

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>25/8 XTREME</b>						
33295339	1	ROCK WALL - HARVEST FEST	09/11/2024	09/16/2024	1,355.00	10-10-447-001
Total 5010 25/8 XTREME:					1,355.00	
<b>AAA TREE SERVICE</b>						
07283336	1	TREE AND STUMP REMOVAL S COLUMBIA AND BLUFF	09/03/2024	09/16/2024	4,500.00	02-10-418-000
Total 4001 AAA TREE SERVICE:					4,500.00	
<b>ALLEMAN, CANDICE</b>						
083124	1	UTILITY DEPOSIT REFUND	08/31/2024	09/16/2024	149.69	40-01-237-000
Total 5005 ALLEMAN, CANDICE:					149.69	
<b>ALTEC INDUSTRIES INC.</b>						
12652469	1	DIGGER TRUCK REPAIR	08/28/2024	09/16/2024	2,914.45	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.:					2,914.45	
12652469	2	DIGGER TRUCK REPAIR	08/28/2024	09/16/2024	2,914.45	40-50-411-000
12652469	3	BUCKET TRUCK REPAIRS	08/28/2024	09/16/2024	2,798.58	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.:					115.87-	
<b>ANDY'S KARPET KLEANING</b>						
083024	1	CLERKS OFFICE CARPETS	08/30/2024	09/16/2024	440.00	01-10-410-000
Total 1837 ANDY'S KARPET KLEANING:					440.00	
<b>BARNES, JACK</b>						
082824	1	RIFLE TRAINING	08/28/2024	09/16/2024	20.00	01-31-431-000
Total 4262 BARNES, JACK:					20.00	
<b>BERNADONI, MEGHAN</b>						
083024	1	UTILITY DEPOSIT REFUND	08/30/2024	09/16/2024	180.22	40-01-237-000
Total 5007 BERNADONI, MEGHAN:					180.22	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>BHMG ENGINEERS</b>						
E03403-2	1	COST OF SERVICE STUDY	08/31/2024	09/16/2024	3,160.00	40-50-441-000
Total 2950 BHMG ENGINEERS: 3,160.00						
<b>BROWNLEE DATA SYSTEMS</b>						
24-CR-122	1	SILENT DISPATCH-SOFTWARE AND SERVICE	09/05/2024	09/16/2024	2,340.00	01-31-443-000
Total 1252 BROWNLEE DATA SYSTEMS: 2,340.00						
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2024556	1	WATERMAIN REPLACEMENT 2023	08/28/2024	09/16/2024	6,538.50	50-40-441-000
2024555	1	EAST END WATER MAIN	08/28/2024	09/16/2024	294.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC: 6,832.50						
<b>CHARD SNYDER</b>						
5358	1	MONTHLY SERVICES	08/31/2024	09/16/2024	189.30	01-10-405-000
Total 4962 CHARD SNYDER: 189.30						
<b>COMCAST BUSINESS</b>						
081624	1	DICKENSON HOUSE INTERNET	08/16/2024	09/16/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS: 302.85						
217027756	1	POLICE TRUNK VOICE	09/01/2024	09/16/2024	667.73	01-31-425-000
Total 4045 COMCAST BUSINESS: 667.73						
082324	1	STREET DEPT	08/23/2024	09/16/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS: 134.90						
082924	1	PARKS INTERNET	08/29/2024	09/16/2024	198.61	02-10-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 4054 COMCAST BUSINESS:</b>						
	080224	1 ELECTRIC DEPT	08/02/2024	09/16/2024	134.90	40-50-427-000
<b>Total 4054 COMCAST BUSINESS:</b>						
	080524	1 WATER DEPT	08/05/2024	09/16/2024	180.35	50-40-425-000
<b>Total 4054 COMCAST BUSINESS:</b>						
					180.35	
<b>CONNECTING POINT</b>						
	30276	1 CP CARE PREMIUM	09/06/2024	09/16/2024	2,642.75	01-10-463-000
<b>Total 141 CONNECTING POINT:</b>						
