

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
5168	1	2017 Ford F-550 Super Duty	01/31/2024	02/20/2024	844.12	01-33-411-000
Total 3977 A & B GARAGE:						
					844.12	
AIRGAS USA, LLC						
9146402274	1	OXYGEN	01/30/2024	02/20/2024	172.79	01-33-463-000
Total 912 AIRGAS USA, LLC:						
					172.79	
ARTHUR, LONDON						
2023	1	2023 LIFE GUARD CLASS	02/06/2024	02/19/2024	125.00	06-10-481-000
Total 4907 ARTHUR, LONDON:						
					125.00	
BERGERON, TRYSTAN						
020524	1	DH DEPOSIT REFUND	02/05/2024	02/20/2024	50.00	01-10-385-001
Total 4912 BERGERON, TRYSTAN:						
					50.00	
BHMG ENGINEERS						
E03335-119	1	OGLESBY ELECTRIC SERVICES	01/31/2024	02/20/2024	334.46	40-50-441-000
E02228-117	1	OGLESBY MALLICK RD	01/31/2024	02/20/2024	11,325.78	40-50-441-000
Total 2950 BHMG ENGINEERS:						
					11,660.24	
BIOLCHINI, GARY						
020624	1	SEWER SURVEY	02/06/2024	02/19/2024	100.00	60-40-481-000
Total 4908 BIOLCHINI, GARY:						
					100.00	
BOND, JAMIE						
020624	1	SEWER SURVEY	02/06/2024	02/19/2024	100.00	60-40-481-000
Total 4909 BOND, JAMIE:						
					100.00	
BONNELL INDUSTRIES INC						
QUOTE0172249	1	DUMP TRUCK DEPOSIT	12/19/2023	02/19/2024	10,000.00	01-40-493-000
Total 1852 BONNELL INDUSTRIES INC:						
					10,000.00	

Input Dates: 2/16/2024 - 2/20/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
BOUND TREE MEDICAL LLC						
85221557	1	MEDICAL SUPPLIES	01/18/2024	02/20/2024	164.30	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
					164.30	
BUDACH, WESLEY						
021224	1	REPORT WRITING CLASS	02/12/2024	02/20/2024	10.00	01-31-431-000
Total 4661 BUDACH, WESLEY:						
					10.00	
CHAMLIN & ASSOCIATES INC						
20234006	1	MISCELLANEOUS	01/26/2024	02/20/2024	2,264.50	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					2,264.50	
CHAMLIN & ASSOCIATES INC:						
2024050	1	WWTP DESIGN	01/31/2024	02/20/2024	27,900.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					27,900.00	
CINTAS FIRST AID & SAFETY						
5197103604	1	FIRST AID SUPPLIES	02/09/2024	02/20/2024	149.37	40-50-463-000
Total 1651 CINTAS FIRST AID & SAFETY:						
					149.37	
CLEGG-PERKINS ELECTRIC						
18440	1	NEW TRAFFIC LIGHT CAMERA SYSTEM	02/03/2024	02/20/2024	12,042.94	40-50-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:						
					12,042.94	
18443	1	MARQUETTE AND WALNUT ST	02/02/2024	02/20/2024	248.13	40-50-412-000
18441	1	LEWIS AND WALNUT ST	02/03/2024	02/20/2024	1,499.25	40-50-412-000
18442	1	MARQUETTE AND WALNUT ST	02/03/2024	02/20/2024	1,585.58	40-50-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:						
					3,332.96	
COMCAST BUSINESS						
020324	1	PARKS INTERNET	02/03/2024	02/20/2024	172.56	02-10-425-000
Total 4054 COMCAST BUSINESS:						
					172.56	
