

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A&J LAWCARE						
093023	1	2 CUTS IN SEPTEMBER	09/30/2023	10/16/2023	90.00	01-10-410-000
Total 4830 A&J LAWCARE:					90.00	
AIRGAS USA, LLC						
9142478435	1	AR CD25125	09/27/2023	10/16/2023	82.50	40-50-463-000
Total 912 AIRGAS USA, LLC:					82.50	
AMBROSE, LORI						
PAYROLL	1	INSURANCE OPT OUT PAYMENT (MISSED ON PAYROLL)	10/13/2023	10/13/2023	449.60	01-10-481-000
Total 4826 AMBROSE, LORI:					449.60	
APPLE PRESS						
6944	1	ENVELOPES	10/01/2023	10/16/2023	148.90	01-31-421-000
Total 136 APPLE PRESS:					148.90	
BLUE CARDINAL CHEMICAL						
10417	1	SUBSTATION CHEMICALS	09/26/2023	10/16/2023	1,573.77	40-50-492-000
Total 4812 BLUE CARDINAL CHEMICAL:					1,573.77	
CHAMLIN & ASSOCIATES INC						
2023673	1	MISCELLANEOUS	10/10/2023	10/16/2023	4,727.00	01-10-441-000
2023677	1	CLARK AND HICKORY STREET CULVERTS	10/10/2023	10/16/2023	5,876.43	01-40-441-000
2023676	1	2023 BRIDGE INSPECTION	10/10/2023	10/16/2023	550.50	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					11,153.93	
2023675	1	FIRE HYDRANT REPLACEMENT	10/10/2023	10/16/2023	568.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					568.00	
2023674	1	CLARK STREET SEWER SEPARATION	10/10/2023	10/16/2023	5,091.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					5,091.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CLEAVENGER, MARJEAN						
100123	1	DEPOSIT REFUND	10/01/2023	10/16/2023	170.22	40-01-237-000
Total 4852 CLEAVENGER, MARJEAN:					170.22	
COMPLETE INTEGRATION & SERVICE						
334564	1	PROGRAMMING LABOR	09/13/2023	10/16/2023	217.50	50-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:					217.50	
CONNECTING POINT						
24870	1	CP CARE PREMIUM	10/05/2023	10/16/2023	2,402.50	01-10-463-000
24732	1	SERVER UPDATE	09/30/2023	10/16/2023	6,368.37	01-31-412-000
Total 141 CONNECTING POINT:					8,770.87	
CORE & MAIN						
T534162	1	REPAIR CLAMPS	09/27/2023	10/16/2023	444.62	50-40-463-000
T572856	1	REPAIR CLAMPS	09/27/2023	10/16/2023	1,167.53	50-40-463-000
T653889	1	REPAIR CLAMPS	09/27/2023	10/16/2023	1,505.03	50-40-463-000
Total 4043 CORE & MAIN:					3,117.18	
DE LAGE LANDEN FINANCIAL SERVICES						
81036486	1	KYOCERA	10/15/2023	10/16/2023	192.83	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					192.83	
DEBO ACE HARDWARE						
402698	1	SUPPLIES	09/12/2023	10/16/2023	92.97	02-10-463-000
Total 188 DEBO ACE HARDWARE:					92.97	
403103	1	POOL SUPPLIES	09/21/2023	10/16/2023	125.95	06-10-463-000
Total 188 DEBO ACE HARDWARE:					125.95	
403407	1	SUPPLIES	09/27/2023	10/16/2023	67.16	50-40-463-000
403139	1	TOOLS	09/21/2023	10/16/2023	285.76	50-40-463-000
403403	1	TOOLS	09/27/2023	10/16/2023	218.91	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:					571.83	
EDENS, CATHIE						
092723A	1	REPORTS DAY LUNCH	09/27/2023	10/16/2023	54.00	01-33-481-000
Total 1937 EDENS, CATHIE:					54.00	
EVANS, DESTINEY						
100223	1	DEPOSIT REFUND	10/02/2023	10/16/2023	38.41	40-01-237-000
100223A	1	ACCOUNT OVERRAGE	10/02/2023	10/16/2023	70.00	40-01-237-000
Total 4851 EVANS, DESTINEY:					108.41	
FLETCHER-REINHARDT CO						
