

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALAN ENVIRONMENTAL PRODUCTS IN						
INV17238	1	WEED KILLER	06/26/2023	07/05/2023	2,402.23	40-50-463-000
Total 3156 ALAN ENVIRONMENTAL PRODUCTS IN:					2,402.23	
AMEREN ILLINOIS-1129536811						
00730-48001	1	PAST DUE AMOUNT	06/22/2023	07/05/2023	9.00	40-50-427-000
Total 4223 AMEREN ILLINOIS-1129536811:					9.00	
AMEREN ILLINOIS-7419559858						
7419559858	1	I39 & MORMON	06/13/2023	07/05/2023	27.76	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					27.76	
AMEREN ILLINOIS-8218382099						
8218382099	1	OGLESBY SPIUR SIGNAL	06/12/2023	07/05/2023	411.05	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					411.05	
AMEREN IP-01159-82892						
01159-82892	2	500 S COLUMBIA	06/20/2023	07/05/2023	98.33	01-33-427-000
Total 70 AMEREN IP-01159-82892:					98.33	
AMEREN IP-01159-82892						
01159-82892	4	720 E WALNUT ST.	06/20/2023	07/05/2023	152.65	40-50-427-000
01159-82892	5	128 W WALNUT	06/20/2023	07/05/2023	57.38	40-50-427-000
01159-82892	7	110 E WALNUT ST	06/20/2023	07/05/2023	68.26	40-50-427-000
01159-82892	10	115 FRASER AVE	06/20/2023	07/05/2023	36.91	40-50-427-000
01159-82892	11	110 W 2ND ST	06/20/2023	07/05/2023	86.64	40-50-427-000
01159-82892	12	210 W 2ND ST	06/20/2023	07/05/2023	59.43	40-50-427-000
Total 70 AMEREN IP-01159-82892:					461.27	
AMEREN IP-01159-82892						
01159-82892	1	DALE AVENUE	06/20/2023	07/05/2023	89.99	50-40-427-000
01159-82892	3	210 S WOODLAND AVE	06/20/2023	07/05/2023	74.12	50-40-427-000
01159-82892	8	207 W 3RD ST	06/20/2023	07/05/2023	61.59	50-40-427-000
01159-82892	9	215 W 3RD ST	06/20/2023	07/05/2023	55.73	50-40-427-000
Total 70 AMEREN IP-01159-82892:					281.43	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
01159-82892	72023	6 1200 E WALNUT	06/20/2023	07/05/2023	55.73	60-40-427-000
Total 70 AMEREN IP-01159-82892: 55.73						
AMERICAN EXPRESS						
6-62009	6/23	3 CHAIR MAT FOR CLERKS OFFICE	06/11/2023	07/05/2023	69.95	01-10-463-000
6-62009	6/23	4 NAEPLATE FOR COUNCIL CHAMBERS	06/11/2023	07/05/2023	10.55	01-10-463-000
6-62009	6/23	5 LATE FEES AND INTEREST	06/11/2023	07/05/2023	43.75	01-10-481-000
6-62009	6/23	2 TREE TARGET KIT	06/11/2023	07/05/2023	136.79	01-31-463-000
6-62009	6/23	1 FACEMASKS FOR PD	06/11/2023	07/05/2023	95.93	01-31-481-000
Total 4333 AMERICAN EXPRESS: 356.97						
ANDERSON POOL SUPPLY, INC.						
27028	1	CHEMICALS FOR POOL	05/19/2023	07/05/2023	224.00	06-10-463-000
