

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A&J LAWNCARE						
073124	1	JULY 2024	07/31/2024	08/19/2024	45.00	01-10-410-000
Total 4830 A&J LAWNCARE:					45.00	
AIRGAS USA, LLC						
5510066264	1	LEASE RENEWAL	08/01/2024	08/19/2024	462.70	01-33-463-000
Total 912 AIRGAS USA, LLC:					462.70	
AMBROSE, LORI						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	300.00	01-31-470-002
Total 4826 AMBROSE, LORI:					300.00	
AMEREN IP-01159-82892						
072224	2	500 S COLUMBIA	07/22/2024	08/19/2024	83.64	01-33-427-000
Total 70 AMEREN IP-01159-82892:					83.64	
072224	4	720 E WALNUT ST.	07/22/2024	08/19/2024	.00	40-50-427-000
072224	5	128 W WALNUT	07/22/2024	08/19/2024	52.76	40-50-427-000
072224	7	110 E WALNUT ST	07/22/2024	08/19/2024	.00	40-50-427-000
072224	10	115 FRASER AVE	07/22/2024	08/19/2024	52.76	40-50-427-000
072224	11	110 W 2ND ST	07/22/2024	08/19/2024	.00	40-50-427-000
Total 70 AMEREN IP-01159-82892:					105.52	
072224	1	DALE AVENUE	07/22/2024	08/19/2024	52.76	50-40-427-000
072224	3	210 S WOODLAND AVE	07/22/2024	08/19/2024	62.80	50-40-427-000
072224	8	207 W 3RD ST	07/22/2024	08/19/2024	.00	50-40-427-000
072224	9	215 W 3RD ST	07/22/2024	08/19/2024	52.76	50-40-427-000
072224	12	210 W 2ND ST	07/22/2024	08/19/2024	.00	50-40-427-000
Total 70 AMEREN IP-01159-82892:					168.32	
072224	6	1200 E WALNUT	07/22/2024	08/19/2024	52.76	60-40-427-000
Total 70 AMEREN IP-01159-82892:					52.76	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ANDERSON POOL SUPPLY, INC.						
072224	1	SERVICE CALL	07/22/2024	08/19/2024	180.00	06-10-418-000
Total 4617 ANDERSON POOL SUPPLY, INC.:					180.00	
ANIXTER INC						
6133811-00	1	IMPACT DRIVERS	08/07/2024	08/19/2024	103.50	40-50-463-000
Total 3650 ANIXTER INC:					103.50	
ASPHALT RESTORATION SYSTEMS						
0003358	1	NEW EV CHARGING AREA	07/31/2024	08/19/2024	1,880.00	40-50-492-000
Total 4992 ASPHALT RESTORATION SYSTEMS:					1,880.00	
BARNES, JACK						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 4262 BARNES, JACK:					900.00	
BHMG ENGINEERS						
E03335-124	1	GTI BILLING	07/31/2024	08/19/2024	340.47	40-50-441-000
E02228-123	1	MALLICK RD SUB_EXPANSION	07/31/2024	08/19/2024	3,982.88	40-50-441-000
Total 2950 BHMG ENGINEERS:					4,323.35	
BLOCK, LAURA						
081324	1	AQUA ZUMBA	08/13/2024	08/19/2024	180.00	02-10-481-000
Total 4991 BLOCK, LAURA:					180.00	
BLUE CARDINAL CHEMICAL						
14161	1	TOP DOG	08/05/2024	08/19/2024	250.32	40-50-463-000
Total 4812 BLUE CARDINAL CHEMICAL:					250.32	
CHAMLIN & ASSOCIATES INC						
2024516	1	WATERMAIN REPLACEMENT 2023	07/31/2024	08/19/2024	6,516.00	50-40-441-000
2024515	1	EAST END WATER MAIN	07/31/2024	08/19/2024	10,406.50	50-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:					16,922.50	
2024514	1	WWTP DESIGN	07/31/2024	08/19/2024	34,919.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					34,919.00	
CHARD SNYDER						
4277	1	MONTHLY SERVICES	07/31/2024	08/19/2024	189.30	01-10-405-000
Total 4962 CHARD SNYDER:					189.30	
CLEGG-PERKINS ELECTRIC						
18515	1	251 STOP LIGHT INSPECTIONS	07/29/2024	08/19/2024	1,516.25	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					1,516.25	
