

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
6078	1	2015 FORD E-450 SUPER DUTY	05/28/2024	06/03/2024	108.26	01-33-411-000
6067	1	2022 FORD F-550 GRINDING NOISE	05/23/2024	06/03/2024	65.60	01-33-411-000
6040	1	2017 Ford F-550 Super Duty	05/22/2024	06/03/2024	121.91	01-33-411-000
Total 3977 A & B GARAGE:					295.77	
A&J LAWNCARE						
052424	1	2 CUTS	05/24/2024	06/03/2024	90.00	01-10-410-000
Total 4830 A&J LAWNCARE:					90.00	
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2057026	4	GENERAL	05/09/2024	06/03/2024	12,484.25	01-10-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					12,484.25	
2057026	1	ELECTRIC	05/09/2024	06/03/2024	7,490.55	40-50-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					7,490.55	
2057026	2	WATER	05/09/2024	06/03/2024	2,496.85	50-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					2,496.85	
2057026	3	SEWER	05/09/2024	06/03/2024	2,496.85	60-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					2,496.85	
BOBS' BUSINESS INC						
450399	1	CLEANER PUMP	05/14/2024	06/03/2024	530.41	01-10-417-000
Total 1944 BOBS' BUSINESS INC:					530.41	
BOGGIO, GREG						
053024	1	FACADE PROGRAM REIMBURSEMENT	05/30/2024	06/03/2024	4,630.50	34-10-492-000
Total 3923 BOGGIO, GREG:					4,630.50	
BON VOYAGE STORAGE						
053024	1	FACADE PROGRAM REIMBURSEMENT	05/30/2024	06/03/2024	35,000.00	34-10-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4954 BON VOYAGE STORAGE:					35,000.00	
CHAMLIN & ASSOCIATES INC						
2024286	1	LEHIGH SUBDIVISION SURVEY	05/13/2024	06/03/2024	5,000.00	01-10-441-000
2024282	1	MISCELLANEOUS	05/13/2024	06/03/2024	6,727.50	01-10-441-000
2024285	1	CLARK AND HICKORY CULVERTS	05/13/2024	06/03/2024	3,316.91	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					15,044.41	
2024284	1	TIF VI REVISIONS	02/29/2024	06/03/2024	3,932.00	34-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					3,932.00	
2024287	1	WALNUT ST BRIDGE SUPERSTRUCTURE	05/13/2024	06/03/2024	4,780.50	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					4,780.50	
2024283	1	CLARK STREET SEWER SEPARATION	05/13/2024	06/03/2024	3,064.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					3,064.50	
COLUMBIA PIPE & SUPPLY CO						
8194209	1	POOL SUPPLES	04/10/2024	06/03/2024	5,199.41	06-10-418-000
8194209-1	1	POOL SUPPLES	04/25/2024	06/03/2024	1,469.22	06-10-418-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					6,668.63	
8327675	1	SUPPLIES	05/08/2024	06/03/2024	480.00	50-40-412-000
8325089	1	SUPPLIES	05/06/2024	06/03/2024	97.53	50-40-463-000
8328441	1	SUPPLIES	05/06/2024	06/03/2024	16.70	50-40-463-000
8331703	1	SUPPLIES	05/06/2024	06/03/2024	104.28	50-40-463-000
8391047	1	SUPPLIES	05/17/2024	06/03/2024	108.45	50-40-463-000
8398294	1	PVC	05/17/2024	06/03/2024	102.42	50-40-463-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					909.38	
COMCAST BUSINESS						
052024	1	DICKENSON HOUSE INTERNET	05/20/2024	06/03/2024	302.85	01-10-417-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS:					302.85	
102823	2	STREET DEPT	10/28/2023	11/20/2023	131.90-	01-40-425-000
Total 4054 COMCAST BUSINESS:					131.90-	
110323	2	PARKS INTERNET	11/03/2023	11/20/2023	167.35-	02-10-425-000
Total 4054 COMCAST BUSINESS:					167.35-	
110223	2	ELECTRIC DEPT	11/02/2023	11/20/2023	131.90-	40-50-427-000