Total 4617 ANDERSON POOL SUPPLY, INC.: 224.00						
ANIXTER INC						
5704223-00	1	TOOLS	06/12/2023	07/05/2023	549.00	40-50-463-000
Total 3650 ANIXTER INC: 549.00						
BACH, PATTY						
DEP REFUND	1	DEP REFUND	07/02/2023	07/05/2023	121.60	40-01-237-000
Total 4794 BACH, PATTY: 121.60						
Total 4794 BACH, PATTY: 50.00						
BENEFIT PLANNING CONSULTANTS, INC						
BPC100311284	1	HRA AND COBRA ADMINISTRATION	06/15/2023	07/05/2023	414.00	01-10-405-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC: 414.00						
BROWNLEE DATA SYSTEMS						
22-CR-116	1	SILENT DISPATCH-SOFTWARE AND SERVICE	06/09/2023	07/05/2023	750.00	01-32-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1252 BROWNLEE DATA SYSTEMS:						
CAIN, GWEN					750.00	
	1	DEPOSIT REFUND	06/23/2023	07/05/2023	100.57	40-01-237-000
Total 4791 CAIN, GWEN: 100.57						
CARD SERVICE CENTER-POLICE						
	MAY 23	2 VEHICLE MAINTENANCE	06/02/2023	07/05/2023	39.65	01-31-411-000
	MAY 23	1 OFFICE SUPPLIES	06/02/2023	07/05/2023	29.19	01-31-463-000
	MAY 23	5 SPIT HOODS	06/02/2023	07/05/2023	53.91	01-31-463-000
	MAY 23	3 CHIEF'S LUNCH	06/02/2023	07/05/2023	26.02	01-31-481-000
	MAY 23	4 RIFLE SUPPLIES	06/02/2023	07/05/2023	1,281.87	01-31-481-000
Total 3031 CARD SERVICE CENTER-POLICE: 1,430.64						
CIVIC SYSTEMS, LLC						
	259438	1 municode administrative support fee	06/01/2023	07/05/2023	250.00	01-10-463-000
Total 4450 CIVIC SYSTEMS, LLC: 250.00						
COLUMBIA PIPE & SUPPLY CO						
	4164130	1 WATER PLANT HIGH SERVICE PUMP PROJECT	06/19/2023	07/05/2023	1,776.00	50-40-412-000
Total 4081 COLUMBIA PIPE & SUPPLY CO: 1,776.00						
COMCAST BUSINESS-14942						
	8771 10 321 0124196 042	2 DICKENSON HOUSE INTERNET	04/20/2023	05/15/2023	294.85-	01-10-417-000
	172277985	11 INTERNET	05/01/2023	05/15/2023	162.95-	01-10-463-000
	172277985	10 TWO MONTHS OF INTERNET	05/01/2023	05/15/2023	162.95-	01-31-463-000
	172277985	12 INTERNET	05/01/2023	05/15/2023	162.95-	01-32-463-000
	172277985	13 INTERNET	05/01/2023	05/15/2023	162.95-	01-33-463-000
	8771103210014983	2 INTERNET AT STREET DEPT	05/01/2023	05/15/2023	131.90-	01-40-412-000
	172277985	14 INTERNET	05/01/2023	05/15/2023	162.95-	01-40-463-000
Total 4054 COMCAST BUSINESS-14942: 1,241.50-						
	172277985	18 8771103210015154	05/01/2023	05/15/2023	273.80-	40-50-427-000
	172277985	15 INTERNET	05/01/2023	05/15/2023	162.95-	40-50-463-000