020224	1	ELECTRIC DEPT	02/02/2024	02/20/2024	134.90	40-50-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS:						
	020524	1 WATER DEPT	02/05/2024	02/20/2024	134.90	50-40-425-000
Total 4054 COMCAST BUSINESS:						
					180.25	50-40-425-000
CONNECTING POINT						
	26841	1 CP CARE PREMIUM	02/08/2024	02/20/2024	2,402.50	01-10-463-000
Total 141 CONNECTING POINT:						
					2,402.50	
CONWAY SHIELD						
	0517675	1 SPANNER AND MOUNT	01/30/2024	02/20/2024	160.41	01-32-411-000
Total 4160 CONWAY SHIELD:						
					160.41	
CORE & MAIN						
	T565141	1 HYDRANT FITTINGS	01/19/2024	02/20/2024	2,265.00	50-40-416-000
Total 4043 CORE & MAIN:						
					2,265.00	
DEBO ACE HARDWARE						
	407762	1 CITY HALL BATHROOM	01/08/2024	02/20/2024	25.77	01-10-410-000
	407757	1 SUPPLIES	01/08/2024	02/20/2024	38.97	01-10-410-000
Total 188 DEBO ACE HARDWARE:						
					64.74	
DEBO ACE HARDWARE:						
	408153	1 PAINT SUPPLIES	01/17/2024	02/20/2024	163.64	02-10-463-000
	408052	1 SUPPLIES	01/15/2024	02/20/2024	34.76	02-10-463-000
Total 188 DEBO ACE HARDWARE:						
					198.40	
DEBO ACE HARDWARE:						
	408463	1 SUPPLIES	01/24/2024	02/20/2024	148.47	50-40-463-000
	407911	1 SUPPLIES	01/10/2024	02/20/2024	77.26	50-40-463-000
Total 188 DEBO ACE HARDWARE:						
					225.73	
DEVINE FLORAL DESIGNS & GIFTS						
	1354	1 ARRANGEMENT FOR KASPERSKI	02/02/2024	02/20/2024	75.00	01-10-481-000

Input Dates: 2/16/2024 - 2/20/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:						
DOUBLE M TRUCKING	330108	1 SAND HAUL	01/29/2024	02/20/2024	264.00	01-40-463-000
Total 2302 DOUBLE M TRUCKING:						
					264.00	
EDENS, CATHIE	020124	1 MILEAGE REIMBURSEMENT	02/01/2024	02/20/2024	274.70	01-33-431-000
Total 1937 EDENS, CATHIE:						
					274.70	
EMERGENCY MEDICAL PRODUCTS INC						
	2566655A	2 CORRECTION	07/05/2023	12/18/2023	13.79	01-33-463-000
	25662844	2 CORRECTION	06/19/2023	12/18/2023	46.38	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:						
					60.17	
EMERGENCY MEDICAL PRODUCTS INC:						
	2613416	1 MEDICAL SUPPLIES	01/26/2024	02/20/2024	196.66	01-33-463-000
	2612712	1 MEDICAL SUPPLIES	01/24/2024	02/20/2024	35.66	01-33-463-000
	2611531	1 MEDICAL SUPPLIES	01/15/2024	02/20/2024	265.68	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:						
					498.00	
FENDER MENDERS						
	97036	1 POLICE DEPT	02/01/2024	02/20/2024	140.85	01-31-481-001
Total 2202 FENDER MENDERS:						
					140.85	
Total 2202 FENDER MENDERS:						
	37595	1 2016 F250	02/06/2024	02/20/2024	143.20	02-10-411-000
Total 2202 FENDER MENDERS:						
					143.20	
FIRST IMPRESSION						
	240213	1 BB GUN AND BASKETBALL	02/13/2024	02/20/2024	1,197.75	02-10-481-000
Total 39 FIRST IMPRESSION:						
					1,197.75	
FLOCK SAFETY						
