

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>AAA TREE SERVICE</b>						
07283196	1	TREE REMOVAL AND STUMP GRIND	06/09/2023	06/19/2023	4,800.00	40-50-443-000
Total 4001 AAA TREE SERVICE:						4,800.00
<b>ALTORFER INDUSTRIES, INC</b>						
P530188003	1	PM MAINTENANCE	05/31/2023	06/19/2023	245.78	40-50-411-000
Total 4047 ALTORFER INDUSTRIES, INC:						245.78
<b>BHMG ENGINEERS</b>						
	1	OVERPAYMENT ON PREVIOUS INVOICE PER VERBAL	06/12/2023	06/19/2023	78.83	40-50-441-000
E03099-13	1	WIRE MESH METER, ETC.	05/31/2023	06/19/2023	2,881.19	40-50-441-000
E02240-105	1	DESIGN OF 15Kv UNDERGROUND DISTRIBUTION SYSTE	05/31/2023	06/19/2023	514.27	40-50-441-000
E02228-109	1	MALLICK RD SUBSTATION EXPANSION	05/31/2023	06/19/2023	25,082.00	40-50-441-000
Total 2950 BHMG ENGINEERS:						28,398.63
<b>BRADFORD, JENNIFER</b>						
	1	DEPOSIT REFUND	06/12/2023	06/19/2023	285.71	50-01-237-000
Total 4787 BRADFORD, JENNIFER:						285.71
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2023343	1	CONSTRUCTION STAKEOUT OF WALNUT ST. PARKING L	05/31/2023	06/19/2023	943.50	01-10-441-000
2023345	1	REVIEW SURF PLAN SUBMITTALS	05/31/2023	06/19/2023	247.50	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						1,191.00
<b>CHAMLIN &amp; ASSOCIATES INC:</b>						
2023346	1	PROJECT STARVED ROCK ENGINEERING SERVICES	05/31/2023	06/19/2023	7,380.00	34-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						7,380.00
<b>CHAMLIN &amp; ASSOCIATES INC:</b>						
2023348	1	PREPARE PLAT OF SURVEY, COMPLETE SOIL BORINGS	05/31/2023	06/19/2023	4,043.50	40-50-411-000
Total 16 CHAMLIN & ASSOCIATES INC:						4,043.50
<b>CHAMLIN &amp; ASSOCIATES INC:</b>						
2023344	1	WATER TREATMENT ENGINEERING SERVICES	05/31/2023	06/19/2023	557.50	50-40-441-000
2023347	1	VERTICAL ANALYSIS OF CITY'S WATER TOWERS INCLUD	05/31/2023	06/19/2023	2,531.50	50-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:						
					3,089.00	
	2023358	1 WASTE WATER TREATMENT PLAN ENGINEERING	05/31/2023	06/19/2023	17,000.00	60-40-441-000
	2023323	1 W. WALNUT ST. SANITARY SEWER, TOPOGRAPHY AND M	05/31/2023	06/19/2023	2,796.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					19,796.50	
<b>COMPLETE INTEGRATION &amp; SERVICE</b>						
	334396	1 REPLACE PLC AT LIFE STATION AND ADD CELLULAR DIA	03/22/2023	06/19/2023	8,800.00	60-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:						
					8,800.00	
<b>CONNECTING POINT</b>						
	23069	1 MAINTENANCE CONTRACT #1222001	06/06/2023	06/19/2023	424.00	01-10-463-000
	22996	1 MAINTENANCE CONTRACT #0221003	06/02/2023	06/19/2023	532.00	01-10-494-000
Total 141 CONNECTING POINT:						
					956.00	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
	79922665	1 COPIER-POLICE DEPT	06/15/2023	06/19/2023	192.83	01-31-463-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
					192.83	
<b>DEBO ACE HARDWARE</b>						
	396760	1 TOLIET BOWL CLEANER	05/12/2023	06/19/2023	11.97	02-10-463-000
