

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
6414	1	2015 FORD E-450 SUPER DUTY	07/01/2024	07/15/2024	330.36	01-33-411-000
Total 3977 A & B GARAGE:					330.36	
AIR ONE EQUIPMENT INC.						
208504	1	BREATHING AIR QUALITY	06/27/2024	07/15/2024	165.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
AXON ENTERPRISE, INC.						
INUS249899	1	SUPPLIES	05/16/2024	07/15/2024	231.66	01-31-463-000
Total 3861 AXON ENTERPRISE, INC.:					231.66	
INUS249899	2	SUPPLIES	05/16/2024	07/15/2024	231.66-	01-31-463-000
Total 3861 AXON ENTERPRISE, INC.:					231.66-	
BHMG ENGINEERS						
E02228-122	1	MALLICK RD SUB EXPANSION	06/30/2024	07/15/2024	30,154.18	40-50-441-000
E03335-123	1	GENERAL SERVICES	06/30/2024	07/15/2024	222.97	40-50-441-000
E03403-1	1	ELECTRIC RATE STUDY	06/30/2024	07/15/2024	3,160.00	40-50-441-000
E02228-121	1	MALLICK RD SUB EXPANSION	05/31/2024	07/15/2024	37,183.42	40-50-441-000
Total 2950 BHMG ENGINEERS:					70,720.57	
BOUND TREE MEDICAL LLC						
85399866	1	CATHETER IV	07/01/2024	07/15/2024	157.31	01-33-463-000
070124	1	BANDAGES AND TEST STRIPS	07/01/2024	07/15/2024	150.27	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					307.58	
CHAMLIN & ASSOCIATES INC						
2024391	1	MISCELLANEOUS	06/28/2024	07/15/2024	1,695.00	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					1,695.00	
2024373	1	WATERMAIN REPLACEMENT 2023	06/28/2024	07/15/2024	11,706.50	50-40-441-000
2024372	1	EAST END WATER MAIN	06/28/2024	07/15/2024	3,349.00	50-40-441-000
2024392	1	DRY BRIDGE WATER MAIN	06/28/2024	07/15/2024	1,171.50	50-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:					16,227.00	
2024371	1	WWTP DESIGN	06/28/2024	07/15/2024	70,009.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					70,009.50	
CHARD SNYDER						
3194	1	MONTHLY SERVICES	06/30/2024	07/15/2024	153.90	01-10-405-000
Total 4962 CHARD SNYDER:					153.90	
CIVIC SYSTEMS, LLC						
CVC25162	1	SEMI-ANNUAL SOFTWARE SUPPORT FEES	06/27/2024	07/15/2024	3,271.00	01-10-463-000
Total 4450 CIVIC SYSTEMS, LLC:					3,271.00	
COMCAST BUSINESS						
062324	1	STREET DEPT	06/23/2024	07/15/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS:					134.90	
CONNECTING POINT						
29332	1	CP CARE PREMIUM	07/05/2024	07/15/2024	2,642.75	01-10-463-000
Total 141 CONNECTING POINT:					2,642.75	
CONTINENTAL RESEARCH CORP						
0055405	1	SUBSTATIONS	07/10/2024	07/15/2024	1,702.60	40-50-412-000
Total 937 CONTINENTAL RESEARCH CORP:					1,702.60	
CORE & MAIN						
V002839	1	REPAIR CLAMPS	06/18/2024	07/15/2024	936.90	50-40-463-000
V010910	1	REPAIR CLAMPS	06/20/2024	07/15/2024	2,152.74	50-40-463-000
V001247	1	SCREWS	06/06/2024	07/15/2024	476.95	50-40-463-000
V010395	1	STOCK	06/06/2024	07/15/2024	1,571.54	50-40-463-000
U851506	1	STOCK	06/04/2024	07/15/2024	2,265.00	50-40-463-000
U98020	1	VALVE BOX, SCREW TOP/BOTTOM, REPAIR LID	06/04/2024	07/15/2024	1,759.31	50-40-463-000
U995648	1	REPAIR CLAMPS	06/04/2024	07/15/2024	595.40	50-40-463-000
