

Invoice	Seq.	Description	Invoice Date	Due Date	Total Cost	GL Account
AAA TREE SERVICE						
07283250	1	BOX ELDER TREE REMOVAL MAIN & PROSPECT	12/04/2023	12/18/2023	2,240.00	01-40-418-000
Total 4001 AAA TREE SERVICE:					2,240.00	
AMEREN ILLINOIS-7419559858						
121223	1	I39 & MORMON	12/12/2023	12/18/2023	28.48	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					28.48	
AMEREN ILLINOIS-8218382099						
121123	1	SPUR SIGNAL	12/11/2023	12/18/2023	115.38	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					115.38	
ARROW SALES & SERVICE INC						
36669	1	CITY HALL FIRE EXTINGUISHERS	12/12/2023	12/18/2023	47.00	01-10-410-000
Total 68 ARROW SALES & SERVICE INC:					47.00	
BATTLES, ALCIA						
121123	1	UTILITY DEPOSIT REFUND	12/11/2023	12/18/2023	80.82	40-01-237-000
Total 4886 BATTLES, ALCIA:					80.82	
BENEFIT PLANNING CONSULTANTS, INC						
BPCI00319387	1	MONTHLY BENEFITS SERVICES	12/14/2023	12/18/2023	395.20	01-10-404-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:					395.20	
BHMG ENGINEERS						
E03099-118	1	GENERAL SERVICES	11/30/2023	12/18/2023	1,486.45	40-50-441-000
E02228-115	1	MALLICK RD SUB EXPANSION	11/30/2023	12/18/2023	15,459.31	40-50-441-000
Total 2950 BHMG ENGINEERS:					16,945.76	
BLUE CARDINAL CHEMICAL						
11368	1	WEED KILLER FOR 2024	12/11/2023	12/18/2023	692.86	40-50-463-000
Total 4812 BLUE CARDINAL CHEMICAL:					692.86	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
BOBS' BUSINESS INC						
437258	1	BOWLING ALLEY MAINT	12/04/2023	12/18/2023	47.07	01-10-417-000
Total 1944 BOBS' BUSINESS INC:					47.07	
BOUND TREE MEDICAL LLC						
85155675	1	MEDICAL SUPPLIES	11/14/2023	12/18/2023	74.19	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					74.19	
CADEGIANI, DOMINIC						
120523	1	YARD REPAIR AFTER ELECTRIC UNDERGROUND	12/05/2023	12/18/2023	56.87	40-50-481-000
Total 4882 CADEGIANI, DOMINIC:					56.87	
CASA MIA RESTAURANT						
121523	1	MAYOR'S DINNER	12/15/2023	12/18/2023	150.00	01-10-481-000
Total 4219 CASA MIA RESTAURANT:					150.00	
CHAMLIN & ASSOCIATES INC						
2023815	1	SETBACKS, ANSWERING DEVELOPER QUESTIONS, CITY	11/30/2023	12/18/2023	4,530.50	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					4,530.50	
2023800	1	EAST END WATER MAIN	11/30/2023	12/18/2023	6,772.00	50-40-441-000
2023817	1	WTP FLOOR INSPECTION	11/30/2023	12/18/2023	330.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					7,102.00	
2023799	1	WWTP DESIGN	11/30/2023	12/18/2023	132,900.00	60-40-441-000
2023816	1	CLARK STREET SEWER SEPARATION	11/30/2023	12/18/2023	247.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					133,147.50	
CLEGG-PERKINS ELECTRIC						
18361A	1	SURF INTERNET BORING ERROR	07/26/2023	12/18/2023	888.00	40-50-481-000
Total 4242 CLEGG-PERKINS ELECTRIC:					888.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
COLUMBIA PIPE & SUPPLY CO						
483623	1	PIPE SUPPLIES	11/29/2023	12/18/2023	190.37	50-40-463-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					190.37	
