

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>AMEREN IP-01159-82892</b>						
091123	2	500 S COLUMBIA	09/11/2023	10/02/2023	88.13	01-33-427-000
Total 70 AMEREN IP-01159-82892:						
					88.13	
091123	4	720 E WALNUT ST.	09/11/2023	10/02/2023	61.61	40-50-427-000
091123	5	128 W WALNUT	09/11/2023	10/02/2023	58.19	40-50-427-000
091123	7	110 E WALNUT ST	09/11/2023	10/02/2023	68.46	40-50-427-000
091123	10	115 FRASER AVE	09/11/2023	10/02/2023	56.49	40-50-427-000
091123	11	110 W 2ND ST	09/11/2023	10/02/2023	56.49	40-50-427-000
Total 70 AMEREN IP-01159-82892:						
					301.24	
091123	1	DALE AVENUE	09/11/2023	10/02/2023	56.49	50-40-427-000
091123	3	210 S WOODLAND AVE	09/11/2023	10/02/2023	65.01	50-40-427-000
091123	8	207 W 3RD ST	09/11/2023	10/02/2023	71.04	50-40-427-000
091123	9	215 W 3RD ST	09/11/2023	10/02/2023	62.48	50-40-427-000
091123	12	210 W 2ND ST	09/11/2023	10/02/2023	58.39	50-40-427-000
Total 70 AMEREN IP-01159-82892:						
					313.41	
091123	6	1200 E WALNUT	09/11/2023	10/02/2023	56.49	60-40-427-000
Total 70 AMEREN IP-01159-82892:						
					56.49	
<b>AMERICAN EXPRESS</b>						
091023	5	MISC	09/10/2023	10/02/2023	58.88	01-10-481-000
Total 4333 AMERICAN EXPRESS:						
					58.88	
091023	2	DOG PARK	09/10/2023	10/02/2023	87.98	02-10-492-000
091023	4	DOG PARK CHARGES	09/10/2023	10/02/2023	268.68	02-10-492-000
Total 4333 AMERICAN EXPRESS:						
					356.66	
091023	3	HARVEST FEST	09/10/2023	10/02/2023	64.90	10-10-447-001
Total 4333 AMERICAN EXPRESS:						
					64.90	
091023	1	SUPPLIES	09/10/2023	10/02/2023	15.99	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4333 AMERICAN EXPRESS:						
					15.99	
<b>BROWNLEE DATA SYSTEMS</b>						
	23-CR-123	1 SOFTWARE MAINTENANCE & SUPPORT	09/07/2023	10/02/2023	2,160.00	01-31-481-000
Total 1252 BROWNLEE DATA SYSTEMS:						
					2,160.00	
<b>CARD SERVICE CENTER</b>						
	092823	1 CARD CLOSE OUT	09/28/2023	10/02/2023	741.67	01-10-481-000
Total 2017 CARD SERVICE CENTER:						
					741.67	
<b>CARD SERVICE CENTER-POLICE</b>						
	092823	1 CARD CLOSE OUT	09/28/2023	10/02/2023	1,662.55	01-31-481-000
Total 3031 CARD SERVICE CENTER-POLICE:						
					1,662.55	
<b>CENTRAL MILLWRIGHT</b>						
	5185	1 WATER PLANT MAIT	09/18/2023	10/02/2023	215.10	50-40-410-000
Total 3996 CENTRAL MILLWRIGHT:						
					215.10	
<b>CLINARD, BECKY</b>						
		1 IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	350.00	01-20-431-000
Total 2471 CLINARD, BECKY:						
					350.00	
<b>COLUMBIA PIPE &amp; SUPPLY CO</b>						
	4230671	1 SUPPLIES	09/14/2023	10/02/2023	430.70	50-40-463-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:						
					430.70	
<b>CORE &amp; MAIN</b>						
	S910356	1 HYDRANT FITTINGS	09/12/2023	10/02/2023	2,265.00	50-40-463-000
	T520135	1 REPAIR CLAMPS	09/12/2023	10/02/2023	615.58	50-40-463-000
Total 4043 CORE & MAIN:						
					2,880.58	
<b>CURRAN, JASON</b>						
		2 IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	300.00-	01-10-431-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
IML CONFERENCE MILEA	3	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	350.00	01-10-431-000
Total 4176 CURRAN, JASON:						
					50.00	
