

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTORFER INDUSTRIES, INC						
T0530093040	1	BACKHOE REPAIRS	11/20/2024	12/16/2024	7,303.01	40-50-412-000
O0146801	1	EQUIPMENT RENTAL	11/19/2024	12/16/2024	360.00	40-50-443-000
Total 4047 ALTORFER INDUSTRIES, INC:					7,663.01	
ASCAP						
500474022-01	1	2025 MUSIC RIGHTS FEE	11/20/2024	12/16/2024	447.42	11-10-447-002
Total 3092 ASCAP:					447.42	
BHMG ENGINEERS						
E03403-5	1	ELECTRIC RATE STUDY	11/30/2024	12/16/2024	7,900.00	40-50-441-000
E02228-127	1	MALLICK RD SUB	11/30/2024	12/16/2024	8,168.02	40-50-441-000
E03335-128	1	GENERAL SERVICES	11/30/2024	12/16/2024	891.88	40-50-441-000
Total 2950 BHMG ENGINEERS:					16,959.90	
CHAMLIN & ASSOCIATES INC						
2024797	1	WWTP DESIGN	11/22/2024	12/16/2024	97,256.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					97,256.00	
CHARD SNYDER						
8272	1	MONTHLY SERVICES	11/30/2024	12/16/2024	183.40	01-10-405-000
Total 4962 CHARD SNYDER:					183.40	
CITY OF OGLESBY						
120524	4	POSTAGE FOR CLERKS OFFICE	12/05/2024	12/05/2024	29.20	01-10-435-000
120524	1	CATHIE EDENS LUNCH	12/05/2024	12/05/2024	5.81	01-10-481-000
120524	3	MARKERS	12/05/2024	12/05/2024	5.00	01-10-481-000
120524	2	POSTAGE FOR PD	12/05/2024	12/05/2024	5.58	01-31-435-000
Total 273 CITY OF OGLESBY:					45.59	
CITY OF PERU						
2025 CODE RED	1	2025 CODE RED CONTRACT	12/01/2024	12/16/2024	1,843.00	01-10-481-000
Total 2433 CITY OF PERU:					1,843.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
COMCAST BUSINESS						
121524	1	DICKENSON HOUSE INTERNET	12/15/2024	12/16/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:					302.85	
120124	1	POLICE TRUNK VOICE	12/01/2024	12/16/2024	669.56	01-31-425-000
Total 4045 COMCAST BUSINESS:					669.56	
120324	1	PARKS INTERNET	12/03/2024	12/16/2024	198.74	02-10-425-000
Total 4054 COMCAST BUSINESS:					198.74	
120224	1	ELECTRIC DEPT	12/02/2024	12/16/2024	134.90	40-50-427-000
Total 4054 COMCAST BUSINESS:					134.90	
120124	1	WATER DEPT	12/01/2024	12/16/2024	180.56	50-40-425-000
Total 4054 COMCAST BUSINESS:					180.56	
CONNECTING POINT						
31742	1	BACKUP BATTERY	12/05/2024	12/16/2024	99.00	01-10-463-000
31669	1	CP CARE PREMIUM	12/04/2024	12/16/2024	2,642.75	01-10-463-000
Total 141 CONNECTING POINT:					2,741.75	
CORE & MAIN						
W009166	1	REPAIR CLAMPS	12/03/2024	12/16/2024	2,393.12	50-40-416-000
V566047	1	VALVES	12/03/2024	12/16/2024	3,905.00	50-40-418-000
Total 4043 CORE & MAIN:					6,298.12	
CYCLOPS WELDING COMPANY						
43621	1	BOOM TRUCK REPAIRS	11/22/2024	12/16/2024	347.00	40-50-411-000
Total 159 CYCLOPS WELDING COMPANY:					347.00	
DALEY'S SUPER SERVICE						
33397	1	#410 OIL CHANGE	10/24/2024	12/16/2024	82.80	01-31-411-000
33329	1	TIRE REPAIR	11/12/2024	12/16/2024	30.00	01-31-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
33414	1	#404 BATTERY	11/13/2024	12/16/2024	224.95	01-31-411-000
33384	1	#408 BATTERY	10/17/2024	12/16/2024	204.95	01-31-411-000