U9999394	1	PROBE ROD/TIP	06/04/2024	07/15/2024	83.23	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4043 CORE & MAIN:					9,841.07	
COSGROVE DISTRIBUTORS						
157944	1	ConCESSION STAND SUPPLIES	06/22/2024	07/15/2024	253.33	06-10-460-000
156943	1	ConCESSION STAND SUPPLIES	05/02/2024	07/15/2024	186.06	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					439.39	
158242	1	ConCESSION STAND SUPPLIES	07/09/2024	07/15/2024	302.01	06-10-460-000
158113A	1	BAGS, FLAVACOL	07/01/2024	07/15/2024	17.24	06-10-460-000
157996	1	ConCESSION STAND SUPPLIES	06/24/2024	07/15/2024	334.72	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					653.97	
DE LAGE LANDEN FINANCIAL SERVICES						
82764668	1	KYOCERA	06/22/2024	07/15/2024	376.47	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					376.47	
DEBO ACE HARDWARE						
414298	1	POOL SHOCK	06/05/2024	07/15/2024	44.99	06-10-422-000
415034	1	CHLORINE	06/19/2024	07/15/2024	69.99	06-10-422-000
Total 188 DEBO ACE HARDWARE:					114.98	
414696	1	KEYS AND KEY RINGS	06/12/2024	07/15/2024	54.73	11-10-463-000
Total 188 DEBO ACE HARDWARE:					54.73	
414182	1	TOOLS	06/03/2024	07/15/2024	125.93	50-40-463-000
414551	1	SUPPLIES	06/10/2024	07/15/2024	157.92	50-40-463-000
Total 188 DEBO ACE HARDWARE:					283.85	
415186	1	TOOLS	06/21/2024	07/15/2024	168.98	60-40-463-000
Total 188 DEBO ACE HARDWARE:					168.98	
DE'VINE FLORAL DESIGNS & GIFTS						
1416	1	TORRES FLOWERS	07/02/2024	07/15/2024	62.99	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					62.99	
DRESBACH DISTRIBUTING						
99942	1	SOAP, BROWN TOWEL, AND TOILET TISSUE	07/03/2024	07/15/2024	200.80	01-10-410-000
Total 1410 DRESBACH DISTRIBUTING:					200.80	
EDENS, CATHIE						
070324	1	DOLLAR GENERAL REIMBURSEMENT	07/03/2024	07/15/2024	4.28	01-33-410-000
Total 1937 EDENS, CATHIE:					4.28	
FEECE OIL CO						
4090041	1	fire	07/09/2024	07/15/2024	52.49	01-32-461-000
4090042	1	fire	07/09/2024	07/15/2024	129.49	01-32-461-000
4090041	2	ambulance	07/09/2024	07/15/2024	944.78	01-33-461-000
4090042	2	ambulance	07/09/2024	07/15/2024	2,330.90	01-33-461-000
Total 1915 FEECE OIL CO:					3,457.66	
4090041	3	electric	07/09/2024	07/15/2024	52.49	40-50-461-000
4090042	3	electric	07/09/2024	07/15/2024	129.50	40-50-461-000
Total 1915 FEECE OIL CO:					181.99	
FIRST IMPRESSION						
040710	1	REC CAMP SHIRTS	07/10/2024	07/15/2024	2,892.50	02-10-481-000
Total 39 FIRST IMPRESSION:					2,892.50	
FLAGS USA						
118953	1	CABLE ASSEMBLY	07/01/2024	07/15/2024	258.00	02-10-481-000
Total 668 FLAGS USA:					258.00	
FLETCHER-REINHARDT CO						
S1324985.001	1	PADLOCK AND SHACKLE	06/25/2024	07/15/2024	400.00	40-50-412-000
S1320443.004	1	CLAMP TOWER	07/05/2024	07/15/2024	1,575.00	40-50-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 48 FLETCHER-REINHARDT CO:					1,975.00	
GAETA, MARISSA						
070124	1	DEPOSIT REFUND	07/01/2024	07/15/2024	122.36	40-01-237-000
Total 4973 GAETA, MARISSA:					122.36	
GILLAN CONSTRUCTION, LLC						
070924	1	MFT - CULVERT PROJECT	07/09/2024	07/15/2024	98,348.81	29-40-413-000
Total 4971 GILLAN CONSTRUCTION, LLC:					98,348.81	
