

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AAA TREE SERVICE						
07283342	1	TREE REMOVAL	10/19/2024	10/21/2024	5,700.00	02-10-418-000
Total 4001 AAA TREE SERVICE:						
					5,700.00	
ALTORFER INDUSTRIES, INC						
PO630014622	1	BELT/HOSES/BAT	09/30/2024	10/21/2024	2,440.76	01-31-412-000
Total 4047 ALTORFER INDUSTRIES, INC:						
					2,440.76	
P53C0197397	1	LEAF VAC	09/25/2024	10/21/2024	36.51	01-40-412-000
Total 4047 ALTORFER INDUSTRIES, INC:						
					36.51	
P53C0197516	1	LEAF VAC	10/02/2024	10/21/2024	47.01	01-40-412-000
Total 4047 ALTORFER INDUSTRIES, INC:						
					47.01	
ANIXTER INC						
6167676-03	1	MARIO FR CLOTHING	10/04/2024	10/21/2024	74.95	40-50-463-000
Total 3650 ANIXTER INC:						
					74.95	
BHMG ENGINEERS						
E02228-125	1	MALLICK RD SUB	09/30/2024	10/21/2024	17,083.42	40-50-441-000
E03403-3	1	COST OF SERVICE STUDY	09/30/2024	10/21/2024	1,580.00	40-50-441-000
E03335-126	1	GTI BILLING	09/30/2024	10/21/2024	445.94	40-50-441-000
Total 2950 BHMG ENGINEERS:						
					19,109.36	
BOUND TREE MEDICAL LLC						
85516258	1	MEDICAL SUPPLIES	10/08/2024	10/21/2024	979.64	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
					979.64	
CHARD SNYDER						
6419	1	MONTHLY SERVICES	09/30/2024	10/21/2024	183.40	01-10-405-000
Total 4962 CHARD SNYDER:						
					183.40	

Input Dates: 10/8/2024 - 10/21/2024

Oct 18, 2024 06:44AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
COMCAST BUSINESS						
101524	1	DICKENSON HOUSE INTERNET	10/15/2024	10/21/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:						302.85
100124	1	POLICE TRUNK VOICE	10/01/2024	10/21/2024	667.73	01-31-425-000
Total 4045 COMCAST BUSINESS:						667.73
101824	1	STREET DEPT	10/18/2024	10/21/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS:						134.90
100324	1	PARKS INTERNET	10/03/2024	10/21/2024	198.74	02-10-425-000
Total 4054 COMCAST BUSINESS:						198.74
100224	1	ELECTRIC DEPT	10/02/2024	10/21/2024	134.90	40-50-427-000
Total 4054 COMCAST BUSINESS:						134.90
100124	1	WATER DEPT	10/01/2024	10/21/2024	180.35	50-40-425-000
Total 4054 COMCAST BUSINESS:						180.35
CORE & MAIN						
V640280	1	LEAD SERVICE PARTS	09/20/2024	10/21/2024	1,020.00	50-40-418-000
Total 4043 CORE & MAIN:						1,020.00
DE LAGE LANDEN FINANCIAL SERVICES						
3142301528	1	COPIER-CLERKS OFFICE	10/06/2024	10/21/2024	387.72	01-10-463-000
3141651641	1	COPIER-POLICE DEPT	09/16/2024	10/21/2024	198.16	01-31-421-000
3142235363	1	COPIER-POLICE DEPT	10/15/2024	10/21/2024	183.64	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						769.52
DEBO ACE HARDWARE						
418506	1	TOOLS	09/05/2024	10/21/2024	208.93	50-40-463-000
418400	1	PUMP TUBING	09/03/2024	10/21/2024	125.98	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:						
					334.91	
DEVINE FLORAL DESIGNS & GIFTS						
	1444 1	IVAC BEFORE HOURS	09/30/2024	10/21/2024	150.00	01-10-481-000
Total 2627 DEVINE FLORAL DESIGNS & GIFTS:						
					150.00	
ENTWISTLE, LEEANN						
	101424 1	DH DEPOSIT REFUND	10/14/2024	10/21/2024	50.00	01-01-237-000
Total 3049 ENTWISTLE, LEEANN:						
					50.00	
FEECE OIL CO						
	4110867 1	fire	09/20/2024	10/21/2024	64.08	01-32-461-000
	4110867 2	ambulance	09/20/2024	10/21/2024	1,153.46	01-33-461-000
Total 1915 FEECE OIL CO:						
					1,217.54	
Total 1915 FEECE OIL CO:						
					64.08	40-50-461-000
GAMA, MERCEDES						
	100724 1	DH REFUND	10/07/2024	10/21/2024	50.00	01-01-237-000
Total 5018 GAMA, MERCEDES:						
					50.00	
HAWKINS, INC						
	6873643 1	AZONE	09/26/2024	10/21/2024	377.40	50-40-422-000
Total 3368 HAWKINS, INC:						
					377.40	
Total 3368 HAWKINS, INC:						
					284.10	60-40-422-000
					284.10	
HEARTLAND BANK VISA						
	092924 3	HYATT REGENCY - IML CONFERENCE	09/29/2024	10/21/2024	737.42	01-10-431-000
	092924 21	GLACIER CANYON LODGE RESORT FEES	09/29/2024	10/21/2024	92.28	01-10-431-000
	092924 30	HYATT REGENCY - IML	09/29/2024	10/21/2024	737.42	01-10-431-000