Total 4054 COMCAST BUSINESS:					131.90-	
110523	2	WATER DEPT	11/05/2023	11/20/2023	174.73-	50-40-425-000
Total 4054 COMCAST BUSINESS:					174.73-	
050524	1	WATER DEPT	05/05/2024	06/03/2024	180.02	50-40-425-000
Total 4054 COMCAST BUSINESS:					180.02	
CONWAY SHIELD						
0521990	1	PATCH	05/14/2024	06/03/2024	35.90	01-32-494-001
Total 4160 CONWAY SHIELD:					35.90	
COSGROVE DISTRIBUTORS						
157310	1	POOL SUPPLIES	05/20/2024	06/03/2024	802.30	06-10-463-000
Total 27 COSGROVE DISTRIBUTORS:					802.30	
DE LAGE LANDEN FINANCIAL SERVICES						
82580200	1	KONMIN	06/01/2024	06/03/2024	345.27	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					345.27	
DEBO ACE HARDWARE						
412422	1	SUPPLIES	04/26/2024	06/03/2024	55.16	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:					55.16	
DOUBLE M TRUCKING						
330185	1	SAND HAUL	05/22/2024	06/03/2024	528.00	01-40-463-000
Total 2302 DOUBLE M TRUCKING:					528.00	
FASTENAL COMPANY						
ILPER363137	1	POOL	05/10/2024	06/03/2024	51.85	06-10-463-000
ILPER363026	1	SUPPLIES	06/02/2024	06/03/2024	190.67	06-10-463-000
Total 36 FASTENAL COMPANY:					242.52	
FICEK ELECTRIC						
110571	1	HICKORY AVE BORING	05/29/2024	06/03/2024	5,087.00	40-50-416-000
Total 427 FICEK ELECTRIC:					5,087.00	
FIRST IMPRESSION						
240515	1	AIR COMPRESSOR AND PRESSURE SWITCH REPAIR	05/15/2024	06/03/2024	135.60	02-10-412-000
240517	1	PARKS AND REC SHIRTS	05/17/2024	06/03/2024	419.20	02-10-481-000
Total 39 FIRST IMPRESSION:					554.80	
FLETCHER-REINHARDT CO						
S1320443.002	1	MALLICK WELD MOLD	05/15/2024	06/03/2024	775.00	40-50-492-000
S1320443.003	1	MALLICK WIRE/MOLD/COPPER	05/24/2024	06/03/2024	11,708.44	40-50-492-000
Total 48 FLETCHER-REINHARDT CO:					12,483.44	
FOSTER COACH SALES INC.						
27518	1	A/C VENTS SMALL	05/22/2024	06/03/2024	27.80	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					27.80	
FULL CIRCLE INDUSTRIAL						
JI-70122	1	REMOVE PUMP, REPAIR AND INSTALL PUMP	05/28/2024	06/03/2024	1,282.50	06-10-418-000
Total 4952 FULL CIRCLE INDUSTRIAL:					1,282.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GLOBE LIFE LIBERTY NATIONAL DIVISION						
060124	1	SUPPLEMENTAL INSURANCE WITHHELD FROM EMPLOY	06/01/2024	06/03/2024	2,078.47	01-01-232-000
Total 4614 GLOBE LIFE LIBERTY NATIONAL DIVISION:					2,078.47	
HALM'S AUTO PARTS						
239432	1	GATOR BATTERY	05/30/2024	06/03/2024	52.99	02-10-412-000
Total 50 HALM'S AUTO PARTS:					52.99	
239384	1	BACK HOE BATTERY	05/25/2024	06/03/2024	319.98	40-50-412-000
239386	1	GRINDER AND WHEEL	05/28/2024	06/03/2024	260.23	40-50-463-000
239263	1	STOCK	05/15/2024	06/03/2024	126.95	40-50-463-000
Total 50 HALM'S AUTO PARTS:					707.16	
HAWKINS, INC						
6756568	1	AZONE	05/15/2024	06/03/2024	2,846.12	06-10-422-000
Total 3368 HAWKINS, INC:					2,846.12	
6756587	1	AZONE	05/15/2024	06/03/2024	647.89	50-40-422-000
6763152	1	AZONE	05/21/2024	06/03/2024	651.96	50-40-422-000
Total 3368 HAWKINS, INC:					1,299.85	
6756569	1	AZONE	05/15/2024	06/03/2024	309.05	60-40-422-000
6763157	1	AZONE	05/21/2024	06/03/2024	283.54	60-40-422-000
Total 3368 HAWKINS, INC:					592.59	
HEARTLAND BANK						
050624	1	GO REFUNDING BONDS	05/06/2024	06/03/2024	14,111.25	49-10-475-000
Total 4485 HEARTLAND BANK:					14,111.25	
HOLCIM-MAMR INC.						