Total 35 DALEY'S SUPER SERVICE:					542.70	
16088	1	OIL CHANGE ELECTRIC	10/29/2024	12/16/2024	467.72	40-50-411-000
Total 35 DALEY'S SUPER SERVICE:					467.72	
DEBO ACE HARDWARE						
422126	1	SUPPLIES	11/27/2024	12/16/2024	60.96	50-40-463-000
421409	1	SUPPLIES	11/12/2024	12/16/2024	76.30	50-40-463-000
421134	1	BATTERIES AND CHARGERS	11/06/2024	12/16/2024	199.00	50-40-463-000
421869	1	STEP LADDER AND BLEACH	11/21/2024	12/16/2024	131.95	50-40-463-000
Total 188 DEBO ACE HARDWARE:					468.21	
421726	1	NETTING, PLIERS, AUGER CLOSET	11/19/2024	12/16/2024	103.97	60-40-463-000
Total 188 DEBO ACE HARDWARE:					103.97	
DOUBLE M TRUCKING						
330401	1	SAND HAUL	12/05/2024	12/16/2024	528.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					528.00	
FEECE OIL CO						
4132716	1	fire	12/06/2024	12/16/2024	73.80	01-32-461-000
Total 1915 FEECE OIL CO:					73.80	
4130144	1	fire	11/25/2024	12/16/2024	50.30	01-32-461-000
4130135	1	fire	11/25/2024	12/16/2024	56.93	01-32-461-000
Total 1915 FEECE OIL CO:					107.23	
4132716	2	ambulance	12/06/2024	12/16/2024	1,328.36	01-33-461-000
Total 1915 FEECE OIL CO:					1,328.36	
4130144	2	ambulance	11/25/2024	12/16/2024	905.36	01-33-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
4130135	2	ambulance	11/25/2024	12/16/2024	1,024.76	01-33-461-000
Total 1915 FEECE OIL CO:					1,930.12	
4132716	3	electric	12/06/2024	12/16/2024	73.80	40-50-461-000
Total 1915 FEECE OIL CO:					73.80	
4130144	3	electric	11/25/2024	12/16/2024	50.30	40-50-461-000
4130135	3	electric	11/25/2024	12/16/2024	56.93	40-50-461-000
Total 1915 FEECE OIL CO:					107.23	
FIRST IMPRESSION						
241202	1	ATV STICKERS	12/02/2024	12/16/2024	1,218.75	01-10-481-000
Total 39 FIRST IMPRESSION:					1,218.75	
FLETCHER-REINHARDT CO						
S1324978.001	1	STEEL LIGHT POLE	11/25/2024	12/16/2024	3,010.20	40-50-443-000
Total 48 FLETCHER-REINHARDT CO:					3,010.20	
FLETCHER-REINHARDT SERVICE CO						
107958	1	FROM 6 FRONT PANEL	10/01/2024	12/16/2024	3,002.37	40-50-492-000
Total 2145 FLETCHER-REINHARDT SERVICE CO:					3,002.37	
GRIGGS, JENNIFER						
112624	1	UTILITY DEPOSIT REFUND	11/26/2024	12/16/2024	154.82	40-01-237-000
Total 5044 GRIGGS, JENNIFER:					154.82	
HALEEM, ABDUL						
120324	1	UTILITY DEPOSIT REFUND	12/03/2024	12/16/2024	209.35	40-01-237-000
Total 5046 HALEEM, ABDUL:					209.35	
HALM'S AUTO PARTS						
241151	1	SNOWBLADE	11/06/2024	12/16/2024	189.90	01-40-412-000
241158	1	CLAMPS	11/06/2024	12/16/2024	79.90	01-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 50 HALM'S AUTO PARTS:					269.80	
HAWKINS, INC						
6929857	1	AZONE	12/04/2024	12/16/2024	501.10	50-40-422-000
Total 3368 HAWKINS, INC:					501.10	
6926656	1	AZONE	11/26/2024	12/16/2024	511.45	50-40-422-000
6920628A	1	REMAINING BALANCE	11/20/2024	12/16/2024	60.00	50-40-422-000
Total 3368 HAWKINS, INC:					571.45	
HEARTLAND BANK VISA						
121224	23	WIRELESS KEYBOARD	12/12/2024	12/16/2024	34.99	01-10-463-000
121224	25	COMPRESSED AIR	12/12/2024	12/16/2024	25.99	01-10-463-000