Total 188 DEBO ACE HARDWARE:						
					11.97	
<b>DEBO ACE HARDWARE:</b>						
	396421	1 NUTS AND BOLTS	05/05/2023	06/19/2023	7.14	06-10-463-000
	396258	1 SUPPLIES FOR WATER DEPT.	05/02/2023	06/19/2023	91.97	06-10-463-000
Total 188 DEBO ACE HARDWARE:						
					99.11	
<b>DEBO ACE HARDWARE:</b>						
	397231	1 LOCATE SUPPLIES - WTR DEPT	05/22/2023	06/19/2023	95.91	40-50-463-000
Total 188 DEBO ACE HARDWARE:						
					95.91	
<b>DEBO ACE HARDWARE:</b>						
	396486	1 SUPPLIES FOR WATER DEPT.	05/08/2023	06/18/2023	36.33	50-40-463-000
	396249	1 LOCATE SUPPLIES	05/02/2023	06/19/2023	109.90	50-40-463-000
	396737	1 SUPPLIES FOR WATER DEPT.	05/11/2023	06/19/2023	38.97	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:						
396853	1	SUPPLIES FOR WATER DEPT.	05/15/2023	06/19/2023	43.32	50-40-463-000
397645	1	LOCATE SUPPLIES	05/30/2023	06/19/2023	36.97	50-40-463-000
						265.49
<b>DRESBACH DISTRIBUTING</b>						
92730	1	BLACK LINER	06/06/2023	06/19/2023	91.90	02-10-418-000
Total 1410 DRESBACH DISTRIBUTING:						91.90
92655	1	POOL SUPPLIES	06/02/2023	06/19/2023	256.75	06-10-463-000
Total 1410 DRESBACH DISTRIBUTING:						256.75
<b>ESSL, TERRI</b>						
060823	1	REIMBURSEMENT FOR POOL DRINKS	06/08/2023	06/19/2023	46.00	06-10-460-000
	1	PIZZA FROM AVANTE'S FOR POOL	06/09/2023	06/19/2023	84.00	06-10-463-000
Total 4477 ESSL, TERRI:						130.00
<b>FIBRENEW HERITAGE CORRIDOR</b>						
3951	1	REPAIR TEARS ON AMBULANCE SEAT	04/26/2023	06/19/2023	225.00	01-31-411-000
Total 4788 FIBRENEW HERITAGE CORRIDOR:						225.00
<b>FIRST IMPRESSION</b>						
230607	1	CAMP T SHIRTS	06/07/2023	06/19/2023	399.50	02-10-463-000
Total 39 FIRST IMPRESSION:						399.50
230306	2	SUMMER FUN FEST T-SHIRTS FOR VOLUNTEERS	03/06/2023	03/20/2023	772.15	10-10-447-002
Total 39 FIRST IMPRESSION:						772.15
<b>GASVODA &amp; ASSOCIATES</b>						
INV23JRG0005	1	WATER PLANT -- NEW HIGH SERVICE PUMP	05/08/2023	06/19/2023	22,000.00	50-40-421-000
Total 2311 GASVODA & ASSOCIATES:						22,000.00
<b>HASKELL LANDSCAPIG</b>						
1923	1	CLARK ST. YARD RESTORATION FOR ELECTRIC PROJEC	06/01/2023	06/19/2023	3,600.00	40-50-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4789 HASKELL LANDSCAPIC:						
HAWKINS, INC	6492426	1 AZONE POOL	06/08/2023	06/19/2023	3,600.00	06-10-422-000
Total 3368 HAWKINS, INC:						
	6486545	1 CHEMICALS	06/01/2023	06/19/2023	632.40	06-10-422-000
Total 3368 HAWKINS, INC:						
	6492429	1 AZONE	06/08/2023	06/19/2023	2,445.02	06-10-422-000
Total 3368 HAWKINS, INC:						
	6486549	1 AZONE	06/08/2023	06/19/2023	360.62	50-40-422-000
Total 3368 HAWKINS, INC:						
	6942427	1 AZONE	06/19/2023	06/19/2023	360.62	50-40-422-000
Total 3368 HAWKINS, INC:						
	6486548	1 AZONE	06/08/2023	06/19/2023	452.34	50-40-422-000
Total 3368 HAWKINS, INC:						
	717957441	2 26% TO STREET DEPT	06/01/2023	06/19/2023	452.34	50-40-422-000
Total 3368 HAWKINS, INC:						
	717957441	2 26% TO STREET DEPT	06/01/2023	06/19/2023	270.40	60-40-422-000