Input Dates: 6/21/2023 - 7/5/2023

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS-14942:						
	17227985	16 INTERNET	05/01/2023	05/15/2023	436.75-	50-40-463-000
Total 4054 COMCAST BUSINESS-14942:						
	17227985	17 INTERNET	05/01/2023	05/15/2023	162.95-	60-40-463-000
Total 4054 COMCAST BUSINESS-14942:						
					162.95-	
CONNECTING POINT						
	23255	1 PRINTER/COMPUTER ISSUES AT CITY HALL	06/21/2023	07/05/2023	230.00	01-10-463-000
	64521	1 NEW LAPTOP FOR STREET DEPT.	06/12/2023	07/05/2023	825.00	01-40-463-000
	23296	1 COMPUTER FOR STREET DEPT. INSTALL, ETC	06/22/2023	07/05/2023	543.50	01-40-463-000
Total 141 CONNECTING POINT:						
					1,598.50	
CONRAD, MANUELA						
		DEP REFUND 1 REFUND	06/30/2023	07/05/2023	169.53	40-01-237-000
Total 4792 CONRAD, MANUELA:						
					169.53	
		DEP REFUND 2 REFUND	06/30/2023	07/05/2023	50.00	50-01-237-000
Total 4792 CONRAD, MANUELA:						
					50.00	
CONWAY SHIELD						
	0508181	1 EQUIPMENT	06/05/2023	07/05/2023	577.50	01-32-494-000
Total 4160 CONWAY SHIELD:						
					577.50	
CORE & MAIN						
	S986415	1 PARTS	06/12/2023	07/05/2023	1,302.00	50-40-416-000
	S910359	1 PARTS	06/12/2023	07/05/2023	1,280.34	50-40-416-000
	S873064	1 HYDRANT SUPPLIES	06/12/2023	07/05/2023	2,265.00	50-40-416-000
Total 4043 CORE & MAIN:						
					4,847.34	
DE LAGE LANDEN FINANCIAL SERVICES						
	80114723	1 KONMIN	07/01/2023	07/05/2023	699.79	01-10-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
DOUBLE M TRUCKING	320178	1 HAUL SAND, CA-6	06/08/2023	07/05/2023	528.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:						
DRESBACH DISTRIBUTING	92970	1 TOLIET TISSUE, PAPER TOWELS	06/20/2023	07/05/2023	134.85	40-50-463-000
Total 1410 DRESBACH DISTRIBUTING:						
FICEK ELECTRIC	105755	1 VOICEMAIL LOCKOUT REMOTE SERVICE	06/27/2023	07/05/2023	93.00	01-10-481-000
Total 427 FICEK ELECTRIC:						
FLETCHER-REINHARDT SERVICE CO	105554	1 VOICEMAIL SETUP FOR OFFICERS	05/31/2023	07/05/2023	93.00	01-31-481-000
Total 427 FICEK ELECTRIC:						
FLETCHER-REINHARDT SERVICE CO	S1293007.001	1 TRANSFORMER STOCK	06/12/2023	07/05/2023	2,754.00	40-50-416-000
	105959	1 PHOENIX SUBSTATION REPAIRS	06/20/2023	07/05/2023	627.74	40-50-416-000
	S1293007.003	1 STOCK	06/20/2023	07/05/2023	3,414.00	40-50-416-000
Total 2145 FLETCHER-REINHARDT SERVICE CO:						
GORDON ELECTRIC SUPPLY	S2548554.001	1 DICKENSEN LIFT STATION	06/12/2023	07/05/2023	1,265.91	60-40-416-000
Total 4796 GORDON ELECTRIC SUPPLY:						
GRAPHIC ELECTRONICS INC.	116358	1 PLAQUE FOR MANDUJANO RETIREMENT	06/12/2023	07/05/2023	40.00	01-31-481-000
Total 1806 GRAPHIC ELECTRONICS INC.:						
H & S CONTRACTING	060523	1 REMODELING OF PD	06/05/2023	07/05/2023	3,275.00	01-31-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3505 H & S CONTRACTING:						
HALM, KYLEE	070523	1 PARKS AND REC TENNIS CAMP	07/05/2023	07/05/2023	200.00	02-10-481-000
Total 4790 HALM, KYLEE:						
					200.00	
HAWKINS, INC						
	0605685	1 SWIMMING POOL AZONE	06/22/2023	07/05/2023	1,155.41	06-10-422-000
Total 3368 HAWKINS, INC:						
					1,155.41	
	6505712	1 AZONE WATER	06/22/2023	07/05/2023	561.88	50-40-422-000
	6498143	1 AZONE WATER	06/15/2023	07/05/2023	413.79	50-40-422-000
Total 3368 HAWKINS, INC:						
					975.67	
HOLLOWAY'S PORTABLE RESTROOMS						
