

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
<b>06/04/2024</b>						
06/24	06/04/2024	72547	2557	P & D SIGN COMPANY, INC	10-01-220-000	2,700.00
	Total 06/04/2024:					2,700.00
<b>06/10/2024</b>						
06/24	06/10/2024	72485	4639	IVACED	01-01-220-000	30.00- V
	Total 06/10/2024:					30.00-
<b>06/11/2024</b>						
06/24	06/11/2024	72548	2567	EUCLID BEVERAGE	10-01-220-000	13,588.80
06/24	06/11/2024	72549	3136	J&M DISPLAYS	10-01-220-000	15,000.00
06/24	06/11/2024	72550	4424	OGLESBY AMBULANCE ASSOCIATION	01-01-220-000	240.00
	Total 06/11/2024:					28,828.80
<b>06/17/2024</b>						
06/24	06/17/2024	72551	127	AIR ONE EQUIPMENT INC.	01-01-220-000	1,368.00
06/24	06/17/2024	72552	136	APPLE PRESS	01-01-220-000	420.00
06/24	06/17/2024	72553	2950	BHMG ENGINEERS	40-01-220-000	1,337.82
06/24	06/17/2024	72554	4959	BOROSTOWSKI, ASHLEY	40-01-220-000	68.85
06/24	06/17/2024	72555	16	CHAMLIN & ASSOCIATES INC	50-01-220-000	99,464.00
06/24	06/17/2024	72556	273	CITY OF OGLESBY	01-01-220-000	78.00
06/24	06/17/2024	72557	4043	CORE & MAIN	50-01-220-000	3,948.00
06/24	06/17/2024	72558	27	COSGROVE DISTRIBUTORS	06-01-220-000	436.13
06/24	06/17/2024	72559	3869	DE LAGE LANDEN FINANCIAL SERVIC	01-01-220-000	183.64
06/24	06/17/2024	72560	188	DEBO ACE HARDWARE	02-01-220-000	472.86
06/24	06/17/2024	72561	2627	DEVINE FLORAL DESIGNS & GIFTS	10-01-220-000	12.00
06/24	06/17/2024	72562	4958	DIVE RIGHT IN SCUBA - PLAINFIELD	01-01-220-000	845.00
06/24	06/17/2024	72563	2302	DOUBLE M TRUCKING	01-01-220-000	528.00
06/24	06/17/2024	72564	1410	DRESBACH DISTRIBUTING	01-01-220-000	320.60