					2,642.75	
<b>CORE &amp; MAIN</b>						
	V515566	1 REPAIR CLAMPS	08/27/2024	09/16/2024	2,054.84	50-40-412-000
<b>Total 4043 CORE &amp; MAIN:</b>						
					2,054.84	
<b>DEBO ACE HARDWARE</b>						
	417312	1 SUPPLIES	08/08/2024	09/16/2024	6.59	01-10-481-000
<b>Total 188 DEBO ACE HARDWARE:</b>						
					6.59	
<b>CAUTION TAPE/DRIVEWAY MARKER</b>						
	418022	1 CAUTION TAPE/DRIVEWAY MARKER	08/23/2024	09/16/2024	55.96	02-10-463-000
<b>Total 188 DEBO ACE HARDWARE:</b>						
					55.96	
<b>CHLORINE</b>						
	417120	1 CHLORINE	08/05/2024	09/16/2024	69.99	06-10-422-000
	418199	1 CHLORINE	08/27/2024	09/16/2024	48.99	06-10-422-000
<b>Total 188 DEBO ACE HARDWARE:</b>						
					118.98	
<b>DINGES FIRE COMPANY</b>						
	53818	1 AMKUS REPAIR	05/21/2024	09/16/2024	629.30	01-32-412-000
<b>Total 3818 DINGES FIRE COMPANY:</b>						
					629.30	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>DINNER BELL PRODUCTIONS</b>						
	44	1 BOOTS BREWS AND BBQ ENTERTAINMENT	09/10/2024	09/16/2024	1,500.00	10-10-449-001
Total 4986 DINNER BELL PRODUCTIONS:						
					1,500.00	
<b>DRESBACH DISTRIBUTING</b>						
	101214	1 CAN LINERS AND WAX	09/03/2024	09/16/2024	236.75	02-10-410-000
Total 1410 DRESBACH DISTRIBUTING:						
					236.75	
<b>EUCLID BEVERAGE</b>						
	W4049522	1 BOOTS, BREWS, BBQ	09/11/2024	09/16/2024	2,886.00	10-10-449-001
Total 2567 EUCLID BEVERAGE:						
					2,886.00	
<b>GALLAGHER MATERIALS INC</b>						
	35377	1 HIGH PERF COLD	08/21/2024	09/16/2024	3,591.28	01-40-412-000
Total 2215 GALLAGHER MATERIALS INC:						
					3,591.28	
<b>GERACE, TAYLOR</b>						
	091024	1 UTILITY DEPOSIT REFUND	09/10/2024	09/16/2024	250.00	40-01-237-000
Total 5008 GERACE, TAYLOR:						
					250.00	
<b>HEARTLAND BANK VISA</b>						
	082824	24 CLEANING SUPPLIES CITY HALL	08/28/2024	09/16/2024	46.97	01-10-410-000
	082824	20 CIVIC SYSTEMS TRAINING HOTEL	08/28/2024	09/16/2024	683.70	01-10-431-000
	082824	19 CIVIC SYSTEMS TRAINING	08/28/2024	09/16/2024	750.00	01-10-433-000
	082824	17 USPS SHIPPING - BECKY	08/28/2024	09/16/2024	12.75	01-10-435-000
	082824	25 OFFICE SUPPLIES	08/28/2024	09/16/2024	46.94	01-10-463-000
	082824	23 ADOBE MEMBERSHIP	08/28/2024	09/16/2024	42.48	01-10-463-000
	082824	15 DROPBOX - BECKY	08/28/2024	09/16/2024	144.00	01-10-463-000
	082824	2 PRIME MEMBERSHIP - JASON	08/28/2024	09/16/2024	14.99	01-10-481-000
	082824	22 CLEAR ID HOLDERS	08/28/2024	09/16/2024	13.99	01-10-481-000
	082824	18 NOTARY REPUBLIC	08/28/2024	09/16/2024	49.00	01-10-481-000
	082824	31 DRONE REGISTRATION	08/28/2024	09/16/2024	56.25	01-31-421-000
	082824	32 JACKS - MEETING LUNCH - MIKE	08/28/2024	09/16/2024	24.72	01-31-431-000
	082824	33 TRADE SHOW LUNCH	08/28/2024	09/16/2024	120.77	01-31-431-000
	082824	27 UPS STORE	08/28/2024	09/16/2024	28.68	01-31-435-000
	082824	28 TLO TRANSUNION	08/28/2024	09/16/2024	75.00	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
	082824	29 FIRST RESPONDER NIGHT SUPPLIES - MIKE	08/28/2024	09/16/2024	101.29	01-31-471-000