4285947	1	VALVE AT WASTE PLANT	12/01/2023	12/18/2023	1,475.00	60-40-412-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					1,475.00	
COMCAST BUSINESS						
112323	1	STREET DEPT	11/23/2023	12/18/2023	131.90	01-40-425-000
Total 4054 COMCAST BUSINESS:					131.90	
082323	2	STREET DEPT	08/23/2023	09/18/2023	131.90-	01-40-425-000
Total 4054 COMCAST BUSINESS:					131.90-	
120323	1	INTERNET	12/03/2023	12/18/2023	167.35	02-10-425-000
Total 4054 COMCAST BUSINESS:					167.35	
082923	2	INTERNET	08/29/2023	09/18/2023	167.03-	02-10-425-000
Total 4054 COMCAST BUSINESS:					167.03-	
120223	1	ELECTRIC DEPT	12/02/2023	12/18/2023	131.90	40-50-427-000
Total 4054 COMCAST BUSINESS:					131.90	
082823	2	INTERNET	08/28/2023	09/18/2023	131.90-	40-50-427-000
Total 4054 COMCAST BUSINESS:					131.90-	
090523	2	INTERNET	09/05/2023	09/18/2023	174.13-	50-40-427-000
Total 4054 COMCAST BUSINESS:					174.13-	
CORE & MAIN						
T773056	1	HYDRANT FITTINGS	11/08/2023	12/18/2023	2,265.00	50-40-416-000
TS568160	1	HYDRANT REPAIR BEHIND WIRE MESH	11/13/2023	12/18/2023	2,600.00	50-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
T857954	1	LID AND PLUG	11/08/2023	12/18/2023	238.20	50-40-463-000
Total 4043 CORE & MAIN:					5,103.20	
CURRAN, JASON						
120723	1	IMEA	12/07/2023	12/18/2023	168.30	40-50-431-000
Total 4176 CURRAN, JASON:					168.30	
DE LAGE LANDEN FINANCIAL SERVICES						
81468623	1	KYOCERA	12/15/2023	12/18/2023	186.87	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					186.87	
DEBO ACE HARDWARE						
406131	1	OPEN/CLOSED SIGN, BRUSHES	11/29/2023	12/18/2023	30.55	02-10-463-000
Total 188 DEBO ACE HARDWARE:					30.55	
405395	1	AIR FILTERS	11/10/2023	12/18/2023	27.95	50-40-463-000
406014	1	SUPPLIES	11/27/2023	12/18/2023	63.94	50-40-463-000
405527	1	SANDER AND DRILL BITS	11/14/2023	12/18/2023	199.00	50-40-463-000
Total 188 DEBO ACE HARDWARE:					290.89	
DE'VINE FLORAL DESIGNS & GIFTS						
120723	1	4 PORCH POTS FOR CITY HALL	12/07/2023	12/18/2023	176.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					176.00	
DOLL, JAMIE						
120423	1	DICKINSON HOUSE DEPOSIT	12/04/2023	12/18/2023	50.00	02-10-399-000
Total 4883 DOLL, JAMIE:					50.00	
EDENS, CATHIE						
120523	1	THURMAN HARDWARE	12/05/2023	12/18/2023	4.27	01-33-481-000
Total 1937 EDENS, CATHIE:					4.27	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
EMERGENCY MEDICAL PRODUCTS INC						
2566655A	1	CORRECTED INVOICE	07/05/2023	12/18/2023	13.79	01-33-463-000
25662844	1	CORRECTED INVOICE	06/19/2023	12/18/2023	46.38	01-33-463-000
2596658	1	MEDICAL SUPPLIES	11/13/2023	12/18/2023	14.07	01-33-463-000
2596807	1	MEDICAL SUPPLIES	11/13/2023	12/18/2023	311.49	01-33-463-000
2596808	1	MEDICAL SUPPLIES	11/13/2023	12/18/2023	18.51	01-33-463-000
2597214	1	MEDICAL SUPPLIES	11/14/2023	12/18/2023	228.60	01-33-463-000
2598772	1	MEDICAL SUPPLIES	11/21/2023	12/18/2023	261.99	01-33-463-000
2595649	1	MEDICAL SUPPLIES	11/08/2023	12/18/2023	97.20	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					992.03	
FOSTER COACH SALES INC.						
