

Input Dates: 11/5/2024 - 11/18/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>ALTORFER INDUSTRIES, INC</b> V1830902	1	BACKHOE REPAIRS	10/29/2024	11/18/2024	3,858.00	40-50-412-000
Total 4047 ALTORFER INDUSTRIES, INC: 3,858.00						
<b>AMEREN ILLINOIS-8218382099</b> 110824	1	SPUR SIGNAL	11/08/2024	11/18/2024	345.72	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099: 345.72						
<b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE</b> 2057767A	4	GENERAL	10/08/2024	11/18/2024	73.00	01-10-496-000
2057767A	5	ACCOUNTS	10/08/2024	11/18/2024	.00	01-20-442-000
2057767A	1	POLICE	10/08/2024	11/18/2024	.00	01-31-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: 73.00						
2057767A	7	TIF	10/08/2024	11/18/2024	.00	34-10-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: .00						
2057767A	6	ELECTRIC	10/08/2024	11/18/2024	88.23	40-50-497-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: 88.23						
2057767A	2	WATER	10/08/2024	11/18/2024	58.00	50-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: 58.00						
2057767A	3	SEWER	10/08/2024	11/18/2024	.00	60-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE: .00						
<b>BERNARDONI, KAITLIN</b> 092324	1	RENTAL REFUND	09/23/2024	11/18/2024	100.00	01-10-385-001
Total 5033 BERNARDONI, KAITLIN: 100.00						
<b>BHMG ENGINEERS</b> E03335-127	1	GENERAL SERVICES	10/31/2024	11/18/2024	668.91	40-50-441-000
E03403-4	1	COSS RATE STUDY	10/31/2024	11/18/2024	3,160.00	40-50-441-000

