

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTEC INDUSTRIES INC.						
51421413	1	DIGGER TRUCK REPAIR	04/25/2024	05/20/2024	778.33	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.:						
					778.33	
AMEREN ILLINOIS-7419559858						
051324	1	I39 & MORMON	05/13/2024	05/20/2024	65.30	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:						
					65.30	
AMEREN ILLINOIS-8218382099						
051024	1	SPIUR SIGNAL	05/10/2024	05/20/2024	355.17	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					355.17	
ARCHWAY TAP						
040824	1	TRIPPING HAZARD	04/08/2024	05/20/2024	210.00	01-10-399-005
Total 4948 ARCHWAY TAP:						
					210.00	
BHMG ENGINEERS						
E02228-120	1	MALLICK RD SUB EXPANSION	04/30/2024	05/20/2024	27,916.29	40-50-441-000
Total 2950 BHMG ENGINEERS:						
					27,916.29	
BLUE CROSS & BLUE SHIELD OF IL						
050124	1	ANGELA RISLEY OVERPAYMENT	05/01/2024	05/20/2024	2,272.50	01-33-444-000
Total 4735 BLUE CROSS & BLUE SHIELD OF IL:						
					2,272.50	
BOBS' BUSINESS INC						
450058	1	BOWLING ALLEY MAINT	05/06/2024	05/20/2024	36.56	01-10-417-000
449709	1	BOWLING ALLEY MAINT	04/30/2024	05/20/2024	536.85	01-10-417-000
Total 1944 BOBS' BUSINESS INC:						
					573.41	
BOUND TREE MEDICAL LLC						
85317271	1	SUPPLIES	04/17/2024	05/20/2024	257.94	01-33-463-000
85323193	1	SUPPLIES	04/23/2024	05/20/2024	362.31	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1947 BOUND TREE MEDICAL LLC:						
CHAMLIN & ASSOCIATES INC						
2024216	1	WATERMAIN REPLACEMENT 2023	04/26/2024	05/20/2024	2,730.00	50-40-411-000
2024215	1	EAST END WATER MAIN	04/26/2024	05/20/2024	153.50	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
2024214	1	WWTP DESIGN	04/26/2024	05/20/2024	51,129.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
CIVIC SYSTEMS, LLC						
CVC23570A	1	SEMI-ANNUAL SOFTWARE SUPPORT FEES	06/26/2023	05/20/2024	3,203.00	01-10-463-000
Total 4450 CIVIC SYSTEMS, LLC:						
CLERK, MARI						
050624	1	DH DEPOSIT REFUND	05/06/2024	05/20/2024	50.00	01-10-385-001
Total 4950 CLERK, MARI:						
COMCAST BUSINESS						
042324	1	STREET DEPT	04/23/2024	05/20/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS:						
050224	1	ELECTRIC DEPT	05/02/2024	05/20/2024	134.90	40-50-427-000
Total 4054 COMCAST BUSINESS:						
CONNECTING POINT						
28142	1	MEMORY MODULE	04/29/2024	05/20/2024	60.00	01-10-463-000
28446	1	CITY HALL BACKUP MAINT	05/10/2024	05/20/2024	3,522.50	01-10-463-000
28373	1	CARE PREMIUM	05/09/2024	05/20/2024	2,402.50	01-10-463-000
Total 141 CONNECTING POINT:						
CONWAY SHIELD						
0521715	1	UNIFORM	05/07/2024	05/20/2024	1,057.50	01-31-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4160 CONWAY SHIELD:						
CORE & MAIN	U827025	1 STOCK	05/07/2024	05/20/2024	3,064.48	50-40-463-000
Total 4043 CORE & MAIN:						
3,064.48						
DEBO ACE HARDWARE						
411332	1	SUPPLIES	04/02/2024	05/20/2024	11.58	01-10-463-000
