

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTORFER INDUSTRIES, INC						
P53C0197788	1	SEAL O RING	10/16/2024	11/04/2024	6.84	40-50-463-000
Total 4047 ALTORFER INDUSTRIES, INC:					6.84	
AMEREN ILLINOIS-7419559858						
101124	1	I39 & MORMON	10/11/2024	11/04/2024	68.94	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					68.94	
AMEREN ILLINOIS-8218382099						
101024	1	SPUR SIGNAL	10/10/2024	11/04/2024	174.64	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					174.64	
AMEREN IP-01159-82892						
101824	2	500 S COLUMBIA	10/18/2024	11/04/2024	123.63	01-33-427-000
Total 70 AMEREN IP-01159-82892:					123.63	
101824	4	720 E WALNUT ST.	10/18/2024	11/04/2024	83.19	40-50-427-000
101824	5	128 W WALNUT	10/18/2024	11/04/2024	77.42	40-50-427-000
101824	7	110 E WALNUT ST	10/18/2024	11/04/2024	79.77	40-50-427-000
101824	10	115 FRASER AVE	10/18/2024	11/04/2024	75.13	40-50-427-000
101824	11	110 W 2ND ST	10/18/2024	11/04/2024	84.36	40-50-427-000
Total 70 AMEREN IP-01159-82892:					399.87	
101824	1	DALE AVENUE	10/18/2024	11/04/2024	112.07	50-40-427-000
101824	3	210 S WOODLAND AVE	10/18/2024	11/04/2024	84.36	50-40-427-000
101824	8	207 W 3RD ST	10/18/2024	11/04/2024	83.19	50-40-427-000
101824	9	215 W 3RD ST	10/18/2024	11/04/2024	75.13	50-40-427-000
101824	12	210 W 2ND ST	10/18/2024	11/04/2024	.00	50-40-427-000
Total 70 AMEREN IP-01159-82892:					354.75	
101824	6	1200 E WALNUT	10/18/2024	11/04/2024	75.13	60-40-427-000
Total 70 AMEREN IP-01159-82892:					75.13	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2057767	4	GENERAL	10/08/2024	11/04/2024	7,332.80	01-10-496-000
2057767	5	ACCOUNTS	10/08/2024	11/04/2024	562.14	01-20-442-000
2057767	1	POLICE	10/08/2024	11/04/2024	574.63	01-31-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					8,469.57	
2057767	7	TIF	10/08/2024	11/04/2024	.00	34-10-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					.00	
2057767	6	ELECTRIC	10/08/2024	11/04/2024	2,835.69	40-50-497-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					2,835.69	
2057767	2	WATER	10/08/2024	11/04/2024	.00	50-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					.00	
2057767	3	SEWER	10/08/2024	11/04/2024	3,997.44	60-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					3,997.44	
APPLE PRESS						
7156	1	REGULAR ENVELOPES	04/22/2024	11/04/2024	96.85	01-33-494-000
Total 136 APPLE PRESS:					96.85	
AQUA SMART, INC.						
24190078	1	SEAQUEST DRY	10/25/2024	11/04/2024	11,147.67	50-40-422-000
Total 3627 AQUA SMART, INC.:					11,147.67	
BOUND TREE MEDICAL LLC						
85527966	1	MEDICAL SUPPLIES	10/17/2024	11/04/2024	187.38	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					187.38	
BRENNAN'S BAR AND GRILL						
102524	1	OCTOBER MAYOR'S DINNER	10/25/2024	10/25/2024	647.45	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5021 BRENNAN'S BAR AND GRILL:					647.45	
BROWN, BRIAN						
102224	1	UTILITY DEPOSIT REFUND	10/22/2024	11/04/2024	96.11	40-01-237-000
Total 5026 BROWN, BRIAN:					96.11	
COMPLETE INTEGRATION & SERVICE						
334876	1	WELL #4	10/14/2024	11/04/2024	620.00	50-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:					620.00	
CONWAY SHIELD						
0528703	1	SPENCER SHAW UNIFORM	10/22/2024	11/04/2024	1,092.50	01-31-463-000
