

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A&J LAWCARE						
113023	1	NOVEMBER 2023	11/30/2023	12/04/2023	45.00	01-10-410-000
Total 4830 A&J LAWCARE:					45.00	
AMEREN IP-01159-82892						
111723	2	500 S COLUMBIA	11/17/2023	12/04/2023	203.74	01-33-427-000
Total 70 AMEREN IP-01159-82892:					203.74	
111723	4	720 E WALNUT ST.	11/17/2023	12/04/2023	467.35	40-50-427-000
111723	5	128 W WALNUT	11/17/2023	12/04/2023	155.05	40-50-427-000
111723	7	110 E WALNUT ST	11/17/2023	12/04/2023	348.16	40-50-427-000
111723	10	115 FRASER AVE	11/17/2023	12/04/2023	88.69	40-50-427-000
111723	11	110 W 2ND ST	11/17/2023	12/04/2023	96.25	40-50-427-000
Total 70 AMEREN IP-01159-82892:					1,155.50	
111723	1	DALE AVENUE	11/17/2023	12/04/2023	217.74	50-40-427-000
111723	3	210 S WOODLAND AVE	11/17/2023	12/04/2023	151.58	50-40-427-000
111723	8	207 W 3RD ST	11/17/2023	12/04/2023	142.46	50-40-427-000
111723	9	215 W 3RD ST	11/17/2023	12/04/2023	129.01	50-40-427-000
111723	12	210 W 2ND ST	11/17/2023	12/04/2023	76.96	50-40-427-000
Total 70 AMEREN IP-01159-82892:					717.75	
111723	6	1200 E WALNUT	11/17/2023	12/04/2023	97.94	60-40-427-000
Total 70 AMEREN IP-01159-82892:					97.94	
AMERICAN EXPRESS						
111023	4	IPADS FOR COUNCIL	11/10/2023	12/04/2023	1,930.20	01-10-463-000
111023	3	SUBSCRIPTION	11/10/2023	12/04/2023	14.99	01-10-481-000
111023	5	MISC	11/10/2023	12/04/2023	617.90	01-10-481-000
Total 4333 AMERICAN EXPRESS:					2,563.09	
111023	2	HARVEST FEST	11/10/2023	12/04/2023	19.98	10-10-447-001
Total 4333 AMERICAN EXPRESS:					19.98	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
111023	1	ELECTRIC DEPT SUPPLIES	11/10/2023	12/04/2023	385.59	40-50-463-000
Total 4333 AMERICAN EXPRESS:					385.59	
ASCAP						
112023	1	2024 LICENSE FEE	11/20/2023	12/04/2023	448.75	01-10-453-000
Total 3092 ASCAP:					448.75	
BHMG ENGINEERS						
E02228-113	1	MALLICK RD SUB EXPANSION	09/30/2023	12/04/2023	5,018.04	40-50-441-000
Total 2950 BHMG ENGINEERS:					5,018.04	
COMCAST BUSINESS						
112023	1	DICKINSON HOUSE	11/20/2023	12/04/2023	294.85	01-10-417-000
Total 4054 COMCAST BUSINESS:					294.85	
DE LAGE LANDEN FINANCIAL SERVICES						
81343863	1	KONMIN	11/11/2023	12/04/2023	344.44	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					344.44	
ESO SOLUTIONS INC.						