COMCAST BUSINESS						
208956933	1	POLICE TRUNK VOICE	07/01/2024	08/19/2024	664.38	01-31-425-000
Total 4045 COMCAST BUSINESS:					664.38	
060324	1	PARKS INTERNET	06/03/2024	08/19/2024	198.37	02-10-425-000
070624	1	PARKS INTERNET	07/06/2024	08/19/2024	198.43	02-10-425-000
Total 4054 COMCAST BUSINESS:					396.80	
070524	1	WATER DEPT	07/05/2024	08/19/2024	180.02	50-40-425-000
060524A	1	WATER DEPT	06/05/2024	08/19/2024	180.02	50-40-425-000
Total 4054 COMCAST BUSINESS:					360.04	
CONNECTING POINT						
29845	1	CP CARE PREMIUM	08/08/2024	08/19/2024	2,642.75	01-10-463-000
Total 141 CONNECTING POINT:					2,642.75	
CONWAY SHIELD						
0520006	1	LOSTANT PAPER CO FIRE	03/22/2024	08/19/2024	1,915.71	01-32-494-001
0519413	1	LOSTANT PAPER CO FIRE	03/10/2024	08/19/2024	9,539.64	01-32-494-001
0519033	1	LOSTANT PAPER CO FIRE	02/29/2024	08/19/2024	303.50	01-32-494-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
0518998	1	LOSTANT PAPER CO FIRE	02/28/2024	08/19/2024	339.50	01-32-494-001
Total 4160 CONWAY SHIELD:					12,098.35	
CORE & MAIN						
V260988	1	PARTS	07/22/2024	08/19/2024	242.16	50-40-412-000
Total 4043 CORE & MAIN:					242.16	
COSGROVE DISTRIBUTORS						
158404	1	ConCESSION STAND SUPPLIES	07/18/2024	08/19/2024	212.14	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					212.14	
DALEY'S SUPER SERVICE						
15999	1	SQUAD 404 VALVE STEMS	07/18/2024	08/19/2024	172.00	01-31-411-000
15978	1	SQUAD 404 HEADLIGHT	07/09/2024	08/19/2024	110.98	01-31-411-000
33156	1	SQUAD 404 OIL CHANGE	07/16/2024	08/19/2024	98.80	01-31-411-000
331040	1	SQUAD 408 OIL CHANGE	06/27/2024	08/19/2024	106.80	01-31-411-000
33057	1	SPEED TRAILER BATTERY	06/06/2024	08/19/2024	164.95	01-31-411-000
33016	1	SQUAD 410 OIL CHANGE	08/14/2024	08/19/2024	112.80	01-33-411-000
Total 35 DALEY'S SUPER SERVICE:					766.33	
32991	1	OIL CHANGE STREET	05/14/2024	08/19/2024	116.80	01-40-411-000
Total 35 DALEY'S SUPER SERVICE:					116.80	
DEBO ACE HARDWARE						
415921	1	PAINT SUPPLIES	07/10/2024	08/19/2024	144.94	02-10-418-000
416462	1	PAINT	07/22/2024	08/19/2024	134.97	02-10-418-000
Total 188 DEBO ACE HARDWARE:					279.91	
416530	1	SHEET METAL - SCREWS - DUCT SEAL	07/23/2024	08/19/2024	69.95	50-40-463-000
416226	1	WRENCH - MINERAL SPIRITS - FLAG MARK	07/16/2024	08/19/2024	70.96	50-40-463-000
415657	1	WIRE WHEELS	07/02/2024	08/19/2024	15.98	50-40-463-000
Total 188 DEBO ACE HARDWARE:					156.89	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
DUTTLINGER, EVAN						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 3958 DUTTLINGER, EVAN:					900.00	
EICHELKRAUT, PATTY						
070824	1	CLOTHING ALLOWANCE	07/08/2024	08/19/2024	87.77	01-20-470-000
Total 3804 EICHELKRAUT, PATTY:					87.77	
ESMURRIA, DORA						
080924	1	UTILITY DEPOSIT REFUND	08/09/2024	08/19/2024	76.49	40-01-237-000
Total 3687 ESMURRIA, DORA:					76.49	
FLAGS USA						
119526	1	US FLAGS	07/30/2024	08/19/2024	2,604.00	02-10-463-000
Total 668 FLAGS USA:					2,604.00	
FLETCHER-REINHARDT CO						
S1320443.005	1	MALLICK WELD AND GROUNDING	08/02/2024	08/19/2024	8,853.01	40-50-492-000
Total 48 FLETCHER-REINHARDT CO:					8,853.01	
FOSTER COACH SALES INC.						