719542419	1	ROAD ROCK	05/20/2024	06/03/2024	312.10	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					312.10	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
IL DEPARTMENT OF INNOVATION AND TECH						
T2426060	1	COMMUNICATIONS	05/13/2024	06/03/2024	474.22	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					474.22	
IL PUBLIC RISK FUND						
89099	1	JULY WORKERS COMP	05/13/2024	06/03/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,327.00	
IL VALLEY DOCUMENT DESTRUCTION, LLC.						
706	1	DOCUMENT DESTRUCTION FOR OPD	05/23/2024	06/03/2024	94.08	01-31-443-000
Total 4624 IL VALLEY DOCUMENT DESTRUCTION, LLC.:					94.08	
IL VALLEY REGIONAL DISPATCH						
504	1	POLICE	06/01/2024	06/03/2024	2,403.28	01-31-433-001
504	3	FIRE	06/01/2024	06/03/2024	2,404.00	01-32-495-000
504	2	AMBULANCE	06/01/2024	06/03/2024	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,210.56	
INTERNATIONAL INSTITUTE OF						
082223	2	MEMBERSHIP NOTICE	08/22/2023	09/18/2023	210.00-	01-10-481-000
Total 1854 INTERNATIONAL INSTITUTE OF:					210.00-	
IVACED						
052224	1	LUNCH WITH LEADERS x2	05/21/2024	05/21/2024	30.00	01-10-481-000
Total 4639 IVACED:					30.00	
JOHN'S SERVICE & SALES						
36344	1	POLICE DEPT MAINT.	05/16/2024	06/03/2024	171.74	01-31-481-001
Total 25 JOHN'S SERVICE & SALES:					171.74	
36443	1	REPLACED MAIN SHUT OFF VALVE - BILLARD	05/19/2024	06/03/2024	471.23	50-40-416-000
Total 25 JOHN'S SERVICE & SALES:					471.23	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KNOBLAUCH ADVERTISING						
00013359	1	WOOD STAMP AND INK	05/24/2024	06/03/2024	28.37	10-10-449-001
Total 2438 KNOBLAUCH ADVERTISING:					28.37	
LINK MEDIA OUTDOOR						
507615	1	SUMMER FUN FEST BILLBOARDS	05/28/2024	06/03/2024	2,300.00	10-10-436-000
Total 4032 LINK MEDIA OUTDOOR:					2,300.00	
MABAS DIVISION 25						
102523	2	HAZMAT TECH CLASS	10/25/2023	11/06/2023	600.00-	01-32-433-000
Total 1863 MABAS DIVISION 25:					600.00-	
MAUTINO DISTRIBUTING CO INC						
0000052043	1	AMBULANCE	05/29/2024	06/03/2024	7.75	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					7.75	
MEDICARE PART B						
051324	1	PEARL DONNELLY REFUND	05/13/2024	06/03/2024	811.08	01-33-444-000
Total 4683 MEDICARE PART B:					811.08	
MENARDS						
53980	1	FILL VALVE, PVC REPAIR KIT	05/16/2024	06/03/2024	106.28	06-10-410-000
Total 966 MENARDS:					106.28	
MERTEL GRAVEL CO						
47942	1	JORDAN AND WOODLAND	05/23/2024	06/03/2024	615.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					615.00	
47943	1	MALLICK RD SUB STATION	05/23/2024	06/03/2024	6,165.00	40-50-492-000
Total 14 MERTEL GRAVEL CO:					6,165.00	
47913	1	MALLICK RD SUB STATION	05/15/2024	06/03/2024	615.00	40-50-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 14 MERTEL GRAVEL CO:					615.00	