Input Dates: 10/8/2024 - 10/21/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
092924	20	USPS - CERTIFIED LETTERS	09/29/2024	10/21/2024	20.40	01-10-435-000
092924	22	OFFICE SUPPLIES	09/29/2024	10/21/2024	351.12	01-10-463-000
092924	23	OFFICE SUPPLIES	09/29/2024	10/21/2024	264.78	01-10-463-000
092924	1	TABLE CLOTHS FOR IVAC BREAKFAST	09/29/2024	10/21/2024	26.99	01-10-481-000
092924	2	IVAC BREAKFAST SUPPLIES	09/29/2024	10/21/2024	109.26	01-10-481-000
092924	4	TABLE CLOTHS FOR IVAC BREAKFAST	09/29/2024	10/21/2024	68.98	01-10-481-000
092924	5	PRIME MEMBERSHIP	09/29/2024	10/21/2024	14.99	01-10-481-000
092924	19	DROPOX MEMBERSHIP	09/29/2024	10/21/2024	144.00	01-10-481-000
092924	26	ADOBE MEMBERSHIP	09/29/2024	10/21/2024	42.48	01-10-481-000
092924	36	CLEANING SUPPLIES AND BATTERIES	09/29/2024	10/21/2024	33.01	01-31-421-000
092924	27	HYATT REGENCY - IML	09/29/2024	10/21/2024	309.91	01-31-431-000
092924	42	THE TAKE AWAY	09/29/2024	10/21/2024	41.17	01-31-431-000
092924	43	IML PARKING	09/29/2024	10/21/2024	60.00	01-31-431-000
092924	41	AXON TASER	09/29/2024	10/21/2024	495.00	01-31-433-000
092924	39	THE UPS STORE	09/29/2024	10/21/2024	30.49	01-31-435-000
092924	38	TLO	09/29/2024	10/21/2024	75.00	01-31-443-000
092924	40	WIX MEMBERSHIP	09/29/2024	10/21/2024	708.00	01-31-481-000
092924	44	HYVEE	09/29/2024	10/21/2024	50.00	01-31-481-000
092924	37	TURRET CAMERA	09/29/2024	10/21/2024	266.43	01-31-494-000
092924	47	CLEANING SUPPLIES	09/29/2024	10/21/2024	45.48	01-33-410-000
092924	45	WALMART - TRAINING MEAL	09/29/2024	10/21/2024	90.06	01-33-433-000
092924	46	HYVEE TRAINING MEAL	09/29/2024	10/21/2024	67.06	01-33-433-000
092924	48	MEDICAL SUPPLIES	09/29/2024	10/21/2024	228.00	01-33-463-000
092924	49	MEDICAL SUPPLIES	09/29/2024	10/21/2024	228.00	01-33-463-000
Total 4806 HEARTLAND BANK VISA:					5,337.73	
092924	15	MEMORIAL PICNIC TABLE	09/29/2024	10/21/2024	1,256.97	02-10-418-000
092924	17	CUSTOM PLAQUE FOR MEMORIAL PICNIC TABLE	09/29/2024	10/21/2024	11.47	02-10-418-000
092924	35	SHERWIN WILLIAMS	09/29/2024	10/21/2024	143.10	02-10-418-000
092924	13	WATER	09/29/2024	10/21/2024	27.27	02-10-463-000
092924	14	URINAL PADS/WALL MOUNTED PADS	09/29/2024	10/21/2024	184.01	02-10-463-000
092924	16	MEMBERSHIP	09/29/2024	10/21/2024	14.99	02-10-481-000
Total 4806 HEARTLAND BANK VISA:					1,637.81	
092924	33	FACEBOOK POST BOOST	09/29/2024	10/21/2024	35.00	10-10-447-001
092924	18	FACEBOOK POST BOOST	09/29/2024	10/21/2024	29.99	10-10-449-001
092924	24	WATER AND ICE	09/29/2024	10/21/2024	31.51	10-10-449-001
092924	25	WATER AND ICE	09/29/2024	10/21/2024	22.78	10-10-449-001
092924	28	FACEBOOK POST BOOST	09/29/2024	10/21/2024	35.00	10-10-449-001