27553	1	LOUVER, BLACK, AC/HEAT	05/30/2024	08/19/2024	58.93	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					58.93	
GILL, AMBER						
072624A	1	REMAINING PORTION OF UTILITY DEPOSIT	07/26/2024	08/19/2024	50.00	40-01-237-000
Total 4989 GILL, AMBER:					50.00	
GONZALEZ JR, VICTOR H						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 2634 GONZALEZ JR, VICTOR H:					900.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
HAWKINS, INC						
6818372	1	AZONE	07/24/2024	08/19/2024	2,162.07	06-10-422-000
Total 3368 HAWKINS, INC:					2,162.07	
HEARTLAND BANK VISA						
072824	24	IML - TONY	07/28/2024	08/19/2024	325.00	01-10-431-000
072824	22	IML - BECKY	07/28/2024	08/19/2024	325.00	01-10-431-000
072824	23	IML - JASON	07/28/2024	08/19/2024	325.00	01-10-431-000
072824	32	OFFICE SUPPLIES - BECKY	07/28/2024	08/19/2024	276.82	01-10-463-000
072824	35	POSTAGE - BECKY	07/28/2024	08/19/2024	9.85	01-10-463-000
072824	1	AMAZON PRIME MEMBERSHIP - JASON	07/28/2024	08/19/2024	14.99	01-10-481-000
072824	33	ADOBE MEMBERSHIP - BECKY	07/28/2024	08/19/2024	42.48	01-10-481-000
072824	29	DROPBOX MEMBERSHIP - BECKY	07/28/2024	08/19/2024	144.00	01-10-481-000
072824	21	ETHERNET CABLE - BECKY	07/28/2024	08/19/2024	15.99	01-10-481-000
072824	44	CLEANING SUPPLIES - MIKE	07/28/2024	08/19/2024	12.31	01-31-421-000
072824	37	CLEANING SUPPLIES - MIKE	07/28/2024	08/19/2024	65.85	01-31-421-000
072824	34	IML HOTEL - BECKY	07/28/2024	08/19/2024	351.02	01-31-431-000
072824	28	IML - MIKE	07/28/2024	08/19/2024	325.00	01-31-431-000
072824	40	STAFF AND COMMAND TRAINING - MIKE	07/28/2024	08/19/2024	4,600.00	01-31-433-000
072824	42	UPS SHIPPING - MIKE	07/28/2024	08/19/2024	27.20	01-31-435-000
072824	39	UPS SHIPPING - MIKE	07/28/2024	08/19/2024	25.10	01-31-435-000
072824	38	TRANS UNION MONTHLY BILLING - MIKE	07/28/2024	08/19/2024	75.00	01-31-443-000
072824	36	FOAM DADDY FOAM - BECKY	07/28/2024	08/19/2024	197.96	01-31-471-000
072824	43	BOBS COMPUTER REPAIR - MIKE	07/28/2024	08/19/2024	34.99	01-31-497-000
072824	41	BOBS COMPUTER REPAIR - MIKE	07/28/2024	08/19/2024	202.99	01-31-497-000
072824	45	SUPPLIES - CATHIE	07/28/2024	08/19/2024	46.34	01-33-410-000
072824	46	FIRST RESPONDER NIGHT SUPPLIES - CATHIE	07/28/2024	08/19/2024	38.23	01-33-481-000
072824	47	FIRST RESPONDER NIGHT SUPPLIES - CATHIE	07/28/2024	08/19/2024	21.29	01-33-481-000
Total 4806 HEARTLAND BANK VISA:					7,502.41	
072824	20	MOWER REPAIR - JP	07/28/2024	08/19/2024	1,436.10	02-10-412-000
072824	17	LANDSCAPING FLOWERS AND PLANTS - JP	07/28/2024	08/19/2024	180.39	02-10-418-000
072824	19	SMALL GARBAGE BAGS - JP	07/28/2024	08/19/2024	49.20	02-10-463-000
072824	18	REFRESHMENTS - JP	07/28/2024	08/19/2024	45.45	02-10-481-000
072824	14	VOLLEYBALLS - JP	07/28/2024	08/19/2024	38.51	02-10-481-000
072824	15	FUN AND FITNESS CAMP SNACKS - JP	07/28/2024	08/19/2024	212.94	02-10-481-000
072824	16	FUN AND FTINESS CAMP SUPPLIES - JP	07/28/2024	08/19/2024	135.76	02-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:					2,098.35	
072824	31	SQUARE TERMINAL - BECKY	07/28/2024	08/19/2024	319.93	10-10-494-000