	INV-30622	1 FLOCK SAFETY	01/16/2024	02/20/2024	2,123.29	01-31-443-001

Input Dates: 2/6/2024 - 2/20/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4722 FLOCK SAFETY:						
GROSENBACH'S AUTO REPAIR						
53051	1	OIL CHANGE	02/02/2024	02/20/2024	57.00	01-31-400-000
53005	1	OIL CHANGE	01/24/2024	02/20/2024	62.00	01-32-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:						
119.00						
HALM'S AUTO PARTS						
238201	1	FIRETRUCK PARTS	02/10/2024	02/20/2024	16.97	01-32-411-000
Total 50 HALM'S AUTO PARTS:						
16.97						
HALM'S AUTO PARTS						
238137	1	SUPPLIES	02/05/2024	02/20/2024	114.46	01-32-463-000
237902	1	VEHICLE MAIT	01/17/2024	02/20/2024	315.75	01-40-411-000
237705	1	SUPPLIES	01/03/2024	02/20/2024	96.49	01-40-463-000
237801	1	SUPPLIES	01/10/2024	02/20/2024	253.44	01-40-463-000
Total 50 HALM'S AUTO PARTS:						
780.14						
HAWKINS, INC						
6684062	1	AZONE	02/07/2024	02/20/2024	683.95	50-40-422-000
013124	1	AZONE	01/31/2024	02/20/2024	563.00	50-40-422-000
Total 3368 HAWKINS, INC:						
1,246.95						
6684061	1	AZONE	02/07/2024	02/20/2024	1,373.15	60-40-422-000
Total 3368 HAWKINS, INC:						
1,373.15						
HEARTLAND BANK VISA						
012824	5	CITY HALL	01/28/2024	02/20/2024	1,636.51	01-10-463-000
012824	1	MAYOR CURRAN	01/28/2024	02/20/2024	185.99	01-10-481-000
012824	11	MISC	01/28/2024	02/20/2024	166.92	01-10-481-000
012824	9	POLICE	01/28/2024	02/20/2024	32.13	01-31-411-000
012824	10	POLICE	01/28/2024	02/20/2024	204.56	01-31-421-000
012824	8	POLICE	01/28/2024	02/20/2024	1,575.00	01-31-433-000
012824	7	POLICE	01/28/2024	02/20/2024	408.48	01-31-481-000
012824	3	AMBULANCE	01/28/2024	02/20/2024	332.83	01-33-481-000
012824	6	AMBULANCE	01/28/2024	02/20/2024	54.38	01-33-481-000

Input Dates: 2/6/2024 - 2/20/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
	012824	4 PARKS DEPT	01/28/2024	02/20/2024	54.31	02-10-411-000
					54.31	
Total 4806 HEARTLAND BANK VISA:						
	012824	2 ELECTRIC	01/28/2024	02/20/2024	1,125.48	40-50-463-000
					1,125.48	
Total 4806 HEARTLAND BANK VISA:						
IL DEPARTMENT OF INNOVATION AND TECH						
	T2415698	1 COMMUNICATIONS	01/17/2024	02/20/2024	562.78	01-31-443-000
					562.78	
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:						
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
	022024	1 ELECTRIC PURCHASES	02/20/2024	02/20/2024	397,869.57	40-50-426-000
					397,869.57	
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
ILLINOIS STATE POLICE						
	20231206207	1 BACKGROUND CHECK	12/01/2023	02/20/2024	28.25	01-10-481-000
					28.25	
Total 4660 ILLINOIS STATE POLICE:						
JACK'S GAS & SERVICE INC						
	314177	1 AMBULANCE	01/29/2024	02/20/2024	150.00	01-33-411-000
					150.00	
Total 723 JACK'S GAS & SERVICE INC:						
JOBST MONUMENT & GIFTS						