411769	1	SUPPLIES	04/11/2024	05/20/2024	29.93	01-10-463-000
Total 188 DEBO ACE HARDWARE:						
41.51						
EDENS, CATHIE						
041724	2	OSF JOSH CARLSON	04/17/2024	05/06/2024	36.00	01-33-433-000
041724A	1	OSF JOSH CARLSON	04/17/2024	05/06/2024	36.00	01-33-433-000
042424	3	WALMART - CLOTHING REIMBURSEMENT	04/24/2024	05/06/2024	168.93	01-33-470-000
042424	4	RURAL KING - CLOTHING REIMBURSEMENT	04/24/2024	05/06/2024	131.07	01-33-470-000
041724A	2	WALMART - CLOTHING REIMBURSEMENT	04/17/2024	05/06/2024	168.93	01-33-470-000
041724A	3	RURAL KING - CLOTHING REIMBURSEMENT	04/17/2024	05/06/2024	131.07	01-33-470-000
043024	2	EMS EMPLOYEE SHIRTS	04/30/2024	05/06/2024	340.00	01-33-481-000
Total 1937 EDENS, CATHIE:						
340.00						
FEECE OIL CO						
4073854	1	fire	05/10/2024	05/20/2024	89.57	01-32-461-000
4073853	1	fire	05/10/2024	05/20/2024	59.93	01-32-461-000
4073854	2	ambulance	05/10/2024	05/20/2024	1,612.31	01-33-461-000
4073853	2	ambulance	05/10/2024	05/20/2024	1,078.78	01-33-461-000
Total 1915 FEECE OIL CO:						
2,840.59						
4073854	3	electric	05/10/2024	05/20/2024	89.57	40-50-461-000
4073853	3	electric	05/10/2024	05/20/2024	59.93	40-50-461-000
Total 1915 FEECE OIL CO:						
149.50						
FICEK ELECTRIC						
109005	1	MAYORS PHONE RELOCATION	01/31/2024	05/20/2024	303.00	01-10-463-000
110298	1	AMBULANCE/FIRE DEPT MAINT.	04/30/2024	05/20/2024	303.00	01-32-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 427 FICEK ELECTRIC:						
FLETCHER-REINHARDT CO						
S1320443.001	1	MOLD WELDMENT	03/27/2024	05/20/2024	2,742.88	40-50-416-000
S1322217.001	1	SINGLE PHASE STEEL ENCLOSURE	04/24/2024	05/20/2024	3,168.06	40-50-416-000
Total 48 FLETCHER-REINHARDT CO:						
GANZ GREENHOUSE						
050824	1	CITY HALL FLOWERS	05/08/2024	05/08/2024	486.83	10-10-447-000
Total 3144 GANZ GREENHOUSE:						
HAWKINS, INC						
6735822	1	AZONE	04/16/2024	05/20/2024	554.09	50-40-422-000
6730044	1	AZONE	04/11/2024	05/20/2024	529.80	50-40-422-000
6751385	1	AZONE	05/08/2024	05/20/2024	513.51	50-40-422-000
6749192	1	AZONE	05/06/2024	05/20/2024	498.94	50-40-422-000
Total 3368 HAWKINS, INC:						
HEARTLAND BANK VISA						
6751384	1	AZONE	05/08/2024	05/20/2024	381.92	60-40-422-000
Total 3368 HAWKINS, INC:						
HEARTLAND BANK VISA						
042824	2	CITY HALL	04/28/2024	05/20/2024	1,681.23	01-10-463-000
042824	1	POLICE DEPT	04/28/2024	05/20/2024	307.00	01-31-463-000
042824	7	AMBULANCE	04/28/2024	05/20/2024	36.33	01-33-410-000
042824	6	AMBULANCE	04/28/2024	05/20/2024	172.78	01-33-433-000
042824	8	AMBULANCE	04/28/2024	05/20/2024	340.00	01-33-481-000
Total 4806 HEARTLAND BANK VISA:						
HEARTLAND BANK VISA						
042824	3	PARKS DEPT	04/28/2024	05/20/2024	159.99	02-10-463-000
Total 4806 HEARTLAND BANK VISA:						
HEARTLAND BANK VISA						
042824	5	MAYOR CURRAN	04/28/2024	05/20/2024	502.59	10-10-449-001

Input Dates: 5/7/2024 - 5/20/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