Total 4806 HEARTLAND BANK VISA:					319.93	
072824	11	BUCKET TRUCK REPAIRS - MARK	07/28/2024	08/19/2024	556.52	40-50-411-000
072824	12	SAFETY HELMET SUSPENSION - MARK	07/28/2024	08/19/2024	36.85	40-50-412-000
072824	4	ALLOY STEEL ROUND TUBE - MARK	07/28/2024	08/19/2024	117.03	40-50-416-000
072824	25	IML- RICH	07/28/2024	08/19/2024	325.00	40-50-431-000
072824	2	PLASTIC AND PASTIC JUG - MARK	07/28/2024	08/19/2024	38.45	40-50-463-000
072824	3	BRASS PIPE FITTINGS, FUNNEL, PUMP - MARK	07/28/2024	08/19/2024	95.66	40-50-463-000
072824	5	WEED CONTROL - MARK	07/28/2024	08/19/2024	173.99	40-50-481-000
072824	7	WATER AND ICE - MARK	07/28/2024	08/19/2024	35.30	40-50-481-000
072824	9	EYEGLOSS CLEANING WIPES - MARK	07/28/2024	08/19/2024	26.95	40-50-481-000
072824	10	EYEWASH SOLUTION - MARK	07/28/2024	08/19/2024	51.59	40-50-481-000
072824	13	YELLOW BOLLARD COVER - MARK	07/28/2024	08/19/2024	221.68	40-50-492-000
072824	6	EV CHARGING STATION SIGNS - MARK	07/28/2024	08/19/2024	606.59	40-50-492-000
072824	8	EV CHARGING STATION SIGNS - MARK	07/28/2024	08/19/2024	65.95	40-50-492-000
Total 4806 HEARTLAND BANK VISA:					2,351.56	
072824	26	IML - GREG	07/28/2024	08/19/2024	162.50	50-40-431-000
072824	30	LARGE CLIPBOARDS - BECKY	07/28/2024	08/19/2024	38.99	50-40-463-000
Total 4806 HEARTLAND BANK VISA:					201.49	
072824	27	IML - GREG	07/28/2024	08/19/2024	162.50	60-40-431-000
Total 4806 HEARTLAND BANK VISA:					162.50	
HEIPP, CHAD						
081224	1	UTILITY ACCOUNT REFUND	08/12/2024	08/19/2024	636.90	01-10-484-000
Total 4990 HEIPP, CHAD:					636.90	
IL DEPARTMENT OF INNOVATION AND TECH						
T2431215	1	COMMUNICATIONS	07/22/2024	08/19/2024	447.70	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					447.70	
IL VALLEY REGIONAL DISPATCH						
512	1	POLICE	08/01/2024	08/19/2024	2,486.79	01-31-433-001
512	3	FIRE	08/01/2024	08/19/2024	2,487.54	01-32-495-000
512	2	AMBULANCE	08/01/2024	08/19/2024	2,486.79	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,461.12	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
080924	1	ELECTRIC PURCHASES	08/09/2024	08/19/2024	496,389.80	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					496,389.80	
ILLINOIS RIVER ROAD SCENIC BYWAY						
OB2024	1	ANNUAL MARKETING INVESTMENT	08/14/2024	08/19/2024	1,500.00	10-10-447-000
Total 4995 ILLINOIS RIVER ROAD SCENIC BYWAY:					1,500.00	
ILMO PRODUCTS CO						
01484481	1	AIR TANKS	07/03/2024	08/19/2024	196.50	01-31-421-000
Total 2548 ILMO PRODUCTS CO:					196.50	
IV NET, LLP						
12852	1	SECURE SERVER CERTIFICATE	08/05/2024	08/19/2024	99.00	01-10-463-000
Total 3756 IV NET, LLP:					99.00	
JACK'S GAS & SERVICE INC						
315962	1	FUEL	07/24/2024	08/19/2024	150.00	01-33-411-000
Total 723 JACK'S GAS & SERVICE INC:					150.00	
JOHN'S SERVICE & SALES						
39234	1	AC CLOGGED AND LEAKING WATER	07/28/2024	08/19/2024	313.98	01-33-410-000
Total 25 JOHN'S SERVICE & SALES:					313.98	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JOHNSON, KATHERINE						
080524	1	UTILITY DEPOSIT REFUND	08/05/2024	08/19/2024	165.86	40-01-237-000
Total 4997 JOHNSON, KATHERINE:					165.86	
JTS POOLS INC.						