Input Dates: 10/8/2024 - 10/21/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
092924	34	HYVEE ISLES ONLINE	09/29/2024	10/21/2024	134.89	10-10-449-001
Total 4806 HEARTLAND BANK VISA:						
092924	31	HYATT REGENCY - IML	09/29/2024	10/21/2024	619.82	40-50-431-000
092924	6	AIRGAS - CHECK VALVES - SHOP	09/29/2024	10/21/2024	42.77	40-50-443-000
092924	7	PRINTER INK	09/29/2024	10/21/2024	167.56	40-50-463-000
092924	9	BLUEPRINT BINDERS BINDING STRIPS	09/29/2024	10/21/2024	40.55	40-50-463-000
092924	10	LARGE FORMAT PRINTER	09/29/2024	10/21/2024	709.00	40-50-463-000
092924	11	HEAVY DUTY STAPLER	09/29/2024	10/21/2024	26.38	40-50-463-000
092924	12	INK/BOND ROLLS/SCALE RULER	09/29/2024	10/21/2024	157.95	40-50-463-000
092924	8	WATER	09/29/2024	10/21/2024	8.59	40-50-481-000
Total 4806 HEARTLAND BANK VISA:						
					1,772.62	
Total 4806 HEARTLAND BANK VISA:						
092924	29	HYATT REGENCY - IML	09/29/2024	10/21/2024	619.82	50-40-431-000
092924	32	RIVET NUT TOOL	09/29/2024	10/21/2024	63.98	50-40-463-000
Total 4806 HEARTLAND BANK VISA:						
					683.80	
HOPKINS & ASSOCIATES						
9161	1	2ND INSTALLMENT AUDIT OF FINANCIAL STATEMENTS 2	10/02/2024	10/21/2024	10,000.00	04-10-440-000
Total 3549 HOPKINS & ASSOCIATES:						
					10,000.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
100924	1	ELECTRIC PURCHASES	10/09/2024	10/21/2024	433,826.86	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
					433,826.86	
ILLINOIS VALLEY FIRE AND SAFETY						
8105	1	ELECTRIC DEPT FIRE EXT INSPECTION	10/02/2024	10/21/2024	264.00	40-50-481-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:						
					264.00	
IVACED						
13084	1	DUES	06/20/2024	10/21/2024	30.00	01-10-481-000
Total 4639 IVACED:						
					30.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JACOB & KLEIN, LTD.						
100724	1	THIRD INSTALLMENT	10/07/2024	10/21/2024	334.60	34-10-442-000
Total 108 JACOB & KLEIN, LTD.: 334.60						
JOHN'S SERVICE & SALES						
41532	1	CITY HALL FURNACE	10/09/2024	10/21/2024	341.94	01-10-410-000
41533	1	DICKINSON HOUSE HEAT	10/09/2024	10/21/2024	187.50	01-10-417-000
41522	1	POLICE DEPT FURNACE	10/09/2024	10/21/2024	334.95	01-31-481-001
Total 25 JOHN'S SERVICE & SALES: 864.39						
KITTILSON'S GARAGE						
46670	1	2001 INTERNATIONAL	10/07/2024	10/21/2024	2,472.02	01-40-411-000
Total 2087 KITTILSON'S GARAGE: 2,472.02						
KNOBLAUCH ADVERTISING						
00013528	1	HARVEST BANNERS	10/08/2024	10/21/2024	250.00	10-10-447-001
Total 2438 KNOBLAUCH ADVERTISING: 250.00						
MARKETGUIDE						
00013529	1	UTILITY STATEMENTS	10/08/2024	10/21/2024	427.66	40-50-481-000
00013529	2	UTILITY STATEMENTS	10/08/2024	10/21/2024	427.66	50-40-481-000
Total 2438 KNOBLAUCH ADVERTISING: 427.67						
00013529	3	UTILITY STATEMENTS	10/08/2024	10/21/2024	427.67	60-40-481-000
Total 2475 MARKETGUIDE: 427.67						
MAUTINO DISTRIBUTING CO INC						
0000054040	1	CITY HALL	10/15/2024	10/21/2024	1,500.00	10-10-447-001
Total 2475 MAUTINO DISTRIBUTING CO INC: 1,500.00						
MAUTINO DISTRIBUTING CO INC						
0000054040	1	CITY HALL	10/15/2024	10/21/2024	16.50	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
0000054038	1	AMBULANCE	10/15/2024	10/21/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					32.00	
MISSISSIPPI VALLEY PUMP, INC						
15205	1	LABOR AND TRAVEL	10/01/2024	10/21/2024	5,245.00	60-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
					5,245.00	
MOTOROLA						
1187124548	1	VIDEOMANAGER	06/18/2024	10/21/2024	3,940.00	01-31-443-000
8281980390	1	REDACTIVE SINGLE USER LICENSE	10/13/2024	10/21/2024	5,895.00	01-31-443-000
8281895478	1	CENTER MOUNT	05/18/2024	10/21/2024	345.00	01-31-463-000
Total 12 MOTOROLA:						
					10,180.00	
MTCO						