<b>DORAN, JOSH</b>						
092123	1	DEPOSIT REFUND	09/21/2023	10/02/2023	163.26	40-01-237-000
Total 4847 DORAN, JOSH:						
					163.26	
<b>EDENS, CATHIE</b>						
092723	1	REIMBURSEMENT	09/27/2023	10/02/2023	21.35	01-33-410-000
092723	2	REIMBURSEMENT	09/27/2023	10/02/2023	81.96	01-33-433-000
Total 1937 EDENS, CATHIE:						
					103.31	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
2581291	1	BANDAGES, CHEWABLE TABLETS, TUBES	09/06/2023	10/02/2023	35.48	01-33-463-000
2582266	1	TUBES	09/11/2023	10/02/2023	3.78	01-33-463-000
2582052	1	GAUZE AND TUBES	09/11/2023	10/02/2023	73.86	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:						
					113.12	
<b>EUTIS, TERRY</b>						
IML CONFERENCE MILEA	1	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	350.00	01-10-431-000
Total 4658 EUTIS, TERRY:						
					350.00	
<b>GRAINCO FS INC.</b>						
60020696	1	DISC GOLF	09/20/2023	10/02/2023	1,645.00	10-10-494-001
Total 2229 GRAINCO FS INC.:						
					1,645.00	
<b>GROSENBACH'S AUTO REPAIR</b>						
52338	1	OIL CHANGE	09/13/2023	10/02/2023	55.00	01-31-411-000
52337	1	OIL CHANGE AND OTHER MAIT	09/13/2023	10/02/2023	311.49	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:						
					366.49	
<b>HAYNES, PAIGE</b>						
092823	1	DH REFUND	09/28/2023	10/02/2023	100.00	02-10-399-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4849 HAYNES, PAIGE:						
					100.00	
<b>HOLLOWAY'S PORTABLE RESTROOMS</b>						
	3139	1 BOOTS BREWS AND BBQ	09/16/2023	10/02/2023	330.00	10-10-449-001
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:						
					330.00	
<b>HY-VEE, INC</b>						
	090623	1 TRAINING	09/06/2023	10/02/2023	39.99	01-33-433-000
Total 1415 HY-VEE, INC:						
					39.99	
<b>IL PUBLIC RISK FUND</b>						
	81689	1 NOVEMBER WORKERS COMPENSATION	09/13/2023	10/02/2023	5,748.00	01-10-399-002
Total 179 IL PUBLIC RISK FUND:						
					5,748.00	
<b>IL VALLEY CELLULAR</b>						
	092323	8 FINANCE-COMMISSIONERS	09/23/2023	10/02/2023	60.37	01-10-425-000
	092323	9 MAINTENANCE	09/23/2023	10/02/2023	.00	01-10-425-000
	092323	3 POLICE	09/23/2023	10/02/2023	278.16	01-31-425-000
	092323	1 AMBULANCE	09/23/2023	10/02/2023	164.60	01-33-425-000
	092323	2 STREET	09/23/2023	10/02/2023	106.58	01-40-425-000
Total 620 IL VALLEY CELLULAR:						
					609.71	
	092323	4 PARK	09/23/2023	10/02/2023	39.94	02-10-425-000
Total 620 IL VALLEY CELLULAR:						
					39.94	
	092323	7 POOL	09/23/2023	10/02/2023	14.77	06-10-425-000
Total 620 IL VALLEY CELLULAR:						
					14.77	
	092323	5 ELECTRIC	09/23/2023	10/02/2023	50.00	40-50-425-000
Total 620 IL VALLEY CELLULAR:						
					50.00	
	092323	6 WATER	09/23/2023	10/02/2023	328.34	50-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 620 IL VALLEY CELLULAR:						
					328.34	
<b>IL VALLEY REGIONAL DISPATCH</b>						
	470	1 NOVEMBER 2023	10/01/2023	10/02/2023	2,403.52	01-31-433-001
	470	3 NOVEMBER 2023	10/01/2023	10/02/2023	2,403.52	01-32-495-000
	470	2 NOVEMBER 2023	10/01/2023	10/02/2023	2,403.52	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:						
					7,210.56	
<b>IV NET, LLP</b>						
	11402	1 HOMEPAGE STORAGE	09/06/2023	10/02/2023	159.95	01-10-463-000