161057	1	CHEMICALS	05/17/2024	08/19/2024	419.28	02-10-418-000
Total 1146 JTS POOLS INC.:					419.28	
KNOBLAUCH ADVERTISING						
00013472	1	DASH PLAQUES	08/13/2024	08/19/2024	291.87	10-10-449-001
00013456	1	VINYL BANNERS - CAR SHOW	08/07/2024	08/19/2024	190.00	10-10-449-001
00013461	1	VINYL BANNERS - CAR SHOW	08/09/2024	08/19/2024	50.50	10-10-449-001
Total 2438 KNOBLAUCH ADVERTISING:					532.37	
LAUTERBACH & AMEN, LLP						
93746	1	ACTUARIAL REPORT FOR POLICE PENSION	07/30/2024	08/19/2024	2,510.00	01-31-443-000
Total 4365 LAUTERBACH & AMEN, LLP:					2,510.00	
MARGIS, MICHAEL						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 1872 MARGIS, MICHAEL:					900.00	
MAUTINO DISTRIBUTING CO INC						
0000053040	1	AMBULANCE WATER	08/06/2024	08/19/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
MAZE LUMBER						
153565	1	GRASS SEED AND LUMBER	07/11/2024	08/19/2024	151.73	01-40-418-000
Total 42 MAZE LUMBER:					151.73	
MENARDS						
59637	1	TOOLS AND STRIPING PAINT	08/08/2024	08/19/2024	458.39	01-40-418-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:					458.39	
58713	1	WATER - SEALS - CONDUIT	07/24/2024	08/19/2024	68.87	40-50-463-000
Total 966 MENARDS:					68.87	
MERTEL GRAVEL CO						
48254	1	SPRING AND FLORENCE	07/30/2024	08/19/2024	531.25	01-40-413-000
Total 14 MERTEL GRAVEL CO:					531.25	
MODERN MARKETING						
MMI158572	1	VALUE FLYER FRISBEES	08/09/2024	08/19/2024	1,185.06	01-31-471-000
Total 4628 MODERN MARKETING:					1,185.06	
MTCO						
11836630	1	INTERNET SERVICE/CITY HALL	08/01/2024	08/19/2024	53.63	01-10-463-000
11836630	3	INTERNET SERVICE/POLICE DEPT.	08/01/2024	08/19/2024	57.62	01-31-463-000
11836630	2	INTERNET SERVICE/FIRE DEPT.	08/01/2024	08/19/2024	53.62	01-32-463-000
Total 3503 MTCO:					164.87	
NCPERS GROUP LIFE INS						
3373092024	1	EMPLOYEE PD INSURANCE	08/01/2024	08/19/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NEW WORLD MANAGEMENT						
9081	1	CABLE TRAY	08/05/2024	08/19/2024	8,415.00	40-50-412-000
Total 4994 NEW WORLD MANAGEMENT:					8,415.00	
NEWS-TRIB						
2182853	1	BID DEMOS - 2 HOMES	08/05/2024	08/19/2024	187.31	01-10-436-000
Total 30 NEWS-TRIB:					187.31	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2024-07	1	JULY CREDITS	08/01/2024	08/19/2024	2,720.24	01-33-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,720.24	
NORTHWEST LINEMAN COLLEGE						
CIGT-021878C	1	YEAR 3 LINEMAN SCHOOL - AUSTIN	08/07/2024	08/19/2024	4,174.50	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE:					4,174.50	
NUFTUL, SCOTT						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 4581 NUFTUL, SCOTT:					900.00	
OSCEPINSKI, RANDY						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 4778 OSCEPINSKI, RANDY:					900.00	
OTTAWA OFFICE SUPPLY						
401852	1	PAPER AND INK	07/27/2024	08/19/2024	99.48	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:					99.48	
OTTOSEN DINOLFO						
8410	1	REVIEW AND REVISE DRAFT POLICIES	07/31/2024	08/19/2024	137.50	01-10-496-000
Total 4807 OTTOSEN DINOLFO:					137.50	
PANOPTIC SOLUTIONS						
3170	1	SUBSTATION TESTING	08/09/2024	08/19/2024	8,000.00	40-50-416-000
Total 4998 PANOPTIC SOLUTIONS:					8,000.00	
PEERLESS NETWORK, INC.						