070924A	1	ARPA - SEWER SEPARATION	07/09/2024	07/15/2024	24,483.80	60-40-492-000
Total 4971 GILLAN CONSTRUCTION, LLC:					24,483.80	
HALBERG, VICKIE						
110223	1	PATIENT REIMBURSEMENT	07/11/2024	07/15/2024	26.75	01-33-444-000
Total 4974 HALBERG, VICKIE:					26.75	
HAWKINS, INC						
6793931	1	AZONE POOL	06/26/2024	07/15/2024	2,064.92	06-10-422-000
Total 3368 HAWKINS, INC:					2,064.92	
6793959	1	AZONE	06/26/2024	07/15/2024	570.80	50-40-422-000
6800774	1	AZONE	07/03/2024	07/15/2024	335.90	50-40-422-000
Total 3368 HAWKINS, INC:					906.70	
6793935	1	AZONE	06/26/2024	07/15/2024	248.90	60-40-422-000
Total 3368 HAWKINS, INC:					248.90	
HEARTLAND BANK VISA						
070124	8	MAYOR CURRAN	07/01/2024	07/15/2024	1,374.02	01-10-481-000
070124	13	CITY HALL	07/01/2024	07/15/2024	2,716.60	01-10-481-000
070124	15	CITY HALL	07/01/2024	07/15/2024	269.46	01-10-481-000
070124	1	POLICE	07/01/2024	07/15/2024	13.96	01-31-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
070124	3	POLICE	07/01/2024	07/15/2024	298.49	01-31-421-000
070124	6	POLICE	07/01/2024	07/15/2024	153.97	01-31-443-000
070124	4	POLICE	07/01/2024	07/15/2024	131.74	01-31-463-000
070124	2	POLICE	07/01/2024	07/15/2024	75.25	01-31-481-000
070124	5	POLICE	07/01/2024	07/15/2024	1,484.80	01-31-494-000
070124	14	AMBULANCE	07/01/2024	07/15/2024	154.11	01-33-481-000
070124	7	STREET	07/01/2024	07/15/2024	214.83	01-40-463-000
Total 4806 HEARTLAND BANK VISA:					6,887.23	
070124	10	PARKS DEPT	07/01/2024	07/15/2024	3,065.03	02-10-481-000
Total 4806 HEARTLAND BANK VISA:					3,065.03	
070124	11	SUMMER FUN FEST	07/01/2024	07/15/2024	973.52	11-10-447-003
070124	12	SUMMER FUN FEST	07/01/2024	07/15/2024	914.67	11-10-449-001
Total 4806 HEARTLAND BANK VISA:					1,888.19	
070124	9	ELECTRIC	07/01/2024	07/15/2024	3,405.76	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					3,405.76	
HOLCIM-MAMR INC.						
719795497	1	ROAD ROCK	07/08/2024	07/15/2024	317.99	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					317.99	
HOPKINS & ASSOCIATES						
8814	1	CONSULT FOR APPROPRIATION ORDINANCE	06/28/2024	07/15/2024	1,000.00	04-10-440-000
8807	1	1ST INSTALLMENT OF 2024 AUDIT WORK	06/28/2024	07/15/2024	13,000.00	04-10-440-000
Total 3549 HOPKINS & ASSOCIATES:					14,000.00	
IL EPA						
061824	1	FY-2025 BILLING	06/18/2024	07/15/2024	8,500.00	60-40-481-000
Total 1598 IL EPA:					8,500.00	
IL DEPARTMENT OF INNOVATION AND TECH						
T2428670	1	COMMUNICATIONS	06/17/2024	07/15/2024	447.72	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					447.72	
IL VALLEY REGIONAL DISPATCH						
070124	1	POLICE	07/01/2024	07/15/2024	2,403.28	01-31-433-001
070124	3	FIRE	07/01/2024	07/15/2024	2,404.00	01-32-495-000
070124	2	AMBULANCE	07/01/2024	07/15/2024	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,210.56	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
070924	1	ELECTRIC PURCHASES	07/09/2024	07/15/2024	459,840.79	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					459,840.79	
JACOB & KLEIN, LTD.						