	3094	1 PORTABLES FOR SUMMER FUN FEST	06/11/2023	07/05/2023	2,955.00	10-10-447-002
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:						
					2,955.00	
HOPKINS & ASSOCIATES						
	6484	1 1ST INSTALLMENT OF FY23 AUDIT WORK	06/19/2023	07/05/2023	10,000.00	04-10-440-000
Total 3549 HOPKINS & ASSOCIATES:						
					10,000.00	
IL DEPARTMENT OF INNOVATION AND TECH						
	T2327567	1 ACCOUNT I2222437	06/20/2023	07/05/2023	30.70	01-31-481-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:						
					30.70	
IL MUN ELEC AGENCY REVENUE FUN						
	060923	1 ELECTRIC PURCHASES	06/09/2023	07/05/2023	352,659.61	40-50-426-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 116 IL MUN ELEC AGENCY REVENUE FUN:						
IL PUBLIC RISK FUND	81686	1 WORKERS' COMP	06/14/2023	07/05/2023	5,748.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:						
IL VALLEY EXCAVATING, IN	46260	3 TO CORRECT PAYMENT OF INVOICE	06/05/2023	06/19/2023	1,995.84	60-40-420-000
Total 2903 IL VALLEY EXCAVATING, IN:						
ILLINI STATE BK-200007350	200009169	23 1 ELECTRIC DEPT BUCKET TRUCK LOAN	06/22/2023	06/22/2023	51,650.68	40-50-487-000
Total 2351 ILLINI STATE BK-200007350:						
ILLINOIS STATE POLICE	20230506207	1 BACKGROUND CHECK LIQUOR LICENSE APP	05/01/2023	07/05/2023	28.25	01-10-481-000
Total 4660 ILLINOIS STATE POLICE:						
IMPACT NETWORKING LLC	2980000	1 COPIER CONTRACT-KYOCERA	06/14/2023	07/05/2023	30.37	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:						
J.F. ELECTRIC	365538	1 ELECTRIC UPGRADE ON CLARK ST.	05/31/2023	07/05/2023	286,386.00	40-50-416-000
Total 4643 J.F. ELECTRIC:						
JOHN SENICA JR.	1282-18561	1 BUILDING MAINTENANCE	04/06/2023	07/05/2023	26.45	01-10-410-000
Total 3074 JOHN SENICA JR.:						
	1282-18562	1 BATTERIES	04/10/2023	07/05/2023	19.99	01-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3074 JOHN SENICA JR.:						
1282-18560	1	SUPPLIES FOR STREET DEPT	04/04/2023	07/05/2023	5.12	01-40-463-000
1282-18569	1	SUPPLIES FOR STREET DEPT	04/26/2023	07/05/2023	25.98	01-40-463-000
Total 3074 JOHN SENICA JR.:						
					31.10	
Total 3074 JOHN SENICA JR.:						
1282-18563	1	SUPPLIES FOR PARKS	04/10/2023	07/05/2023	5.07	02-10-463-000
1282-18566	1	PARK DEPT SUPPLIES	04/20/2023	07/05/2023	24.92	02-10-463-000
Total 3074 JOHN SENICA JR.:						
					29.99	
Total 3074 JOHN SENICA JR.:						
1282-18559	1	BATTERY FOR ELECT DEPT DOOR OPENER	04/04/2023	07/05/2023	4.99	40-50-463-000
Total 3074 JOHN SENICA JR.:						
					4.99	
Total 3074 JOHN SENICA JR.:						
1282-18567	1	SUPPLIES FOR WATER DEPT	04/25/2023	07/05/2023	97.22	50-40-463-000
Total 3074 JOHN SENICA JR.:						
					97.22	
JOHN'S SERVICE & SALES						
26393	1	REPLACE A/C MOTOR IN BLDG	06/12/2023	07/05/2023	501.01	01-10-410-000
Total 25 JOHN'S SERVICE & SALES:						
					501.01	
KNOBLAUCH ADVERTISING						
00012977	1	4 STAGE BANNERS FOR SFF	06/14/2023	07/05/2023	226.00	10-10-447-002
00012978	1	SFF BANNERS	06/14/2023	07/05/2023	131.50	10-10-447-002
00012981	1	SFF BANNERS	06/14/2023	07/05/2023	64.00	10-10-447-002
Total 2438 KNOBLAUCH ADVERTISING:						
					421.50	
LAFARGE NORTH AMERICA						
0717957441	1	ROAD ROCK	05/31/2023	07/05/2023	405.44	01-40-413-000
Total 3987 LAFARGE NORTH AMERICA:						
					405.44	
LANCE, JOE						
SFF2023	1	CAMPER RENTAL SFF 2023	06/18/2023	06/22/2023	400.00	10-10-447-002

