

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AMEREN ILLINOIS-8218382099						
031224	1	SPUR SIGNAL	03/12/2024	04/01/2024	.96	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					.96	
BENEFIT PLANNING CONSULTANTS, INC						
BPCI00322585	1	EMPLOYEE HEALTH INSURANCE REIMBURSEMENT ACC	03/14/2024	04/01/2024	390.40	01-10-405-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:					390.40	
CLEGG-PERKINS ELECTRIC						
18464	1	INTERSECTION INSPECTIONS	03/18/2024	04/01/2024	1,050.00	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					1,050.00	
COMCAST BUSINESS						
030524	1	WATER DEPT	03/05/2024	04/01/2024	180.25	50-40-425-000
Total 4054 COMCAST BUSINESS:					180.25	
CONWAY SHIELD						
0519759	1	POLICE UNIFORMS	03/17/2024	04/01/2024	23.65	01-31-463-000
Total 4160 CONWAY SHIELD:					23.65	
CORE & MAIN						
U379900	1	WATER SUPPLIES	03/06/2024	04/01/2024	689.60	50-40-463-000
Total 4043 CORE & MAIN:					689.60	
DE LAGE LANDEN FINANCIAL SERVICES						
82111582	1	KONMIN	03/09/2024	04/01/2024	351.88	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					351.88	
DRESBACH DISTRIBUTING						
97782	1	SHOP SUPPLIES	03/14/2024	04/01/2024	173.80	40-50-463-000
Total 1410 DRESBACH DISTRIBUTING:					173.80	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
FASTENAL COMPANY						
ILPER362088	1	CABLE TIES	03/14/2024	04/01/2024	318.99	02-10-412-000
Total 36 FASTENAL COMPANY:					318.99	
FEECE OIL CO						
4060489	1	fire	03/19/2024	04/01/2024	62.58	01-32-461-000
4060489	2	ambulance	03/19/2024	04/01/2024	1,126.40	01-33-461-000
Total 1915 FEECE OIL CO:					1,188.98	
4060489	3	electric	03/19/2024	04/01/2024	62.58	40-50-461-000
Total 1915 FEECE OIL CO:					62.58	
GORDON ELECTRIC SUPPLY						
S2787452	1	ALUMINUM CASTING	03/26/2024	04/01/2024	1,590.00	01-10-481-000
Total 4796 GORDON ELECTRIC SUPPLY:					1,590.00	
HAWKINS, INC						
6715940	1	AZONE	03/20/2024	04/01/2024	738.00	50-40-422-000
6708311	1	AZONE	03/13/2024	04/01/2024	633.90	50-40-422-000
6719681	1	AZONE	03/26/2024	04/01/2024	581.85	50-40-422-000
Total 3368 HAWKINS, INC:					1,953.75	
HOME DEPOT CREDIT SERVICES						
031324	1	STREET DEPT	03/13/2024	04/01/2024	1,719.83	01-40-463-000
Total 4928 HOME DEPOT CREDIT SERVICES:					1,719.83	
031324	2	WATER DEPT	03/13/2024	04/01/2024	921.46	50-40-463-000
Total 4928 HOME DEPOT CREDIT SERVICES:					921.46	
HY-VEE, INC						
031124	1	AMBULANCE	03/11/2024	04/01/2024	18.35	01-33-433-000
Total 1415 HY-VEE, INC:					18.35	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
IL DEPARTMENT OF INNOVATION AND TECH						
T2420943	1	COMMUNICATIONS	03/18/2024	04/01/2024	474.26	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					474.26	
IL PUBLIC RISK FUND						
89097	1	MAY WORKERS COMPENSATION	03/18/2024	04/01/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,327.00	
IL VALLEY EXCAVATING, IN						
46801	1	VARIOUS LOCATIONS	10/30/2023	04/01/2024	11,111.50	01-40-413-000
57039	1	VARIOUS LOCATIONS	02/01/2024	04/01/2024	7,276.00	01-40-413-000
51660	1	VARIOUS LOCATIONS	02/23/2024	04/01/2024	9,109.00	01-40-413-000
51706	1	VARIOUS LOCATIONS	02/23/2024	04/01/2024	2,616.00	01-40-413-000
51831	1	VARIOUS LOCATIONS	03/22/2024	04/01/2024	3,528.00	01-40-413-000