Total 4160 CONWAY SHIELD:					1,092.50	
CORE & MAIN						
V622803	1	REPAIR CLAMPS	10/02/2024	11/04/2024	2,553.72	50-40-412-000
V718087	1	REPAIR CLAMPS	10/02/2024	11/04/2024	1,474.78	50-40-412-000
V597435	1	VALVE BOX	10/02/2024	11/04/2024	312.36	50-40-416-000
V696719	1	LEAD PARTS	10/02/2024	11/04/2024	122.00	50-40-418-000
V669479	1	VALVE LIFTING TOOLS	10/02/2024	11/04/2024	102.40	50-40-463-000
V851399	1	WATER SUPPLIES	10/23/2024	11/04/2024	1,858.82	50-40-463-000
Total 4043 CORE & MAIN:					6,424.08	
DEPT CH						
PO57896	1	CROWN PLASTICS	10/09/2024	11/04/2024	87.00	40-50-443-000
Total 5025 DEPT CH:					87.00	
DRESBACH DISTRIBUTING						
202344	1	CITY HALL	10/25/2024	01/10/4224	151.85	01-10-410-000
Total 1410 DRESBACH DISTRIBUTING:					151.85	
EDENS, CATHIE						
103024	1	CLOTHING ALLOWANCE	10/30/2024	11/04/2024	300.00	01-33-470-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1937 EDENS, CATHIE:					300.00	
EMERGENCY SERVICES MARKETING C, INC						
INV5901	1	SUBSCRIPTION	10/17/2024	11/04/2024	735.00	01-33-443-000
Total 3780 EMERGENCY SERVICES MARKETING C, INC:					735.00	
FASTENAL COMPANY						
ILPER365864	1	MALLICK SUB	10/16/2024	11/04/2024	526.39	40-50-492-000
Total 36 FASTENAL COMPANY:					526.39	
FERGUSON ENTERPRISES LLC						
9040132	1	PARTS	10/02/2024	11/04/2024	19.31	50-40-463-000
Total 1104 FERGUSON ENTERPRISES LLC:					19.31	
FIRST IMPRESSION						
241016	3	CLERKS OFFICE SHIRTS	10/16/2024	11/04/2024	202.00	01-10-481-000
241016	4	CITY EMPLOYEE IDS	10/16/2024	11/04/2024	425.75	01-10-481-000
Total 39 FIRST IMPRESSION:					627.75	
241016	2	HARVEST FEST SHIRTS	10/16/2024	11/04/2024	1,411.60	10-10-447-001
241016	1	BOOTS BREWS AND BBQ SHIRTS	10/16/2024	11/04/2024	246.00	10-10-449-001
Total 39 FIRST IMPRESSION:					1,657.60	
GASVODA & ASSOCIATES						
INV24HRG0101	1	WASTE PLANT PRESS PUMP	10/22/2024	11/04/2024	6,735.00	60-40-416-000
INV24JRG0065	1	OMNIBEACON WEST WALNUT LIFT STATION	10/25/2024	11/04/2024	1,845.00	60-40-416-000
Total 2311 GASVODA & ASSOCIATES:					8,580.00	
GORDON ELECTRIC SUPPLY						
S2883936.001	1	CITY PARKING LOT	10/18/2024	11/04/2024	384.78	40-50-492-000
Total 4796 GORDON ELECTRIC SUPPLY:					384.78	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GRAINCO FS INC.						
60023957	1	TRIPLE MELT	10/23/2024	11/04/2024	225.50	02-10-418-000
Total 2229 GRAINCO FS INC.:					225.50	
HALM'S AUTO PARTS						
240733	1	PASTE WAX	09/30/2024	11/04/2024	53.97	01-32-411-000
240917	1	SPARK PLUGS AND BELT	10/16/2024	11/04/2024	37.97	01-40-463-000
240757	1	TOWELS, GLOVES AND DUCT TAPE	10/02/2024	11/04/2024	382.86	01-40-463-000
240839	1	HITCH	10/09/2024	11/04/2024	17.98	01-40-463-000
240918	1	BATTERIES	10/16/2024	11/04/2024	19.99	01-40-463-000
Total 50 HALM'S AUTO PARTS:					512.77	
240859	1	LIGHT BULBS	10/11/2024	11/04/2024	6.96	02-10-463-000
Total 50 HALM'S AUTO PARTS:					6.96	
HAWKINS, INC						
6879980	1	AZONE	10/02/2024	11/04/2024	441.20	50-40-422-000
6885100	1	AZONE	10/09/2024	11/04/2024	432.00	50-40-422-000
6885108	1	AZONE	10/09/2024	11/04/2024	76.22	50-40-422-000
6892144	1	AZONE	10/16/2024	11/04/2024	518.50	50-40-422-000
6897412	1	AZONE	10/23/2024	11/04/2024	440.20	50-40-422-000
Total 3368 HAWKINS, INC:					1,908.12	
6885098	1	AZONE	10/09/2024	11/04/2024	249.80	60-40-422-000