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3979 LANCE, JOE:						
MAZE LUMBER	1148600	1 GRASS SEED	05/03/2023	07/05/2023	190.98	01-40-463-000
Total 42 MAZE LUMBER: 190.98						
MENARDS						
	31754	1 BUILDING MAINTENANCE	06/13/2023	07/05/2023	72.90	01-10-410-000
	31662	1 DICKINSON HOUSE MAINTENANCE	06/12/2023	07/05/2023	78.97	01-10-417-000
	31356	1 STRIPING PAINT FOR ST DEPT.	06/07/2023	07/05/2023	73.96	01-40-481-000
	31724	1 MORE PAINT FOR ST. DEPT.	06/13/2023	07/05/2023	83.95	01-40-481-000
Total 966 MENARDS: 309.78						
	30936	1 WATER	06/01/2023	07/05/2023	35.88	40-50-463-000
Total 966 MENARDS: 35.88						
	31906	1 GLOVES, ELECTRONIC WAC	06/15/2023	07/05/2023	484.57	40-50-481-000
Total 966 MENARDS: 484.57						
MERTEL GRAVEL CO						
	46605	1 N COLUMBIA AND FLORENCE	06/06/2023	07/05/2023	496.13	01-40-413-000
Total 14 MERTEL GRAVEL CO: 496.13						
MISSISSIPPI VALLEY PUMP, INC						
	14674	1 LABOR & MATERIAL & MILEAGE TO FIX PIPE IN HARD PIP	06/12/2023	07/05/2023	915.00	60-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC: 915.00						
NCICG						
	7529	1 STRONG COMMUNITIIES GRANT	06/22/2023	07/05/2023	750.00	01-10-439-000
Total 2667 NCICG: 750.00						
NCPERS GROUP LIFE INS						
	3373072023	1 INSURANCE PAID BY EMPLOYEE	07/01/2023	07/05/2023	16.00	01-01-232-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 6 NCPERS GROUP LIFE INS:						
					16.00	
NEWS-TRIB						
	2086583	1 MTG NOTICE FOR CSO PLANS	06/19/2023	07/05/2023	101.31	60-40-481-000
Total 30 NEWS-TRIB:						
					101.31	
PATRIOT FIRE & SAFTEY						
	INV-1596	1 ANNUAL SERVICE PUMP TEST	06/22/2023	07/05/2023	359.50	01-32-412-000
	INV-1597	1 ANNUAL SERVICE PUMP TEST	06/22/2023	07/05/2023	359.50	01-32-412-000
Total 4797 PATRIOT FIRE & SAFTEY:						
					719.00	
RENTAL PROS						
	60135	1 TENTS AND LIGHTS FOR SFF	06/15/2023	07/05/2023	2,085.00	10-10-447-002
Total 1956 RENTAL PROS:						
					2,085.00	
REPUBLIC SERVICES -- ALLIED WASTE						
	JUNE STATEMENT	1 GARBAGE COLLECTION	07/05/2023	07/05/2023	31,635.60	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					31,635.60	
RUSH POWER SYSTEMS						
	0792-000747997	1 GARBAGE COLLECTION	06/20/2023	07/05/2023	1,975.00	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					1,975.00	
RUSH POWER SYSTEMS						
	11108	1 MAINTENANCE AT WATER PLANT	06/09/2023	07/05/2023	2,714.90	50-40-412-000
Total 3278 RUSH POWER SYSTEMS:						
					2,714.90	
SHERWIN WILLIAMS CO						
	5929-B	1 STRIPING SUPPLIES FOR BALLFIELDS	06/05/2023	07/05/2023	540.00	02-10-463-000
Total 3488 SHERWIN WILLIAMS CO:						
					540.00	
SPRINGFIELD ELECTRIC SUPPLY						
	SO10391582.001	1 PHOENIX SUBSTATION	06/01/2023	07/05/2023	213.46	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
STANDARD INSURANCE-LIFE						
001626090001	723	4 EMPLOYEE INSURANCE	07/01/2023	07/05/2023	95.31	01-10-404-000
001626090001	723	7 RETIREES	07/01/2023	07/05/2023	31.77	01-10-404-000
001626090001	723	8 RETIREES	07/01/2023	07/05/2023	156.49	01-10-404-000
001626090001	723	1 INSURANCE FOR EMPLOYEES	07/01/2023	07/05/2023	381.24	01-31-404-000
001626090001	723	3 EMPLOYEE INSURANCE	07/01/2023	07/05/2023	31.77	01-33-404-000
001626090001	723	2 INSURANCE FOR EMPLOYEES	07/01/2023	07/05/2023	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
001626090001	723	6	07/01/2023	07/05/2023	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
001626090001	723	5 INSURANCE FOR EMPLOYEES	07/01/2023	07/05/2023	95.31	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
STARVED ROCK MEDIA, INC.						
102-00246-001	1	POOL OPEN FOR SUMMER	05/31/2023	07/05/2023	160.00	06-10-463-000
Total 31 STARVED ROCK MEDIA, INC.:						
102-00252-0000	53123	1 RADIO ADS FOR SUMMER FUN FEST	05/31/2023	07/05/2023	1,008.00	10-10-447-002
Total 31 STARVED ROCK MEDIA, INC.:						
SWORDS, DIRK						
	REFUND	1 REFUND OF OVERPAYMENT ON ACCOUNT	06/10/2023	07/05/2023	79.65	40-50-481-000
Total 4793 SWORDS, DIRK:						
79.65						
T.E.S.T INC.						
230600516	1	MONTHLY TESTING	06/16/2023	07/05/2023	39.10	50-40-423-000
Total 2296 T.E.S.T INC.:						
39.10						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
US BANK SUPPLY	151478	1 PLASTIC BANK TRAY FOR EVENT MONEY HANDLING	06/22/2023	07/05/2023	97.14	10-10-447-000
Total 4795 US BANK SUPPLY:						97.14
Grand Totals:						789,695.73