S1295270.001	1	PHOENIX SUBSTATION UPGRADE	10/05/2023	10/16/2023	6,570.00	40-50-492-000
Total 48 FLETCHER-REINHARDT CO:					6,570.00	
GRAINGER						
9853392323	1	EQUIPMENT	09/28/2023	10/16/2023	139.88	01-32-494-000
Total 1846 GRAINGER:					139.88	
GROSENBACH'S AUTO REPAIR						
52417	1	OIL CHANGE	09/27/2023	10/16/2023	60.00	01-32-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:					60.00	
GUTTIERREZ, JOSEFINA						
100223	1	DH DEPOSIT REFUND	10/02/2023	10/16/2023	50.00	02-10-399-000
Total 4855 GUTTIERREZ, JOSEFINA:					50.00	
HAWKINS, INC						
6577862	1	AZONE	09/14/2023	10/16/2023	543.59	50-40-422-000
6577860	1	AZONE	09/14/2023	10/16/2023	298.34	50-40-422-000
6585282	1	AZONE	09/21/2023	10/16/2023	533.18	50-40-422-000
6585279	1	AZONE	09/21/2023	10/16/2023	294.87	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3368 HAWKINS, INC:					1,669.98	
HEARTLAND BANK VISA						
092823	1	HOTELS FOR IML CONFERENCE	09/28/2023	10/16/2023	8,366.98	01-10-431-000
092823A	1	MISC EXPENSE	09/28/2023	10/16/2023	601.51	01-10-481-000
092823A	3	BUSINESS CARDS	09/28/2023	10/16/2023	444.94	01-31-421-000
092823A	4	TRAINING	09/28/2023	10/16/2023	29.92	01-31-431-000
092823A	5	PSI SERVICES	09/28/2023	10/16/2023	175.00	01-31-433-000
092823A	6	NETWORK SOLUTIONS EMAIL	09/28/2023	10/16/2023	2,683.52	01-31-443-000
Total 4806 HEARTLAND BANK VISA:					12,301.87	
092823	4	SUPPLIES	09/28/2023	10/16/2023	253.67	02-10-463-000
Total 4806 HEARTLAND BANK VISA:					253.67	
092823	5	HARVEST FEST	09/28/2023	10/16/2023	296.02	10-10-447-001
092823A	2	BOOTS BREWS AND BBQ	09/28/2023	10/16/2023	93.92	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					389.94	
092823	2	HOTEL FOR LINEMAN SCHOOL	09/28/2023	10/16/2023	2,906.24	40-50-431-000
092823	3	SUPPLIES	09/28/2023	10/16/2023	539.00	40-50-463-000
Total 4806 HEARTLAND BANK VISA:					3,445.24	
HOPKINS & ASSOCIATES						
6855	1	AUDIT OF FINANCIAL STATEMENTS FY23	10/04/2023	10/16/2023	13,000.00	04-10-440-000
Total 3549 HOPKINS & ASSOCIATES:					13,000.00	
IL ASSOCIATION OF CHIEFS						
14157	1	MEMBERSHIP RENEWAL	10/01/2023	10/16/2023	130.00	01-31-433-000
Total 269 IL ASSOCIATION OF CHIEFS:					130.00	
IL DEPARTMENT OF INNOVATION AND TECH						
T24005165	2	POLICE	09/18/2023	10/16/2023	394.05	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					394.05	
T24005165	1	TIF 1	09/18/2023	10/16/2023	124.44	35-10-481-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					124.44	
IL LABOR LAW						
2023-10E	1	LABOR LAW POSTERS 2024	10/13/2023	10/16/2023	99.50	01-10-463-000
Total 2123 IL LABOR LAW:					99.50	
IL VALLEY WOODWORKING						
092823	1	REFINISH FIVE SIGNS FOR PARKING LOT, DICKINSON H	09/28/2023	10/16/2023	225.00	02-10-481-000
Total 3609 IL VALLEY WOODWORKING:					225.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
102023	1	ELECTRIC PURCHASES	10/10/2023	10/16/2023	422,754.06	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					422,754.06	
JACOB & KLEIN, LTD.						
100623	1	THIRD QUARTER BILLING	10/06/2023	10/16/2023	3,034.00	35-10-442-000
100623A	1	THIRD QUARTER BILLING	10/06/2023	10/16/2023	320.20	35-10-442-000
Total 108 JACOB & KLEIN, LTD.:					3,354.20	
JOHN SENICA JR.						