26701	1	SNAP IN HALO BULB	11/16/2023	12/18/2023	68.69	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					68.69	
GREEN THUMB INDUSTRIES						
12062021	2	GTI PHASAE III AGREEMENT REIMBURSEMENT	12/06/2021	12/06/2021	1,864.00-	40-50-494-000
Total 4545 GREEN THUMB INDUSTRIES:					1,864.00-	
HALM'S AUTO PARTS						
237252	1	SUPPLIES	11/20/2023	12/18/2023	108.95	01-40-411-000
Total 50 HALM'S AUTO PARTS:					108.95	
HASKELL LANDSCAPIG						
1923	2	CLARK ST. YARD RESTORATION FOR ELECTRIC PROJEC	06/01/2023	06/19/2023	3,600.00-	40-50-443-000
Total 4789 HASKELL LANDSCAPIG:					3,600.00-	
HAWKINS, INC						
6632414	1	AZONE	11/21/2023	12/18/2023	500.10	50-40-422-000
6629367	1	AZONE	11/16/2023	12/18/2023	895.45	50-40-422-000
Total 3368 HAWKINS, INC:					1,395.55	
6640411	1	AZONE	12/06/2023	12/18/2023	670.60	50-40-422-000
6636691	1	AZONE	11/29/2023	12/18/2023	621.55	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3368 HAWKINS, INC:					1,292.15	
HEARTLAND BANK VISA						
112823	5	COMCAST	11/28/2023	12/18/2023	2,654.84	01-10-425-000
112823	4	OFFICE SUPPLIES	11/28/2023	12/18/2023	313.76	01-10-463-000
112823	9	SUPPLIES	11/28/2023	12/18/2023	137.29	01-31-421-000
112823	12	CALENDARS	11/28/2023	12/18/2023	43.74	01-31-421-000
112823	8	TRAINING PARKING	11/28/2023	12/18/2023	6.00	01-31-433-000
112823	11	TRANSUNION	11/28/2023	12/18/2023	75.00	01-31-443-000
112823	10	THE BIG EASY AND SAFETY VESTS	11/28/2023	12/18/2023	487.99	01-31-463-000
112823	1	AMBULANCE	11/28/2023	12/18/2023	246.48	01-33-481-000
Total 4806 HEARTLAND BANK VISA:					3,965.10	
112823	7	HARVEST FEST	11/28/2023	12/18/2023	15.89	10-10-447-001
112823	6	SENICA SQUARE DECOR	11/28/2023	12/18/2023	1,331.02	10-10-448-001
Total 4806 HEARTLAND BANK VISA:					1,346.91	
112823	2	TRANSFORMERS	11/28/2023	12/18/2023	777.36	40-50-416-000
112823	3	ELECTRIC SUPPLIES	11/28/2023	12/18/2023	143.93	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					921.29	
HFS BUREAU OF FISCAL OPERATIONS-GEMT						
GEMT202234172	1	PROCEDURE CODES	11/15/2023	12/18/2023	56,147.49	01-33-441-000
Total 2315 HFS BUREAU OF FISCAL OPERATIONS-GEMT:					56,147.49	
HOMETOWN NATIONAL BANK						
121323	1	OGLESBY POLICE PENSION	12/13/2023	12/18/2023	93,169.13	09-10-479-000
Total 1032 HOMETOWN NATIONAL BANK:					93,169.13	
IL DEPARTMENT OF INNOVATION AND TECH						
T2410450	2	POLICE	11/20/2023	12/18/2023	394.05	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					394.05	
T2410450	1	TIF 1	11/20/2023	12/18/2023	124.44	35-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					124.44	
IL FIBER RESOURCES GROUP, NFP						
F-2304106	1	CLERKS OFFICE	10/01/2023	12/18/2023	900.00	01-10-425-000
F-2304106	2	POLICE	10/01/2023	12/18/2023	300.00	01-31-425-000
F-2304106	3	FIRE	10/01/2023	12/18/2023	300.00	01-32-426-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,500.00	
F-2304106	4	WATER TOWER	10/01/2023	12/18/2023	1,800.00	50-40-427-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,800.00	
IL MUNICIPAL INSURANCE COOPERATIVE						
121523	1	ANNUAL PAYMENT	12/15/2023	12/18/2023	167,476.00	13-10-422-000
Total 3752 IL MUNICIPAL INSURANCE COOPERATIVE:					167,476.00	