	042824	4 ELECTRIC	04/28/2024	05/20/2024	502.59	40-50-463-000
Total 4806 HEARTLAND BANK VISA:						
					755.03	
HEGLAND, GEORGE						
	040824	1 TRIPPING HAZARD	04/08/2024	05/20/2024	490.00	01-10-399-005
Total 4947 HEGLAND, GEORGE:						
					490.00	
HOLLOWAY'S PORTABLE RESTROOMS						
	3551	1 TENNIS COURT, MCPHEDRAN, BOAT LAUNCH	05/01/2024	05/20/2024	990.00	02-10-430-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:						
					990.00	
IL VALLEY EXCAVATING, IN						
	51927	1 KENOSHA, MAGNAL, CLARK AND HICKORY, N COLUMBIA	04/16/2024	05/20/2024	4,362.00	50-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:						
					4,362.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
	050924	1 ELECTRIC PURCHASES	05/09/2024	05/20/2024	324,427.72	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
					324,427.72	
IMPACT NETWORKING LLC						
	3188356	1 POLICE COPIER CONTRACT	03/14/2024	05/20/2024	15.24	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:						
					15.24	
IRBY ELECTRICAL DISTRIBUTOR						
	S013941320.001	1 RUBBER GOODS AND INSULATING ANNUAL TESTING	04/29/2024	05/20/2024	2,848.00	40-50-412-000
Total 3576 IRBY ELECTRICAL DISTRIBUTOR:						
					2,848.00	
JOHN'S SERVICE & SALES						
	35803	1 FLUSHMATE	05/02/2024	05/20/2024	195.00	01-10-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 25 JOHN'S SERVICE & SALES:						
KASPERSKI, DANIEL	051024	1 RENEW CDL	05/10/2024	05/20/2024	65.00	01-40-481-000
Total 2952 KASPERSKI, DANIEL:						
KNOBLAUCH ADVERTISING						
	00013339	1 BILLBOARD	05/09/2024	05/20/2024	305.80	10-10-436-000
	00013336	1 SFF BEER TICKETS	05/07/2024	05/20/2024	210.88	10-10-447-002
	00013337	1 MILITARY BANNERS	05/07/2024	05/20/2024	3,255.64	10-10-447-002
Total 2438 KNOBLAUCH ADVERTISING:						
KRYSIK, JAMES	051124	1 DEPOSIT REFUND	05/11/2024	05/20/2024	67.12	40-01-237-000
Total 4946 KRYSIK, JAMES:						
LASALLE COUNTY PUBLIC						
	050124	1 ANNUAL SUBSCRIPTION	05/20/2024	05/20/2024	180.00	01-10-481-000
Total 1871 LASALLE COUNTY PUBLIC:						
MACQUEEN EMERGENCY						
	W02179A	1 REMAINING PORTION OF PREVIOUS INVOICE	03/20/2024	05/20/2024	19.06	01-32-411-000
Total 4296 MACQUEEN EMERGENCY:						
MARINIC, MARK	040824	1 IMEA CONFERENCE	04/08/2024	05/20/2024	167.50	40-50-431-000
Total 4205 MARINIC, MARK:						
MAUTINO DISTRIBUTING CO INC						
	0000051623	1 CITY HALL	04/30/2024	05/20/2024	8.25	01-10-481-000
	0000051835	1 CITY HALL	05/14/2024	05/20/2024	16.50	01-10-481-000
	00000151621	1 AMBULANCE	04/30/2024	05/20/2024	15.50	01-33-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1934 MAUTINO DISTRIBUTING CO INC:						
MEDICARE PART B	042624	1 SHIRLEY FORD OVERPAYMENT	04/26/2024	05/20/2024	615.00	01-33-444-000
Total 4683 MEDICARE PART B:						
MENARDS						
	53250	1 SOIL AND POTTING MIX	05/06/2024	05/20/2024	99.90	01-10-481-000
	52323A	1 DRILLBITS AND ROTARY HAMMER	04/23/2024	05/20/2024	229.48	01-40-463-000
Total 966 MENARDS:						