Total 3756 IV NET, LLP:						
					159.95	
<b>JM TEST SYSTEMS</b>						
	S827858-IN	1 BUCKET TRUCK TESTING	09/14/2023	10/02/2023	1,655.00	40-50-411-000
Total 3585 JM TEST SYSTEMS:						
					1,655.00	
<b>JOHN DEERE FINANCIAL</b>						
	201619	1 SUPPLIES	08/30/2023	10/02/2023	8.98	02-10-463-000
Total 2941 JOHN DEERE FINANCIAL:						
					8.98	
<b>KITTILSON'S GARAGE</b>						
	45351	1 1994 FORD	09/18/2023	10/02/2023	868.35	01-32-411-000
Total 2087 KITTILSON'S GARAGE:						
					868.35	
<b>KNOBLAUCH ADVERTISING</b>						
	00013104	1 UTILITY STATEMENTS	09/25/2023	10/02/2023	1,252.00	01-10-463-000
	00013105	1 BUSINESS CARDS	09/25/2023	10/02/2023	748.00	01-10-481-000
Total 2438 KNOBLAUCH ADVERTISING:						
					2,000.00	
	00013095	1 BILLBOARD	09/18/2023	10/02/2023	299.80	10-10-449-001
	00013103	1 BOOTS BREWS BBQ POSTERS	09/25/2023	10/02/2023	20.00	10-10-449-001
Total 2438 KNOBLAUCH ADVERTISING:						
					319.80	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>MARGIS, MICHAEL</b>						
IML CONFERENCE MILEA	1	IML CONFERENCE MILEAGE AND MEALS	09/21/2023	09/21/2023	350.00	01-31-431-000
Total 1872 MARGIS, MICHAEL:					350.00	
<b>MAUTINO DISTRIBUTING CO INC</b>						
AMBULANCE	2	CITY HALL	09/28/2023	10/02/2023	6.00	01-10-481-000
AMBULANCE	1	AMBULANCE	09/28/2023	10/02/2023	11.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					17.25	
<b>MCCONNAUGHAY &amp; SONS</b>						
5024	1	OLD FIRE STATION ROOF	09/15/2023	10/02/2023	595.00	01-10-410-000
Total 2486 MCCONNAUGHAY & SONS:					595.00	
<b>MCS ADVERTISING</b>						
56582	1	WEBSITE	09/26/2023	10/02/2023	255.00	01-10-436-000
Total 2674 MCS ADVERTISING:					255.00	
<b>MENARDS</b>						
38391	1	STRIPING PAINT	09/21/2023	10/02/2023	321.74	01-40-463-000
Total 966 MENARDS:					321.74	
38242	1	LEHIGH BANDSTAND	09/19/2023	10/02/2023	87.72	02-10-418-000
Total 966 MENARDS:					87.72	
<b>MERTEL GRAVEL CO</b>						
47068	1	DISC GOLF	08/31/2023	10/02/2023	8,023.25	10-10-494-001
47196	1	DISC GOLF	09/20/2023	10/02/2023	597.00	10-10-494-001
Total 14 MERTEL GRAVEL CO:					8,620.25	
<b>NCPERS GROUP LIFE INS</b>						
3373102023	1	OCTOBER INSURANCE	09/01/2023	10/02/2023	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:					16.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>NEWS-TRIB</b>						
082310195929	1	4 COL MAG OTTAWA	08/26/2023	10/02/2023	450.00	10-10-447-000
Total 30 NEWS-TRIB: 450.00						
<b>OTTOSEN DINOLFO</b>						
157803	1	CALL WITH COMMISSIONER	08/31/2023	10/02/2023	82.50	01-10-496-000
Total 4807 OTTOSEN DINOLFO: 82.50						
<b>POWER LINE SUPPLY</b>						
56770519	1	IMEA ENERGY UPGRADE PROGRAM	09/18/2023	10/02/2023	3,530.00	40-50-492-000
Total 2621 POWER LINE SUPPLY: 3,530.00						
<b>RENTAL PROS</b>						
091623	1	TENT	09/16/2023	10/02/2023	875.00	10-10-449-001
Total 1956 RENTAL PROS: 875.00						
<b>REPUBLIC SERVICES -- ALLIED WASTE</b>						
0792-000766719	1	GARBAGE COLLECTION	09/20/2023	10/02/2023	31,635.60	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE: 31,635.60						
<b>RUPPERT CONCRETE</b>						
2177	1	WATER PLANT	09/13/2023	10/02/2023	4,325.00	50-40-410-000
Total 160 RUPPERT CONCRETE: 4,325.00						