55353	4	LAND LINES	08/01/2024	08/19/2024	3,985.48	01-31-425-000
55353	1	LAND LINES	08/01/2024	08/19/2024	3,683.78	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					7,669.26	
55353	3	LAND LINES	08/01/2024	08/19/2024	335.70	40-50-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2594 PEERLESS NETWORK, INC.:					335.70	
55353	2	LAND LINES	08/01/2024	08/19/2024	400.50	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					400.50	
PETERSEN, PAUL						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 4758 PETERSEN, PAUL:					900.00	
RIVARA, MICHAEL						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 4519 RIVARA, MICHAEL:					900.00	
RO PROS						
2774	1	WATER FOR POLICE DEPARTMENT	07/24/2024	08/19/2024	12.20	01-31-421-000
2729	1	WATER FOR POLICE DEPARTMENT	07/11/2024	08/19/2024	12.20	01-31-421-000
Total 4486 RO PROS:					24.40	
SEICO INC.						
64367	1	DRIVE THRU DRAWER REPLACEMENT	08/01/2024	08/19/2024	1,264.04	01-10-463-000
Total 1743 SEICO INC.:					1,264.04	
SELF, JOSHUA						
080524	1	UTILITY DEPOSIT REFUND	08/05/2024	08/19/2024	87.61	40-01-237-000
Total 4996 SELF, JOSHUA:					87.61	
SHAW, SPENCER						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 4999 SHAW, SPENCER:					900.00	
SMITH'S SALES AND SERVICE						
63914	1	CUTQUICK	06/03/2024	08/19/2024	1,584.78	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:					1,584.78	
SPRINGFIELD ELECTRIC SUPPLY						
S010902244.001	1	EV CHARGING STATION	07/12/2024	08/19/2024	720.89	40-50-492-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					720.89	
SUNBELT SOLOMON						
391578	1	MALLICK SUB REGULATOR REPAIR	07/17/2024	08/19/2024	6,661.55	40-50-416-000
392005	1	MALLICK SUB FEEDER REPAIR	07/25/2024	08/19/2024	1,299.78	40-50-416-000
392007	1	MALLICK SUB FEEDER REPAIR	07/25/2024	08/19/2024	10,165.00	40-50-416-000
Total 4833 SUNBELT SOLOMON:					18,126.33	
T.E.S.T INC.						