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06/24	06/17/2024	72565	39	FIRST IMPRESSION	10-01-220-000	1,289.40
06/24	06/17/2024	72566	668	FLAGS USA	02-01-220-000	825.00
06/24	06/17/2024	72567	4796	GORDON ELECTRIC SUPPLY	40-01-220-000	1,188.18
06/24	06/17/2024	72568	3368	HAWKINS, INC	06-01-220-000	4,659.78
06/24	06/17/2024	72569	4956	HERNANDEZ, RICARDO	01-01-220-000	50.00
06/24	06/17/2024	72570	2181	HOLCIM-MAMR INC.	01-01-220-000	881.48
06/24	06/17/2024	72571	243	IL RURAL WATER	50-01-220-000	625.44
06/24	06/17/2024	72572	753	IL VALLEY AREA CHAMBER OF COMM	01-01-220-000	1,500.00
06/24	06/17/2024	72573	2903	IL VALLEY EXCAVATING, IN	50-01-220-000	7,370.00
06/24	06/17/2024	72574	3576	IRBY ELECTRICAL DISTRIBUTOR	40-01-220-000	225.53
06/24	06/17/2024	72575	25	JOHN'S SERVICE & SALES	01-01-220-000	1,171.62
06/24	06/17/2024	72576	3438	KENDRICK PEST CONTROL INC.	01-01-220-000	260.00
06/24	06/17/2024	72577	2087	KITTILSON'S GARAGE	01-01-220-000	5,014.96
06/24	06/17/2024	72578	2438	KNOBLAUCH ADVERTISING	10-01-220-000	567.00
06/24	06/17/2024	72579	1934	MAUTINO DISTRIBUTING CO INC	01-01-220-000	23.25
06/24	06/17/2024	72580	42	MAZE LUMBER	50-01-220-000	330.22
06/24	06/17/2024	72581	2674	MCS ADVERTISING	50-01-220-000	60.00
06/24	06/17/2024	72582	966	MENARDS	01-01-220-000	483.38
06/24	06/17/2024	72583	14	MERTEL GRAVEL CO	01-01-220-000	581.25
06/24	06/17/2024	72584	3503	MTCO	01-01-220-000	161.87
06/24	06/17/2024	72585	4809	NATIONAL HOSE TESTING SPECIALTI	01-01-220-000	4,095.00
06/24	06/17/2024	72586	30	NEWS-TRIB	01-01-220-000	3,797.34
06/24	06/17/2024	72587	4244	NORTHERN ILLINOIS AMBULANCE BI,	01-01-220-000	2,169.73
06/24	06/17/2024	72588	4424	OGLESBY AMBULANCE ASSOCIATION	01-01-220-000	240.00
06/24	06/17/2024	72589	4808	OSF MEDICAL GROUP -- OCCUPATIO	01-01-220-000	507.00
06/24	06/17/2024	72590	4807	OTTOSEN DINOLFO	01-01-220-000	82.50
06/24	06/17/2024	72591	89	RAY O'HERRON CO. INC.	01-01-220-000	57.63
06/24	06/17/2024	72592	4486	RO PROS	01-01-220-000	18.30
06/24	06/17/2024	72593	3278	RUSH POWER SYSTEMS	60-01-220-000	1,425.00
06/24	06/17/2024	72594	4957	SCHWEIKERT, LUKAS	01-01-220-000	50.00
06/24	06/17/2024	72595	3663	SMART SOURCE LLC	50-01-220-000	3,440.80
06/24	06/17/2024	72596	31	STARVED ROCK MEDIA, INC.	11-01-220-000	1,615.00
06/24	06/17/2024	72597	2296	T.E.S.T INC.	50-01-220-000	20,292.16
06/24	06/17/2024	72598	4589	TALTY POLARIS	01-01-220-000	474.21
06/24	06/17/2024	72599	4687	TESCO-THE EASTERN SPECIALITY C	40-01-220-000	4,479.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/17/2024	72600	101	UNIVERSAL UTILITY SUPPLY	40-01-220-000	900.00
06/24	06/17/2024	72601	3819	VERIZON	01-01-220-000	166.04
06/24	06/17/2024	72602	149	WESTERN AGGREGATES LLC	01-01-220-000	871.19
06/24	06/17/2024	72603	4739	WRIGHT EXCAVATING	50-01-220-000	16,000.00
06/24	06/17/2024	72604	2298	WTH TECHNOLOGY, INC	01-01-220-000	1,990.00
06/24	06/17/2024	6172401	4054	COMCAST BUSINESS	40-01-220-000	269.80
06/24	06/17/2024	6172402	116	ILLINOIS MUNICIPAL ELECTRIC AGEN	40-01-220-000	378,946.48
06/24	06/17/2024	6172403	4583	WEX BANK	01-01-220-000	5,015.19

Total 06/17/2024:

583,654.13

Grand Totals:

615,152.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-220-000	30.00	28,974.30-	28,944.30-
01-01-237-000	100.00	.00	100.00
01-10-393-000	240.00	.00	240.00
01-10-399-000	240.00	.00	240.00
01-10-410-000	1,047.62	.00	1,047.62
01-10-417-000	452.70	.00	452.70
01-10-436-000	87.77	.00	87.77
01-10-445-000	503.88	.00	503.88
01-10-446-000	780.02	.00	780.02
01-10-453-000	1,500.00	.00	1,500.00
01-10-461-000	192.58	.00	192.58
01-10-463-000	53.63	.00	53.63
01-10-481-000	.00	30.00-	30.00-
01-10-496-000	82.50	.00	82.50
01-31-421-000	719.84	.00	719.84
01-31-443-000	1,990.00	.00	1,990.00