Report GL Period Summary

Vendor number hash: 257657
 Vendor number hash - split: 351847
 Total number of invoices: 94
 Total number of transactions: 129

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	789,695.73	789,695.73
Grand Totals:	789,695.73	789,695.73

0.*
 64,733.66+
 789,695.73+
 854,429.39*
 →

0.*

EFT's . Misc. Checks.

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
06/01/2023	1.0001	10-10-399-002	SFF MISCELLANEOUS	STATE OF IL LIQUOR LICENSE	25.00	.00
06/02/2023	2.0001	40-50-480-000	UTILITY TAX - STATE	EXCISE TAX	13,798.18	.00
06/05/2023	3.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	STATE LIQUOR LICENSE	50.00	.00
06/30/2023	8.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	1444 - SPRING VALLEY BAKERY COOKIES FOR BIKE	312.00	.00
06/30/2023	9.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	1434 -- EUCLID BEVERAGE	12,868.80	.00
06/30/2023	10.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	1435 ILLINI STATE BANK START UP CASH	2,050.00	.00
06/30/2023	11.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	1436 -- HOLLY JOHNSON BIKE	230.00	.00
06/30/2023	12.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	1437 M. LAW -- FACEPAINT BIKE	230.00	.00
06/30/2023	13.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	1439 -- M STREHL -- FACEPAINT BIKE	260.00	.00
06/30/2023	14.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1442 -- ROCK BRIGADE	2,880.00	.00
06/30/2023	15.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1443 -- DAVE LYNCH	750.00	.00
06/30/2023	16.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1445 -- MIXTAPE 80S	2,080.00	.00
06/30/2023	17.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1446 -- JASON MORED	5,700.00	.00
06/30/2023	18.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	TIMOTHY GILL WOODCARVER	750.00	.00
06/30/2023	19.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1448 LADD SOUND PRODUCTIONS	7,200.00	.00
06/30/2023	20.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1449 -- KILLIN ME SMALLS	2,400.00	.00
06/30/2023	21.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1450 FOOZ FIGHTERS	2,500.00	.00
06/30/2023	22.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1452 -- RIVER ROAD TRIO	1,200.00	.00
06/30/2023	23.0001	10-10-447-004	SUMMER FEST ENTERTAINMENT	1453 -- BRUSHVILLE	3,700.00	.00
06/30/2023	24.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	14545 -- CHARLES KLINEFELTER	4,817.00	.00
06/30/2023	25.0001	10-10-447-002	SUMMER FEST MISCELLANEOUS	1455 -- JOE LANCE	400.00	.00
06/01/2023	9900000.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	25.00-
06/02/2023	9900001.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	13,798.18-
06/05/2023	9900002.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	50.00-
06/13/2023	9900003.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	680.00-
06/13/2023	9900004.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	252.68-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
06/30/2023	9900005.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	312.00-
06/30/2023	9900006.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	12,868.80-
06/30/2023	9900007.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	2,050.00-
06/30/2023	9900008.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	230.00-
06/30/2023	9900009.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	230.00-
06/30/2023	9900010.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	5,970.00-
06/30/2023	9900011.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	5,700.00-
06/30/2023	9900012.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	14,050.00-
06/30/2023	9900013.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	3,700.00-
06/30/2023	9900014.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	.00	4,817.00-
06/30/2023	9900015.0001	99-01-105-000	CASH IN BANK	OTHER CASH OUT - CHECKING	532.68	.00
					64,733.66	64,733.66-