	082824	30 FIRST RESPONDER NIGHT BOUNCE HOUSE	08/28/2024	09/16/2024	250.00	01-31-471-000
	082824	35 CLEANING SUPPLIES - CATHIE	08/28/2024	09/16/2024	37.66	01-33-410-000
	082824	36 TRAINING MEAL	08/28/2024	09/16/2024	87.05	01-33-433-000
	082824	38 DRINKS FOR TRAINING	08/28/2024	09/16/2024	37.75	01-33-481-000
	082824	34 FIRST RESPONDER NIGHT SUPPLIES - CATHIE	08/28/2024	09/16/2024	70.58	01-33-481-000
	082824	37 INK FOR PRINTER - CATHIE	08/28/2024	09/16/2024	84.93	01-33-494-000
	082824	1 HAMMERS - DEBO ACE - STREET	08/28/2024	09/16/2024	75.33	01-40-463-000
Total 4806 HEARTLAND BANK VISA:					2,854.83	
	082824	11 SAFETY RESISTANT TAPE	08/28/2024	09/16/2024	152.10	02-10-418-000
	082824	12 AMAZON - JP ROSE	08/28/2024	09/16/2024	320.40	02-10-418-000
	082824	13 MEMBERSHIP - JP ROSE	08/28/2024	09/16/2024	14.99	02-10-481-000
	082824	10 CASEYS - BEVERAGES - JP ROSE	08/28/2024	09/16/2024	63.63	02-10-481-000
Total 4806 HEARTLAND BANK VISA:					551.12	
	082824	14 CAR SHOW TROPHIES	08/28/2024	09/16/2024	224.64	10-10-449-001
	082824	16 CAR SHOW TROPHY PLAQUES	08/28/2024	09/16/2024	30.81	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					255.45	
	082824	21 WHITE SOX TICKETS - PARTY IN THE PARK PRIZE	08/28/2024	09/16/2024	201.84	11-10-449-001
Total 4806 HEARTLAND BANK VISA:					201.84	
	082824	6 REPLACEMENT TRIMMER LINE - MARK	08/28/2024	09/16/2024	23.93	40-50-416-000
	082824	4 RAGAN AND MASSEY - WEED CONTROL - MARK	08/28/2024	09/16/2024	173.99	40-50-463-000
	082824	5 RUSTOLEUM SPRAY - MARK	08/28/2024	09/16/2024	42.65	40-50-463-000
	082824	7 RESTOLEUM SPRAY - MARK	08/28/2024	09/16/2024	86.51	40-50-463-000
	082824	9 EDUCATION MANUALS	08/28/2024	09/16/2024	140.00	40-50-481-000
	082824	3 MALLACK RD - CONDUIT - MARK	08/28/2024	09/16/2024	579.15	40-50-492-000
	082824	8 MALLICK RD - CONDUIT - MARK	08/28/2024	09/16/2024	214.02	40-50-492-000
Total 4806 HEARTLAND BANK VISA:					1,260.25	
	082824	26 HARBOR FREIGHT - HOSES - LANCE	08/28/2024	09/16/2024	1,254.96	50-40-412-000
Total 4806 HEARTLAND BANK VISA:					1,254.96	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>I V NET LLP</b>						
12973	1	HOMEPAGE HOSTING 1 YEAR	09/06/2024	09/16/2024	159.95	01-10-463-000
Total 157 I V NET LLP: 159.95						
<b>IL VALLEY REGIONAL DISPATCH</b>						
519	1	POLICE	09/01/2024	09/16/2024	2,486.79	01-31-433-001
519	3	FIRE	09/01/2024	09/16/2024	2,487.54	01-32-495-000
519	2	AMBULANCE	09/01/2024	09/16/2024	2,486.79	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH: 7,461.12						
<b>ILLINOIS MUNICIPAL ELECTRIC AGENCY</b>						
090924	1	ELECTRIC PURCHASES	09/09/2024	09/16/2024	494,978.69	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY: 494,978.69						
<b>JAUCH, MARY</b>						
090524	1	PALS CERTIFICATION CARDS	09/05/2024	09/16/2024	30.00	01-33-433-000
Total 3555 JAUCH, MARY: 30.00						
<b>JOHN'S SERVICE &amp; SALES</b>						
40439	1	AC ISSUES - CITY HALL	08/30/2024	09/16/2024	150.00	01-10-410-000
Total 25 JOHN'S SERVICE & SALES: 150.00						
