

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AMEREN IP-01159-82892						
111924	2	500 S COLUMBIA	11/19/2024	12/02/2024	176.51	01-33-427-000
Total 70 AMEREN IP-01159-82892:						
111924	4	720 E WALNUT ST.	11/19/2024	12/02/2024	304.04	40-50-427-000
111924	5	128 W WALNUT	11/19/2024	12/02/2024	109.94	40-50-427-000
111924	7	110 E WALNUT ST	11/19/2024	12/02/2024	157.34	40-50-427-000
111924	10	115 FRASER AVE	11/19/2024	12/02/2024	90.77	40-50-427-000
111924	11	110 W 2ND ST	11/19/2024	12/02/2024	181.04	40-50-427-000
Total 70 AMEREN IP-01159-82892:						
111924	1	DALE AVENUE	11/19/2024	12/02/2024	211.50	50-40-427-000
111924	3	210 S WOODLAND AVE	11/19/2024	12/02/2024	123.49	50-40-427-000
111924	8	207 W 3RD ST	11/19/2024	12/02/2024	143.80	50-40-427-000
111924	9	215 W 3RD ST	11/19/2024	12/02/2024	97.52	50-40-427-000
111924	12	210 W 2ND ST	11/19/2024	12/02/2024	.00	50-40-427-000
Total 70 AMEREN IP-01159-82892:						
111924	6	1200 E WALNUT	11/19/2024	12/02/2024	77.19	60-40-427-000
Total 70 AMEREN IP-01159-82892:						
BLUE CROSS & BLUE SHIELD OF IL						
111424	1	OVERPAYMENT FOR MADISYN ENGEL	11/14/2024	12/02/2024	2,125.00	01-33-444-000
Total 4735 BLUE CROSS & BLUE SHIELD OF IL:						
CIVICPLUS, LLC						
323700	1	ORDINANCE UPDATE ON WEBSITE	12/01/2024	12/02/2024	2,675.00	01-10-463-000
Total 1787 CIVICPLUS, LLC:						
CLEGG-PERKINS ELECTRIC						
18581	1	251 STOPLIGHTS	11/18/2024	12/02/2024	1,472.00	40-50-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
COMCAST BUSINESS						
060324	2	PARKS INTERNET	06/03/2024	08/19/2024	198.37	02-10-425-000
070624	2	PARKS INTERNET	07/06/2024	08/19/2024	198.43	02-10-425-000
Total 4054 COMCAST BUSINESS:					396.80	
Total 4054 COMCAST BUSINESS:						
070524	2	WATER DEPT	07/05/2024	08/19/2024	180.02	50-40-425-000
060524A	2	WATER DEPT	06/05/2024	08/19/2024	180.02	50-40-425-000
Total 4054 COMCAST BUSINESS:					360.04	
CORE & MAIN						
V999004	1	REPAIR CLAMPS	11/14/2024	12/02/2024	894.15	50-40-416-000
V926691	1	PLUGS AND BOLTS	11/21/2024	12/02/2024	288.18	50-40-463-000
W029037	1	VALVE BOX	11/21/2024	12/02/2024	102.40	50-40-463-000
V988985	1	STOCK PARTS	11/14/2024	12/02/2024	2,213.06	50-40-463-000
Total 4043 CORE & MAIN:					3,497.79	
EDENS, CATHIE						
111124	1	CATHIE MILEAGE	11/11/2024	12/02/2024	73.03	01-33-431-000
Total 1937 EDENS, CATHIE:					73.03	
EICHELKRAUT, PATTY						
112524	1	CLOTHING ALLOWANCE	11/25/2024	12/02/2024	129.80	01-20-470-000
Total 3804 EICHELKRAUT, PATTY:					129.80	
ESO SOLUTIONS INC.						
ESO-154323	1	AUTO IMPORTS AND REPORTING	11/17/2024	12/02/2024	1,333.85	01-32-443-000
Total 3952 ESO SOLUTIONS INC.:					1,333.85	
FEDEX FREIGHT						
110824	1	IMEA LIGHTING BULBS	11/08/2024	12/02/2024	87.00	40-50-481-000
Total 5040 FEDEX FREIGHT:					87.00	
FLETCHER-REINHARDT CO						
S1312326.003	1	CIRCUIT BREAKER BACKUP	11/12/2024	12/02/2024	84,600.00	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
S1312326.001	1	CIRCUIT BREAKER BACKUP	11/12/2024	12/02/2024	31,775.00	40-50-416-000
Total 48 FLETCHER-REINHARDT CO:						
					116,375.00	
HALLAM, MICHELLE						
111824	1	DICKINSON HOUSE REIMBURSMENT	11/18/2024	12/02/2024	50.00	01-01-237-000
Total 4686 HALLAM, MICHELLE:						
					50.00	
HALM'S AUTO PARTS						
241239	1	OIL DRY	11/15/2024	12/02/2024	99.95	40-50-463-000
Total 50 HALM'S AUTO PARTS:						
					99.95	
HAWKINS, INC						
6920628	1	AZONE	11/20/2024	12/02/2024	339.60	50-40-422-000
6913344	1	AZONE	11/13/2024	12/02/2024	481.21	50-40-422-000
Total 3368 HAWKINS, INC:						
					820.81	
HEARTLAND BANK AND TRUST						