	M24-001	1 DISC GOLF SIGN	02/13/2024	02/13/2024	1,635.00	10-10-494-001
					1,635.00	
Total 4915 JOBST MONUMENT & GIFTS:						
JOHN'S SERVICE & SALES						
	317785	1 SEWAGE TREATMENT PLANT HEATER	01/30/2024	02/20/2024	725.00	60-40-410-000
					725.00	
Total 25 JOHN'S SERVICE & SALES:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MAUTINO DISTRIBUTING CO INC						
0000950405	1	CITY HALL	02/06/2024	02/20/2024	16.50	01-10-481-000
0000950402	1	AMBULANCE	02/06/2024	02/20/2024	11.25	01-31-494-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					27.75	
MAZE LUMBER						
151615	1	LUMBER	01/17/2024	02/20/2024	15.98	02-10-418-000
Total 42 MAZE LUMBER:					15.98	
MENARDS						
46375	1	SUPPLIES	01/23/2024	02/20/2024	361.96	40-50-463-000
46461	1	SUPPLIES	01/24/2024	02/20/2024	12.00	40-50-463-000
Total 966 MENARDS:					373.96	
MIDWEST MAILING & SHIPPING						
P109222	1	ANNUAL AGREEMENT	02/01/2024	02/20/2024	1,464.00	01-10-463-000
Total 1850 MIDWEST MAILING & SHIPPING:					1,464.00	
MISSISSIPPI VALLEY PUMP, INC						
14953	1	HICKORY LIFT STATION	02/02/2024	02/20/2024	5,870.00	60-40-400-000
14955	1	W WALNUT LIFT STATION REPAIR	02/02/2024	02/20/2024	5,525.00	60-40-412-000
14954	1	TIMBERWOOD LIFT STATION REPAIRS	02/02/2024	02/20/2024	4,755.23	60-40-412-000
14956	1	WATER ST REPAIRS	02/02/2024	02/20/2024	3,275.00	60-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					19,425.23	
MTCO						
11770396	1	INTERNET SERVICE/CITY HALL	02/01/2024	02/20/2024	53.63	01-10-463-000
11770396	3	INTERNET SERVICE/POLICE DEPT.	02/01/2024	02/20/2024	44.62	01-31-463-000
11770396	2	INTERNET SERVICE/FIRE DEPT.	02/01/2024	02/20/2024	53.62	01-32-463-000
Total 3503 MTCO:					151.87	
2139327	1	KNBC/WESTBECKER	01/29/2024	02/20/2024	494.43	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 30 NEWS-TRIB:						
NORTHERN ILLINOIS AMBULANCE BI, INC					494.43	
2024-01	1	JANUARY CREDITS	02/01/2024	02/20/2024	3,278.66	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
					3,278.66	
OSCEPINSKI, RANDY						
021224	1	PEER SUPPORT TRAINING	02/12/2024	02/20/2024	30.00	01-31-431-000
Total 4778 OSCEPINSKI, RANDY:						
					30.00	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00195524-00	1	FIRE EMPLOYEES PHYSICAL	01/31/2024	02/20/2024	605.00	01-32-443-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
					605.00	
OSF SAINT ELIZABETH MEDICAL CENTER						
011024	1	MEDICAL SUPPLIES	01/10/2024	02/20/2024	5.28	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:						
					5.28	
OTTAWA OFFICE SUPPLY						
395530	1	INK STAMPS	05/31/2023	02/20/2024	48.98	01-10-463-000
399619	1	PAPER	02/03/2024	02/20/2024	55.49	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:						
					104.47	
OVERHEAD DOOR CO.						