	52984	1 BOYS BASEBALL RESTROOM	05/02/2024	05/20/2024	23.99	02-10-410-000
	53305	1 COMPRESSOR AND WATER	05/07/2024	05/20/2024	338.39	02-10-463-000
Total 966 MENARDS:						
	53094	1 MALLICK RD	05/03/2024	05/20/2024	85.84	40-50-416-000
	52794	1 STOCK	04/30/2024	05/20/2024	68.27	40-50-463-000
Total 966 MENARDS:						
	47883	1 WOODLAND AND SECOND	05/06/2024	05/20/2024	649.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
MERTEL REPAIR	002414	1 22 BUCKET TRUCK OIL CHANGE	05/01/2024	05/20/2024	560.00	40-50-411-000
Total 4752 MERTEL REPAIR:						
MP AUTOMOTIVE REPAIR	00000982	1 CHARGER OIL CHANGE	05/08/2024	05/20/2024	80.00	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:						
MTCO	11800614	1 INTERNET SERVICE/CITY HALL	05/01/2024	05/20/2024	53.63	01-10-463-000

Input Dates: 5/7/2024 - 5/20/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
11800614	3	INTERNET SERVICE/POLICE DEPT.	05/01/2024	05/20/2024	44.62	01-31-463-000
11800614	2	INTERNET SERVICE/FIRE DEPT.	05/01/2024	05/20/2024	53.62	01-32-463-000
Total 3503 MTCCO:						151.87
NCPERS GROUP LIFE INS						
3373062024	1	EMPLOYEE PD INSURANCE	05/01/2024	05/20/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:						16.00
NORTHERN ILLINOIS AMBULANCE BI, INC						
2024-04	1	APRIL	05/01/2024	05/20/2024	2,828.59	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						2,828.59
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00202946-00	1	ADMIN	04/30/2024	05/20/2024	.00	01-10-481-000
00202946-00	2	POLICE	04/30/2024	05/20/2024	95.00	01-31-481-000
00202946-00	7	FIRE	04/30/2024	05/20/2024	.00	01-32-481-000
00202946-00	6	AMBULANCE	04/30/2024	05/20/2024	.00	01-33-481-000
00202946-00	3	STREET	04/30/2024	05/20/2024	.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						95.00
00202946-00	5	PARKS	04/30/2024	05/20/2024	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						.00
00202946-00	4	ELECTRIC	04/30/2024	05/20/2024	.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						.00
OTTAWA OFFICE SUPPLY						
400771	1	PAPER AND INK	05/02/2024	05/20/2024	234.44	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:						234.44
OTTOSEN DINOLFO						
6521	1	REVIEW DISCIPLINE POLICIES	04/30/2024	05/20/2024	852.50	01-20-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4807 OTTOSEN DINOLFO:						
P.F. PETTIBONE & CO.	185903	1 SHOULDER PATCH DESIGN	05/06/2024	05/20/2024	679.80	01-31-463-000
Total 1900 P.F. PETTIBONE & CO.:						
POLICE AND SHERIFFS PRESS	190700	2 ID CARDS	03/22/2024	04/15/2024	17.60	01-31-421-000
Total 2193 POLICE AND SHERIFFS PRESS:						
REPUBLIC SERVICES -- ALLIED WASTE	0792-000817926	1 E WASTE RECYCLING	04/30/2024	05/20/2024	1,036.28	08-30-443-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
RO PROS	2454	1 WATER FOR POLICE DEPARTMENT	04/04/2024	05/20/2024	9.15	01-31-421-000
	2484	1 WATER FOR POLICE DEPARTMENT	04/16/2024	05/20/2024	12.20	01-31-421-000