11855327	1	INTERNET SERVICE/CITY HALL	10/01/2024	10/21/2024	53.63	01-10-463-000
11855327	3	INTERNET SERVICE/POLICE DEPT.	10/01/2024	10/21/2024	57.62	01-31-463-000
11855327	2	INTERNET SERVICE/FIRE DEPT.	10/01/2024	10/21/2024	53.62	01-32-463-000
Total 3503 MTCO:						
					164.87	
OVERHEAD DOOR CO.						
33570	1	SERVICE CALL ON THE DOORS	09/30/2024	10/21/2024	1,069.50	01-32-410-000
Total 201 OVERHEAD DOOR CO.:						
					1,069.50	
PEERLESS NETWORK, INC.						
61671	4	LAND LINES	10/01/2024	10/21/2024	678.33	01-31-425-000
61671	1	LAND LINES	10/01/2024	10/21/2024	625.22	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					1,303.55	
PEERLESS NETWORK, INC.						
61671	3	LAND LINES	10/01/2024	10/21/2024	72.13	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					72.13	
PEERLESS NETWORK, INC.						
61671	2	LAND LINES	10/01/2024	10/21/2024	72.16	50-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2594 PEERLESS NETWORK, INC.:						
RENTAL PROS	63828	1 AUGER	09/25/2024	10/21/2024	56.00	02-10-418-000
Total 1956 RENTAL PROS: 56.00						
RO PROS						
	2964	1 WATER FOR POLICE DEPARTMENT	09/25/2024	10/21/2024	12.20	01-31-421-000
	2923	1 WATER FOR POLICE DEPARTMENT	09/11/2024	10/21/2024	12.20	01-31-421-000
Total 4486 RO PROS: 24.40						
SCHROEDER, BRANDON						
	102024	1 UTILITY DEPOSIT REFUND	10/20/2024	10/21/2024	256.28	40-01-237-000
Total 5019 SCHROEDER, BRANDON: 256.28						
SMITH'S SALES AND SERVICE						
	64819	1 OIL AND LUG NUTS	09/23/2024	10/21/2024	79.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE: 79.00						
STARVED ROCK MEDIA, INC.						
	102-00265-0001	1 POLICE RECRUITMENT 2024	09/30/2024	10/21/2024	270.00	01-31-481-000
Total 31 STARVED ROCK MEDIA, INC.: 270.00						
STARVED ROCK MEDIA, INC.:						
	102-00264-0000	1 BOOTS BREWS AND BBQ	09/30/2024	10/21/2024	800.00	10-10-449-001
Total 31 STARVED ROCK MEDIA, INC.: 800.00						
SUPERIOR LIGHTING						
	20280905	1 IMEA ENERGY EFF PROGRAM	10/08/2024	10/21/2024	143.36	40-50-463-000
	20280988	1 IMEA ENERGY EFF PROGRAM	10/10/2024	10/21/2024	6,360.00	40-50-463-000
	20281072	1 IMEA ENERGY EFF PROGRAM	10/14/2024	10/21/2024	162.50	40-50-463-000
Total 4010 SUPERIOR LIGHTING: 6,665.86						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
THE ECONOMIC DEVELOPMENT GROUP						
100724	1	THIRD INSTALLMENT	10/07/2024	10/21/2024	1,338.40	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					1,338.40	
THURMAN TRUEVALUE HARDWARE						
2409-089138	1	SHOP SUPPLIES	09/03/2024	10/21/2024	24.57	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					24.57	
2409-089260	1	TOOLS	09/16/2024	10/21/2024	13.45	50-40-463-000
2409-089351	1	SUPPLIES	09/27/2024	10/21/2024	2.65	50-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					16.10	
UNITED HEALTHCARE INSURANCE						
194449781325	1	RETIREES	10/12/2024	10/21/2024	10,830.38	01-10-404-000
194449781325	4	ADMIN	10/12/2024	10/21/2024	1,332.16	01-10-404-000
194449781325	3	POLICE	10/12/2024	10/21/2024	8,514.08	01-31-404-000
194449781325	7	AMBULANCE	10/12/2024	10/21/2024	666.08	01-33-404-000
194449781325	5	STREET	10/12/2024	10/21/2024	3,874.05	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					25,216.75	
194449781325	6	PARKS	10/12/2024	10/21/2024	1,174.62	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,174.62	
194449781325	2	ELECTRIC	10/12/2024	10/21/2024	6,126.27	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,126.27	
USA BLUEBOOK						
INV00496328	1	TUBE ASSEMBLY	09/26/2024	10/21/2024	352.99	50-40-418-000
INV00493989	1	GAUGES	09/24/2024	10/21/2024	347.81	50-40-418-000
INV00493885	1	supplies	09/24/2024	10/21/2024	175.95	50-40-418-000
Total 91 USA BLUEBOOK:					876.75	
101524	1	UTILITY DEPOSIT REFUND	10/15/2024	10/21/2024	169.74	40-01-237-000