110524	1	SERIES 2013, GO REFUNDING BONDS	11/05/2024	12/02/2024	500.00	47-10-443-000
Total 2685 HEARTLAND BANK AND TRUST:						
					500.00	
HOLLOWAY'S PORTABLE RESTROOMS						
3624	1	MCPHEDRAN AND LEHIGH	11/01/2024	12/02/2024	875.00	02-10-418-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:						
					875.00	
HR GREEN, INC.						
174110	1	IVCC AG EDUCATION CENTER	04/19/2024	12/02/2024	194.00	01-10-441-000
173127	1	IVCC AG EDUCATION CENTER	03/20/2024	12/02/2024	2,681.25	01-10-441-000
Total 4217 HR GREEN, INC.:						
					2,875.25	
HY-VEE, INC						
111124	1	CLERKS OFFICE - HARVEST FEST	11/11/2024	12/02/2024	395.00	01-10-481-000
Total 1415 HY-VEE, INC:						
					395.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
IL DEPT OF HEALTHCARE AND FAMILY SERVICE						
111324	1	GEMT SERVICE PAYMENTS	11/13/2024	12/02/2024	48,077.60	01-33-441-000
Total 5039 IL DEPT OF HEALTHCARE AND FAMILY SERVICE:					48,077.60	
IL PUBLIC RISK FUND						
96241	1	JANUARY WORKERS COMP	11/20/2024	12/02/2024	8,814.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,814.00	
IL VALLEY ASSOCIATION OF CHIEFS						
112524	1	2025 ANNUAL DUES - MIKE MARGIS	11/25/2024	12/02/2024	30.00	01-31-453-000
112524A	1	2025 ANNUAL DUES - BRETT VALLE	11/25/2024	12/02/2024	30.00	01-31-453-000
112524B	1	2025 ANNUAL DUES - EVAN DUTTLINGER	11/25/2024	12/02/2024	30.00	01-31-453-000
Total 3266 IL VALLEY ASSOCIATION OF CHIEFS:					90.00	
IL VALLEY EXCAVATING, IN						
52991	1	FIBER BOX - FIRST ST	11/19/2024	12/02/2024	540.00	50-40-418-000
52991	2	WATER MAIN BREAK - ORLANDO SMITH RD	11/19/2024	12/02/2024	1,120.00	50-40-418-000
52991	3	WATER SERVICE LINE - SUNSET, E FLORENCE, MAIN ST	11/19/2024	12/02/2024	2,480.00	50-40-418-000
52991	5	WATER MAIN BREAK - COLUMBIA AND MORMON	11/19/2024	12/02/2024	2,825.00	50-40-418-000
52991	6	WATER MAIN BREAK - 2575TH RD	11/19/2024	12/02/2024	1,080.00	50-40-418-000
52991	7	WATER MAIN BREAK ON COLUMBIA	11/19/2024	12/02/2024	14,147.50	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					22,192.50	
52991	4	EST BRINE TANK	11/19/2024	12/02/2024	1,080.00	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					1,080.00	
JCM UNIFORMS INC						
807676	1	BRETT VALLE PATCHES	11/14/2024	12/02/2024	388.00	01-31-494-000
Total 2101 JCM UNIFORMS INC:					388.00	
JOHN DEERE FINANCIAL						
110624	1	ACREAGE PRO	11/06/2024	12/02/2024	119.98	02-10-463-000
Total 2941 JOHN DEERE FINANCIAL:					119.98	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JOHN POHAR & SONS INC.						
32460	1	1' WATER SERVICE AT DRY BRIDGE	11/19/2024	12/02/2024	3,185.00	50-40-492-000
Total 122 JOHN POHAR & SONS INC.:					3,185.00	
KNOBLAUCH ADVERTISING						
00013566	1	WINTER PARADE VINYL BANNER	11/15/2024	12/02/2024	190.00	10-10-448-001
Total 2438 KNOBLAUCH ADVERTISING:					190.00	
LEXIPOL LLC.						
INVLEX11244216	1	ANNUAL LAW ENFORCEMENT POLICY MANUAL	12/01/2024	12/02/2024	5,592.40	01-31-443-000
Total 3781 LEXIPOL LLC.:					5,592.40	
MENARDS						
66036	1	MALLICK RD SUB PROJECT	11/15/2024	12/02/2024	217.25	40-50-492-000
Total 966 MENARDS:					217.25	
MERTEL REPAIR						
002628	1	BUCKET DIGGER TRUCK REPAIRS	11/14/2024	12/02/2024	715.00	40-50-411-000
Total 4752 MERTEL REPAIR:					715.00	
NAAS, ROGER						
112224	1	CDL LICENSE	11/22/2024	12/02/2024	65.00	01-40-481-000
Total 2384 NAAS, ROGER:					65.00	
NCICG						
7789	1	LEAD LINE INVENTORY	11/13/2024	12/02/2024	400.00	50-40-443-000
Total 2667 NCICG:					400.00	
OSCEPINSKI, AUSTIN						
112524	1	TEXAS TRAINING	11/25/2024	12/02/2024	2,155.56	40-50-431-000
Total 4850 OSCEPINSKI, AUSTIN:					2,155.56	