	2511	1 WATER FOR POLICE DEPARTMENT	04/29/2024	05/20/2024	12.20	01-31-421-000
Total 4886 RO PROS:						
SECRETARY OF STATE	051424	1 LICENSE PLATE FOR POLICE DEPARTMENT	05/14/2024	05/20/2024	151.00	01-31-411-000
Total 4213 SECRETARY OF STATE:						
SMITH'S SALES AND SERVICE	63469	1 SUPPLIES	04/16/2024	05/20/2024	404.78	01-40-463-000
Total 46 SMITH'S SALES AND SERVICE:						
	63539	1 BLADES	04/16/2024	05/20/2024	112.00	02-10-412-000
	63463	1 SUPPLIES	04/13/2024	05/20/2024	10.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:						
					122.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SUNBELT SOLOMON						
387483	1	OIL FILLED TRANSFORMERS	04/25/2024	05/20/2024	4,785.00	40-50-416-000
387775	1	STOCK FOR REPLACEMENT	04/29/2024	05/20/2024	8,605.04	40-50-494-000
Total 4833 SUNBELT SOLOMON:					13,390.04	
T.E.S.T INC.						
1185765	1	MANAGEMENT AND SUPERVISION	05/01/2024	05/20/2024	10,021.08	50-40-409-000
240400581	1	COLIFORM LABS	04/16/2024	05/20/2024	50.00	50-40-423-000
240400250	1	COLIFORM LABS	04/06/2024	05/20/2024	50.00	50-40-423-000
240400069	1	COLIFORM LABS	04/04/2024	05/20/2024	50.00	50-40-423-000
240401113	1	COLIFORM LABS	04/30/2024	05/20/2024	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:					10,221.08	
1185765	2	MANAGEMENT AND SUPERVISION	05/01/2024	05/20/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
TENSION ENVELOPE CORP						
1055529	1	REGULAR ENVELOPE	05/10/2024	05/20/2024	266.98	01-10-463-000
1055528	1	WINDOW ENVELOPE	05/10/2024	05/20/2024	266.98	01-10-463-000
Total 3980 TENSION ENVELOPE CORP:					533.96	
THURMAN TRUEVALUE HARDWARE						
2404-087566	1	BATTERY	04/29/2024	05/20/2024	4.49	01-10-417-000
2404-187201	1	INSERT ADAPTER	04/02/2024	05/20/2024	4.29	01-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					8.78	
2404-087175	1	DRAIN BEND	04/01/2024	05/20/2024	8.98	02-10-410-000
2404-087272	1	BOYS BASEBALL DIAMOND	04/05/2024	05/20/2024	22.99	02-10-410-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					31.97	
2404-087174	1	GLUE GEL AND PAINT MARKER	04/01/2024	05/20/2024	31.73	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					31.73	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNITED RENTALS						
233324798-001	1	SPRAYER	05/01/2024	05/20/2024	276.01	01-40-463-000
Total 3075 UNITED RENTALS:						
					276.01	
UNIVERSAL UTILITY SUPPLY						
3042172	1	TRANSFORMER	05/09/2024	05/20/2024	1,066.46	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					1,066.46	
YOUNG, KATE						
050124	1	DEPOSIT REFUND	05/01/2024	05/20/2024	300.00	40-01-237-000
Total 4949 YOUNG, KATE:						
					300.00	
Grand Totals:						
					499,421.01	

Report GL Period Summary

Vendor number hash: 266417
 Vendor number hash - split: 351680
 Total number of invoices: 102
 Total number of transactions: 125

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	499,421.01	499,421.01
Grand Totals:	499,421.01	499,421.01