,432.99						
HOLLOWAY'S PORTABLE RESTROOMS						
3146	1	HARVEST FEST	10/14/2023	11/06/2023	330.00	10-10-447-001
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS: 330.00						
IL DEPARTMENT OF INNOVATION AND TECH						
T2407800	2	POLICE	10/16/2023	11/06/2023	394.05	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:						
T2407800	1	TIF 1	10/16/2023	11/06/2023	124.44	35-10-481-000
					124.44	
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:						
IL PUBLIC RISK FUND						
81690	1	DECEMBER INSURANCE	10/12/2023	11/06/2023	5,748.00	13-10-424-000
					5,748.00	
Total 179 IL PUBLIC RISK FUND:						
IL VALLEY CELLULAR						
102323	8	FINANCE-COMMISSIONERS	10/23/2023	11/06/2023	268.62	01-10-425-000
102323	9	MAINTENANCE	10/23/2023	11/06/2023	.00	01-10-425-000
102323	3	POLICE	10/23/2023	11/06/2023	.00	01-31-425-000
102323	1	AMBULANCE	10/23/2023	11/06/2023	24.77	01-33-425-000
102323	2	STREET	10/23/2023	11/06/2023	79.54	01-40-425-000
					372.93	
Total 620 IL VALLEY CELLULAR:						
102323	4	PARK	10/23/2023	11/06/2023	41.28	02-10-425-000
					41.28	
Total 620 IL VALLEY CELLULAR:						
102323	7	POOL	10/23/2023	11/06/2023	.00	06-10-425-000
					.00	
Total 620 IL VALLEY CELLULAR:						
102323	5	ELECTRIC	10/23/2023	11/06/2023	96.81	40-50-425-000
					96.81	
Total 620 IL VALLEY CELLULAR:						
102323	6	WATER	10/23/2023	11/06/2023	.00	50-40-425-000
					.00	
Total 620 IL VALLEY CELLULAR:						
IL VALLEY REGIONAL DISPATCH						
SEP/OCT	1	SEP AND OCT 2023	10/23/2023	10/23/2023	4,807.04	01-31-433-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3751 IL VALLEY REGIONAL DISPATCH:						
	474 3	DECEMBER 2023	11/01/2023	11/06/2023	4,807.04	
Total 3751 IL VALLEY REGIONAL DISPATCH:						
	SEP/OCT 2	SEP AND OCT 2023	10/23/2023	10/23/2023	4,807.04	01-31-433-001
Total 3751 IL VALLEY REGIONAL DISPATCH:						
	474 2	DECEMBER 2023	11/01/2023	11/06/2023	2,403.52	
Total 3751 IL VALLEY REGIONAL DISPATCH:						
	SEP/OCT 3	SEP AND OCT 2023	10/23/2023	10/23/2023	4,807.04	01-32-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:						
	474 1	DECEMBER 2023	11/01/2023	11/06/2023	2,403.52	
Total 3751 IL VALLEY REGIONAL DISPATCH:						
	1063 1	FIRE EQUIPMENT	10/10/2023	11/06/2023	425.00	40-50-463-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:						
	102023 1	FIRST INSTALLMENT	10/20/2023	11/06/2023	4,000.00	34-10-481-000
Total 108 JACOB & KLEIN, LTD.:						
	30353 1	CITY CLERKS OFFICE WINTER SERVICE	10/25/2023	11/06/2023	463.24	01-10-410-000
	30291 1	DICKINSON HOUSE WINTER SERVICE	10/24/2023	11/06/2023	165.27	01-10-417-000
	30309 1	POLICE DEPT WINTER SERVICE	10/24/2023	11/06/2023	448.95	01-31-481-001
Total 25 JOHN'S SERVICE & SALES:						
	29760 1	HOLY FAMILY SCHOOL WATER METER	10/10/2023	11/06/2023	213.00	50-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 25 JOHN'S SERVICE & SALES:						
29376	1	DAYS INN METER	09/28/2023	11/06/2023	319.50	50-40-412-000
						532.50
KENDRICK PEST CONTROL INC.						