40272	1	WATER DEPT UNIT	08/29/2024	09/16/2024	199.99	50-40-410-000
Total 25 JOHN'S SERVICE & SALES: 199.99						
<b>KENDRICK PEST CONTROL INC.</b>						
255783	1	CITY HALL	08/06/2024	09/16/2024	35.00	01-10-410-000
255780	1	DICKINSON HOUSE	08/06/2024	09/16/2024	35.00	01-10-417-000
255782	1	FIRE & AMBULANCE	08/19/2024	09/16/2024	17.50	01-32-410-000
255782	2	FIRE & AMBULANCE	08/19/2024	09/16/2024	35.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.: 122.50						
255781	1	ELECTRIC DEPT	08/26/2024	09/16/2024	40.00	40-50-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:						
	255784	1 WATER DEPT	08/26/2024	09/16/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
					35.00	
<b>KNOBLAUCH ADVERTISING</b>						
	00013491	1 SHORT TERM RENTAL SIGNS	09/04/2024	09/16/2024	88.00	01-10-446-000
Total 2438 KNOBLAUCH ADVERTISING:						
					88.00	
<b>Total 2438 KNOBLAUCH ADVERTISING:</b>						
	00013485	1 BOOTS BREWS KOOZIE	08/29/2024	09/16/2024	449.87	10-10-449-001
Total 2438 KNOBLAUCH ADVERTISING:						
					449.87	
<b>KOENIG, MICHAEL</b>						
	083124	1 UTILITY DEPOSIT REFUND	08/31/2024	09/16/2024	97.40	40-01-237-000
Total 5006 KOENIG, MICHAEL:						
					97.40	
<b>MAUTINO DISTRIBUTING CO INC</b>						
	0000053450	1 WATER CITY HALL	09/04/2024	09/16/2024	16.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					16.50	
<b>MENARDS</b>						
	61264	1 LIGHTBULBS	09/03/2024	09/16/2024	43.96	01-10-410-000
Total 966 MENARDS:						
					43.96	
<b>MERTEL GRAVEL CO</b>						
	48413	1 FLORENCE/KENOSHA	08/29/2024	09/16/2024	3,096.13	01-40-413-000
	48467	1 COLUMBIA AND MORMON	09/04/2024	09/16/2024	670.50	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
					3,766.63	
<b>MTCO</b>						
	11847165	1 INTERNET SERVICE/CITY HALL	09/01/2024	09/16/2024	53.63	01-10-463-000
	11847165	3 INTERNET SERVICE/POLICE DEPT.	09/01/2024	09/16/2024	57.62	01-31-463-000
	11847165	2 INTERNET SERVICE/FIRE DEPT.	09/01/2024	09/16/2024	53.62	01-32-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3503 MTCO:						
					164.87	
<b>NEWS-TRIB</b>						
082410219354	1	PATROLMAN AD	08/31/2024	09/16/2024	1,444.00	01-31-495-000
Total 30 NEWS-TRIB:						
					1,444.00	
<b>NEWS-TRIB:</b>						
082410195929	1	FALL MAGAZINE	08/31/2024	09/16/2024	450.00	10-10-447-000
Total 30 NEWS-TRIB:						
					450.00	
<b>OLDCASTLE INFASURTURE, INC</b>						
1551575	1	MALLICK RD SUB PROJECT	09/06/2024	09/16/2024	67,596.48	40-50-492-000
Total 5009 OLDCASTLE INFASURTURE, INC:						
					67,596.48	
<b>OTTER CREEK CARRIAGES</b>						
061424	1	HORSE DRAWN CARRIAGE - WINTER PARADE	06/14/2024	09/16/2024	800.00	10-10-448-001
Total 4881 OTTER CREEK CARRIAGES:						
					800.00	
<b>QUADIENT, INC.</b>						
Q1472039	1	POSTAGE LEASE	08/21/2024	09/16/2024	176.97	01-10-463-000
Total 4287 QUADIENT, INC.:						
					176.97	
<b>RO PROS</b>						
2818	1	WATER FOR POLICE DEPARTMENT	08/07/2024	09/16/2024	12.20	01-31-421-000
2863	1	WATER FOR POLICE DEPARTMENT	08/23/2024	09/16/2024	12.20	01-31-421-000