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E02228-0126	1	MALLICK RD SUB	10/31/2024	11/18/2024	7,326.78	40-50-441-000
Total 2950 BHMG ENGINEERS:						
11,155.69						
<b>BOUND TREE MEDICAL LLC</b>						
85534414	1	MEDICAL SUPPLIES	11/01/2024	11/18/2024	117.85	01-33-463-000
85534415	1	MEDICAL SUPPLIES	11/01/2024	11/18/2024	195.08	01-33-463-000
85535800	1	MEDICAL SUPPLIES	11/01/2024	11/18/2024	57.52	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
370.45						
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2024725	1	OSLAD GRANT & ITEP GRANT	10/25/2024	11/18/2024	8,820.50	02-10-492-000
Total 16 CHAMLIN & ASSOCIATES INC:						
8,820.50						
<b>CITY OF OGLESBY</b>						
111524	2	WINDOWS	11/15/2024	11/15/2024	12.00	01-10-410-000
111524	1	CERTIFIED POSTAGE	11/15/2024	11/15/2024	10.00	01-10-435-000
111524	4	SANTA LETTER STAMPS	11/15/2024	11/15/2024	29.20	01-10-435-000
111524	3	WORKING LUNCH	11/15/2024	11/15/2024	67.38	01-20-481-000
Total 273 CITY OF OGLESBY:						
118.58						
<b>CLINARD, BECKY</b>						
110424	1	CIVIC SYMPOSIUM	11/04/2024	11/18/2024	349.56	01-10-431-000
Total 2471 CLINARD, BECKY:						
349.56						
<b>COMCAST BUSINESS</b>						
111524	1	DICKENSON HOUSE INTERNET	11/15/2024	11/18/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:						
302.85						
219566914	1	POLICE TRUNK VOICE	11/01/2024	11/18/2024	669.56	01-31-425-000
Total 4045 COMCAST BUSINESS:						
669.56						
111824	1	STREET DEPT	11/18/2024	11/18/2024	134.90	01-40-425-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>Total 4054 COMCAST BUSINESS:</b>						
	112824	1 PARKS INTERNET	11/03/2024	11/18/2024	198.74	02-10-425-000
<b>Total 4054 COMCAST BUSINESS:</b>						
	112724	1 ELECTRIC DEPT	11/02/2024	11/18/2024	134.90	40-50-427-000
<b>Total 4054 COMCAST BUSINESS:</b>						
	110124	1 WATER DEPT	11/01/2024	11/18/2024	180.35	50-40-425-000
<b>Total 4054 COMCAST BUSINESS:</b>						
					180.35	
<b>CONNECTING POINT</b>						
	31242	1 CP CARE PREMIUM	11/07/2024	11/18/2024	2,642.75	01-10-463-000
	30764	1 CP CARE PREMIUM	10/04/2024	11/18/2024	2,642.75	01-10-463-000
<b>Total 141 CONNECTING POINT:</b>						
					5,285.50	
<b>CONWAY SHIELD</b>						
	0529247	1 ID PLACARD	11/07/2024	11/18/2024	62.50	01-31-481-000
<b>Total 4160 CONWAY SHIELD:</b>						
					62.50	
<b>CORE &amp; MAIN</b>						
	V914850	1 PARTS	10/30/2024	11/18/2024	132.18	50-40-463-000
<b>Total 4043 CORE &amp; MAIN:</b>						
					132.18	
<b>COUNTRY KIDS FARM FRESH PRODUCE</b>						
	2018-774	1 HARVEST FEST PUMPKINS AND STRAW	10/22/2024	11/18/2024	569.00	10-10-447-001
<b>Total 4196 COUNTRY KIDS FARM FRESH PRODUCE:</b>						
					569.00	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
	83238822	1 COPIER-CLERKS OFFICE	11/09/2024	11/18/2024	387.72	01-10-463-000
	111324	1 POLICE KYOCERA	11/13/2024	11/18/2024	183.64	01-31-421-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
<b>DEBO ACE HARDWARE</b>						
420106	1	CHLORINE	10/14/2024	11/18/2024	69.99	02-10-418-000
420696	1	NUTS AND BOLTS, TOOLS, ANTIFREEZE	10/28/2024	11/18/2024	55.76	02-10-463-000
Total 188 DEBO ACE HARDWARE:					125.75	
<b>Total 188 DEBO ACE HARDWARE:</b>						
419766	1	BATTERIES, FLAG MARK	10/04/2024	11/18/2024	83.95	50-40-463-000
420773	1	LOCK, TRIM NAILER	10/30/2024	11/18/2024	69.98	50-40-463-000
Total 188 DEBO ACE HARDWARE:					153.93	
<b>Total 188 DEBO ACE HARDWARE:</b>						
419608	1	NUTS AND BOLTS	10/02/2024	11/18/2024	54.30	60-40-463-000
Total 188 DEBO ACE HARDWARE:					54.30	
<b>DRESBACH DISTRIBUTING</b>						
202459	1	POLICE DEPT SUPPLIES	11/01/2024	11/18/2024	134.85	01-31-421-000
Total 1410 DRESBACH DISTRIBUTING:					134.85	
<b>ELECTRICAL POWER PRODUCTS</b>						
15429-A	1	MALLICK SUB	08/01/2024	11/18/2024	77,960.00	40-50-492-000
Total 5035 ELECTRICAL POWER PRODUCTS:					77,960.00	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>						
25662844	3	CORRECTED INVOICE	06/19/2023	12/18/2023	46.38	01-33-463-000
25662844	4	CORRECTION	06/19/2023	12/18/2023	46.38	01-33-463-000
2566655A	3	CORRECTED INVOICE	07/05/2023	12/18/2023	13.79	01-33-463-000
2566655A	4	CORRECTION	07/05/2023	12/18/2023	13.79	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					.00	
<b>ESMURRIA, DORA</b>						
081524	1	UTILITY DEPOSIT REFUND REISSUE	08/15/2024	11/18/2024	76.49	40-01-237-000
080924	2	UTILITY DEPOSIT REFUND	08/09/2024	08/19/2024	76.49	40-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3687 ESMURRIA, DORA:						
					.00	
<b>FRAZIER, SHELBY</b>						
102824	1	DH DEPOSIT REFUND	10/28/2024	11/18/2024	50.00	01-01-237-000
Total 5030 FRAZIER, SHELBY:						
					50.00	
<b>GURTOWSKI, CHRISTOPHER</b>						
103024	1	UTILITY DEPOSIT REFUND	10/30/2024	11/18/2024	61.86	40-01-237-000
Total 5031 GURTOWSKI, CHRISTOPHER:						
					61.86	
<b>HALM'S AUTO PARTS</b>						
241137	1	DEF FLUID	11/05/2024	11/18/2024	49.98	01-33-439-000
240758	1	DRIVER BITS	10/02/2024	11/18/2024	142.40	01-40-463-000
Total 50 HALM'S AUTO PARTS:						
					192.38	
<b>HAWKINS, INC</b>						
6908302	1	AZONE	11/06/2024	11/18/2024	544.60	50-40-422-000
6904348	1	AZONE	10/30/2024	11/18/2024	457.60	50-40-422-000
Total 3368 HAWKINS, INC:						
					1,002.20	
<b>IL LABOR LAW</b>						
2024-11E	1	LABOR LAW POSTERS 2025	11/14/2024	11/18/2024	99.50	01-10-481-000
Total 2123 IL LABOR LAW:						
					99.50	
<b>IL MUNICIPAL LEAGUE</b>						
111524	1	MEMBERSHIP DUES	11/15/2024	11/18/2024	450.00	01-10-453-000
Total 267 IL MUNICIPAL LEAGUE:						
					450.00	
<b>IL VALLEY REGIONAL DISPATCH</b>						
527	1	POLICE	11/01/2024	11/18/2024	2,486.79	01-31-433-001
527	3	FIRE	11/01/2024	11/18/2024	2,487.54	01-32-495-000
527	2	AMBULANCE	11/01/2024	11/18/2024	2,486.79	01-33-495-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3751 IL VALLEY REGIONAL DISPATCH:						
					7,461.12	
<b>ILLINOIS MUNICIPAL ELECTRIC AGENCY</b>						
	112224	1 ELECTRIC PURCHASES	11/08/2024	11/18/2024	378,528.85	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
					378,528.85	
<b>IRBY ELECTRICAL DISTRIBUTOR</b>						
	S013965396.001	1 POLE MOUNT	10/23/2024	11/18/2024	623.43	40-50-416-000
Total 3576 IRBY ELECTRICAL DISTRIBUTOR:						
					623.43	
<b>KENDRICK PEST CONTROL INC.</b>						
	258373	1 CITY HALL	10/01/2024	11/18/2024	35.00	01-10-410-000
	258371	1 DICKINSON HOUSE	10/01/2024	11/18/2024	35.00	01-10-417-000
	259029	1 POLICE DEPT	10/02/2024	11/18/2024	45.00	01-31-481-001
	258369	1 FIRE & AMBULANCE	10/21/2024	11/18/2024	17.50	01-32-410-000
	258369	2 FIRE & AMBULANCE	10/21/2024	11/18/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
					150.00	
<b>Total 3438 KENDRICK PEST CONTROL INC.:</b>						
	258372	1 ELECTRIC DEPT	10/28/2024	11/18/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
					40.00	
<b>Total 3438 KENDRICK PEST CONTROL INC.:</b>						
	258370	1 WATER DEPT	10/28/2024	11/18/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
					35.00	
<b>KNOBLAUCH, HEATHER</b>						
	110424	1 DH DEPOSIT REFUND	11/04/2024	11/18/2024	50.00	01-01-237-000
Total 5032 KNOBLAUCH, HEATHER:						
					50.00	
<b>MAUTINO DISTRIBUTING CO INC</b>						
	2410-089585	1 AMBULANCE	10/21/2024	11/18/2024	15.50	01-33-481-000
	0000054429	1 AMBULANCE	11/12/2024	11/18/2024	23.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					38.75	