121224	27	HANGING FILES	12/12/2024	12/16/2024	33.39	01-10-463-000
121224	18	DROPBOX SUBCRPTION	12/12/2024	12/16/2024	144.00	01-10-481-000
121224	22	ADOBE SUBSCRIPTION	12/12/2024	12/16/2024	50.98	01-10-481-000
121224	28	SUBSCRIPTION	12/12/2024	12/16/2024	14.99	01-10-481-000
121224	39	MISC CHARGES	12/12/2024	12/16/2024	136.33	01-10-481-000
121224	30	CLEANING SUPPLIES	12/12/2024	12/16/2024	51.69	01-31-421-000
121224	31	WRITING SUPPLIES	12/12/2024	12/16/2024	41.67	01-31-421-000
121224	32	PRINTER INK	12/12/2024	12/16/2024	83.98	01-31-421-000
121224	33	CHIEFS LUNCH	12/12/2024	12/16/2024	23.92	01-31-431-000
121224	36	TRANS UNION	12/12/2024	12/16/2024	75.00	01-31-443-000
121224	29	CANDY	12/12/2024	12/16/2024	94.00	01-31-471-000
121224	34	CAR BATTERY JUMP	12/12/2024	12/16/2024	206.04	01-31-494-000
121224	35	CAMERA	12/12/2024	12/16/2024	158.22	01-31-494-000
121224	38	USPS	12/12/2024	12/16/2024	73.00	01-33-435-000
121224	17	INDEED AMBULANCE JOB	12/12/2024	12/16/2024	111.93	01-33-481-000
121224	37	PRINTER INK	12/12/2024	12/16/2024	109.98	01-33-494-000
Total 4806 HEARTLAND BANK VISA:					1,470.10	
121224	11	DOLLAR GENERAL - BATTERIES	12/12/2024	12/16/2024	16.59	02-10-481-000
121224	12	CASEYS- WATER	12/12/2024	12/16/2024	23.39	02-10-481-000
121224	13	MEMBERSHIP	12/12/2024	12/16/2024	14.99	02-10-481-000
Total 4806 HEARTLAND BANK VISA:					54.97	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
121224	19	FACEBOOK BOOST	12/12/2024	12/16/2024	16.71	10-10-447-001
121224	20	FACEBOOK BOOST	12/12/2024	12/16/2024	5.00	10-10-447-001
121224	14	CHRISTMAS TREE SUPPLIES	12/12/2024	12/16/2024	435.45	10-10-448-001
121224	15	CHRISTMAS TREE SUPPLIES	12/12/2024	12/16/2024	37.95	10-10-448-001
121224	16	CHRISTMAS TREE SUPPLIES	12/12/2024	12/16/2024	126.20	10-10-448-001
121224	21	CHRISTMAS TREE SUPPLIES	12/12/2024	12/16/2024	17.98	10-10-448-001
121224	24	CHRISTMAS TREE SUPPLIE - HOME DEPOT	12/12/2024	12/16/2024	499.80	10-10-448-001
Total 4806 HEARTLAND BANK VISA:					<u>1,139.09</u>	
121224	8	RURAL KING - HYDROULIC OIL	12/12/2024	12/16/2024	188.05	40-50-411-000
121224	9	RURAL KING - HYDRAULIC OIL	12/12/2024	12/16/2024	177.33	40-50-411-000
121224	4	AUSTIN HOTEL TEXAS TRAINING	12/12/2024	12/16/2024	1,567.08	40-50-431-000
121224	7	ROGER SERVICE - GAS MINE TOUR	12/12/2024	12/16/2024	69.91	40-50-431-000
121224	3	REBAR WIRE BAR TIES	12/12/2024	12/16/2024	126.44	40-50-463-000
121224	5	YELLOW PAINT MARKERS	12/12/2024	12/16/2024	35.83	40-50-463-000
121224	6	PHONE CHARGER	12/12/2024	12/16/2024	24.08	40-50-463-000
121224	10	STOCK	12/12/2024	12/16/2024	131.75	40-50-463-000
121224	1	CHRISTMAS LIGHTS -	12/12/2024	12/16/2024	874.62	40-50-481-000
121224	2	SHOP SUPPLIES	12/12/2024	12/16/2024	25.50	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					<u>3,220.59</u>	
121224	26	CLIP BOARDS	12/12/2024	12/16/2024	20.14	50-40-481-000
Total 4806 HEARTLAND BANK VISA:					<u>20.14</u>	
HOLCIM-MAMR INC.						