6879978	1	AZONE	10/02/2024	11/04/2024	200.00	60-40-422-000
6892143	1	AZONE	10/16/2024	11/04/2024	222.30	60-40-422-000
Total 3368 HAWKINS, INC:					672.10	
HOLLOWAY'S PORTABLE RESTROOMS						
3611	1	TENNIS COURT, MCPHEDRAN, BOAT LAUNCH	10/01/2024	11/04/2024	750.00	02-10-481-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					750.00	
3610	1	HARVEST FEST	10/01/2024	11/04/2024	755.00	10-10-447-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					755.00	
HY-VEE, INC						
101024	1	IVAC BREAKFAST	10/10/2024	11/04/2024	595.00	01-10-481-000
Total 1415 HY-VEE, INC:					595.00	
IL ASSOCIATION OF CHIEFS						
17881	1	POLICE TESTS	08/28/2024	11/04/2024	605.00	01-31-495-000
Total 269 IL ASSOCIATION OF CHIEFS:					605.00	
IL PUBLIC RISK FUND						
89104	1	DECEMBER INSURANCE	10/10/2024	11/04/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,327.00	
JOHNSON, PEGGY						
101724	1	UTILITY DEPOSIT REFUND	10/17/2024	11/04/2024	88.37	40-01-237-000
Total 5022 JOHNSON, PEGGY:					88.37	
KITTILSON'S GARAGE						
46730	1	2000 PIERCE	10/25/2024	11/04/2024	645.21	01-32-412-000
46734	1	JOHN DEERE	10/25/2024	11/04/2024	1,075.70	01-40-411-000
Total 2087 KITTILSON'S GARAGE:					1,720.91	
MARTIN EQUIP OF IL INC						
833236	1	PARTS SALE	09/24/2024	11/04/2024	109.35	01-40-463-000
Total 185 MARTIN EQUIP OF IL INC:					109.35	
MAUTINO DISTRIBUTING CO INC						
101724	1	CITY HALL	10/17/2024	11/04/2024	25.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					25.50	
MCTEE, JOSHUA						
102824	1	UTILITY DEPOSIT REFUND	10/28/2024	11/04/2024	137.36	40-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5027 MCTEE, JOSHUA:					137.36	
102824	2	UTILITY DEPOSIT REFUND	10/28/2024	11/04/2024	50.00	50-01-237-000
Total 5027 MCTEE, JOSHUA:					50.00	
MENARDS						
63804	1	CONCRETE SEALER	10/11/2024	11/04/2024	89.97	01-40-413-000
Total 966 MENARDS:					89.97	
64103	1	PAINT SUPPLIES FOR HARVEST FEST	10/15/2024	11/04/2024	42.07	10-10-447-001
63688	1	HARVEST FEST	10/09/2024	11/04/2024	48.70	10-10-447-001
Total 966 MENARDS:					90.77	
64538	1	WATER, COFFEE, STAKES, CUT-OFFS	10/23/2024	11/04/2024	173.17	40-50-463-000
Total 966 MENARDS:					173.17	
MERTEL GRAVEL CO						
48737	1	MAYER AVE	10/24/2024	11/04/2024	649.00	01-40-413-000
48736	1	COLUMBIA AND MORMON	10/24/2024	11/04/2024	536.63	01-40-413-000
48658	1	JORDAN AND SCHOOL	10/09/2024	11/04/2024	531.25	01-40-413-000
48698	1	STREET GARAGE	10/16/2024	11/04/2024	1,694.25	01-40-413-000
Total 14 MERTEL GRAVEL CO:					3,411.13	
MOTOROLA						
8646220240701	1	MONTHLY CHARGES	10/01/2024	11/04/2024	468.00	01-32-426-000
Total 12 MOTOROLA:					468.00	
MTCO						
102424	1	INTERNET SERVICE/CITY HALL	10/24/2024	11/04/2024	53.63	01-10-463-000
102424	3	INTERNET SERVICE/POLICE DEPT.	10/24/2024	11/04/2024	57.62	01-31-463-000
102424	2	INTERNET SERVICE/FIRE DEPT.	10/24/2024	11/04/2024	53.62	01-32-463-000
Total 3503 MTCO:					164.87	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
NCPERS GROUP LIFE INS						
3373112024	1	EMPLOYEE PD INSURANCE	10/01/2024	11/04/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
POWER LINE SUPPLY						
56849953	1	IMEA EE GRANT	10/10/2024	11/04/2024	4,560.00	40-50-492-000
Total 2621 POWER LINE SUPPLY:					4,560.00	
RAY O'HERRON CO. INC.						