ESO-125254	1	AUTO IMPORTS AND REPORTING	11/17/2023	12/04/2023	1,295.00	01-32-443-000
Total 3952 ESO SOLUTIONS INC.:					1,295.00	
FEECE OIL CO						
4035249	1	fire	11/27/2023	12/04/2023	66.37	01-32-461-000
4035249	2	ambulance	11/27/2023	12/04/2023	1,194.67	01-33-461-000
Total 1915 FEECE OIL CO:					1,261.04	
4035249	3	electric	11/27/2023	12/04/2023	66.37	40-50-461-000
Total 1915 FEECE OIL CO:					66.37	
GRUBICH, JASON						
111423	1	DICKINSON HOUSE REIMBURSEMENT	11/14/2023	12/04/2023	50.00	02-10-399-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4877 GRUBICH, JASON:					50.00	
HALLAM, MICHELLE						
112023	1	DICKINSON HOUSE REIMBURSMENT	11/20/2023	12/04/2023	50.00	02-10-399-000
Total 4686 HALLAM, MICHELLE:					50.00	
HALM'S AUTO PARTS						
237103	1	WISE GRIPS	11/08/2023	12/04/2023	235.47	01-40-418-000
237005	1	WRENCH AND SOCKET SET	11/01/2023	12/04/2023	129.95	01-40-463-000
Total 50 HALM'S AUTO PARTS:					365.42	
HAWKINS, INC						
6600920	1	AZONE	10/12/2023	12/04/2023	586.35	50-40-422-000
Total 3368 HAWKINS, INC:					586.35	
HOLLOWAY'S PORTABLE RESTROOMS						
3168	1	TENNIS COURT, MCPHEDRAN, BOAT LAUNCH	11/01/2023	12/04/2023	1,070.00	02-10-430-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					1,070.00	
HY-VEE, INC						
111023A	1	TRAINING	11/10/2023	12/04/2023	.39	01-33-433-000
Total 1415 HY-VEE, INC:					.39	
111023	1	HARVEST FEST	11/10/2023	12/04/2023	90.62	10-10-447-001
Total 1415 HY-VEE, INC:					90.62	
IL PUBLIC RISK FUND						
89093	1	WORKERS' COMP	11/13/2023	12/04/2023	8,332.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,332.00	
IL VALLEY REGIONAL DISPATCH						
481	1	POLICE	11/30/2023	12/04/2023	2,403.28	01-31-433-001
481	3	FIRE	11/30/2023	12/04/2023	2,404.00	01-32-495-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
481	2	AMBULANCE	11/30/2023	12/04/2023	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,210.56	
KENDRICK PEST CONTROL INC.						
11/30/23	1	CITY HALL	11/30/2023	12/04/2023	35.00	01-10-410-000
11/30/23	2	DICKINSON HOUSE	11/30/2023	12/04/2023	35.00	01-10-417-000
11/30/23	6	POLICE DEPT	11/30/2023	12/04/2023	45.00	01-31-481-001
11/30/23	4	FIRE & AMBULANCE	11/30/2023	12/04/2023	35.00	01-32-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
11/30/23	5	PARK DEPT	11/30/2023	12/04/2023	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
11/30/23	3	ELECTRIC DEPT	11/30/2023	12/04/2023	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
11/30/23	7	WATER DEPT	11/30/2023	12/04/2023	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KNOBLAUCH ADVERTISING						
13165	1	SAVE THE DATE MAGNET	11/15/2023	12/04/2023	210.00	10-10-447-000
13169	1	VINYL BANNERS	11/20/2023	12/04/2023	76.00	10-10-448-001
Total 2438 KNOBLAUCH ADVERTISING:					286.00	
MACQUEEN EMERGENCY						
E00287	1	PIERCE FREIGHTLINER BXT TANKER	11/06/2023	12/04/2023	234,162.00	01-32-494-000
Total 4296 MACQUEEN EMERGENCY:					234,162.00	
MAUTINO DISTRIBUTING CO INC						
49423	1	CITY HALL	11/28/2023	12/04/2023	8.25	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					8.25	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MENARDS						
42024	1	SUPPLIES:	11/15/2023	12/04/2023	28.16	02-10-463-000
Total 966 MENARDS:					28.16	
42397	1	CHRISTMAS LIGHTS	11/20/2023	12/04/2023	328.31	02-10-463-000
42481	1	CHRISTMAS LIGHTS	11/21/2023	12/04/2023	103.92	02-10-463-000
Total 966 MENARDS:					432.23	
MISSISSIPPI VALLEY PUMP, INC						
14878	1	ANNUAL MAITENANCE	11/10/2023	12/04/2023	3,095.00	60-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					3,095.00	
MP AUTOMOTIVE REPAIR						
260	1	2019 FORD EXPLORER	11/06/2023	12/04/2023	2,051.32	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					2,051.32	
NCPERS GROUP LIFE INS						
3373122023	1	INSURANCE	11/01/2023	12/04/2023	16.00	01-40-404-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NICK'S EMERGENCY LIGHTING & MORE						
1974	1	EQUIPMENT INSTALL DODGE CHARGER	11/19/2023	12/04/2023	3,743.18	01-31-411-000
Total 3945 NICK'S EMERGENCY LIGHTING & MORE:					3,743.18	
POMP'S TIRE SERVICE, INC.						