Total 2181 HOLCIM-MAMR INC.:						
	717957441	1 74% TO tif	05/31/2023	06/19/2023	270.40	60-40-422-000
Total 2181 HOLCIM-MAMR INC.:						
	46259	1 WATER MAIN BREAK, N COLUMBIA & JORDAN, CATCH B	06/01/2023	06/19/2023	271.90	60-40-422-000
Total 2181 HOLCIM-MAMR INC.:						
	46259	1 WATER MAIN BREAK, N COLUMBIA & JORDAN, CATCH B	05/31/2023	06/19/2023	105.41	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:						
	46259	1 WATER MAIN BREAK, N COLUMBIA & JORDAN, CATCH B	05/31/2023	06/19/2023	105.41	35-10-413-000
Total 2181 HOLCIM-MAMR INC.:						
	46259	1 WATER MAIN BREAK, N COLUMBIA & JORDAN, CATCH B	06/05/2023	06/19/2023	300.03	50-40-416-000
Total 2181 HOLCIM-MAMR INC.:						
	46259	1 WATER MAIN BREAK, N COLUMBIA & JORDAN, CATCH B	06/05/2023	06/19/2023	300.03	50-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 2903 IL VALLEY EXCAVATING, IN:</b>						
46260	2	LIFT STATION	06/05/2023	06/19/2023	1,008.00	60-40-416-000
46260	1	WASTE PLANT MAINTENANCE	06/05/2023	06/19/2023	20.16	60-40-420-000
<b>Total 2903 IL VALLEY EXCAVATING, IN:</b>						
						1,028.16
<b>IL VALLEY REGIONAL DISPATCH</b>						
451	1	JUNE 2023 CONTRIBUTION	06/01/2023	06/19/2023	2,321.03	01-31-433-001
451	2	JUNE CONTRIBUTION	06/01/2023	06/19/2023	2,321.03	01-32-495-000
451	3	JUNE CONTRIBUTION	06/01/2023	06/19/2023	2,321.03	01-33-495-000
<b>Total 3751 IL VALLEY REGIONAL DISPATCH:</b>						
						6,963.09
<b>IVACED</b>						
12247	1	ANNUAL MEMBERSHIP DUES	06/05/2023	06/19/2023	1,500.00	01-10-453-000
<b>Total 4639 IVACED:</b>						
						1,500.00
<b>JCM UNIFORMS INC</b>						
794502	1	UNIFORM PATCHES, ETC	05/17/2023	06/19/2023	59.70	01-31-481-000
<b>Total 2101 JCM UNIFORMS INC:</b>						
						59.70
<b>JOHN'S SERVICE &amp; SALES</b>						
25948	1	A/C REPAIR	05/31/2023	06/19/2023	341.86	01-10-410-000
<b>Total 25 JOHN'S SERVICE &amp; SALES:</b>						
						341.86
<b>KITTILSON'S GARAGE</b>						
43252	1	EQUIPMENT REPAIR	05/31/2023	06/19/2023	496.13	01-40-412-000
<b>Total 2087 KITTILSON'S GARAGE:</b>						
						496.13
<b>KNOBLAUCH ADVERTISING</b>						
00012967	1	LAYOUT AND DESIGN OF 2023 POLE BANNERS	05/31/2023	06/19/2023	370.00	10-10-447-000
00012974	1	92 BANNERS DOUBLE SIDED FOR WALNUT ST.	06/08/2023	06/19/2023	6,675.40	10-10-447-000
<b>Total 2438 KNOBLAUCH ADVERTISING:</b>						
						7,045.40

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
00012968	1	30 SINGLE POLE BRACKETS	06/01/2023	06/19/2023	1,835.71	10-10-447-000
Total 2438 KNOBLAUCH ADVERTISING:					1,835.71	
<b>LASALLE COUNTY TREASURER</b>						
18-36-130-000	1	PROPERTY TAX BILL FOR FARM/CELL TOWER RENTAL A	05/31/2023	06/19/2023	7,602.68	01-10-481-000
Total 2464 LASALLE COUNTY TREASURER:					7,602.68	
<b>LOCKER ROOM</b>						
050523	1	BASEBALLS FOR SUMMER PROGRAMS	05/05/2023	06/19/2023	104.00	02-10-463-000
Total 2102 LOCKER ROOM:					104.00	
<b>LOEBACH, KEVIN</b>						
	1	ELECTRIC REFUND	06/15/2023	06/19/2023	74.43	40-01-237-000