IL VALLEY CELLULAR						
112323	8	FINANCE-COMMISSIONERS	11/23/2023	12/18/2023	64.77	01-10-425-000
112323	9	MAINTENANCE	11/23/2023	12/18/2023	.00	01-10-425-000
112323	3	POLICE	11/23/2023	12/18/2023	.00	01-31-425-000
112323	1	AMBULANCE	11/23/2023	12/18/2023	34.77	01-33-425-000
112323	2	STREET	11/23/2023	12/18/2023	.00	01-40-425-000
Total 620 IL VALLEY CELLULAR:					99.54	
112323	4	PARK	11/23/2023	12/18/2023	.00	02-10-425-000
Total 620 IL VALLEY CELLULAR:					.00	
112323	7	POOL	11/23/2023	12/18/2023	.00	06-10-425-000
Total 620 IL VALLEY CELLULAR:					.00	
112323	5	ELECTRIC	11/23/2023	12/18/2023	.00	40-50-425-000
Total 620 IL VALLEY CELLULAR:					.00	
112323	6	WATER	11/23/2023	12/18/2023	.00	50-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 620 IL VALLEY CELLULAR:					.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
121423	1	ELECTRIC PURCHASES	12/14/2023	12/18/2023	350,860.21	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					350,860.21	
IMPACT NETWORKING LLC						
3110600	1	FINANCE CHARGE	11/30/2023	12/18/2023	.39	01-31-421-000
3051195	1	POLICE COPIER CONTRACT	09/14/2023	12/18/2023	25.91	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:					26.30	
3121752	1	CONTRACT INVOICE	12/14/2023	12/18/2023	67.48	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:					67.48	
IMUA						
121523	1	SCHOLARSHIP-IMEA	12/15/2023	12/18/2023	100.00	40-50-443-000
Total 1892 IMUA:					100.00	
JOHN SENICA JR.						
164FINAL	1	UTILITY DEPOSIT REFUND	11/20/2023	12/18/2023	819.37	40-01-237-000
Total 3074 JOHN SENICA JR.:					819.37	
1282-19225	1	HITECH WATER METER	10/17/2023	12/18/2023	194.93	50-40-412-000
1282-19159	1	BLUE MARGARITA METER	09/27/2023	12/18/2023	129.95	50-40-496-000
Total 3074 JOHN SENICA JR.:					324.88	
1282-19230	1	W WALNUT METER PIT	10/18/2023	12/18/2023	215.98	50-40-496-000
Total 3074 JOHN SENICA JR.:					215.98	
KING TIRE						
110231	1	FLAT TIRE SERVICE CALL	11/21/2023	12/18/2023	599.00	01-40-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 128 KING TIRE:					599.00	
KNOBLAUCH ADVERTISING						
00013184	1	BANNERS FOR FLOAT	12/04/2023	12/18/2023	77.50	01-10-481-000
Total 2438 KNOBLAUCH ADVERTISING:					77.50	
KRAMER, KEVIN						
120723	1	OGLESBY HOMETOWN CHRISTMAS	12/07/2023	12/09/2023	150.00	10-10-448-001
Total 4879 KRAMER, KEVIN:					150.00	
LEXIPOL LLC.						
INVLE122478	1	ANNUAL LAW ENFORCEMENT POLICY MANUAL	12/01/2023	12/18/2023	5,251.08	01-31-443-000
Total 3781 LEXIPOL LLC.:					5,251.08	
LPHS CHOIR PROGRAM						
120723	1	OGLESBY HOMETOWN CHRISTMAS	12/07/2023	12/09/2023	300.00	10-10-448-001
Total 4880 LPHS CHOIR PROGRAM:					300.00	
MAUTINO DISTRIBUTING CO INC						
49419	1	WATER FOR AMBULANCE DEPT.	11/28/2023	12/18/2023	15.50	01-33-481-000
49220	1	WATER FOR AMBULANCE DEPT.	11/14/2023	12/18/2023	3.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					19.00	
MENARDS						
43556	1	DEPT SUPPLIES	12/06/2023	12/18/2023	70.94	01-40-463-000
Total 966 MENARDS:					70.94	
43667	1	BATTERIES, CABLE TIES, PARADE CANDY	12/08/2023	12/18/2023	136.40	40-50-463-000
Total 966 MENARDS:					136.40	