240700526A	1	COLIFORM LABS	07/16/2024	08/19/2024	10.00	50-40-423-000
Total 2296 T.E.S.T INC.:					10.00	
THURMAN TRUEVALUE HARDWARE						
2407-088766	1	ROOF SCREWS AND HASP	07/26/2024	08/19/2024	28.78	01-10-417-000
2407-088769	1	MOGUL BULB - LIBRARY	07/26/2024	08/19/2024	17.49	01-10-481-000
2407-088518	1	TWINE	07/08/2024	08/19/2024	10.99	01-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					57.26	
2407-088737	1	SANDPAPER	07/24/2024	08/19/2024	5.49	02-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					5.49	
2407-088681	1	TOILET SEAT	07/22/2024	08/19/2024	8.00	06-10-410-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					8.00	
2407-088522	1	TUBE CAP	07/08/2024	08/19/2024	2.49	06-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					2.49	
2407-088702	1	CONDUIT	07/22/2024	08/19/2024	17.98	40-50-416-000
2407-088713	1	REDUCING WASHER	07/23/2024	08/19/2024	.56	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2407-088687	1	HOLE STRAPS	07/22/2024	08/19/2024	4.38	40-50-463-000
2407-088684	1	BOLTS	07/22/2024	08/19/2024	2.88	40-50-463-000
2407-088682	1	HEX NUTS	07/22/2024	08/19/2024	5.59	40-50-463-000
2407-088666	1	GAP AND CRACK FOAM	07/19/2024	08/19/2024	5.99	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					<u>37.38</u>	
2407-088628	1	PAPER TOWELS	07/17/2024	08/19/2024	5.00	50-40-463-000
2407-088758	1	GLUE AND TAPE	07/25/2024	08/19/2024	14.28	50-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					<u>19.28</u>	
UNITED HEALTH CARE						
194448744713	2	ADMIN	07/01/2024	08/19/2024	9,483.49	01-10-404-000
194448744713	7	RETIRES	07/01/2024	08/19/2024	2,777.56	01-10-404-000
194448744713	3	POLICE	07/01/2024	08/19/2024	9,055.42	01-31-404-000
194448744713	5	AMBULANCE	07/01/2024	08/19/2024	666.08	01-33-404-000
194448744713	6	STREET	07/01/2024	08/19/2024	3,874.75	01-40-404-000
Total 2413 UNITED HEALTH CARE:					<u>25,857.30</u>	
194448744713	8	PARKS	07/01/2024	08/19/2024	1,174.62	02-10-404-000
Total 2413 UNITED HEALTH CARE:					<u>1,174.62</u>	
194448744713	1	ELECTRIC	07/01/2024	08/19/2024	1,393.49	40-50-404-000
194448744713	4	ELECTRIC	07/01/2024	08/19/2024	6,766.12	40-50-404-000
Total 2413 UNITED HEALTH CARE:					<u>8,159.61</u>	
VALLE, BRETT						
081224	1	CLOTHING REIMBURSEMENT	08/12/2024	08/19/2024	900.00	01-31-470-002
Total 2743 VALLE, BRETT:					<u>900.00</u>	
VERIZON						
9967924891	7	ADMINISTRATION	07/24/2024	08/19/2024	351.38	01-10-425-000
9967924891	4	POLICE	07/24/2024	08/19/2024	827.33	01-31-425-000
9967924891	1	AMBULANCE	07/24/2024	08/19/2024	126.93	01-33-425-000
9967924891	2	STREET	07/24/2024	08/19/2024	63.07	01-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3819 VERIZON:					1,368.71	
9967924891	6	PARKS	07/24/2024	08/19/2024	101.85	02-10-425-000
Total 3819 VERIZON:					101.85	
9967924891	3	ELECTRIC	07/24/2024	08/19/2024	105.51	40-50-425-000
Total 3819 VERIZON:					105.51	
9967924891	5	WATER	07/24/2024	08/19/2024	42.31	50-40-425-000
Total 3819 VERIZON:					42.31	
WEX BANK						
98365488	4	MAINTENANCE	07/15/2024	08/19/2024	186.39	01-10-461-000
98365488	6	POLICE	07/15/2024	08/19/2024	2,193.45	01-31-461-000
98365488	3	FIRE	07/15/2024	08/19/2024	154.32	01-32-461-000
98365488	1	AMBULANCE	07/15/2024	08/19/2024	250.88	01-33-461-000
98365488	7	STREET	07/15/2024	08/19/2024	292.88	01-40-461-000
Total 4583 WEX BANK:					3,077.92	
98365488	5	PARKS	07/15/2024	08/19/2024	1,311.32	02-10-461-000
Total 4583 WEX BANK:					1,311.32	
98365488	2	ELECTRIC	07/15/2024	08/19/2024	292.87	40-50-461-000
Total 4583 WEX BANK:					292.87	
WHITE, JAMES						
080624	1	UTILITY DEPOSIT REFUND	08/06/2024	08/19/2024	53.36	40-01-237-000
Total 4993 WHITE, JAMES:					53.36	
ZAMIN INSURANCE AGENCY						
00304	1	BOND - BECKY - NOTARY	07/31/2024	08/19/2024	25.00	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1825 ZAMIN INSURANCE AGENCY:					25.00	
Grand Totals:					724,219.22	

Report GL Period Summary

Vendor number hash: 350924
 Vendor number hash - split: 662363
 Total number of invoices: 118
 Total number of transactions: 201

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	724,219.22	724,219.22
Grand Totals:	724,219.22	724,219.22