Total 4486 RO PROS:						
					24.40	
<b>SEICO INC.</b>						
65414	1	SECURITY FOBS	09/03/2024	09/16/2024	1,105.00	01-31-481-001
Total 1743 SEICO INC.:						
					1,105.00	
<b>SHAW, SPENCER</b>						
082824	1	RIFLE TRAINING	08/28/2024	09/16/2024	20.00	01-31-431-000



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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4999 SHAW, SPENCER:						
<b>SMART SOURCE LLC</b>					20.00	
B-22862	1	BULK COARSE SALT	09/04/2024	09/16/2024	3,442.16	50-40-416-000
Total 3663 SMART SOURCE LLC:						
					3,442.16	
<b>SMITH'S SALES AND SERVICE</b>						
64505	1	WHEELS AND SPARK PLUGS	08/22/2024	09/16/2024	624.00	01-40-412-000
64467	1	PARTS	08/05/2024	09/16/2024	735.97	01-40-412-000
64588	1	AIR FILTER	08/20/2024	09/16/2024	180.00	01-40-412-000
64040	1	MAINTENANCE	08/07/2024	09/16/2024	141.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:						
					1,680.97	
<b>SOLITUDE LAKE MANAGEMENT</b>						
64487	1	WASHER AND PLUGS	08/12/2024	09/16/2024	37.00	02-10-412-000
64672	1	BLOTS	08/29/2024	09/16/2024	5.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:						
					42.00	
<b>SOLITUDE LAKE MANAGEMENT</b>						
PS110616	1	FOUNTAIN/AERATOR	08/30/2024	09/16/2024	1,734.85	02-10-418-000
Total 4777 SOLITUDE LAKE MANAGEMENT:						
					1,734.85	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
S010965144.001	1	MALLICK ROAD PROJECT - SPRING NUT	08/29/2024	09/16/2024	54.04	40-50-492-000
S010964728.001	1	MALLICK ROAD PROJECT	08/29/2024	09/16/2024	110.90	40-50-492-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
					164.94	
<b>STARVED ROCK MEDIA, INC.</b>						
102-00265-0000	1	POLICE RECRUITMENT 2024	08/31/2024	09/16/2024	630.00	01-31-481-000
Total 31 STARVED ROCK MEDIA, INC.:						
					630.00	
<b>STARVED ROCK MEDIA, INC.:</b>						
102-00263-0000	1	SUMMER DAZE CAR CRAZE	08/31/2024	09/16/2024	800.00	10-10-449-001
Total 31 STARVED ROCK MEDIA, INC.:						
					800.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>SUNBELT SOLOMON</b>						
	393720	1 SINGLE PHASE PADMOUNT	08/28/2024	09/16/2024	1,992.01	40-50-412-000
	394065	1 TRANSFORMER REPAIR STOCK	08/30/2024	09/16/2024	4,693.91	40-50-416-000
	394064	1 TRANSFORMER REPAIR STOCK	08/30/2024	09/16/2024	2,260.14	40-50-416-000
Total 4833 SUNBELT SOLOMON:					8,946.06	
<b>SURF INTERNET</b>						
	082224	1 SENICA SQUARE INTERNET	08/22/2024	09/16/2024	85.00	01-10-481-000
Total 5011 SURF INTERNET:					85.00	
<b>T &amp; R ELECTRIC SUPPLY CO., INC</b>						
	177364	1 THREE PHASE PADMOUNT	04/27/2024	09/16/2024	19,547.81	40-50-416-000
Total 600 T & R ELECTRIC SUPPLY CO., INC:					19,547.81	
<b>T.E.S.T INC.</b>						
	240800514	1 LEAD AND COPPER TESTING	08/27/2024	09/16/2024	80.00	50-40-423-000
	240800954	1 COLIFORM LABS	08/24/2024	09/16/2024	50.00	50-40-423-000
	240800312	1 LEAD AND COPPER TESTING	08/23/2024	09/16/2024	120.00	50-40-423-000
Total 2296 T.E.S.T INC.:					250.00	
<b>TESCO-THE EASTERN SPECIALITY COMPANY</b>						