2372613	1	DAKOTAH BAKER UNIFORM	10/21/2024	11/04/2024	1,266.72	01-31-463-000
Total 89 RAY O'HERRON CO. INC.:					1,266.72	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000850409	1	GARBAGE COLLECTION	09/20/2024	10/25/2024	32,770.77	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					32,770.77	
SMART SOURCE LLC						
B-22858	1	BULK COARSE SALT	08/08/2024	11/04/2024	3,428.56	50-40-416-000
B-22877	1	BULK COARSE SALT	10/11/2024	11/04/2024	3,502.00	50-40-416-000
Total 3663 SMART SOURCE LLC:					6,930.56	
SUNBELT SOLOMON						
396459	1	MALLICK RD SUB	10/16/2024	11/04/2024	9,363.16	40-50-416-000
Total 4833 SUNBELT SOLOMON:					9,363.16	
SUPERIOR LIGHTING						
20281150	1	IMEA ENERGY EFF PROGRAM	10/15/2024	11/04/2024	550.00	40-50-492-000
Total 4010 SUPERIOR LIGHTING:					550.00	
SURF INTERNET						
00008853024	1	SENICA SQUARE INTERNET	10/07/2024	11/04/2024	85.00	01-10-481-000
Total 5011 SURF INTERNET:					85.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
T.E.S.T INC.						
2410057	2	MANAGEMENT AND SUPERVISION	10/01/2024	11/04/2024	10,021.08	50-40-409-000
24090949	1	LABS	10/06/2024	11/04/2024	50.00	50-40-423-000
24090950	1	LABS	10/06/2024	11/04/2024	234.00	50-40-423-000
24090307	1	LABS	10/01/2024	11/04/2024	156.00	50-40-423-000
24090345	1	LABS	10/02/2024	11/04/2024	75.00	50-40-423-000
24090791	1	LABS	10/06/2024	11/04/2024	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					10,611.08	
2410057	1	MANAGEMENT AND SUPERVISION	10/01/2024	11/04/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
UNITED STATES POSTAL SERVICE						
102924	1	POSTAGE FOR NOV BILLS	10/29/2024	10/29/2024	956.58	40-50-435-000
Total 230 UNITED STATES POSTAL SERVICE:					956.58	
UNIVERSAL UTILITY SUPPLY						
3043129	1	ANIMAL COVER AND PROTECTOR	10/14/2024	11/04/2024	1,220.68	40-50-412-000
Total 101 UNIVERSAL UTILITY SUPPLY:					1,220.68	
UNIVERSITY OF ILLINOIS						
UFIWB314	1	INSTRUCTOR COURSE	10/17/2024	11/04/2024	575.00	01-32-433-000
Total 3025 UNIVERSITY OF ILLINOIS:					575.00	
UNMANNED VEHICLE TECHNOLOGIES						
INV/2024/001790	1	DRONE SEARCH KIT	10/23/2024	11/04/2024	1,329.05	01-32-494-000
Total 5024 UNMANNED VEHICLE TECHNOLOGIES:					1,329.05	
USA BLUEBOOK						
INV00502235	1	SAW BLADES, INDEX DRILL, MARKING FLAGS	10/02/2024	11/04/2024	305.29	01-40-463-000
Total 91 USA BLUEBOOK:					305.29	
INV00514497	1	SAWZALL BLADE	10/16/2024	11/04/2024	45.02	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 91 USA BLUEBOOK:					45.02	
UTILITY EQUIPMENT CO.						
110044465000	1	MORMON VALVE	10/14/2024	11/04/2024	1,591.64	50-40-416-000
Total 235 UTILITY EQUIPMENT CO.:					1,591.64	
VERIZON						
9976491762	1	FIRE DEPT. PHONES	10/16/2024	11/04/2024	332.06	01-32-426-000
Total 3819 VERIZON:					332.06	
VILLEGAS, JESSICA						
102124	1	DH REFUND	10/21/2024	11/04/2024	50.00	01-01-237-000
Total 5023 VILLEGAS, JESSICA:					50.00	
WATER PRODUCTS COMPANY						
0325758	1	WIRE AND CONNECTORS	10/23/2024	11/04/2024	1,292.00	50-40-416-000
Total 170 WATER PRODUCTS COMPANY:					1,292.00	
Grand Totals:					154,646.76	

Report GL Period Summary

Vendor number hash: 205755
 Vendor number hash - split: 247227
 Total number of invoices: 89
 Total number of transactions: 113

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	154,646.76	154,646.76
Grand Totals:	154,646.76	154,646.76