MP AUTOMOTIVE REPAIR						
00001003	1	BRAKES	05/15/2024	06/03/2024	224.00	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					224.00	
1064	1	2016 Ford Super Duty Battery	05/30/2024	06/03/2024	273.96	02-10-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					273.96	
MTCO						
052424	1	INTERNET SERVICE/CITY HALL	05/24/2024	06/03/2024	53.63	01-10-463-000
052424	3	INTERNET SERVICE/POLICE DEPT.	05/24/2024	06/03/2024	44.62	01-31-463-000
052424	2	INTERNET SERVICE/FIRE DEPT.	05/24/2024	06/03/2024	53.62	01-32-463-000
Total 3503 MTCO:					151.87	
OMNISITE						
95278	1	LIFT STATION BEACONS	06/01/2024	06/03/2024	176.56	60-40-425-000
Total 4938 OMNISITE:					176.56	
OSF SAINT ELIZABETH MEDICAL CENTER						
041924	1	MEDICAL SUPPLIES	04/19/2024	06/03/2024	4.77	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					4.77	
PADDOCK POOL EQUIPMENT						
QUO241706	1	SKIMMER	05/07/2024	06/03/2024	862.00	06-10-418-000
Total 2975 PADDOCK POOL EQUIPMENT:					862.00	
PETERSEN, PAUL						
052024	1	OUT OF STATE TRAINING	05/20/2024	06/03/2024	1,046.00	01-31-431-000
Total 4758 PETERSEN, PAUL:					1,046.00	
QUADIENT, INC.						
Q1344274	1	LEASE PAYMENT	05/21/2024	06/03/2024	167.97	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4287 QUADIENT, INC.:					167.97	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000822266	1	GARBAGE COLLECTION	05/20/2024	06/03/2024	32,750.80	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					32,750.80	
RUPPERT CONCRETE						
2275	1	MALLICK RD SUB	05/15/2024	06/03/2024	9,190.00	40-50-492-000
2274	1	MALLICK RD SUB	05/15/2024	06/03/2024	6,540.00	40-50-492-000
Total 160 RUPPERT CONCRETE:					15,730.00	
SAUK VALLEY COMMUNITY COLLEGE						
2186	1	POLICE ACADEMY	05/21/2024	06/03/2024	6,671.04	01-31-443-000
Total 4951 SAUK VALLEY COMMUNITY COLLEGE:					6,671.04	
SCHOOL OUTFITTERS						
INV14102364	1	WHEELCHAIR SWING - MEMORIAL PARK	01/28/2024	06/03/2024	1,822.75	02-10-412-000
Total 4953 SCHOOL OUTFITTERS:					1,822.75	
SD MEYERS LLC						
INV55552	1	MALLICK RD VOTAGE REGULATOR	05/24/2024	06/03/2024	45.00	40-50-492-000
Total 1893 SD MEYERS LLC:					45.00	
SMART SOURCE LLC						
B-22841	1	BULK COARSE SALT	05/17/2024	06/03/2024	3,440.80	50-40-463-000
Total 3663 SMART SOURCE LLC:					3,440.80	
SPRINGFIELD ELECTRIC SUPPLY						
S010827707.001	1	WIRE	05/13/2024	06/03/2024	268.15	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					268.15	
STANDARD INSURANCE-LIFE						
051724	1	ADMINISTRATIVE	05/17/2024	06/03/2024	121.04	01-10-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
051724	7	RETIREES	05/17/2024	06/03/2024	150.87	01-10-404-000
051724	5	POLICE	05/17/2024	06/03/2024	349.47	01-31-404-000
051724	2	AMBULANCE	05/17/2024	06/03/2024	31.77	01-33-404-000