1282-18947	1	CANNED AIR; BATTERIES; PLIERS	08/04/2023	10/16/2023	60.26	01-10-410-000
Total 3074 JOHN SENICA JR.:					60.26	
1282-18962	1	FLAPPER AND FLUSH LEVER	09/08/2023	10/16/2023	28.77	01-31-481-000
Total 3074 JOHN SENICA JR.:					28.77	
1282-18949	1	ALUM SCREEN; WHITE CABLE TIES	08/07/2023	10/16/2023	23.07	02-10-418-000
1282-18943	1	HOSE REPAIR; ANGLE SCRAPER	08/01/2023	10/16/2023	15.78	02-10-463-000
1282-18945	1	ACETONE	08/02/2023	10/16/2023	11.99	02-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3074 JOHN SENICA JR.:					50.84	
1282-18951	1	CLEANER; CLEAR SOLVENTS	08/09/2023	10/16/2023	38.01	06-10-463-000
Total 3074 JOHN SENICA JR.:					38.01	
1282-18959	1	SHOP SUPPLIES	09/05/2023	10/16/2023	4.99	40-50-463-000
1282-18944	1	WEDGE ANCHOR	08/01/2023	10/16/2023	23.04	40-50-463-000
Total 3074 JOHN SENICA JR.:					28.03	
1282-18957	1	GAS CYLINDER	09/05/2023	10/16/2023	11.99	50-40-463-000
1282-18952	1	PVC	08/17/2023	10/16/2023	45.95	50-40-463-000
1282-18946	1	PAPER TOWEL	08/02/2023	10/16/2023	12.99	50-40-463-000
1282-18966	1	TEFLON TAPE, PEERLESS LAUNDRY	10/01/2023	10/16/2023	144.84	50-40-463-000
Total 3074 JOHN SENICA JR.:					215.77	
1282-18960	1	SUPPLIES	09/06/2023	10/16/2023	24.95	60-40-463-000
Total 3074 JOHN SENICA JR.:					24.95	
KENDRICK PEST CONTROL INC.						
244963	1	CITY HALL	09/05/2023	10/16/2023	35.00	01-10-410-000
244966	1	DICKINSON HOUSE	09/05/2023	10/16/2023	35.00	01-10-417-000
244964	1	POLICE DEPT	09/05/2023	10/16/2023	45.00	01-31-481-001
244965	1	FIRE & AMBULANCE	09/18/2023	10/16/2023	17.50	01-32-410-000
244965A	1	FIRE & AMBULANCE	09/18/2023	10/16/2023	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
244960	1	PARK DEPT	09/05/2023	10/16/2023	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
244962	1	ELECTRIC DEPT	09/25/2023	10/16/2023	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
244961	1	WATER DEPT	09/25/2023	10/16/2023	35.00	50-40-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KITTILSON'S GARAGE						
45278	1	JOHN DEERE	09/14/2023	10/16/2023	14,079.02	01-40-411-000
Total 2087 KITTILSON'S GARAGE:					14,079.02	
LAUTERBACH & AMEN, LLP						
82419	1	PROFESSIONAL SERVICES	09/22/2023	10/16/2023	2,410.00	01-31-443-000
Total 4365 LAUTERBACH & AMEN, LLP:					2,410.00	
MAUTINO DISTRIBUTING CO INC						
48597	1	CITY HALL	10/03/2023	10/16/2023	8.25	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					8.25	
MAZE LUMBER						
150481	1	CANOE LANDING PICNIC TABLE	10/03/2023	10/16/2023	15.59	02-10-418-000
Total 42 MAZE LUMBER:					15.59	
MENARDS						
35041	1	FABRIC HOSE	08/01/2023	10/16/2023	69.99	01-10-410-000
38650	1	SUPPLIES:	09/25/2023	10/16/2023	24.99	01-40-463-000
Total 966 MENARDS:					94.98	
39305	1	SHOP RESTOCK	10/05/2023	10/16/2023	4.65	40-50-463-000
Total 966 MENARDS:					4.65	
38779	1	SUPPLIES:	09/27/2023	10/16/2023	114.09	40-50-463-000
Total 966 MENARDS:					114.09	
MERTEL GRAVEL CO						
47218	1	RICHARDS ST	09/28/2023	10/16/2023	466.88	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 14 MERTEL GRAVEL CO:					466.88	
47195	1	WOODLAND AVE	09/20/2023	10/16/2023	413.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					413.00	
MOTOROLA						
7731420230703	1	SERVICE AGREEMENT	10/01/2023	10/16/2023	414.00	01-32-425-000
Total 12 MOTOROLA:					414.00	
MP AUTOMOTIVE REPAIR						
513	1	OIL CHANGE	09/30/2023	10/16/2023	73.00	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					73.00	
NEWS-TRIB						
092310199601	1	PUBLISHING COSTS	09/30/2023	10/16/2023	1,194.14	01-10-436-000
10199601	1	PLAN COMMISSION PUBLICATIONS	07/31/2023	10/16/2023	351.62	01-10-436-000
Total 30 NEWS-TRIB:					1,545.76	