Input Dates: 11/19/2024 - 12/2/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OSF SAINT ELIZABETH MEDICAL CENTER						
112524	1	MEDICAL SUPPLIES	11/25/2024	12/02/2024	211.41	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:						
					211.41	
P.F. PETTIBONE & CO.						
186714	1	BADGES	11/20/2024	12/02/2024	227.50	01-31-494-000
Total 1900 P.F. PETTIBONE & CO.:						
					227.50	
PACE SYSTEMS, INC						
IN00062308	1	SOFTWARE SCHEDULER	10/30/2024	12/02/2024	1,600.00	01-31-494-000
Total 5042 PACE SYSTEMS, INC:						
					1,600.00	
ROOP, OLIVIA						
111824	1	DH DEPOSIT REFUND	11/18/2024	12/02/2024	50.00	01-01-237-000
Total 4963 ROOP, OLIVIA:						
					50.00	
SCOTT, FATIMA						
111824	1	UTILITY DEPOSIT REFUND	11/18/2024	12/02/2024	250.00	40-01-237-000
Total 5037 SCOTT, FATIMA:						
					250.00	
T.E.S.T INC.						
2411057A	1	REMAINING PORTION OF MANAGEMENT/SUPER	11/21/2024	12/02/2024	150.32	50-40-409-000
Total 2296 T.E.S.T INC.:						
					150.32	
TENSION ENVELOPE CORP						
1067220	4	ENVELOPES	11/21/2024	12/02/2024	502.25	08-30-443-000
Total 3980 TENSION ENVELOPE CORP:						
					502.25	
1067220	1	ENVELOPES	11/21/2024	12/02/2024	502.28	40-50-481-000

Input Dates: 11/19/2024 - 12/2/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3980 TENSION ENVELOPE CORP:						
1067220	2	ENVELOPES	11/21/2024	12/02/2024	502.28	50-40-481-000
Total 3980 TENSION ENVELOPE CORP:						
1067220	3	ENVELOPES	11/21/2024	12/02/2024	502.28	60-40-481-000
Total 3980 TENSION ENVELOPE CORP:						
111524	1	UTILITY DEPOSIT REFUND	11/15/2024	12/02/2024	4.27	40-01-237-000
Total 5041 TERAN, CARLOS:						
4.27						
TRI CITY OPPORTUNITIES COUNCIL						
111824	1	FATIMA SCOTT OVERPAYMENT	11/18/2024	12/02/2024	541.34	40-01-237-000
Total 2388 TRI CTY OPPORTUNITIES COUNCIL:						
541.34						
USA BLUEBOOK						
INV000533912	1	LITHIUM BATTERY - WELL PARTS	11/05/2024	12/02/2024	147.00	50-40-463-000
Total 91 USA BLUEBOOK:						
147.00						
WEX BANK						
100949846	4	MAINTENANCE	11/15/2024	11/25/2024	102.32	01-10-461-000
100949846	6	POLICE	11/15/2024	11/25/2024	2,622.14	01-31-461-000
100949846	3	FIRE	11/15/2024	11/25/2024	43.95	01-32-461-000
100949846	1	AMBULANCE	11/15/2024	11/25/2024	273.33	01-33-461-000
100949846	7	STREET	11/15/2024	11/25/2024	340.00	01-40-461-000
Total 4583 WEX BANK:						
3,381.74						
100949846	5	PARKS	11/15/2024	11/25/2024	472.00	02-10-461-000
Total 4583 WEX BANK:						
472.00						
100949846	2	ELECTRIC	11/15/2024	11/25/2024	162.36	40-50-461-000

Input Dates: 11/19/2024 - 12/2/2024

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:						
					162.36	
Grand Totals:						
					236,940.41	

Report GL Period Summary

Vendor number hash: 169571
 Vendor number hash - split: 229493
 Total number of invoices: 54
 Total number of transactions: 81

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	236,940.41	236,940.41
Grand Totals:	236,940.41	236,940.41