GL Account	Debit	Credit	Proof
01-31-461-000	2,380.32	.00	2,380.32
01-31-463-000	112.25	.00	112.25
01-31-481-001	45.00	.00	45.00
01-32-410-000	17.50	.00	17.50
01-32-411-000	1,319.21	.00	1,319.21
01-32-412-000	5,463.00	.00	5,463.00
01-32-425-000	166.04	.00	166.04
01-32-443-000	29.10	.00	29.10
01-32-461-000	207.55	.00	207.55
01-32-463-000	53.62	.00	53.62
01-32-481-000	52.00	.00	52.00
01-33-410-000	17.50	.00	17.50
01-33-442-000	2,140.63	.00	2,140.63
01-33-461-000	308.53	.00	308.53
01-33-481-000	23.25	.00	23.25
01-40-411-000	5,014.96	.00	5,014.96
01-40-413-000	2,861.92	.00	2,861.92
01-40-425-000	134.90	.00	134.90
01-40-461-000	412.48	.00	412.48
01-40-463-000	116.00	.00	116.00
01-40-481-000	108.00	.00	108.00
02-01-220-000	.00	2,766.02-	2,766.02-
02-10-410-000	35.00	.00	35.00
02-10-461-000	1,410.69	.00	1,410.69
02-10-463-000	1,320.33	.00	1,320.33
06-01-220-000	.00	2,917.12-	2,917.12-
06-10-422-000	2,438.99	.00	2,438.99
06-10-460-000	478.13	.00	478.13
10-01-220-000	.00	35,356.87-	35,356.87-
10-10-399-002	76.00	.00	76.00
10-10-436-000	2,425.67	.00	2,425.67
10-10-447-002	29,878.20	.00	29,878.20
10-10-449-001	277.00	.00	277.00
10-10-494-001	2,700.00	.00	2,700.00
11-01-220-000	.00	1,841.00-	1,841.00-

Check Register  
Check Issue Dates: 6/4/2024 - 6/17/2024

GL Account	Debit	Credit	Proof
11-10-436-000	1,615.00	.00	1,615.00
11-10-436-002	226.00	.00	226.00
40-01-220-000	.00	387,771.30-	387,771.30-
40-01-237-000	68.85	.00	68.85
40-50-410-000	40.00	.00	40.00
40-50-416-000	5,667.68	.00	5,667.68
40-50-426-000	378,946.48	.00	378,946.48
40-50-427-000	134.90	.00	134.90
40-50-441-000	1,337.82	.00	1,337.82
40-50-461-000	103.04	.00	103.04
40-50-463-000	1,125.53	.00	1,125.53
40-50-481-000	347.00	.00	347.00
50-01-220-000	.00	54,643.38-	54,643.38-
50-40-409-000	10,021.08	.00	10,021.08
50-40-410-000	35.00	.00	35.00
50-40-416-000	7,370.00	.00	7,370.00
50-40-418-000	16,000.00	.00	16,000.00
50-40-420-000	712.50	.00	712.50
50-40-422-000	1,580.41	.00	1,580.41
50-40-423-000	250.00	.00	250.00
50-40-441-000	9,957.00	.00	9,957.00
50-40-453-000	625.44	.00	625.44
50-40-463-000	8,091.95	.00	8,091.95
60-01-220-000	.00	100,912.94-	100,912.94-
60-40-409-000	10,021.08	.00	10,021.08
60-40-420-000	712.50	.00	712.50
60-40-422-000	640.38	.00	640.38
60-40-441-000	89,507.00	.00	89,507.00
60-40-463-000	31.98	.00	31.98
<b>Grand Totals:</b>	<b>615,212.93</b>	<b>615,212.93-</b>	<b>.00</b>

GL Account	Debit	Credit	Proof
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Report Criteria:  
Report type: Summary