246072	1	CITY HALL	10/03/2023	11/06/2023	35.00	01-10-410-000
246070	1	DICKINSON HOUSE	10/03/2023	11/06/2023	35.00	01-10-417-000
246073	2	FIRE & AMBULANCE	10/16/2023	11/06/2023	17.50	01-32-410-000
246073	1	FIRE & AMBULANCE	10/16/2023	11/06/2023	17.50	01-33-410-000
						105.00
Total 3438 KENDRICK PEST CONTROL INC.:						
246074	1	ELECTRIC DEPT	10/23/2023	11/06/2023	40.00	40-50-410-000
						40.00
Total 3438 KENDRICK PEST CONTROL INC.:						
246071	1	WATER DEPT	10/23/2023	11/06/2023	35.00	50-40-410-000
						35.00
KITTILSON'S GARAGE						
45518	1	2000 PIERCE	10/19/2023	11/06/2023	447.20	01-32-411-000
						447.20
Total 2087 KITTILSON'S GARAGE:						
LASALLE VETERENS HOME						
102123	1	DONATION IN HONOR OF THE HOCUS POCUS HAGS	10/21/2023	11/06/2023	300.00	10-10-447-001
						300.00
Total 4862 LASALLE VETERENS HOME:						
LUKACH, DANIEL						
101723	1	BALES AND STALKS FOR HARVEST FEST	10/17/2023	11/06/2023	175.00	10-10-447-001
						175.00
Total 4857 LUKACH, DANIEL:						
MABAS DIVISION 25						
102523	1	HAZMAT TECH CLASS	10/25/2023	11/06/2023	600.00	01-32-433-000
						600.00
Total 1863 MABAS DIVISION 25:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MAUTINO DISTRIBUTING CO INC						
48806	1	CITY HALL	10/17/2023	11/06/2023	8.25	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
101923	1	CITY HALL	10/19/2023	11/06/2023	11.25	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
48593	1	AMBULANCE	10/03/2023	11/06/2023	15.50	01-33-481-000
49005	1	AMBULANCE	10/31/2023	11/06/2023	27.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
0133481000	1	AMBULANCE	10/17/2023	11/06/2023	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
MEDICARE PART B						
110123	1	TRANSPORT REFUND	11/01/2023	11/06/2023	2,974.87	01-33-444-000
Total 4683 MEDICARE PART B:						
2,974.87						
MENARDS						
37854	1	CONCRETE MIX	09/13/2023	11/06/2023	299.70	02-10-418-000
39822	1	WOOD STAKES	10/13/2023	11/06/2023	14.89	02-10-463-000
Total 966 MENARDS:						
39778	1	HOT BOX REPAIRS	10/12/2023	11/06/2023	150.59	50-40-416-000
Total 966 MENARDS:						
150.59						
MIDWEST OPERATING ENGINEERS						
110123	1	PATIENT TRANSPORTS	11/01/2023	11/06/2023	377.36	01-33-444-000
Total 4863 MIDWEST OPERATING ENGINEERS:						
377.36						
MORROW BROTHERS						
18021	1	2023 QI 235	10/17/2023	11/06/2023	54,007.00	02-10-493-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3786 MORROW BROTHERS:						
MP AUTOMOTIVE REPAIR	233 1	BRAKES	10/05/2023	11/06/2023	870.61	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:						
NCPERS GROUP LIFE INS	33731120235 1	INSURANCE	11/01/2023	11/06/2023	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:						
NORTHERN ILLINOIS AMBULANCE BI, INC	2023-10 1	FIRE CREDITS	11/01/2023	11/06/2023	25.50	01-32-443-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
OTTAWA OFFICE SUPPLY	398054 1	PAPER	10/30/2023	11/06/2023	155.52	01-10-463-000
Total 130 OTTAWA OFFICE SUPPLY:						
	397931 1	TONER AND PAPER	10/24/2023	11/06/2023	150.07	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:						
OTTOSEN DINOLFO	19 1	LABOR AND EMPLOMENT COMMUNICATIONS	09/30/2023	11/06/2023	935.00	01-10-496-000
Total 4807 OTTOSEN DINOLFO:						
POLICE AND SHERIFFS PRESS	184533 1	ID CARDS	10/26/2023	11/06/2023	32.60	01-31-421-000
	184489 1	ID CARDS	10/25/2023	11/06/2023	93.05	01-31-421-000
	184688 1	ID CARDS	10/27/2023	11/06/2023	17.60	01-31-421-000
Total 2193 POLICE AND SHERIFFS PRESS:						
PONCE, MCKAYLA	103023 1	DH DEPOSIT REFUND	10/30/2023	11/06/2023	50.00	02-10-399-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4762 PONCE, MCKAYLA:						
PROUD, ROSE	102323	1 DH REFUND	10/23/2023	11/06/2023	50.00	02-10-399-000
Total 4868 PROUD, ROSE:						
QUILBAIN, KATHY	110123	1 UTILITY DEPOSIT REFUND	11/01/2023	11/06/2023	200.54	40-01-237-000
Total 4872 QUILBAIN, KATHY:						
REPUBLIC SERVICES -- ALLIED WASTE	0792-00072760	1 GARBAGE COLLECTION	10/20/2023	11/06/2023	31,451.10	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
ROOT BEER STAND	102023	1 HOT DOGS FOR HARVEST FEST	10/20/2023	11/06/2023	300.00	10-10-447-001