1090052173	1	FIREHAWK	11/15/2023	12/04/2023	507.48	01-31-411-000
Total 3420 POMP'S TIRE SERVICE, INC.:					507.48	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000778740	1	GARBAGE COLLECTION	11/20/2023	12/04/2023	31,635.60	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					31,635.60	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SPRINGFIELD ELECTRIC SUPPLY						
S010604183.001	1	FUSES	11/09/2023	12/04/2023	358.60	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					358.60	
STANDARD INSURANCE-LIFE						
111623	1	LIFE-PREMIUM ADMIN	11/16/2023	12/04/2023	127.08	01-10-404-000
111623	7	RETIREEES	11/16/2023	12/04/2023	150.87	01-10-404-000
111623	5	LIFE-PREMIUM POLICE	11/16/2023	12/04/2023	317.70	01-31-404-000
111623	2	LIFE-PREMIUM AMBULANCE	11/16/2023	12/04/2023	31.77	01-33-404-000
111623	6	LIFE-PREMIUM STREET	11/16/2023	12/04/2023	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					722.73	
111623	4	LIFE-PREMIUM PARK	11/16/2023	12/04/2023	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
111623	3	LIFE-PREMIUM ELECTRIC	11/16/2023	12/04/2023	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
SUNBELT SOLOMON						
380946	1	FULL CIRCLE INDUSTRIAL PROJECT	11/15/2023	12/04/2023	28,683.49	40-50-492-000
Total 4833 SUNBELT SOLOMON:					28,683.49	
T.E.S.T INC.						
231100711	1	LABS	11/21/2023	12/04/2023	50.00	50-40-423-000
231100811	1	LABS	11/28/2023	12/04/2023	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					125.00	
UNIVERSAL UTILITY SUPPLY						
3041127	1	CLUSTER TRANSFORMER	11/16/2023	12/04/2023	3,438.05	40-50-492-000
Total 101 UNIVERSAL UTILITY SUPPLY:					3,438.05	
UNIVERSITY OF ILLINOIS						
110223	1	FIREARMS INSTRUCTOR TRAINING	11/02/2023	12/04/2023	1,000.00	01-32-433-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3025 UNIVERSITY OF ILLINOIS:					1,000.00	
VERIZON						
9948138221	7	ADMINISTRATION	11/01/2023	12/04/2023	1,088.03	01-10-425-000
9948138221	4	POLICE	11/01/2023	12/04/2023	365.58	01-31-425-000
9948138221	1	AMBULANCE	11/01/2023	12/04/2023	136.68	01-33-425-000
9948138221	2	STREET	11/01/2023	12/04/2023	122.25	01-40-425-000
Total 3819 VERIZON:					1,712.54	
9948138221	6	PARKS	11/01/2023	12/04/2023	94.45	02-10-425-000
Total 3819 VERIZON:					94.45	
9948138221	3	ELECTRIC	11/01/2023	12/04/2023	175.12	40-50-425-000
Total 3819 VERIZON:					175.12	
9948138221	5	WATER	11/01/2023	12/04/2023	107.51	50-40-425-000
Total 3819 VERIZON:					107.51	
WINTROY SUPPLY LLC						
1051	1	VAULTS	11/03/2023	12/04/2023	2,008.27	40-50-463-000
Total 4760 WINTROY SUPPLY LLC:					2,008.27	
Grand Totals:					346,482.25	

Report GL Period Summary

Vendor number hash: 113461
 Vendor number hash - split: 209357
 Total number of invoices: 42
 Total number of transactions: 79

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	346,482.25	346,482.25
Grand Totals:	<u>346,482.25</u>	<u>346,482.25</u>