070824	1	SECOND QUARTER	07/08/2024	07/15/2024	334.60	34-10-481-000
Total 108 JACOB & KLEIN, LTD.:					334.60	
KITTILSON'S GARAGE						
46294	1	1991 CHEVROLET KODIAK	07/10/2024	07/15/2024	1,467.73	01-40-411-000
Total 2087 KITTILSON'S GARAGE:					1,467.73	
KNOBLAUCH ADVERTISING						
00013411	1	DOUBLE SIDED BANNER	07/01/2024	07/15/2024	85.91	10-10-447-002
00013422	1	BILLBOARD	07/09/2024	07/15/2024	70.80	10-10-494-001
Total 2438 KNOBLAUCH ADVERTISING:					156.71	
MACRO LOGIC, INC						
CR-1229	1	WEB BASE PACKAGE	06/19/2024	07/15/2024	1,060.00	01-33-443-000
Total 4895 MACRO LOGIC, INC:					1,060.00	
MAUTINO DISTRIBUTING CO INC						
0000052442	1	AMBULANCE	06/25/2024	07/15/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MENARDS						
57174	1	GLOVES AND OTHER SUPPLIES	07/01/2024	07/15/2024	157.65	40-50-463-000
Total 966 MENARDS:					157.65	
MERTEL GRAVEL CO						
48103	1	200 N WOODLAND	06/25/2024	07/15/2024	625.88	01-40-413-000
Total 14 MERTEL GRAVEL CO:					625.88	
MP AUTOMOTIVE REPAIR						
489	1	OIL CHANGE	06/27/2024	07/15/2024	80.00	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					80.00	
MTCO						
11825240	1	INTERNET SERVICE/CITY HALL	07/01/2024	07/15/2024	16.71	01-10-463-000
11825240	3	INTERNET SERVICE/POLICE DEPT.	07/01/2024	07/15/2024	.00	01-31-463-000
11825240	2	INTERNET SERVICE/FIRE DEPT.	07/01/2024	07/15/2024	.00	01-32-463-000
Total 3503 MTCO:					16.71	
NCICG						
7704	1	ANNUAL MEMBERSHIP DUES	06/26/2024	07/15/2024	1,113.60	01-10-453-000
Total 2667 NCICG:					1,113.60	
NEWS-TRIB						
062410195929	1	SUMMER FUN FEST	06/30/2024	07/15/2024	517.00	11-10-436-001
Total 30 NEWS-TRIB:					517.00	
2175820	1	BID FOR DRY BRIDGE	07/02/2024	07/15/2024	249.99	50-40-435-000
Total 30 NEWS-TRIB:					249.99	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2024-06	1	JUNE CREDITS	07/01/2024	07/15/2024	1,883.20	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,883.20	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00206726-00	1	ADMIN	06/30/2024	07/15/2024	89.00	01-10-481-000
00206726-00	2	POLICE	06/30/2024	07/15/2024	.00	01-31-481-000
00206726-00	7	FIRE	06/30/2024	07/15/2024	.00	01-32-481-000
00206726-00	6	AMBULANCE	06/30/2024	07/15/2024	.00	01-33-481-000
00206726-00	3	STREET	06/30/2024	07/15/2024	.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
00206726-00	5	PARKS	06/30/2024	07/15/2024	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00206726-00	4	ELECTRIC	06/30/2024	07/15/2024	.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
RO PROS						
2612	1	WATER FOR POLICE DEPARTMENT	06/07/2024	07/15/2024	9.15	01-31-421-000
2642	1	WATER FOR POLICE DEPARTMENT	06/14/2024	07/15/2024	6.10	01-31-421-000
2685	1	WATER FOR POLICE DEPARTMENT	06/27/2024	07/15/2024	23.14	01-31-421-000
Total 4486 RO PROS:					38.39	
RUSH POWER SYSTEMS						
12380	1	WTP SERVICE	06/27/2024	07/15/2024	3,907.90	60-40-412-000
Total 3278 RUSH POWER SYSTEMS:					3,907.90	
SHAW MEDIA						
287-00126	1	SFF DIGITAL	06/30/2024	07/15/2024	2,000.00	10-10-447-000
287-00128	1	SFF DIGITAL	06/30/2024	07/15/2024	250.30	10-10-447-000
287-00124	1	SFF ADVERTISING	06/30/2024	07/15/2024	860.00	10-10-447-000
287-00125	1	SFF ADVERTISING	06/30/2024	07/15/2024	450.00	10-10-447-000
287-00123	1	SFF ADVERTISING	06/30/2024	07/15/2024	860.00	10-10-447-000
287-00122	1	SFF ADVERTISING	06/30/2024	07/15/2024	860.00	10-10-447-000
Total 3373 SHAW MEDIA:					5,280.30	
SHOWEN, ALEX						
070124	1	DH DEPOSIT REFUND	07/01/2024	07/15/2024	50.00	01-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4975 SHOWEN, ALEX:					50.00	
SMITH, JACQUELINE						
061424	1	PARTY IN THE PARK REIMBURSEMENT	06/14/2024	07/15/2024	21.34	11-10-449-001
Total 3381 SMITH, JACQUELINE:					21.34	
SMITH'S SALES AND SERVICE						
64127	1	SUPPLIES	06/27/2024	07/15/2024	20.00	02-10-412-000
64187	1	SUPPLIES	06/19/2024	07/15/2024	343.99	02-10-412-000
64186	1	BATTERY	06/19/2024	07/15/2024	190.00	02-10-412-000
64104	1	SUPPLIES	06/18/2024	07/15/2024	389.00	02-10-412-000
64028	1	SUPPLIES	06/06/2024	07/15/2024	40.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:					982.99	
STARVED ROCK MEDIA, INC.						
