

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
4330	1	2015 FORD E-450 SUPER DUTY	10/05/2023	11/20/2023	444.88	01-33-411-000
Total 3977 A & B GARAGE:						444.88
A&J LAWNCARE						
103123	1	2 CUTS	10/31/2023	11/20/2023	90.00	01-10-410-000
Total 4830 A&J LAWNCARE:						90.00
AMEREN ILLINOIS-7419559858						
110923	1	139 & MORMON	11/09/2023	11/20/2023	27.76	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:						27.76
AMEREN ILLINOIS-8218382099						
110823	1	SPUR SIGNAL	11/08/2023	11/20/2023	208.13	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:						208.13
BENEFIT PLANNING CONSULTANTS, INC						
BPCI00318034	1	MONTHLY BENEFITS SERVICES	11/15/2023	11/20/2023	621.00	01-10-400-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:						621.00
BHMG ENGINEERS						
E02228-114	1	MALLICK RD SUB EXPANSION	10/31/2023	11/20/2023	6,597.22	40-50-441-000
E03099-117	1	GENERAL SERVICES	10/31/2023	11/20/2023	106.18	40-50-441-000
Total 2950 BHMG ENGINEERS:						6,703.40
BOUND TREE MEDICAL LLC						
85140850	1	MEDICAL SUPPLIES	10/31/2023	11/20/2023	59.32	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						59.32
CARD SERVICE CENTER						
110223	1	BALANCE FORWARD	11/02/2023	11/20/2023	10.00	01-10-481-000
Total 2017 CARD SERVICE CENTER:						10.00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CHAMLIN & ASSOCIATES INC						
2023738	1	WWTP DESIGN	10/31/2023	11/20/2023	170,000.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					170,000.00	
CLEGG-PERKINS ELECTRIC						
18351	2	POLE AND MAST ARM AT 251	07/26/2023	08/07/2023	1,023.25-	40-50-412-000
18361	2	LABOR TO INSPECT ALL TRAFFIC CONDUITS	07/26/2023	08/07/2023	888.00-	40-50-412-000
18351A	1	POLE AND MAST ARM AT 251	07/26/2023	11/20/2023	1,023.25	40-50-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:						
					888.00-	
COMCAST BUSINESS						
102823	1	STREET DEPT	10/28/2023	11/20/2023	131.90	01-40-425-000
Total 4054 COMCAST BUSINESS:						
					131.90	
COMCAST BUSINESS:						
110323	1	PARKS INTERNET	11/03/2023	11/20/2023	167.35	02-10-425-000
Total 4054 COMCAST BUSINESS:						
					167.35	
COMCAST BUSINESS:						
110223	1	ELECTRIC DEPT	11/02/2023	11/20/2023	131.90	40-50-427-000
Total 4054 COMCAST BUSINESS:						
					131.90	
COMCAST BUSINESS:						
110523	1	WATER DEPT	11/05/2023	11/20/2023	174.73	50-40-425-000
Total 4054 COMCAST BUSINESS:						
					174.73	
COMPASS MINERALS						
1198477	1	HIGHWAY COARSE SALT	07/11/2023	11/20/2023	18,891.08	01-40-413-000
Total 3400 COMPASS MINERALS:						
					18,891.08	
CONNECTING POINT						
25324	1	CARE PREMIUM	11/07/2023	11/20/2023	2,402.50	01-10-463-000
Total 141 CONNECTING POINT:						
					2,402.50	
CORE & MAIN						
T806157	1	CURB BOX REPAIR LID	10/27/2023	11/20/2023	285.66	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4043 CORE & MAIN:						
DEBO ACE HARDWARE					285.66	
404590	1	HOSE	10/24/2023	11/20/2023	50.00	50-40-412-000
404554	1	WIRE BRUSH	10/23/2023	11/20/2023	33.58	50-40-463-000
403626	1	BAND SAW	10/02/2023	11/20/2023	329.00	50-40-463-000
404312	1	CLOTH PLUMBER, REAMING PEN	10/17/2023	11/20/2023	60.94	50-40-463-000
Total 188 DEBO ACE HARDWARE: 473.52						
ECONO SIGNS, LLC					535.00	
10-986312	1	SIGNS	10/31/2023	11/20/2023	535.00	01-40-463-000
Total 2868 ECONO SIGNS, LLC: 535.00						
EMERGENCY MEDICAL PRODUCTS INC					369.92	
2593147	1	MEDICAL SUPPLIES	10/26/2023	11/20/2023	93.15	01-33-463-000