32174	1	OLD FIRE STATION GARAGE DOOR	01/20/2024	02/20/2024	565.00	01-10-410-000
Total 201 OVERHEAD DOOR CO.:						
					565.00	
POLICE LAW INSTITUTE						
15183	1	ANNUAL SUBSCRIPTION	01/05/2024	02/20/2024	950.00	01-31-443-000
Total 3845 POLICE LAW INSTITUTE:						
					950.00	
PYSZKA, KELLY						
021224	1	DH DEPOSIT REFUND	02/12/2024	02/20/2024	50.00	01-10-385-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4917 PYSZKA, KELLY:						
					50.00	
RO PROS						
	2229	1 WATER FOR POLICE DEPARTMENT	01/11/2024	02/20/2024	9.15	01-31-421-000
	2210	1 WATER FOR POLICE DEPARTMENT	01/02/2024	02/20/2024	9.15	01-31-421-000
	2251	1 WATER FOR POLICE DEPARTMENT	01/22/2024	02/20/2024	9.15	01-31-421-000
Total 4486 RO PROS: 27.45						
SECRETARY OF STATE						
	FEB2024	1 TITLE & PLATES FOR TANKER #116	02/08/2024	02/08/2024	173.00	01-32-411-000
Total 4213 SECRETARY OF STATE: 173.00						
SHINNICK, TIM AND MARY						
	012624	1 DEPOSIT REFUND	01/26/2024	02/20/2024	175.58	40-01-237-000
Total 4914 SHINNICK, TIM AND MARY: 175.58						
SMART SOURCE LLC						
	B-22811	1 BULK COARSE SALT	02/06/2024	02/20/2024	3,450.32	50-40-463-000
Total 3663 SMART SOURCE LLC: 3,450.32						
SNELL, RICHARD						
	020724	1 SEWER SURVEY	02/07/2024	02/19/2024	100.00	60-40-481-000
Total 4910 SNELL, RICHARD: 100.00						
SPRINGFIELD ELECTRIC SUPPLY						
	S010697837.001	1 SUPPLIES	01/31/2024	02/20/2024	15.56	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY: 15.56						
	S010692640.001	1 CLASS T FUSE	01/30/2024	02/20/2024	709.54	50-40-416-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY: 709.54						
T.E.S.T INC.						
	1185128	1 MANAGEMENT AND SUPERVISION	02/01/2024	02/20/2024	10,021.08	50-40-409-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:						
1185128	2	MANAGEMENT AND SUPERVISION	02/01/2024	02/20/2024	10,021.08	50-40-409-000
240100917	1	LABS	01/30/2024	02/20/2024	25.00	50-40-423-000
					<u>20,067.16</u>	
TERANDO, JOSPESH						
013124	1	UTILITY DEPOSIT REFUND	01/31/2024	02/20/2024	200.70	40-01-237-000
					<u>200.70</u>	
Total 4916 TERANDO, JOSPESH:						
TESCO-THE EASTERN SPECIALITY COMPANY						
209948	1	POLYSEAL	02/05/2024	02/20/2024	276.17	40-50-463-000
					<u>276.17</u>	
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:						
THE LAKES COUNTRY CLUB						
020924	1	MAYOR'S ASSOCIATION DINNER	02/09/2024	02/20/2024	156.00	01-10-481-000
					<u>156.00</u>	
Total 4911 THE LAKES COUNTRY CLUB:						
WESTERN AGGREGATES LLC						
34131	1	ROCK	01/31/2024	02/20/2024	452.90	01-40-413-000
					<u>452.90</u>	
Total 149 WESTERN AGGREGATES LLC:						
WEX BANK						
94500920A	4	MAINTENANCE	01/15/2024	02/20/2024	207.10	01-10-461-000
94500920A	6	POLICE	01/15/2024	02/20/2024	1,901.33	01-31-461-000
94500920A	3	FIRE	01/15/2024	02/20/2024	127.15	01-32-461-000
94500920A	1	AMBULANCE	01/15/2024	02/20/2024	393.22	01-33-461-000
94500920A	7	STREET	01/15/2024	02/20/2024	435.48	01-40-461-000
					<u>3,064.28</u>	
Total 4583 WEX BANK:						
94500920A	5	PARKS	01/15/2024	02/20/2024	91.71	02-10-461-000
					<u>91.71</u>	
Total 4583 WEX BANK:						
94500920A	2	ELECTRIC	01/15/2024	02/20/2024	246.83	40-50-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:						
ZURINSKI, MARY ANN	020924	1 MAILBOX REPAIR	02/09/2024	02/20/2024	81.41	01-40-481-000
Total 4913 ZURINSKI, MARY ANN:					81.41	
Grand Totals:					546,490.97	

Report GL Period Summary

Vendor number hash: 247329
 Vendor number hash - split: 332189
 Total number of invoices: 97
 Total number of transactions: 116

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	546,490.97	546,490.97
Grand Totals:	546,490.97	546,490.97