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<b>MAZE NAILS</b>						
154739	1	2 X 6	10/04/2024	11/18/2024	82.74	02-10-418-000
Total 4828 MAZE NAILS: 82.74						
<b>MENARDS</b>						
65485	1	GOO GONE	11/06/2024	11/18/2024	9.94	01-10-410-000
65404	1	DICKINSON DOOR	11/05/2024	11/18/2024	652.97	01-10-417-000
65010	1	TOOLS & SUPPLIES	10/30/2024	11/18/2024	114.24	01-40-463-000
Total 966 MENARDS: 777.15						
65535	1	METAL CUT OFF	11/07/2024	11/18/2024	26.97	40-50-463-000
65339	1	REBAR LOOP TIES	11/04/2024	11/18/2024	32.99	40-50-492-000
Total 966 MENARDS: 59.96						
65023	1	COPPER PIPE	10/30/2024	11/18/2024	399.99	50-40-412-000
Total 966 MENARDS: 399.99						
64686	1	WASTE PLANT	10/25/2024	11/18/2024	176.82	60-40-420-000
Total 966 MENARDS: 176.82						
<b>MERTEL GRAVEL CO</b>						
48778	1	344 RICHARDS	10/29/2024	11/18/2024	728.25	01-40-413-000
Total 14 MERTEL GRAVEL CO: 728.25						
<b>MOSCA DESIGN</b>						
41609	1	SENICA SQUARE TREE ORNAMENTS	11/15/2024	11/18/2024	653.78	10-10-448-001
Total 5029 MOSCA DESIGN: 653.78						
<b>MTCO</b>						
11864908	1	INTERNET SERVICE/CITY HALL	11/01/2024	11/18/2024	53.63	01-10-463-000
11864908	3	INTERNET SERVICE/POLICE DEPT.	11/01/2024	11/18/2024	67.62	01-31-463-000
11864908	2	INTERNET SERVICE/FIRE DEPT.	11/01/2024	11/18/2024	53.62	01-32-463-000