2594338	1	MEDICAL SUPPLIES	11/01/2023	11/20/2023	37.58	01-33-463-000
2593741	1	MEDICAL SUPPLIES	10/30/2023	11/20/2023	122.32	01-33-463-000
2594337	1	MEDICAL SUPPLIES	11/01/2023	11/20/2023	116.87	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC: 369.92						
GRAINCO FS INC.					115.00	
60020974	1	TRIPLE MELT SIDEWALK SALT	10/27/2023	11/20/2023	115.00	02-10-463-000
Total 2229 GRAINCO FS INC.: 115.00						
GROSENBACH'S AUTO REPAIR					114.00	
52674	1	#405 MAIT	11/16/2023	11/20/2023	114.00	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR: 114.00						
HALIM'S AUTO PARTS					319.98	
236742	1	BATTERY	10/12/2023	11/20/2023	319.98	01-40-412-000
236569	1	TERMINALS	09/28/2023	11/20/2023	7.99	01-40-412-000
236555	1	SUPPLIES	09/27/2023	11/20/2023	418.83	01-40-412-000
236741	1	AIR FITTING, DROP CORD, WRENCH	10/11/2023	11/20/2023	87.37	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 50 HALM'S AUTO PARTS:						
	236671	1 WIRE ADAPTER	10/05/2023	11/20/2023	834.17	02-10-463-000
Total 50 HALM'S AUTO PARTS:						
					29.99	
HAWKINS, INC						
	6617894	1 AZONE	11/02/2023	11/20/2023	708.30	50-40-422-000
Total 3368 HAWKINS, INC:						
					708.30	
Total 3368 HAWKINS, INC:						
					687.25	60-40-422-000
Total 3368 HAWKINS, INC:						
					687.25	
HEARTLAND BANK VISA						
	102923	9 IML DUES	10/29/2023	11/20/2023	17.00	01-10-453-000
	102923	8 OFFICE SUPPLIES AND EQUIPMENT	10/29/2023	11/20/2023	1,765.62	01-10-463-000
	102923	16 MISC EXPENSE	10/29/2023	11/20/2023	122.28	01-10-481-000
	102923	10 MEMBERSHIP DUES	10/29/2023	11/20/2023	110.00	01-10-481-000
	102923	13 OFFICE SUPPLIES	10/29/2023	11/20/2023	236.94	01-31-421-000
	102923	14 TRAINING	10/29/2023	11/20/2023	29.47	01-31-431-000
	102923	11 TRANSUNION	10/29/2023	11/20/2023	150.00	01-31-443-000
	102923	12 SUPPLIES	10/29/2023	11/20/2023	302.65	01-31-463-000
	102923	15 COMMUNITY POLICING	10/29/2023	11/20/2023	86.69	01-31-471-000
	102923	2 TRAINING	10/29/2023	11/20/2023	95.12	01-33-433-000
	102923	3 SUPPLIES	10/29/2023	11/20/2023	29.04	01-33-481-000
Total 4806 HEARTLAND BANK VISA:						
					2,944.81	
Total 4806 HEARTLAND BANK VISA:						
	102923	6 SUPPLIES	10/29/2023	11/20/2023	62.59	02-10-463-000
Total 4806 HEARTLAND BANK VISA:						
					62.59	
Total 4806 HEARTLAND BANK VISA:						
	102923	7 POOL EQUIPMENT	10/29/2023	11/20/2023	1,279.96	06-10-418-000
Total 4806 HEARTLAND BANK VISA:						
					1,279.96	
Total 4806 HEARTLAND BANK VISA:						
	102923	1 HARVEST FEST	10/29/2023	11/20/2023	292.09	10-10-447-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
	102923	4 EQUIPMENT MAINT.	10/29/2023	11/20/2023	961.54	40-50-412-000
	102923	5 SUPPLIES	10/29/2023	11/20/2023	270.39	40-50-481-000
Total 4806 HEARTLAND BANK VISA: 1,231.93						
IL MUNICIPAL LEAGUE						
	010124	1 MEMBERSHIP DUES	11/16/2023	11/20/2023	450.00	01-10-453-000
Total 267 IL MUNICIPAL LEAGUE: 450.00						
IL VALLEY CELLULAR						
	102323	14 FINANCE-COMMISSIONERS	10/23/2023	11/06/2023	268.62	01-10-425-000
	102323	10 AMBULANCE	10/23/2023	11/06/2023	24.77	01-33-425-000
	102323	11 STREET	10/23/2023	11/06/2023	79.54	01-40-425-000
Total 620 IL VALLEY CELLULAR: 372.93-						
	102323	12 PARK	10/23/2023	11/06/2023	41.28	02-10-425-000
Total 620 IL VALLEY CELLULAR: 41.28-						
	102323	13 ELECTRIC	10/23/2023	11/06/2023	96.81	40-50-425-000
Total 620 IL VALLEY CELLULAR: 96.81-						