092310195929	1	ADDITIONAL FEES	09/30/2023	10/16/2023	6.75	10-10-447-000
Total 30 NEWS-TRIB:					6.75	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2023-09	1	SEPTEMBER CREDITS	10/01/2023	10/16/2023	1,745.85	01-33-442-000
2023-08	1	AUGUST CREDITS	08/31/2023	10/16/2023	1,540.38	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					3,286.23	
OCSEPINSKI, AUSTIN						
100923	1	LINEMAN SCHOOL EXPENSE REIMBURSEMENT	10/09/2023	10/16/2023	2,460.81	40-50-431-000
Total 4850 OCSEPINSKI, AUSTIN:					2,460.81	
PIKULA, JULIA						
100123	1	DEPOSIT REFUND	10/01/2023	10/16/2023	180.90	40-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4853 PIKULA, JULIA:					180.90	
RO PROS						
1931	1	WATER FOR POLICE DEPARTMENT	09/06/2023	10/16/2023	5.60	01-31-421-000
1963	1	WATER FOR POLICE DEPARTMENT	09/18/2023	10/16/2023	5.60	01-31-421-000
Total 4486 RO PROS:					11.20	
SMITH'S SALES AND SERVICE						
62588	1	SHARPEN CHAINS	09/21/2023	10/16/2023	20.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					20.00	
62531	1	BATTERY	09/07/2023	10/16/2023	65.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:					65.00	
SNYDER, CRAIG						
100223	1	DEPOSIT REFUND	10/02/2023	10/16/2023	174.71	40-01-237-000
Total 4854 SNYDER, CRAIG:					174.71	
SPRINGFIELD ELECTRIC SUPPLY						
S010403152.003	1	PHOENIX SUBSTATION	09/28/2023	10/16/2023	3,333.31	40-50-416-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					3,333.31	
T.E.S.T INC.						
1184278	1	NOVEMBER MANAGEMENT AND SUPERVISION	10/02/2023	10/16/2023	9,872.99	50-40-409-000
Total 2296 T.E.S.T INC.:					9,872.99	
230900757	1	COLIFORM LABS	09/23/2023	10/16/2023	50.00	50-40-423-000
230900712	1	COLIFORM LABS	09/22/2023	10/16/2023	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					125.00	
1184278	2	NOVEMBER MANAGEMENT AND SUPERVISION	10/02/2023	10/16/2023	9,872.98	60-40-409-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					9,872.98	
TALTY POLARIS						
44584	1	2011 POLARIS RANGER	09/27/2023	10/16/2023	348.02	01-32-411-000
Total 4589 TALTY POLARIS:					348.02	
TARGET SOLUTIONS LEARNING						
82649	1	MAINTENANCE FEES	10/13/2023	10/16/2023	4,114.96	01-32-412-000
Total 4668 TARGET SOLUTIONS LEARNING:					4,114.96	
TESCO-THE EASTERN SPECIALITY COMPANY						
208304	1	QUARTERLY FEES	08/16/2023	10/16/2023	4,000.00	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					4,000.00	
THE ECONOMIC DEVELOPMENT GROUP						
100623	1	THIRD QUARTER BILLING	10/06/2023	10/16/2023	1,280.80	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					1,280.80	
UNIVERSAL UTILITY SUPPLY						
3040794	1	RESTOCK	10/03/2023	10/16/2023	4,038.50	40-50-463-000
405046300	1	RESTOCK	10/03/2023	10/16/2023	4,041.56	40-50-463-000
3040807	1	RESTOCK	10/04/2023	10/16/2023	1,008.00	40-50-463-000
3040007	1	STOCK SUPPLIES	05/30/2023	10/16/2023	744.00	40-50-463-000
3040256	1	STOCK SUPPLIES	07/12/2023	10/16/2023	1,037.97	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					10,870.03	
WATER PRODUCTS COMPANY						
0318815	1	2X17 FLOW 3-WIRE ILC ITRON 5'ILC CABLE	09/29/2023	10/16/2023	5,168.00	50-40-494-000
0628560	1	WATER METERS	09/26/2023	10/16/2023	329.24	50-40-496-000
Total 170 WATER PRODUCTS COMPANY:					5,497.24	
WRIGHT EXCAVATING						
01-91923	1	4 IN BONET	09/19/2023	10/16/2023	1,600.00	50-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4739 WRIGHT EXCAVATING:					1,600.00	
Grand Totals:					575,008.07	

Report GL Period Summary

Vendor number hash: 241270
 Vendor number hash - split: 286908
 Total number of invoices: 105
 Total number of transactions: 116

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	575,008.07	575,008.07
Grand Totals:	575,008.07	575,008.07