Total 4786 LOEBACH, KEVIN:					74.43	
<b>MARGIS, MICHAEL</b>						
	1	LEAD HOMOCIDE TRAINING -- \$10/DAY	06/05/2023	06/19/2023	50.00	01-31-433-000
Total 1872 MARGIS, MICHAEL:					50.00	
<b>MAZE LUMBER</b>						
149016	1	LUMBER	06/07/2023	06/19/2023	189.56	02-10-418-000
Total 42 MAZE LUMBER:					189.56	
148977	1	FURRING STRIPS	06/05/2023	06/19/2023	21.50	02-10-463-000
Total 42 MAZE LUMBER:					21.50	
<b>MCS ADVERTISING</b>						
56047A	1	WEB UPDATES	05/03/2023	06/07/2023	60.00	01-10-439-000
Total 2674 MCS ADVERTISING:					60.00	
56146	1	WEB UPDATES	06/08/2023	06/19/2023	17.00	01-10-463-000

Input Dates: 6/6/2023 - 6/19/2023

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 2674 MCS ADVERTISING:</b>						
<b>MENARDS</b>					17.00	
	30856	1 TOOL, MULCH, WATER	05/31/2023	06/19/2023	192.73	02-10-463-000
<b>Total 966 MENARDS:</b>						
	31283	1 40 GALLON TOTE	06/06/2023	06/19/2023	89.80	40-50-481-000
<b>Total 966 MENARDS:</b>						
					89.80	
<b>MENDOTA REPORTER</b>	240417	1 ADVERTISING SFF	05/31/2023	06/19/2023	382.00	01-10-436-000
<b>Total 4149 MENDOTA REPORTER:</b>						
					382.00	
<b>MOTOROLA</b>	7523120230501	1 SERVICE AGREEMENT	06/01/2023	06/19/2023	108.00	01-32-425-000
<b>Total 12 MOTOROLA:</b>						
					108.00	
<b>MP AUTOMOTIVE REPAIR</b>	00000066	4 WEB SITE UPDATES	05/09/2023	05/15/2023	60.00-	01-10-439-000
<b>Total 4750 MP AUTOMOTIVE REPAIR:</b>						
					60.00-	
	00000066	3 PARKS DEPT 2015 FORD OIL CHANGE	05/09/2023	05/15/2023	61.84-	02-10-411-000
	00000066A	1 2016 Ford Super Duty	05/09/2023	06/07/2023	61.84	02-10-411-000
<b>Total 4750 MP AUTOMOTIVE REPAIR:</b>						
					.00	
<b>MTCO</b>	11689649	1 INTERNET SERVICE/CITY HALL	06/01/2023	06/19/2023	53.63	01-10-463-000
	11689649	3 INTERNET SERVICE/POLICE DEPT.	06/01/2023	06/19/2023	44.62	01-31-463-000
	11689649	2 INTERNET SERVICE/FIRE DEPT.	06/01/2023	06/19/2023	53.62	01-32-463-000
<b>Total 3503 MTCO:</b>						
					151.87	
<b>NCICG</b>	7483	1 ANNUAL MEMBERSHIP DUES	05/31/2023	06/19/2023	1,113.60	01-10-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2667 NCICG:						
					1,113.60	
<b>NEWS-TRIB</b>						
	MAY STATEMENT	1 SUMMER FUN FEST ADVERTISING	05/31/2023	06/19/2023	1,841.00	10-10-436-000
Total 30 NEWS-TRIB:						
					1,841.00	
	2083097	1 BID NOTICE FOR BOOK TRUCK	06/07/2023	06/19/2023	74.22	40-50-481-000
Total 30 NEWS-TRIB:						
					74.22	
<b>RADAR MAN INC</b>						
	5874	1 RADAR CERTIFICATIONS	06/07/2023	06/19/2023	320.00	01-31-412-000
Total 3065 RADAR MAN INC:						
					320.00	
<b>REPUBLIC SERVICES -- ALLIED WASTE</b>						
	0972-000738408	1 GARBAGE COLLECTION	05/20/2023	06/19/2023	31,635.60	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					31,635.60	
	4170-000022757	1 SLUDGE REMOVAL	04/30/2023	06/19/2023	1,878.08	60-40-420-000
	4170-000022708	1 SLUDGE REMOVAL	03/31/2023	06/19/2023	1,951.89	60-40-420-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					3,829.97	