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Total 3503 MTCO:						
					174.87	
<b>NCPERS GROUP LIFE INS</b>						
	110124	1 EMPLOYEE PD INSURANCE	11/01/2024	11/18/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:						
					16.00	
<b>NEWS-TRIB</b>						
	102410199574	1 ANNUAL REPORT	10/31/2024	11/18/2024	936.38	01-10-436-000
Total 30 NEWS-TRIB:						
					936.38	
<b>NORTHERN ILLINOIS AMBULANCE BI, INC</b>						
	2024-10	1 OCTOBER CREDITS	11/01/2024	11/18/2024	2,930.57	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
					2,930.57	
<b>NORTHWEST LINEMAN COLLEGE</b>						
	CIGT-023036C	1 HARDCOPY BOOKS	11/08/2024	11/18/2024	126.81	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE:						
					126.81	
<b>OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH</b>						
	00216476-00	1 ADMIN	10/31/2024	11/18/2024	.00	01-10-481-000
	00216476-00	2 POLICE	10/31/2024	11/18/2024	80.00	01-31-481-000
	00216476-00	7 FIRE	10/31/2024	11/18/2024	.00	01-32-481-000
	00216476-00	6 AMBULANCE	10/31/2024	11/18/2024	.00	01-33-481-000
	00216476-00	3 STREET	10/31/2024	11/18/2024	.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
					80.00	
	00216476-00	5 PARKS	10/31/2024	11/18/2024	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
					.00	
	00216476-00	4 ELECTRIC	10/31/2024	11/18/2024	.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
					.00	



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<b>OTTAWA OFFICE SUPPLY</b>						
403056	1	PAPER	11/09/2024	11/18/2024	57.49	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:						57.49
<b>PAYMENT SERVICE NETWORK</b>						
301880	1	ONLINE UTILITY PAYMENTS	11/04/2024	11/18/2024	67.77	40-50-443-000
Total 5034 PAYMENT SERVICE NETWORK:						67.77
301880	2	ONLINE UTILITY PAYMENTS	11/04/2024	11/18/2024	67.78	50-40-443-000
Total 5034 PAYMENT SERVICE NETWORK:						67.78
<b>PEERLESS NETWORK, INC.</b>						
63714	4	LAND LINES	11/14/2024	11/18/2024	687.69	01-31-425-000
63714	1	LAND LINES	11/14/2024	11/18/2024	625.14	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:						1,312.83
63714	3	LAND LINES	11/14/2024	11/18/2024	72.13	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:						72.13
63714	2	LAND LINES	11/14/2024	11/18/2024	72.36	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:						72.36
<b>POMP'S TIRE SERVICE, INC.</b>						
720124299	1	2022 FORD EXPL	10/31/2024	11/18/2024	776.76	01-31-411-000
Total 3420 POMPS TIRE SERVICE, INC.:						776.76
<b>QUICK, ERIN</b>						
110524	1	CIVIC SYMPOSIUM	11/05/2024	11/18/2024	100.00	01-10-431-000
Total 4402 QUICK, ERIN:						100.00
<b>RAY O'HERRON CO. INC.</b>						
2375407	1	DAKOTAH BAKER UNIFORM	11/04/2024	11/18/2024	22.92	01-31-463-000