57040	1	CULVERT ON HICKORY AND CLARK	02/01/2024	04/01/2024	3,087.00	01-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					36,727.50	
46803	1	ELECTRIC DEPT	10/30/2023	04/01/2024	504.00	40-50-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					504.00	
46802	1	SANITARY SEWER	10/30/2023	04/01/2024	1,967.75	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					1,967.75	
IL VALLEY REGIONAL DISPATCH						
503	1	POLICE	04/01/2024	04/01/2024	2,403.28	01-31-433-001
503	3	FIRE	04/01/2024	04/01/2024	2,404.00	01-32-495-000
503	2	AMBULANCE	04/01/2024	04/01/2024	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,210.56	
IMPACT NETWORKING LLC						
3192394	1	CONTRACT INVOICE	03/20/2024	04/01/2024	343.99	01-10-463-000
Total 3842 IMPACT NETWORKING LLC:					343.99	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
J. P. COOKE COMPANY						
826629	1	DOG TAGS	03/19/2024	04/01/2024	180.05	01-10-481-000
Total 2242 J. P. COOKE COMPANY:					180.05	
KING TIRE						
112144	1	STREET DEPT	03/07/2024	04/01/2024	1,959.50	01-40-411-000
Total 128 KING TIRE:					1,959.50	
111968	1	LAWN TIRES	03/22/2024	04/01/2024	119.00	02-10-412-000
Total 128 KING TIRE:					119.00	
KNOBLAUCH ADVERTISING						
00013290	1	TAYLOR TICKETS	03/26/2024	04/01/2024	79.71	10-10-449-001
Total 2438 KNOBLAUCH ADVERTISING:					79.71	
MABAS DIVISION 25						
031624	1	VEHICLE MACHINERY OPERATIONS CLASS	03/16/2024	04/01/2024	900.00	01-32-433-000
Total 1863 MABAS DIVISION 25:					900.00	
MAUTINO DISTRIBUTING CO INC						
0000051010	1	CITY HALL	03/19/2024	04/01/2024	16.50	01-10-481-000
031924	1	CITY HALL	03/19/2024	04/01/2024	27.00	01-10-481-000
0000051006	1	AMBULANCE	03/19/2024	04/01/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					59.00	
MENARDS						
49057	1	HAMMER, PUSH BROOM, AND BLADES	03/05/2024	04/01/2024	77.40	01-40-412-000
Total 966 MENARDS:					77.40	
49943	1	W WALNUT LIFT STATION	03/18/2024	04/01/2024	65.34	40-50-416-000
Total 966 MENARDS:					65.34	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MP AUTOMOTIVE REPAIR						
00000820	1	2021 FORD OIL CHANGE	03/13/2024	04/01/2024	72.50	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					72.50	
NCPERS GROUP LIFE INS						
3373042024	1	GROUP LIFE INSURANCE	03/01/2024	04/01/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NORTH CENTRAL ILLINOIS EC DEVELMNT CORP						
24143	1	2024-2025 FISCAL YEAR	03/15/2024	04/01/2024	4,745.00	01-10-453-000
Total 3640 NORTH CENTRAL ILLINOIS EC DEVELMNT CORP:					4,745.00	
OSCEPINSKI, AUSTIN						
032824	1	TRAINING IN FLORIDA	03/28/2024	04/01/2024	2,864.50	40-50-431-000
Total 4850 OSCEPINSKI, AUSTIN:					2,864.50	
031824	1	CLOTHING REIMBURSEMENT	03/18/2024	04/01/2024	106.40	40-50-470-000
Total 4850 OSCEPINSKI, AUSTIN:					106.40	
OVERHEAD DOOR CO.						
32569	1	WATER DEPT DOOR	03/16/2024	04/01/2024	1,077.50	50-40-410-000
Total 201 OVERHEAD DOOR CO.:					1,077.50	
QUICK , ERIN						
032824	1	CLOTHING REIMBURSEMENT	03/28/2024	04/01/2024	126.32	01-20-470-000
032824	2	CLOTHING REIMBURSEMENT	03/28/2024	04/01/2024	100.14	01-20-470-000
032824	3	PD FLOAT REIMBURSEMENT	03/28/2024	04/01/2024	146.54	01-31-481-000
Total 4402 QUICK , ERIN:					373.00	
RAY O'HERRON CO. INC.						