<b>SOLITUDE LAKE MANAGEMENT</b>						
PSI013455	1	POND TREATMENT	09/25/2023	10/02/2023	150.00	02-10-418-000
Total 4777 SOLITUDE LAKE MANAGEMENT: 150.00						
<b>STANDARD INSURANCE-LIFE</b>						
092823	6	RETIREES	09/28/2023	10/02/2023	312.98	01-10-404-000
092823	7	LIFE-PREMIUM ADMIN	09/28/2023	10/02/2023	254.16	01-10-404-000
092823	4	LIFE-PREMIUM POLICE	09/28/2023	10/02/2023	686.86	01-31-404-000
092823	1	LIFE-PREMIUM AMBULANCE	09/28/2023	10/02/2023	63.54	01-33-404-000
092823	5	LIFE-PREMIUM STREET	09/28/2023	10/02/2023	190.62	01-40-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 3820 STANDARD INSURANCE-LIFE:</b>						
	092823	3 LIFE-PREMIUM PARK	09/28/2023	10/02/2023	63.54	02-10-404-000
<b>Total 3820 STANDARD INSURANCE-LIFE:</b>					<b>63.54</b>	
<b>Total 3820 STANDARD INSURANCE-LIFE:</b>						
	092823	2 LIFE-PREMIUM ELECTRIC	09/28/2023	10/02/2023	222.39	40-50-404-000
<b>Total 3820 STANDARD INSURANCE-LIFE:</b>					<b>222.39</b>	
<b>UNITED HEALTHCARE INSURANCE CO.</b>						
	194449763910	4 ADMIN	09/13/2023	10/02/2023	5,182.83	01-10-404-000
	194449763910	1 POLICE DEPT	09/13/2023	10/02/2023	13,466.97	01-31-404-000
	194449763910	6 AMBULANCE	09/13/2023	10/02/2023	640.31	01-33-404-000
	194449763910	2 STREET DEPT	09/13/2023	10/02/2023	5,767.43	01-40-404-000
<b>Total 4434 UNITED HEALTHCARE INSURANCE CO.:</b>					<b>25,057.54</b>	
	194449763910	5 PARKS	09/13/2023	10/02/2023	2,453.89	02-10-404-000
<b>Total 4434 UNITED HEALTHCARE INSURANCE CO.:</b>					<b>2,453.89</b>	
	194449763910	3 ELECTRIC DEPT	09/13/2023	10/02/2023	10,810.52	40-50-404-000
<b>Total 4434 UNITED HEALTHCARE INSURANCE CO.:</b>					<b>10,810.52</b>	
<b>UNITED STATES POSTAL SERVICE</b>						
	092823	1 POSTAGE FOR OCT BILLS	09/28/2023	09/28/2023	871.52	50-40-435-000
<b>Total 230 UNITED STATES POSTAL SERVICE:</b>					<b>871.52</b>	
<b>VERIZON</b>						
	9944622982	1 FIRE DEPT. PHONES	09/16/2023	10/02/2023	166.02	01-32-463-000
	9944254302	1 FINAL STATEMENT	09/12/2023	10/02/2023	17.01	01-33-425-000
<b>Total 3819 VERIZON:</b>					<b>183.03</b>	
<b>WEX BANK</b>						
	91803897	4 MAINTENANCE	09/15/2023	10/02/2023	212.47	01-10-461-000
	91803897	6 POLICE	09/15/2023	10/02/2023	2,566.21	01-31-461-000



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
91803897	3	FIRE	09/15/2023	10/02/2023	515.70	01-32-461-000
91803897	1	AMBULANCE	09/15/2023	10/02/2023	728.55	01-33-461-000
91803897	7	STREET	09/15/2023	10/02/2023	369.92	01-40-461-000
Total 4583 WEX BANK:					4,392.85	
91803897	5	PARKS	09/15/2023	10/02/2023	1,082.50	02-10-461-000
Total 4583 WEX BANK:					1,082.50	
91803897	2	ELECTRIC	09/15/2023	10/02/2023	363.52	40-50-461-000
Total 4583 WEX BANK:					363.52	
<b>WILCOXSON &amp; ASSOCIATE, LTD</b>						
34501	1	FIXED ERRORS IN 2021 W-2 AND 941 FILING	09/21/2023	10/02/2023	2,160.00	01-10-406-000
Total 4848 WILCOXSON & ASSOCIATE, LTD:					2,160.00	
Grand Totals:					132,451.39	

Report GL Period Summary

Vendor number hash: 146331  
 Vendor number hash - split: 257530  
 Total number of invoices: 57  
 Total number of transactions: 102

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	132,451.39	132,229.00
Grand Totals:	132,451.39	132,229.00