	212276	1 HUB METERS	08/26/2024	09/16/2024	4,449.16	40-50-417-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					4,449.16	
<b>THURMAN TRUEVALUE HARDWARE</b>						
	2408-089094	1 SINGLE CUT KEY	08/26/2024	09/16/2024	10.47	01-32-463-000
	2408-088974	1 ZINC ANGLE/SEALANT	08/16/2024	09/16/2024	27.98	01-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					38.45	
	2408-088848	1 PRIMER/CEMENT/PIPE CLEANER	08/05/2024	09/16/2024	28.97	02-10-463-000
	2408-088847	1 PVC PIPE/COUPLER	08/05/2024	09/16/2024	7.06	02-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					36.03	
	2408-089087	1 3V LITH BATTERY	08/28/2024	09/16/2024	9.98	40-50-463-000

Input Dates: 9/4/2024 - 9/16/2024

Sep 11, 2024 01:22PM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2408-089070	1	FLEXIBLE COUPLING	08/26/2024	09/16/2024	6.79	40-50-463-000
2408-089066	1	COUPLING AND CLAMP	08/26/2024	09/16/2024	4.98	40-50-463-000
2408-088916	1	WIRE BRUSH/WOOL PAD/RAGS	08/12/2024	09/16/2024	26.76	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
					48.51	
2408-0089024	1	HARDWARE AND PAPERTOWELS	08/22/2024	09/16/2024	14.95	50-40-463-000
2408-088943	1	TAPE DISPENSER/WRENCH/BAST FILE	08/14/2024	09/16/2024	76.96	50-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
					91.91	
<b>TRI CTY OPPORTUNITIES COUNCIL</b>						
091024	1	TAYLOR GERACE - 5-0018365-25 UTILITY REFUND	09/01/2024	09/16/2024	398.58	01-10-484-000
Total 2388 TRI CTY OPPORTUNITIES COUNCIL:						
					398.58	
<b>ULINE</b>						
182461855	1	PLAZA GARBAGE CAN	08/29/2024	09/16/2024	12,221.61	08-30-443-000
Total 3342 ULINE:						
					12,221.61	
<b>USA BLUEBOOK</b>						
INV00456639	1	PUMP REPAIR	08/16/2024	09/16/2024	206.42	50-40-412-000
Total 91 USA BLUEBOOK:						
					206.42	
<b>VERIZON</b>						
9972747381	7	ADMINISTRATION	09/01/2024	09/16/2024	346.08	01-10-425-000
9972747381	4	POLICE	09/01/2024	09/16/2024	771.97	01-31-425-000
9972747381	1	AMBULANCE	09/01/2024	09/16/2024	127.02	01-33-425-000
9972747381	2	STREET	09/01/2024	09/16/2024	63.22	01-40-425-000
Total 3819 VERIZON:						
					1,308.29	
9972747381	6	PARKS	09/01/2024	09/16/2024	88.94	02-10-425-000
Total 3819 VERIZON:						
					88.94	
9972747381	3	ELECTRIC	09/01/2024	09/16/2024	105.56	40-50-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 3819 VERIZON:</b>						
9972747381	5	WATER	09/01/2024	09/16/2024	42.34	50-40-425-000
<b>Total 3819 VERIZON:</b>						
<b>WRIGHT EXCAVATING</b>						
03-091024	1	COLUMBIA AND FITZGERALD	09/04/2024	09/16/2024	16,000.00	50-40-418-000
02-091024	1	N COLUMBIA	08/30/2024	09/16/2024	8,000.00	50-40-418-000
<b>Total 4739 WRIGHT EXCAVATING:</b>						
					24,000.00	
<b>Grand Totals:</b>						
					721,689.95	

Report GL Period Summary

Vendor number hash: 271689  
 Vendor number hash - split: 490579  
 Total number of invoices: 98  
 Total number of transactions: 148

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	721,689.95	721,689.95
<b>Grand Totals:</b>	<b>721,689.95</b>	<b>721,689.95</b>