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Total 89 RAY O'HERRON CO. INC.:						
					22.92	
<b>REPUBLIC SERVICES -- ALLIED WASTE</b>						
0792-000860912	1	GARBAGE COLLECTION	10/20/2024	11/18/2024	32,770.77	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					32,770.77	
<b>RO PROS</b>						
3026	1	WATER FOR POLICE DEPARTMENT	10/14/2024	11/18/2024	12.20	01-31-421-000
Total 4486 RO PROS:						
					12.20	
<b>RUPPERT CONCRETE</b>						
2351	1	SUBSTATION - MALLICK RD	10/25/2024	11/18/2024	9,622.00	40-50-492-000
Total 160 RUPPERT CONCRETE:						
					9,622.00	
<b>RUSH POWER SYSTEMS</b>						
12867	1	WATER PLANT MAINT.	10/24/2024	11/18/2024	1,032.00	50-40-416-000
Total 3278 RUSH POWER SYSTEMS:						
					1,032.00	
<b>SMART SOURCE LLC</b>						
B-22901	1	BULK COARSE SALT	11/05/2024	11/18/2024	3,435.36	50-40-416-000
Total 3663 SMART SOURCE LLC:						
					3,435.36	
<b>SMITH'S SALES AND SERVICE</b>						
64900	1	OIL AND BLADES	10/15/2024	11/18/2024	254.00	02-10-412-000
64945	1	BELT	10/24/2024	11/18/2024	400.00	02-10-412-000
64914	1	BLADES AND HOSE	10/18/2024	11/18/2024	303.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:						
					957.00	
<b>STANDARD EQUIPMENT CO</b>						
P00467	1	PARTS	10/07/2024	11/18/2024	86.00	40-50-412-000
Total 46 SMITH'S SALES AND SERVICE:						
					86.00	
<b>STANDARD EQUIPMENT CO</b>						
P00467	1	PARTS	10/31/2024	11/18/2024	896.16	01-40-412-000

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Total 147 STANDARD EQUIPMENT CO:						
<b>STARVED ROCK MEDIA, INC.</b>						
102-00266-0000	1	HARVEST FEST	10/31/2024	11/18/2024	1,200.00	10-10-447-001
Total 31 STARVED ROCK MEDIA, INC.:						
<b>STRATUS NETWORKS</b>						
216974	1	CITY HALL	11/01/2024	11/18/2024	964.39	01-10-425-000
216974	2	POLICE	11/01/2024	11/18/2024	338.89	01-31-425-000
216974	3	FIRE	11/01/2024	11/18/2024	338.89	01-32-426-000
Total 5016 STRATUS NETWORKS:						
216974	4	WATER	11/01/2024	11/18/2024	1,902.66	50-40-427-000
Total 5016 STRATUS NETWORKS:						
<b>SUNBELT SOLOMON</b>						
397689	1	3 PHASE PADMOUNT	10/06/2024	11/18/2024	5,494.20	40-50-417-000
Total 4833 SUNBELT SOLOMON:						
<b>SUPERIOR LIGHTING</b>						
20281717	1	LED SECURITY LIGHT	10/29/2024	11/18/2024	315.00	40-50-410-000
Total 4010 SUPERIOR LIGHTING:						
20281922	1	LED FIXTURE	11/04/2024	11/18/2024	432.00	50-40-410-000
Total 4010 SUPERIOR LIGHTING:						
<b>T.E.S.T INC.</b>						
2411057	1	MANAGEMENT AND SUPERVISION	11/04/2024	11/18/2024	10,021.08	50-40-409-000
24101020	1	LABS	11/04/2024	11/18/2024	75.00	50-40-423-000
24100539	1	LABS	10/15/2024	11/18/2024	75.00	50-40-423-000
24100587	1	LABS	10/23/2024	11/18/2024	25.00	50-40-423-000
24100995	1	LABS	10/29/2024	11/18/2024	50.00	50-40-423-000