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
	110723	1 ELECTRIC PURCHASES	11/07/2023	11/20/2023	372,830.25	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY: 372,830.25						
JENKINS, CYNTHIA						
	110623	1 UTILITY DEPOSIT REFUND	11/06/2023	11/20/2023	129.27	40-01-237-000
Total 4875 JENKINS, CYNTHIA: 129.27						
KITTILSON'S GARAGE						
	45613	1 PARTS	11/02/2023	11/20/2023	82.94	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2087 KITTILSON'S GARAGE:						
KNOBLAUCH ADVERTISING					82.94	
00013165	1	SAVE THE DATE MAGNET	11/15/2023	11/20/2023	210.00	10-10-447-000
Total 2438 KNOBLAUCH ADVERTISING:						
					210.00	
MERTEL GRAVEL CO						
47397	1	400 WALNUT ST	11/01/2023	11/20/2023	577.50	01-40-414-000
Total 14 MERTEL GRAVEL CO:						
					577.50	
47396	1	WATER PLANT FLOOR	11/01/2023	11/20/2023	1,767.75	50-40-410-000
Total 14 MERTEL GRAVEL CO:						
					1,767.75	
MTCO						
1173194	1	INTERNET SERVICE/CITY HALL	11/01/2023	11/20/2023	53.63	01-10-463-000
1173194	3	INTERNET SERVICE/POLICE DEPT.	11/01/2023	11/20/2023	34.62	01-31-463-000
1173194	2	INTERNET SERVICE/FIRE DEPT.	11/01/2023	11/20/2023	53.62	01-32-463-000
Total 3503 MTCO:						
					141.87	
NORTHWEST LINEMAN COLLEGE						
CIGT-018106C	1	LAP YEAR 2	11/15/2023	11/20/2023	114.00	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE:						
					114.00	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00189259-00	1	R POPURELLA PHYSICAL	10/31/2023	11/20/2023	145.00	01-32-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
					145.00	
OTTOSEN DINOLFO						
1300	1	PERSONNEL, POLICE MOU, COMMISSIONER AUTHORITY	10/31/2023	11/20/2023	770.00	01-10-496-000
Total 4807 OTTOSEN DINOLFO:						
					770.00	
POLICE AND SHERIFFS PRESS						
185367	1	ID CARDS	11/15/2023	11/20/2023	63.05	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2193 POLICE AND SHERIFFS PRESS:						
POMP'S TIRE SERVICE, INC.						
WO1090052173	1	POLICE TIRES	11/15/2023	11/20/2023	1,339.72	01-31-411-000
Total 3420 POMP'S TIRE SERVICE, INC.:						
RO PROS						
2059	1	WATER FOR POLICE DEPARTMENT	10/27/2023	11/20/2023	5.60	01-31-421-000
2030	1	WATER FOR POLICE DEPARTMENT	10/16/2023	11/20/2023	5.60	01-31-421-000
2006	1	WATER FOR POLICE DEPARTMENT	10/04/2023	11/20/2023	5.60	01-31-421-000
Total 4486 RO PROS:						
RUPPERT CONCRETE						
110723EST	1	SLAB REPAIR AT PD	11/07/2023	11/20/2023	1,450.00	01-31-481-001
Total 160 RUPPERT CONCRETE:						
2204	1	WATER PLANT	11/01/2023	11/20/2023	3,000.00	50-40-410-000
2203	1	WATER PLANT	11/01/2023	11/20/2023	13,400.00	50-40-410-000
Total 160 RUPPERT CONCRETE:						
SALISBURY ONLINE						
SA156288	1	INSULATING RUBBER GLOVES	11/01/2023	11/20/2023	900.00	40-50-463-000
Total 4866 SALISBURY ONLINE:						
SBC PARTNERS						
110723	1	TAX REIMBURSEMENT	11/07/2023	11/20/2023	420.47	01-10-481-000
102623	4	TAX REIMBURSEMENT	10/26/2023	11/06/2023	1,494.58	01-10-481-000
Total 4208 SBC PARTNERS:						
102623	3	TAX REIMBURSEMENT	10/26/2023	11/06/2023	1,571.24	34-10-453-000
Total 4208 SBC PARTNERS:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SMART SOURCE LLC						
B-22716	1	BULK COARSE SALT	11/13/2023	11/20/2023	3,461.20	50-40-463-000
Total 3663 SMART SOURCE LLC:						
					3,461.20	
SMITH'S SALES AND SERVICE						
62500	1	BELTS	10/12/2023	11/20/2023	595.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:						
					595.00	
STARVED ROCK MEDIA, INC.						