42194	1	FULL CIRCLE INDUSTRIAL	11/17/2023	12/18/2023	308.79	40-50-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:					308.79	
MISCOWIEC, JANE						
121123	1	DICKINSON HOUSE DEPOSIT	12/11/2023	12/18/2023	50.00	02-10-399-000
Total 4885 MISCOWIEC, JANE:					50.00	
MOTOROLA SOLUTIONS						
1411050497	1	EVIDENCE LIBRARY	12/06/2023	12/18/2023	3,705.00	01-31-497-000
Total 4887 MOTOROLA SOLUTIONS:					3,705.00	
MTCO						
11747484	1	INTERNET SERVICE/CITY HALL	12/01/2023	12/18/2023	53.63	01-10-463-000
11747484	3	INTERNET SERVICE/POLICE DEPT.	12/01/2023	12/18/2023	54.62	01-31-463-000
11747484	2	INTERNET SERVICE/FIRE DEPT.	12/01/2023	12/18/2023	53.62	01-32-463-000
Total 3503 MTCO:					161.87	
NEWS-TRIB						
2126129	1	TAX LEVY PUBLICATIONS	11/30/2023	12/18/2023	415.00	01-10-436-000
Total 30 NEWS-TRIB:					415.00	
2128610	1	PUBLISHING COSTS	12/05/2023	12/05/2023	196.13	01-10-436-000
Total 30 NEWS-TRIB:					196.13	
NORTHERN ILLINOIS AMBULANCE BI, INC						
9915286174	.1	FIRE EXTINGUISHER	11/27/2023	12/18/2023	268.35	01-32-412-000
2023-11	1	NOVEMBER CREDITS	12/01/2023	12/18/2023	1,667.79	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,936.14	
OGLESBY LIBRARY DISTRICT						
121323	1	PPRT/LIBRARY	12/13/2023	12/18/2023	25,652.46	07-10-479-000
Total 1891 OGLESBY LIBRARY DISTRICT:					25,652.46	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00191671-00	1	FIRE EMPLOYEES PHYSICAL	11/30/2023	12/18/2023	580.00	01-32-443-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					580.00	
OTTER CREEK CARRIAGES						
10	1	OGLESBY HOMETOWN CHRISTMAS	12/01/2023	12/09/2023	500.00	10-10-448-001
Total 4881 OTTER CREEK CARRIAGES:					500.00	
QUADIENT, INC.						
Q1075584	1	LEASE PAYMENT	11/20/2023	12/18/2023	167.97	01-10-463-000
Total 4287 QUADIENT, INC.:					167.97	
RISK PROGRAM ADMINISTRATORS						
4941706	1	CYBER LIABILITY	12/07/2023	12/18/2023	10,357.00	13-10-422-000
Total 4715 RISK PROGRAM ADMINISTRATORS:					10,357.00	
RO PROS						
2077	1	WATER FOR POLICE DEPARTMENT	11/03/2023	12/18/2023	5.60	01-31-421-000
2128	1	WATER FOR POLICE DEPARTMENT	11/28/2023	12/18/2023	8.40	01-31-421-000
2102	1	WATER FOR POLICE DEPARTMENT	11/15/2023	12/18/2023	5.60	01-31-421-000
Total 4486 RO PROS:					19.60	
SMITH'S SALES AND SERVICE						
62863	1	VEHICLE MAINT.	11/15/2023	12/18/2023	410.00	01-32-411-000
Total 46 SMITH'S SALES AND SERVICE:					410.00	
62821	1	SUPPLIES	12/06/2023	12/18/2023	366.00	01-32-463-000
Total 46 SMITH'S SALES AND SERVICE:					366.00	
62799	1	SERVICING MOWERS	11/28/2023	12/18/2023	540.50	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:					540.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SPRING VALLEY BAKERY						
120823	1	OGLESBY HOMETOWN CHRISTMAS	12/08/2023	12/09/2023	606.00	10-10-448-001
Total 3779 SPRING VALLEY BAKERY:					606.00	
SPRINGFIELD ELECTRIC SUPPLY						
S010614561.001	1	FULL CIRCLE INDUSTRIAL PROJECT	11/17/2023	12/18/2023	190.76	40-50-492-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					190.76	
STARVED ROCK COMMUNICATIONS						
102-00254-0000	2	EATS IN THE STREET	08/31/2023	09/18/2023	840.00	10-10-449-001
Total 3796 STARVED ROCK COMMUNICATIONS:					840.00	
STARVED ROCK MEDIA, INC.						