720575446	1	ROAD ROCK	11/27/2024	12/16/2024	317.44	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					<u>317.44</u>	
IL ASSOCIATION OF CHIEFS						
18234	1	MEMBERSHIP RENEWAL	10/01/2024	12/16/2024	130.00	01-31-453-000
Total 269 IL ASSOCIATION OF CHIEFS:					<u>130.00</u>	
IL MUNICIPAL INSURANCE COOPERATIVE						
121124	1	ANNUAL PAYMENT	12/11/2024	12/16/2024	190,212.00	13-10-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3752 IL MUNICIPAL INSURANCE COOPERATIVE:					190,212.00	
IL VALLEY REGIONAL DISPATCH						
534	1	POLICE	12/01/2024	12/16/2024	2,486.79	01-31-433-001
534	3	FIRE	12/01/2024	12/16/2024	2,487.54	01-32-495-000
534	2	AMBULANCE	12/01/2024	12/16/2024	2,486.79	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,461.12	
ILLINI STATE BK-200007350						
120224	1	PAYMENT ON FIRE TRUCK	12/02/2024	12/16/2024	18,204.72	01-32-489-001
Total 2351 ILLINI STATE BK-200007350:					18,204.72	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
121024	1	ELECTRIC PURCHASES	12/10/2024	12/16/2024	354,240.58	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					354,240.58	
ITRON INC						
674667	3	UTILITY BILLING SOFTWARE	03/12/2024	12/16/2024	2,337.44	40-50-412-000
Total 2031 ITRON INC:					2,337.44	
674667	2	UTILITY BILLING SOFTWARE	03/12/2024	12/16/2024	2,268.68	50-40-412-000
Total 2031 ITRON INC:					2,268.68	
674667	1	UTILITY BILLING SOFTWARE	03/12/2024	12/16/2024	2,268.68	60-40-412-000
Total 2031 ITRON INC:					2,268.68	
JOHN'S SERVICE & SALES						
43081	1	CLOSET SPUD	11/15/2024	12/16/2024	40.00	01-10-417-000
Total 25 JOHN'S SERVICE & SALES:					40.00	
35667	1	FURNACE	04/29/2024	12/16/2024	1,790.00	01-31-481-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 25 JOHN'S SERVICE & SALES:					1,790.00	
KENDRICK PEST CONTROL INC.						
259225	1	CITY HALL	11/05/2024	12/16/2024	35.00	01-10-410-000
259223	1	DICKINSON HOUSE	11/07/2024	12/16/2024	35.00	01-10-417-000
259224	1	POLICE DEPT	11/05/2024	12/16/2024	45.00	01-31-481-001
259226	2	FIRE & AMBULANCE	11/18/2024	12/16/2024	17.50	01-32-410-000
259226	1	FIRE & AMBULANCE	11/18/2024	12/16/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
259222	1	PARK DEPT	11/05/2024	12/16/2024	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
259220	1	ELECTRIC DEPT	11/25/2024	12/16/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
259221	1	WATER DEPT	11/25/2024	12/16/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KING TIRE						
117402	1	BACKHOE TIRES	11/22/2024	12/16/2024	2,519.00	01-40-412-000
Total 128 KING TIRE:					2,519.00	
KITTILSON'S GARAGE						
46856	1	2007 KENWORTH T300	12/02/2024	12/16/2024	901.34	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					901.34	
LUNDY, KIM						
120124	1	UTILITY DEPOSIT REFUND	12/01/2024	12/16/2024	99.66	40-01-237-000
Total 5045 LUNDY, KIM:					99.66	
MAUTINO DISTRIBUTING CO INC						
111524	1	CITY HALL	11/15/2024	12/16/2024	9.00	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
0000054628	1	CITY HALL	11/26/2024	12/16/2024	16.50	01-10-481-000
0000054622	1	AMBULANCE	11/26/2024	12/16/2024	15.50	01-33-481-000
112024	1	AMBULANCE	11/20/2024	12/16/2024	3.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					<u>44.25</u>	