051724	6	STREET	05/17/2024	06/03/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					748.46	
051724	4	PARK	05/17/2024	06/03/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
051724	3	ELECTRIC	05/17/2024	06/03/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
STRYKER SALES, LLC						
9206165636	1	MEDICAL SUPPLIES	05/10/2024	06/03/2024	396.92	01-33-463-000
Total 2939 STRYKER SALES, LLC:					396.92	
SUPERIOR LIGHTING						
20275317	1	LED BULBS	05/21/2024	06/03/2024	350.00	40-50-494-000
Total 4010 SUPERIOR LIGHTING:					350.00	
T.E.S.T INC.						
240500885	1	COLIFORM LABS	05/23/2024	06/03/2024	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					75.00	
TESCO-THE EASTERN SPECIALITY COMPANY						
211093	1	METERS	05/15/2024	06/03/2024	11,753.46	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					11,753.46	
ULINE						
178209033	1	VELCRO STRIP	05/15/2024	06/03/2024	101.83	01-10-463-000
Total 3342 ULINE:					101.83	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNITED STATES POSTAL SERVICE						
053024	1	POSTAGE FOR JUNE BILLS	05/30/2024	05/30/2024	898.07	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					898.07	
UNIVERSAL UTILITY SUPPLY						
3042227	1	STOCK SUPPLIES	05/22/2024	06/03/2024	890.00	40-50-463-000
3042225	1	RESTOCK	05/20/2024	06/03/2024	1,044.82	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					1,934.82	
VISION METERING, LLC						
225627	1	ERT MODULE AND METER SOCKETS	05/08/2024	06/03/2024	1,133.00	40-50-412-000
Total 4825 VISION METERING, LLC:					1,133.00	
WASHINGTON NATIONAL INSURANCE						
051324	1	SHIRLEY FORD REFUND	05/13/2024	06/03/2024	156.89	01-33-444-000
Total 4439 WASHINGTON NATIONAL INSURANCE:					156.89	
WASILEWSKI, KATHRYN						
031324	1	RED CROSS LIFEGUARD TRAINING	03/13/2024	06/03/2024	265.00	06-10-481-000
Total 4955 WASILEWSKI, KATHRYN:					265.00	
WEX BANK						
97061974	4	MAINTENANCE	05/15/2024	06/03/2024	221.46	01-10-461-000
97061974	6	POLICE	05/15/2024	06/03/2024	2,377.74	01-31-461-000
97061974	3	FIRE	05/15/2024	06/03/2024	15.55	01-32-461-000
97061974	1	AMBULANCE	05/15/2024	06/03/2024	339.11	01-33-461-000
97061974	7	STREET	05/15/2024	06/03/2024	478.65	01-40-461-000
Total 4583 WEX BANK:					3,432.51	
97061974	5	PARKS	05/15/2024	06/03/2024	1,561.83	02-10-461-000
Total 4583 WEX BANK:					1,561.83	
97061974	2	ELECTRIC	05/15/2024	06/03/2024	108.43	40-50-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:					108.43	
Grand Totals:					256,564.86	

Report GL Period Summary

Vendor number hash: 262481
Vendor number hash - split: 340535
Total number of invoices: 100
Total number of transactions: 119

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	256,564.86	256,564.86
Grand Totals:	256,564.86	256,564.86