102-00260-0000	1	SUMMER FUN FEST ADVERTISING	06/30/2024	07/15/2024	1,683.00	11-10-436-000
102-00262-0000	1	SUMMER FUN FEST ADVERTISING	06/30/2024	07/15/2024	500.00	11-10-436-000
Total 31 STARVED ROCK MEDIA, INC.:					2,183.00	
SUBSURFACE SOLUTIONS						
24847	1	YEARLY RENEWAL	07/05/2024	07/15/2024	431.12	40-50-412-000
Total 4785 SUBSURFACE SOLUTIONS:					431.12	
SUNBELT SOLOMON						
391106	1	POLEMOUNT	07/05/2024	07/15/2024	2,252.71	40-50-412-000
391105	1	POLEMOUNT	07/05/2024	07/15/2024	4,618.91	40-50-412-000
391001	1	VOLTAGE REGULATOR-MALLICK SUBSTATION	06/28/2024	07/15/2024	6,640.00	40-50-416-000
Total 4833 SUNBELT SOLOMON:					13,511.62	
T & R ELECTRIC SUPPLY CO., INC						
178318	1	SINGLE PHASE PAD MOUNT	06/29/2024	07/15/2024	9,650.84	40-50-412-000
Total 600 T & R ELECTRIC SUPPLY CO., INC:					9,650.84	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
T.E.S.T INC.						
1186231	1	MANAGEMENT AND SUPERVISION	07/01/2024	07/15/2024	10,021.08	50-40-409-000
240601026	1	LABS	06/28/2024	07/15/2024	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:					10,071.08	
1186231	2	MANAGEMENT AND SUPERVISION	07/01/2024	07/15/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
THE ECONOMIC DEVELOPMENT GROUP						
070824	1	SECOND QUARTER BILLINGS	07/08/2024	07/15/2024	1,338.40	34-10-481-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					1,338.40	
THURMAN TRUEVALUE HARDWARE						
2406-088115	1	NOZZLE	06/06/2024	07/15/2024	22.99	02-10-418-000
2406-088290	1	DRILBIT AND BOLTS	06/19/2024	07/15/2024	12.78	02-10-463-000
2406-088265	1	STAPLE GUN	06/15/2024	07/15/2024	64.45	02-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					100.22	
2406-088279	1	SEALANT AND FLEX SHOT	06/18/2024	07/15/2024	31.98	06-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					31.98	
2406-088322	1	supplies	06/21/2024	07/15/2024	66.94	40-50-463-000
2406-088081	1	STOCK	06/04/2024	07/15/2024	18.44	40-50-463-000
2406-088305	1	STOCK	06/20/2024	07/15/2024	5.79	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					91.17	
VIRGINIA TRANSFORMER CO.						
78600	1	MALLICK RD TRANSFORMER	06/20/2024	07/15/2024	308,609.20	40-50-492-000
Total 4764 VIRGINIA TRANSFORMER CO.:					308,609.20	
WENDINGER, RENE						
070124	1	DEPOSIT REIMBURSEMENT	07/01/2024	07/15/2024	186.82	40-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4972 WENDINGER, RENE:					186.82	
Grand Totals:					1,194,367.35	

Report GL Period Summary

Vendor number hash: 290423
 Vendor number hash - split: 414880
 Total number of invoices: 115
 Total number of transactions: 145

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,194,367.35	1,194,367.35
Grand Totals:	1,194,367.35	1,194,367.35