MENARDS						
67565	1	DICKINSON HOUSE BATHROOM	12/06/2024	12/16/2024	35.57	01-10-417-000
Total 966 MENARDS:					<u>35.57</u>	
66511	1	CHRISTMAS LIGHTS	11/22/2024	12/16/2024	335.76	02-10-418-000
Total 966 MENARDS:					<u>335.76</u>	
66535	1	SENICA SQUARE CHRISTMAS TREE	11/22/2024	12/16/2024	140.30	10-10-448-001
Total 966 MENARDS:					<u>140.30</u>	
66747	1	SENICA SQUARE CHRISTMAS TREE	11/25/2024	12/16/2024	71.27	10-10-448-001
Total 966 MENARDS:					<u>71.27</u>	
66516	1	DICKINSON HOUSE BATHROOM	11/22/2024	12/16/2024	160.56	40-50-443-000
Total 966 MENARDS:					<u>160.56</u>	
MERTEL GRAVEL CO						
48953	1	FLORENCE AND FIELD AVE	12/05/2024	12/16/2024	558.01	01-40-413-000
Total 14 MERTEL GRAVEL CO:					<u>558.01</u>	
48912	1	WALNUT AND WATSON	11/26/2024	12/16/2024	684.38	01-40-413-000
Total 14 MERTEL GRAVEL CO:					<u>684.38</u>	
48911	1	MALLICK SUB	11/26/2024	12/16/2024	4,048.88	40-50-492-000
Total 14 MERTEL GRAVEL CO:					<u>4,048.88</u>	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MOSCA DESIGN						
42364	1	JOY SIGN	12/10/2024	12/16/2024	9,281.00	10-10-448-001
Total 5029 MOSCA DESIGN:					9,281.00	
NICK'S EMERGENCY LIGHTING & MORE						
2145	1	RADIO SERVICE	12/04/2024	12/16/2024	145.00	01-32-412-000
Total 3945 NICK'S EMERGENCY LIGHTING & MORE:					145.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2024-11	1	NOVEMBER CREDITS	12/01/2024	12/16/2024	2,469.91	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,469.91	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00218195-00	1	ADMIN	11/30/2024	12/16/2024	.00	01-10-481-000
00218194-00	1	ADMIN	11/30/2024	12/16/2024	.00	01-10-481-000
00218195-00	2	POLICE	11/30/2024	12/16/2024	.00	01-31-481-000
00218194-00	2	POLICE	11/30/2024	12/16/2024	.00	01-31-481-000
00218195-00	7	FIRE	11/30/2024	12/16/2024	1,280.00	01-32-481-000
00218194-00	7	FIRE	11/30/2024	12/16/2024	.00	01-32-481-000
00218195-00	6	AMBULANCE	11/30/2024	12/16/2024	.00	01-33-481-000
00218194-00	6	AMBULANCE	11/30/2024	12/16/2024	.00	01-33-481-000
00218195-00	3	STREET	11/30/2024	12/16/2024	.00	01-40-481-000
00218194-00	3	STREET	11/30/2024	12/16/2024	54.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					1,334.00	
00218195-00	5	PARKS	11/30/2024	12/16/2024	.00	02-10-481-000
00218194-00	5	PARKS	11/30/2024	12/16/2024	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00218195-00	4	ELECTRIC	11/30/2024	12/16/2024	.00	40-50-481-000
00218194-00	4	ELECTRIC	11/30/2024	12/16/2024	267.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					267.00	
OTTAWA FIRE DEPARTMENT						
241126008	1	LEXIPOL GRANT WRITING FEES	11/26/2024	12/16/2024	1,000.00	01-32-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5043 OTTAWA FIRE DEPARTMENT:					1,000.00	
PAYMENT SERVICE NETWORK						
303252	1	ONLINE UTILITY PAYMENTS	12/11/2024	12/16/2024	45.00	40-50-443-000
Total 5034 PAYMENT SERVICE NETWORK:					45.00	
303252	2	ONLINE UTILITY PAYMENTS	12/11/2024	12/16/2024	45.00	50-40-443-000
Total 5034 PAYMENT SERVICE NETWORK:					45.00	
303252	3	ONLINE UTILITY PAYMENTS	12/11/2024	12/16/2024	45.00	60-40-443-000
Total 5034 PAYMENT SERVICE NETWORK:					45.00	
QUADIENT, INC.						