Total 1006 ROOT BEER STAND:						
ROSE, J.P.	101423	1 CLOTHING REIMBURSEMENT	10/14/2023	11/06/2023	288.85	02-10-470-000
Total 4547 ROSE, J.P.:						
SALISBURY ONLINE	SA155734	1 GLOVES AND SLEEVE TESTING	10/31/2023	11/06/2023	1,899.27	40-50-412-000
Total 4866 SALISBURY ONLINE:						
SANTIAGO, IRENE	110123	1 UTILITY DEPOSIT REFUND	11/01/2023	11/06/2023	32.38	40-01-237-000
Total 4871 SANTIAGO, IRENE:						
SBC PARTNERS	102623	2 TAX REIMBURSEMENT	10/26/2023	11/06/2023	1,494.58	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4208 SBC PARTNERS:						
	102623	1 TAX REIMBURSEMENT	10/26/2023	11/06/2023	1,494.58	34-10-453-000
Total 4208 SBC PARTNERS:						
					1,571.24	
SMART SOURCE LLC						
	B-22676	1 BULK COARSE SALT	10/24/2023	11/06/2023	3,463.92	50-40-463-000
	B-22666	1 BULK COARSE SALT	10/04/2023	11/06/2023	3,472.08	50-40-463-000
Total 3663 SMART SOURCE LLC:						
					6,936.00	
STANDARD INSURANCE-LIFE						
	101723	1 RETIREES	10/17/2023	11/06/2023	88.92	01-10-404-000
	101723	2 LIFE-PREMIUM ADMIN	10/17/2023	11/06/2023	127.08	01-10-404-000
	101723	6 LIFE-PREMIUM POLICE	10/17/2023	11/06/2023	317.70	01-31-404-000
	101723	3 LIFE-PREMIUM AMBULANCE	10/17/2023	11/06/2023	31.77	01-33-404-000
	101723	7 LIFE-PREMIUM STREET	10/17/2023	11/06/2023	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					660.78	
	101723	5 LIFE-PREMIUM PARK	10/17/2023	11/06/2023	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					31.77	
	101723	4 LIFE-PREMIUM ELECTRIC	10/17/2023	11/06/2023	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					127.08	
STD FARMS						
	102623	1 TAX REIMBURSEMENT	10/26/2023	11/06/2023	268.24	01-10-481-000
Total 4224 STD FARMS:						
					268.24	
STREHL, JAMES						
	102123A	1 FACE PAINTING HARVEST FEST	10/21/2023	11/06/2023	230.00	10-10-447-001
Total 4860 STREHL, JAMES:						
					230.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
STREHL, MARY						
102123B	1	FACE PAINTING HARVEST FEST	10/21/2023	11/06/2023	290.00	10-10-447-001
Total 4859 STREHL, MARY:						
					290.00	
T.E.S.T INC.						
230900923	1	LABS	09/28/2023	11/06/2023	75.00	50-40-423-000
230900985	1	LABS	10/29/2023	11/06/2023	25.00	50-40-423-000
231001015	1	COLIFORM LABS	10/27/2023	11/06/2023	100.00	50-40-423-000
Total 2296 T.E.S.T INC.:						
					200.00	
THE ECONOMIC DEVELOPMENT GROUP						
102023	1	FIRST INSTALLMENT	10/20/2023	11/06/2023	4,000.00	34-10-481-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:						
					4,000.00	
UNITED STATES POSTAL SERVICE						
103023	1	POSTAGE FOR NOV BILLS	10/30/2023	10/30/2023	870.43	40-50-435-000
Total 230 UNITED STATES POSTAL SERVICE:						
					870.43	
UNIVERSITY OF ILLINOIS						
UFIW9619	1	STEVE MALTAS FIRE OFFICER	10/13/2023	11/06/2023	1,000.00	01-32-433-000
Total 3025 UNIVERSITY OF ILLINOIS:						
					1,000.00	
VERIZON						
9947051493	1	FIRE DEPT. PHONES	10/16/2023	11/06/2023	166.02	01-32-425-000
Total 3819 VERIZON:						
					166.02	
WEX BANK						
92497202	4	MAINTENANCE	10/13/2023	11/06/2023	90.99	01-10-461-000
92497202	6	POLICE	10/13/2023	11/06/2023	2,637.64	01-31-461-000
92497202	3	FIRE	10/13/2023	11/06/2023	155.27	01-32-461-000
92497202	1	AMBULANCE	10/13/2023	11/06/2023	570.44	01-33-461-000
92497202	7	STREET	10/13/2023	11/06/2023	328.13	01-40-461-000
Total 4583 WEX BANK:						
					3,782.47	

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
92497202	5	PARKS	10/13/2023	11/06/2023	1,105.68	02-10-461-000
Total 4583 WEX BANK:						
					1,105.68	
92497202	2	ELECTRIC	10/13/2023	11/06/2023	107.98	40-50-461-000
Total 4583 WEX BANK:						
					107.98	
WITEK, TODD						
102123	1	HARVEST FEST ENTERTAINMENT	10/21/2023	11/06/2023	225.00	10-10-447-001
Total 4858 WITEK, TODD:						
					225.00	
Grand Totals:						
					190,216.51	

Report GL Period Summary

Vendor number hash: 431725
 Vendor number hash - split: 557216
 Total number of invoices: 145
 Total number of transactions: 200

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	190,216.51	190,216.51
Grand Totals:	190,216.51	190,216.51