Input Dates: 11/5/2024 - 11/18/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:						
2411057	2	MANAGEMENT AND SUPERVISION	11/04/2024	11/18/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:						
10,021.08						
<b>THURMAN TRUEVALUE HARDWARE</b>						
2410-089585	1	RAKES	10/21/2024	11/18/2024	42.98	01-40-463-000
2410-089425	1	LINE LEVEL	10/04/2024	11/18/2024	4.49	01-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
47.47						
2410-089639	1	FLASHLIGHTS	10/28/2024	11/18/2024	10.67	02-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
10.67						
2410-089584	1	DRAIN CLEANER	10/21/2024	11/18/2024	22.24	40-50-410-000
2410-089551	1	DRAIN CLEANER	10/17/2024	11/18/2024	11.49	40-50-410-000
2410-089500	1	SHOP TOOLS	10/10/2024	11/18/2024	9.55	40-50-463-000
2410-089512	1	BOLTS	10/11/2024	11/18/2024	2.49	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
45.77						
805	1	COOKIE KINGDOM METER	10/28/2024	11/18/2024	130.00	50-40-412-000
Total 4889 THURMAN TRUEVALUE HARDWARE:						
130.00						
<b>UNITED HEALTHCARE INSURANCE</b>						
194449712882	1	RETIRES	11/14/2024	11/18/2024	10,643.34	01-10-404-000
194449712882	4	ADMIN	11/14/2024	11/18/2024	1,332.16	01-10-404-000
194449712882	3	POLICE	11/14/2024	11/18/2024	8,514.08	01-31-404-000
194449712882	7	AMBULANCE	11/14/2024	11/18/2024	666.08	01-33-404-000
194449712882	5	STREET	11/14/2024	11/18/2024	3,874.05	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
25,029.71						
194449712882	6	PARKS	11/14/2024	11/18/2024	1,174.62	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
1,174.62						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
194449712882	2	ELECTRIC	11/14/2024	11/18/2024	6,126.27	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					6,126.27	
<b>UNITED RENTALS</b>						
240151692-001	1	2" PUMP	10/29/2024	11/18/2024	378.21	50-40-412-000
Total 3075 UNITED RENTALS:						
					378.21	
<b>UNIVERSAL UTILITY SUPPLY</b>						
3042773	1	STOCK SUPPLIES	08/15/2024	11/18/2024	1,097.54	40-50-463-000
3042909	1	STOCK SUPPLIES	09/10/2024	11/18/2024	505.59	40-50-463-000
3043009	1	STOCK SUPPLIES	09/25/2024	11/18/2024	1,676.81	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					3,279.94	
<b>USA BLUEBOOK</b>						
INV00524503	1	STENNER PUMPS	10/25/2024	11/18/2024	690.70	01-40-418-000
Total 91 USA BLUEBOOK:						
					690.70	
<b>VERIZON</b>						
9977604258	7	ADMINISTRATION	11/01/2024	11/18/2024	346.08	01-10-425-000
9977604258	4	POLICE	11/01/2024	11/18/2024	770.24	01-31-425-000
9977604258	1	AMBULANCE	11/01/2024	11/18/2024	127.02	01-33-425-000
9977604258	2	STREET	11/01/2024	11/18/2024	63.22	01-40-425-000
Total 3819 VERIZON:						
					1,306.56	
9977604258	6	PARKS	11/01/2024	11/18/2024	88.94	02-10-425-000
Total 3819 VERIZON:						
					88.94	
9977604258	3	ELECTRIC	11/01/2024	11/18/2024	105.56	40-50-425-000
Total 3819 VERIZON:						
					105.56	
9977604258	5	WATER	11/01/2024	11/18/2024	42.34	50-40-425-000
Total 3819 VERIZON:						
					42.34	

Input Dates: 11/5/2024 - 11/18/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>WATER PRODUCTS COMPANY</b>						
0325949	1	OSF OFFICE	10/31/2024	11/18/2024	1,303.00	50-40-412-000
0326048	1	RUBBER GASKET, BOLT AND NUT PACK	11/06/2024	11/18/2024	61.00	50-40-463-000
Total 170 WATER PRODUCTS COMPANY:					1,364.00	
<b>WTH TECHNOLOGY, INC</b>						
31991	1	ANNUAL SUPPORT	11/01/2024	11/18/2024	81.00	01-31-412-000
Total 2298 WTH TECHNOLOGY, INC:					81.00	
<b>Grand Totals:</b>					630,451.29	

+ Credit Card 5,583,910  
\$ 636,035.19

Report GL Period Summary

Vendor number hash: 302368  
 Vendor number hash - split: 461683  
 Total number of invoices: 117  
 Total number of transactions: 159

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	630,451.29	630,451.29
<b>Grand Totals:</b>	630,451.29	630,451.29