<b>SMITH'S SALES AND SERVICE</b>						
	61634	1 SUPPLIES	05/26/2023	06/19/2023	419.99	01-40-463-000
Total 46 SMITH'S SALES AND SERVICE:						
					419.99	
	61590	1 IDLER PULLEY, SPARK PLUGS	05/12/2023	06/19/2023	55.00	02-10-412-000
	61716	1 STRIPPER, HYDRO	05/22/2023	06/19/2023	686.00	02-10-418-000
Total 46 SMITH'S SALES AND SERVICE:						
					741.00	
	61726	1 WATER DEPT. SUPPLIES	05/22/2023	06/19/2023	39.00	50-40-463-000
Total 46 SMITH'S SALES AND SERVICE:						
					39.00	



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>STARVED ROCK MEDIA, INC.</b>						
102-00246-0001	1	POOL OPEN FOR SUMMER	05/31/2023	06/19/2023	160.00	06-10-463-000
Total 31 STARVED ROCK MEDIA, INC.:						
					160.00	
<b>STARVED ROCK MEDIA, INC.:</b>						
102-00246-0001	2	SUMMER FUN FEST ADVERTISING	05/31/2023	06/19/2023	1,008.00	10-10-447-000
Total 31 STARVED ROCK MEDIA, INC.:						
					1,008.00	
<b>SUBSURFACE SOLUTIONS</b>						
22119	1	GPS GEODE LOCATOR MOUNT	06/12/2023	06/19/2023	397.00	40-50-463-000
22084	1	GPS UNIT FOR LOCATOR	06/05/2023	06/19/2023	3,785.12	40-50-463-000
Total 4785 SUBSURFACE SOLUTIONS:						
					4,182.12	
<b>T.E.S.T INC.</b>						
1183444	1	MANAGEMENT AND SUPERVISION	06/01/2023	06/19/2023	9,872.98	50-40-409-000
230400419	1	RADIUM YEARLY TESTING	06/02/2023	06/19/2023	316.02	50-40-423-000
Total 2296 T.E.S.T INC.:						
					10,189.00	
<b>THE CORNER GARDEN</b>						
1183444	2	PLANT MANAGEMENT	06/01/2023	06/19/2023	9,872.97	60-40-409-000
1183560	1	INSTALL OMNIBEACONS ON LIFT STATIONS	06/08/2023	06/19/2023	4,449.99	60-40-416-000
Total 2296 T.E.S.T INC.:						
					14,322.96	
<b>THE CORNER GARDEN</b>						
995454	1	FLOWERS FOR CITY HALL	06/01/2023	06/19/2023	330.58	01-10-410-000
Total 4474 THE CORNER GARDEN:						
					330.58	
<b>VERIZON</b>						
9936145649	1	FIRE DEPT. PHONES	06/01/2023	06/18/2023	146.77	01-32-463-000
Total 3819 VERIZON:						
					146.77	
<b>VORTEX TECHNOLOGIES, INC</b>						
6793	1	CALIBRATION SERVICES	06/07/2023	06/19/2023	755.00	60-40-443-000
Total 2597 VORTEX TECHNOLOGIES, INC.:						
					755.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>WESTERN AGGREGATES LLC</b>						
33499	1	ROAD MAINTENANCE	05/31/2023	06/19/2023	473.11	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:						
					473.11	
<b>WITMER PUBLIC SAFETY GROUP</b>						
SO222551	1	BADGE	06/01/2023	06/19/2023	177.93	01-32-463-000
Total 1968 WITMER PUBLIC SAFETY GROUP:						
					177.93	
<b>WTH TECHNOLOGY, INC</b>						
29733	1	GIS LICENSE AND 911 INTERFACE	06/01/2023	06/19/2023	1,970.00	01-31-443-000
Total 2298 WTH TECHNOLOGY, INC:						
					1,970.00	
<b>Grand Totals:</b>						
					222,493.52	

Report GL Period Summary

Vendor number hash: 188983  
 Vendor number hash - split: 215652  
 Total number of invoices: 92  
 Total number of transactions: 101

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	222,493.52	222,493.52
<b>Grand Totals:</b>	222,493.52	222,493.52