2332041	1	NEW EMPLOYEE UNIFORM	03/21/2024	04/01/2024	1,072.21	01-31-463-000
Total 89 RAY O'HERRON CO. INC.:					1,072.21	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000808948	1	GARBAGE COLLECTION	03/20/2024	04/01/2024	32,750.80	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					32,750.80	
SMART SOURCE LLC						
B-22824	1	BULK COARSE SALT	03/21/2024	04/01/2024	3,421.76	50-40-463-000
Total 3663 SMART SOURCE LLC:					3,421.76	
STANDARD INSURANCE-LIFE						
031824	1	ADMINISTRATIVE	03/18/2024	04/01/2024	127.08	01-10-404-000
031824	7	RETIREEES	03/18/2024	04/01/2024	150.87	01-10-404-000
031824	5	POLICE	03/18/2024	04/01/2024	317.70	01-31-404-000
031824	2	AMBULANCE	03/18/2024	04/01/2024	31.77	01-33-404-000
031824	6	STREET	03/18/2024	04/01/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					722.73	
031824	4	PARK	03/18/2024	04/01/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
031824	3	ELECTRIC	03/18/2024	04/01/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
T & R ELECTRIC SUPPLY CO., INC						
176806	1	STOCK	03/16/2024	04/01/2024	18,266.12	40-50-494-000
Total 600 T & R ELECTRIC SUPPLY CO., INC:					18,266.12	
T.E.S.T INC.						
240300876	1	LABS	03/23/2024	04/01/2024	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:					50.00	
TJ CONEVERA'S INC						
TJ-INVOICE-24-137	1	SUPPLIES	03/19/2024	04/01/2024	228.00	01-31-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4919 TJ CONEVERA'S INC:					228.00	
TRAFFIC CONTROL CORP						
147493	1	LEWIS	11/15/2023	04/01/2024	770.00	40-50-416-000
147534	1	LEWIS	11/17/2023	04/01/2024	19,980.00	40-50-416-000
147849	1	LEWIS	11/30/2023	04/01/2024	6,552.00	40-50-416-000
148085	1	LEWIS	12/14/2023	04/01/2024	870.00	40-50-416-000
149225	1	TS REPAIRS	02/19/2024	04/01/2024	6,794.00	40-50-416-000
Total 3936 TRAFFIC CONTROL CORP:					34,966.00	
TRI CTY OPPORTUNITIES COUNCIL						
032224	1	MICHELLE BALLARD 8-0028546-18	03/22/2024	04/01/2024	467.27	40-01-237-000
Total 2388 TRI CTY OPPORTUNITIES COUNCIL:					467.27	
ULINE						
175521594	1	TRASH CANS	03/11/2024	04/01/2024	68.13	01-10-463-000
Total 3342 ULINE:					68.13	
UNITED STATES POSTAL SERVICE						
032824	1	POSTAGE FOR APR BILLS	03/28/2024	03/28/2024	894.20	08-30-435-000
Total 230 UNITED STATES POSTAL SERVICE:					894.20	
UNIVERSAL UTILITY SUPPLY						
3041807	1	STOCK SUPPLIES	03/07/2024	04/01/2024	2,735.24	40-50-463-000
3041806	1	STOCK SUPPLIES	03/07/2024	04/01/2024	1,552.50	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					4,287.74	
WEX BANK						
95785266	4	MAINTENANCE	03/15/2024	04/01/2024	193.05	01-10-461-000
95785266	6	POLICE	03/15/2024	04/01/2024	2,294.81	01-31-461-000
95785266	3	FIRE	03/15/2024	04/01/2024	182.62	01-32-461-000
95785266	1	AMBULANCE	03/15/2024	04/01/2024	399.99	01-33-461-000
95785266	7	STREET	03/15/2024	04/01/2024	230.11	01-40-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:					3,300.58	
95785266	5	PARKS	03/15/2024	04/01/2024	362.77	02-10-461-000
Total 4583 WEX BANK:					362.77	
95785266	2	ELECTRIC	03/15/2024	04/01/2024	128.73	40-50-461-000
Total 4583 WEX BANK:					128.73	
WINTROY SUPPLY LLC						
1052	1	STOCK	03/20/2024	04/01/2024	773.59	40-50-463-000
Total 4760 WINTROY SUPPLY LLC:					773.59	
Grand Totals:					180,803.92	

Report GL Period Summary

Vendor number hash: 174823
 Vendor number hash - split: 250305
 Total number of invoices: 64
 Total number of transactions: 83

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	180,803.92	180,803.92
Grand Totals:	180,803.92	180,803.92