Input Dates: 10/8/2024 - 10/21/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5020 VALLE, VINCENTE:						
					169.74	
VERIZON						
9975162710	7	ADMINISTRATION	10/01/2024	10/21/2024	346.08	01-10-425-000
9975162710	4	POLICE	10/01/2024	10/21/2024	771.56	01-31-425-000
9975162710	1	AMBULANCE	10/01/2024	10/21/2024	127.02	01-33-425-000
9975162710	2	STREET	10/01/2024	10/21/2024	63.22	01-40-425-000
Total 3819 VERIZON:					1,307.88	
9975162710	6	PARKS	10/01/2024	10/21/2024	88.94	02-10-425-000
Total 3819 VERIZON:					88.94	
9975162710	3	ELECTRIC	10/01/2024	10/21/2024	105.56	40-50-425-000
Total 3819 VERIZON:					105.56	
9975162710	5	WATER	10/01/2024	10/21/2024	42.34	50-40-425-000
Total 3819 VERIZON:					42.34	
WEX BANK						
1000287926	4	MAINTENANCE	09/30/2024	10/01/2024	.00	01-10-461-000
1000287926	4	MAINTENANCE	10/15/2024	10/21/2024	380.93	01-10-461-000
1000287926	6	POLICE	09/30/2024	10/01/2024	.00	01-31-461-000
1000287926	8	POLICE	09/30/2024	10/01/2024	329.71	01-31-461-000
1000287926	6	POLICE	10/15/2024	10/21/2024	4,026.21	01-31-461-000
1000287926	3	FIRE	09/30/2024	10/01/2024	.00	01-32-461-000
1000287926	3	FIRE	10/15/2024	10/21/2024	290.32	01-32-461-000
1000287926	1	AMBULANCE	09/30/2024	10/01/2024	.00	01-33-461-000
1000287926	1	AMBULANCE	10/15/2024	10/21/2024	729.21	01-33-461-000
1000287926	7	STREET	09/30/2024	10/01/2024	.00	01-40-461-000
1000287926	7	STREET	10/15/2024	10/21/2024	882.08	01-40-461-000
Total 4583 WEX BANK:					6,638.46	
1000287926	5	PARKS	09/30/2024	10/01/2024	.00	02-10-461-000
1000287926	5	PARKS	10/15/2024	10/21/2024	1,720.63	02-10-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:						
SEPT PAY ADJUST ON A	2	ELECTRIC	09/30/2024	10/01/2024	.00	40-50-461-000
1000287926	2	ELECTRIC	10/15/2024	10/21/2024	776.00	40-50-461-000
Total 4583 WEX BANK:						
					776.00	
Grand Totals:						
					566,968.41	

Report GL Period Summary

Vendor number hash: 203480
 Vendor number hash - split: 568673
 Total number of invoices: 72
 Total number of transactions: 154

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	566,968.41	566,968.41
Grand Totals:	566,968.41	566,968.41