102-00254-0000	1	EATS IN THE STREETS	08/31/2023	12/18/2023	840.00	10-10-449-001
Total 31 STARVED ROCK MEDIA, INC.:					840.00	
STRYKER SALES CORPORATION						
9205059360	1	MEDICAL SUPPLIES	11/20/2023	12/18/2023	385.42	01-33-463-000
Total 2939 STRYKER SALES CORPORATION:					385.42	
SULTZE, ALYSSA						
120723	1	OGLESBY HOMETOWN CHRISTMAS	12/07/2023	12/09/2023	50.00	10-10-448-001
Total 4878 SULTZE, ALYSSA:					50.00	
T & R ELECTRIC SUPPLY CO., INC						
174238	1	SINGLE PHASE POLE MOUNT	09/02/2023	12/18/2023	19,737.05	40-50-417-000
Total 600 T & R ELECTRIC SUPPLY CO., INC:					19,737.05	
T.E.S.T INC.						
1184709	1	MANAGEMENT AND SUPERVISION	12/01/2023	12/18/2023	10,021.08	50-40-409-000
231100889	1	COLIFORM LABS	11/30/2023	12/18/2023	25.00	50-40-423-000
231100845	1	COLIFORM LABS	11/30/2023	12/18/2023	50.00	50-40-423-000
231100897	1	TURBIDITY	12/06/2023	12/18/2023	20.00	50-40-423-000
231100896	1	TURBIDITY	12/11/2023	12/18/2023	99.00	50-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					10,215.08	
1184709	2	MANAGEMENT AND SUPERVISION	12/01/2023	12/18/2023	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
TELEFLEX, LLC.						
9507696470	1	MEDICAL SUPPLIES	11/14/2023	12/18/2023	194.50	01-33-463-000
Total 4192 TELEFLEX, LLC.:					194.50	
TESCO-THE EASTERN SPECIALITY COMPANY						
209370	1	QUARTERLY FEES	12/05/2023	12/18/2023	4,750.00	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					4,750.00	
UNITED STATES POSTAL SERVICE						
03292023	2	POSTAGE FOR APR BILLS	03/29/2023	03/29/2023	813.11-	08-30-435-000
Total 230 UNITED STATES POSTAL SERVICE:					813.11-	
042823	2	POSTAGE FOR MAY BILLS	04/28/2023	04/28/2023	869.02-	60-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					869.02-	
UNIVERSAL UTILITY SUPPLY						
3041268	1	RESTOCK	12/04/2023	12/18/2023	1,527.60	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					1,527.60	
UNIVERSITY OF ILLINOIS						
UFIW9896	1	INCIDENT SAFETY OFFICER TRAINING	12/01/2023	12/18/2023	800.00	01-32-433-000
Total 3025 UNIVERSITY OF ILLINOIS:					800.00	
VERIZON						
9949490705	1	FIRE DEPT. PHONES	12/08/2023	12/18/2023	166.02	01-32-425-000
Total 3819 VERIZON:					166.02	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
WALLACE, RILEY						
121123	1	DICKINSON HOUSE DEPOSIT REFUND	12/11/2023	12/18/2023	50.00	02-10-399-000
Total 4884 WALLACE, RILEY:					50.00	
WATER PRODUCTS COMPANY						
0319944	1	METER	11/30/2023	12/18/2023	2,992.00	50-40-494-000
Total 170 WATER PRODUCTS COMPANY:					2,992.00	
WEX BANK						
91151432	10	MAINTENANCE	08/15/2023	09/18/2023	213.11-	01-10-461-000
91151432	12	POLICE	08/15/2023	09/18/2023	2,987.87-	01-31-461-000
91151432	9	FIRE	08/15/2023	09/18/2023	214.12-	01-32-461-000
91151432	8	AMBULANCE	08/15/2023	09/18/2023	729.41-	01-33-461-000
91151432	13	STREET	08/15/2023	09/18/2023	455.63-	01-40-461-000
Total 4583 WEX BANK:					4,600.14-	
91151432	11	PARKS	08/15/2023	09/18/2023	1,541.06-	02-10-461-000
Total 4583 WEX BANK:					1,541.06-	
ZERMENO, JENNIE						
120623	1	UTILITY DEPOSIT REFUND	12/06/2023	12/18/2023	101.25	40-01-237-000
Total 4602 ZERMENO, JENNIE:					101.25	
Grand Totals:					947,728.62	

Report GL Period Summary

Vendor number hash: 336412
 Vendor number hash - split: 436659
 Total number of invoices: 123
 Total number of transactions: 154

*Add - November
 MEA bill
 (entered late) \$ 372,830.25*

\$ 1,320,558.87

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	947,728.62	947,702.71
Grand Totals:	<u>947,728.62</u>	<u>947,702.71</u>