102-00256-0000	1	HARVEST FEST	10/31/2023	11/20/2023	800.00	10-10-447-001
Total 31 STARVED ROCK MEDIA, INC.:						
					800.00	
STD FARMS						
102623	2	TAX REIMBURSEMENT	10/26/2023	11/06/2023	268.24	01-10-481-000
Total 4224 STD FARMS:						
					268.24	
SUPERIOR LIGHTING						
20262444	1	LED FIXTURE	08/22/2023	11/20/2023	568.00	40-50-463-000
20262384	1	LED FIXTURE	08/22/2023	11/20/2023	192.00	40-50-463-000
20263422	1	LED FIXTURE	09/15/2023	11/20/2023	22,000.00	40-50-463-000
Total 4010 SUPERIOR LIGHTING:						
					22,760.00	
T.E.S.T INC.						
1184496	2	MANAGEMENT AND SUPERVISION	11/01/2023	11/20/2023	10,021.08	50-40-409-000
1184600	1	FIELD SERVICE	11/02/2023	11/20/2023	5,000.00	50-40-481-000
Total 2296 T.E.S.T INC.:						
					15,021.08	
TNT LAWN & SNOW LLC						
16805	1	REPAIR GRASS DAMAGED BY SEMI	11/01/2023	11/20/2023	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:						
					10,021.08	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4876 TNT LAWN & SNOW LLC:						
					1,850.00	
TOEDTER OIL CO INC						
	389931	1 WATER DEPARTMENT	09/21/2023	11/20/2023	1,773.62	60-40-422-000
Total 2965 TOEDTER OIL CO INC:						
					1,773.62	
TUSSEY, JEFFERY						
	111523	1 DEPOSIT REIMBURSEMENT	11/15/2023	11/20/2023	300.00	40-01-237-000
Total 4873 TUSSEY, JEFFERY:						
					300.00	
United Healthcare Insurance						
	19449775508	6 HEALTH INSURANCE	11/13/2023	12/01/2023	3,612.39	01-10-404-000
	19449775508	1 HEALTH INSURANCE	11/13/2023	12/01/2023	6,459.59	01-31-404-000
	19449775508	7 HEALTH INSURANCE	11/13/2023	12/01/2023	11.05-	01-31-404-000
	19449775508	5 HEALTH INSURANCE	11/13/2023	12/01/2023	640.31	01-33-404-000
	19449775508	2 HEALTH INSURANCE	11/13/2023	12/01/2023	5,689.41	01-40-404-000
Total 4753 United Healthcare Insurance:						
					16,390.65	
	19449775508	4 HEALTH INSURANCE	11/13/2023	12/01/2023	3,749.25	02-10-404-000
Total 4753 United Healthcare Insurance:						
					3,749.25	
	19449775508	3 HEALTH INSURANCE	11/13/2023	12/01/2023	8,458.39	40-50-404-000
Total 4753 United Healthcare Insurance:						
					8,458.39	
UNIVERSAL UTILITY SUPPLY						
	3040953	1 MALLICK RD SUB UPGRADE	10/25/2023	11/20/2023	1,388.78	40-50-492-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					1,388.78	
VERMEER SALES & SERVICE						
	PD2864	1 SUPPLIES	10/27/2023	11/20/2023	634.86	01-40-463-000
Total 1817 VERMEER SALES & SERVICE:						
					634.86	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
WEX BANK						
OCT STATEMENT	4	MAINTENANCE	10/16/2023	11/20/2023	54.51	01-10-461-000
OCT STATEMENT	6	POLICE	10/16/2023	11/20/2023	2,889.20	01-31-461-000
OCT STATEMENT	3	FIRE	10/16/2023	11/20/2023	150.44	01-32-461-000
OCT STATEMENT	1	AMBULANCE	10/16/2023	11/20/2023	677.89	01-33-461-000
OCT STATEMENT	7	STREET	10/16/2023	11/20/2023	204.57	01-40-461-000
Total 4583 WEX BANK:					3,976.61	
OCT STATEMENT	5	PARKS	10/16/2023	11/20/2023	815.15	02-10-461-000
Total 4583 WEX BANK:					815.15	
OCT STATEMENT	2	ELECTRIC	10/16/2023	11/20/2023	168.88	40-50-461-000
Total 4583 WEX BANK:					168.88	
WILLETT HOFMANN & ASSOCIATES						
	34643	1 FOUNDATION ENGINEERING SERVICES	10/30/2023	11/20/2023	781.20	01-10-441-000
Total 4874 WILLETT HOFMANN & ASSOCIATES:					781.20	
WTH TECHNOLOGY, INC						
	30433	1 ANNUAL SUPPORT	11/01/2023	11/20/2023	81.00	01-31-443-001
Total 2298 WTH TECHNOLOGY, INC:					81.00	
Grand Totals:					696,130.43	

Report GL Period Summary

Vendor number hash: 210885
 Vendor number hash - split: 354981
 Total number of invoices: 80
 Total number of transactions: 115

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	696,130.43	696,130.43
Grand Totals:	696,130.43	696,130.43