Q1606753	1	LEASE PAYMENT	11/20/2024	12/16/2024	58.99	40-50-435-000
Total 4287 QUADIENT, INC.:					58.99	
Q1606753	2	LEASE PAYMENT	11/20/2024	12/16/2024	58.99	50-40-435-000
Total 4287 QUADIENT, INC.:					58.99	
Q1606753	3	LEASE PAYMENT	11/20/2024	12/16/2024	58.99	60-40-435-000
Total 4287 QUADIENT, INC.:					58.99	
RO PROS						
3094	1	WATER FOR POLICE DEPARTMENT	11/05/2024	12/16/2024	12.20	01-31-421-000
Total 4486 RO PROS:					12.20	
RUPPERT CONCRETE						
2372	1	MALLICK RD SUB - PHASE 2	11/23/2024	12/16/2024	9,425.00	40-50-492-000
2373	1	MALLICK RD SUB	11/28/2024	12/16/2024	9,600.00	40-50-492-000
Total 160 RUPPERT CONCRETE:					19,025.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SMART SOURCE LLC						
B-22930	1	BULK COARSE SALT	12/03/2024	12/16/2024	3,552.32	50-40-416-000
Total 3663 SMART SOURCE LLC:					3,552.32	
SMITH'S SALES AND SERVICE						
23454	1	AIR FILTERS	11/20/2024	12/16/2024	528.00	02-10-412-000
64999	1	BATTERY	11/13/2024	12/16/2024	65.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:					593.00	
SPRINGFIELD ELECTRIC SUPPLY						
S011078447.002	1	CORD	11/27/2024	12/16/2024	627.84	40-50-416-000
S011078447.001	1	CORD	11/26/2024	12/16/2024	92.91	40-50-416-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					720.75	
ST PAUL MEDICAL CENTER						
010824	1	REMAINDER OF WORK COMP STATEMENT - GREG SIMM	01/08/2024	12/04/2024	129.00	01-40-404-000
Total 4927 ST PAUL MEDICAL CENTER:					129.00	
STANDARD INSURANCE-LIFE						
120124	1	ADMINISTRATIVE	12/01/2024	12/16/2024	127.08	01-10-404-000
120124	7	RETIREEES	12/01/2024	12/16/2024	140.44	01-10-404-000
120124	5	POLICE	12/01/2024	12/16/2024	317.70	01-31-404-000
120124	2	AMBULANCE	12/01/2024	12/16/2024	25.73	01-33-404-000
120124	6	STREET	12/01/2024	12/16/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					706.26	
120124	4	PARK	12/01/2024	12/16/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
120124	3	ELECTRIC	12/01/2024	12/16/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
STRATUS NETWORKS						
218839	1	CITY HALL	12/01/2024	12/16/2024	469.15	01-10-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
218839	2	POLICE	12/01/2024	12/16/2024	156.40	01-31-425-000
218839	3	FIRE	12/01/2024	12/16/2024	156.40	01-32-426-000
Total 5016 STRATUS NETWORKS:					781.95	
218839	4	WATER	12/01/2024	12/16/2024	938.29	50-40-427-000
Total 5016 STRATUS NETWORKS:					938.29	
T.E.S.T INC.						
24110240	1	LABS	11/19/2024	12/16/2024	50.00	50-40-423-000
24110939	1	LABS	11/29/2024	12/16/2024	100.00	50-40-423-000
24110239	1	LABS	11/19/2024	12/16/2024	50.00	50-40-423-000
24110763	1	LABS	11/21/2024	12/16/2024	50.00	50-40-423-000
24110796	1	LABS	11/22/2024	12/16/2024	50.00	50-40-423-000
24110850	1	LABS - BOIL ORDER	11/29/2024	12/16/2024	200.00	50-40-423-000
Total 2296 T.E.S.T INC.:					500.00	
120124057	1	MANAGEMENT AND SUPERVISION	12/02/2024	12/16/2024	10,171.40	60-40-409-000
120124057	2	MANAGEMENT AND SUPERVISION	12/02/2024	12/16/2024	10,171.39	60-40-409-000
Total 2296 T.E.S.T INC.:					20,342.79	
TESCO-THE EASTERN SPECIALITY COMPANY						
213332	1	METERS	11/25/2024	12/16/2024	5,348.50	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					5,348.50	
TURNER, KELLI						
120424	1	UTILITY DEPOSIT REFUND	12/04/2024	12/16/2024	192.79	40-01-237-000
Total 4695 TURNER, KELLI:					192.79	
USA BLUEBOOK						
INV00553627	1	TRANSMITTER CABLE	11/26/2024	12/16/2024	753.96	60-40-416-000
Total 91 USA BLUEBOOK:					753.96	
VALLEY FABRICATION, INC.						
33804	1	LINE TRUCK WELD	11/22/2024	12/16/2024	251.20	40-50-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4228 VALLEY FABRICATION, INC.:					251.20	
VICKERS CONSULTING SERVICES						
027190	1	FIREFIGHTERS GRANT	11/30/2024	12/16/2024	50.00	01-32-494-000
Total 3032 VICKERS CONSULTING SERVICES:					50.00	
WESTERN AGGREGATES LLC						
34607	1	027FM02	11/30/2024	12/16/2024	447.20	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					447.20	
Grand Totals:					814,288.25	

Report GL Period Summary

Vendor number hash: 247533
 Vendor number hash - split: 574074
 Total number of invoices: 108
 Total number of transactions: 186

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	814,288.25	814,288.25
Grand Totals:	814,288.25	814,288.25