

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ANTHEM EXCAVATION & DEMOLITION						
11027	1	314 CALIFORNIA AVE DEMO	12/31/2024	01/21/2025	38,750.00	01-10-481-000
Total 5067 ANTHEM EXCAVATION & DEMOLITION:					38,750.00	
APPLIED CONCEPTS, INC.						
450463	1	ANTENNA KIT	01/07/2025	01/21/2025	1,750.00	01-31-494-000
Total 4667 APPLIED CONCEPTS, INC.:					1,750.00	
BARNHART						
11295-CD99275631	1	CRANE	01/13/2025	01/21/2025	825.00	40-50-492-000
Total 4276 BARNHART:					825.00	
BASS/SCHULER ENTERTAINMENT INC.						
83675	1	TOO MUCH MOLLY DEPOSIT SSF25	01/08/2025	01/21/2025	500.00	11-10-447-002
Total 5061 BASS/SCHULER ENTERTAINMENT INC.:					500.00	
BHMG ENGINEERS						
E02228-128	1	MALLICK RD SUB	12/31/2024	01/21/2025	5,303.34	40-50-441-000
E03335-129	1	GTI AND OTHER PROJECT	12/31/2024	01/21/2025	891.88	40-50-441-000
E03403-6	1	COST OF SERVICE STUDY	12/31/2024	01/21/2025	6,320.00	40-50-441-000
Total 2950 BHMG ENGINEERS:					12,515.22	
BONNELL INDUSTRIES INC						
SO - E172249	1	DUMP TRUCK DEPOSIT	12/19/2024	01/21/2025	145,311.00	01-40-493-000
Total 1852 BONNELL INDUSTRIES INC:					145,311.00	
BOUND TREE MEDICAL LLC						
85605725	1	MEDICAL SUPPLIES	12/30/2024	01/21/2025	264.47	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					264.47	
85575872	1	MEDICAL SUPPLIES	01/01/2025	01/21/2025	320.91	01-33-463-000
85584968	1	MEDICAL SUPPLIES	01/08/2024	01/21/2025	182.10	01-33-463-000
85599405	1	MEDICAL SUPPLIES	01/19/2025	01/21/2025	310.24	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1947 BOUND TREE MEDICAL LLC:						
CHARD SNYDER	9196 1	MONTHLY SERVICES	12/31/2024	01/21/2025	183.40	01-10-405-000
Total 4962 CHARD SNYDER:						
					183.40	
CHAVARRIA, ELIZABET						
	011621 1	UTILITY DEPOSIT REFUND	01/16/2021	01/21/2025	250.00	40-01-237-000
Total 5065 CHAVARRIA, ELIZABET:						
					250.00	
CIVIC SYSTEMS, LLC						
	INV-01943 1	SUPPORT AND MAINTENANCE	01/01/2025	01/21/2025	3,796.00	01-10-463-000
Total 4450 CIVIC SYSTEMS, LLC:						
					3,796.00	
CONNECTING POINT						
	32184 1	CP CARE PREMIUM	01/07/2025	01/21/2025	2,642.75	01-10-463-000
Total 141 CONNECTING POINT:						
					2,642.75	
CORE & MAIN						
	W238127 1	HYDRANT REPLACEMENT PARTS	01/08/2025	01/21/2025	6,027.35	50-40-443-000
Total 4043 CORE & MAIN:						
					6,027.35	
CYCLOPS WELDING COMPANY						
	43637 1	MALLICK SUBSTATION	01/07/2025	01/21/2025	589.00	40-50-492-000
Total 159 CYCLOPS WELDING COMPANY:						
					589.00	
DEBO ACE HARDWARE						
	422699 1	BICYCLE INNER TUBE	12/11/2024	01/21/2025	7.99	01-10-481-000
Total 188 DEBO ACE HARDWARE:						
					7.99	
	422272 1	CARB AND CHOKE CLEANER	12/03/2024	01/21/2025	21.96	02-10-463-000
	423230 1	SUPPLIES	12/26/2024	01/21/2025	44.99	02-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:						
	422870	1 KEYS	12/16/2024	01/21/2025	8.97	40-50-463-000
Total 188 DEBO ACE HARDWARE:						
					8.97	
Total 188 DEBO ACE HARDWARE:						
					238.51	
DIVIDED SKY ENTERTAINMENT						
	081524	1 BOYS IN THE BAND DEPOSIT SFF2025	08/15/2024	01/21/2025	3,250.00	11-10-447-002
Total 5062 DIVIDED SKY ENTERTAINMENT:						
					3,250.00	
DRESBACH DISTRIBUTING						
	203663	1 CITY HALL	01/03/2025	01/21/2025	675.45	01-10-410-000
Total 1410 DRESBACH DISTRIBUTING:						
					675.45	
DUTTLINGER, EVAN						
	013125	1 STAFF AND COMMAND	01/13/2025	01/21/2025	500.00	01-31-431-000
Total 3958 DUTTLINGER, EVAN:						
					500.00	
GARY WEST MUSIC LLC						
	010725	1 2025 SUMMER FUN FEST DEPOSIT	01/07/2025	01/21/2025	2,500.00	11-10-447-002
Total 5060 GARY WEST MUSIC LLC:						
					2,500.00	
GONZALEZ, MARIELA						
	010625	1 DH REFUND	01/06/2025	01/21/2025	50.00	01-01-237-000
Total 5064 GONZALEZ, MARIELA:						
					50.00	
GRAINGER						
	9365303008	1 MARKING FLAGS	01/08/2025	01/21/2025	252.10	40-50-463-000
	9365302992	1 EYE BOLT	01/08/2024	01/21/2025	107.76	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
9365302984	1	STOP RESTOCK	01/08/2025	01/21/2025	391.97	40-50-463-000
Total 1846 GRAINGER:						
					751.83	
HALM'S AUTO PARTS						
241752	1	OIL DRI	01/09/2025	01/21/2025	239.88	01-32-463-000
241649	1	FUEL CAP	12/30/2024	01/21/2025	9.99	01-33-411-000
241771	1	DIESEL ADD	01/10/2025	01/21/2025	167.88	01-33-411-000
Total 50 HALM'S AUTO PARTS:						
					417.75	
HANSEN, CADE						
011725	1	UTILITY DEPOSIT REFUND	01/17/2025	01/21/2025	114.23	40-01-237-000
Total 5068 HANSEN, CADE:						
					114.23	
HAWKINS, INC						
6951817	1	AZONE	01/02/2025	01/21/2025	614.20	50-40-422-000
6955759	1	AZONE	01/09/2025	01/21/2025	477.90	50-40-422-000
Total 3368 HAWKINS, INC:						
					1,092.10	
Total 3368 HAWKINS, INC:						
					1,487.50	60-40-422-000
HEARTLAND BANK VISA						
122924	3	HANDICAP ACCESSIBLE DOOR - DH	12/29/2024	01/21/2025	729.00	01-10-417-000
122924	9	OFFICE SUPPLIES	12/29/2024	01/21/2025	146.01	01-10-463-000
122924	10	INK PADS	12/29/2024	01/21/2025	23.50	01-10-463-000
122924	11	INK PADS	12/29/2024	01/21/2025	23.90	01-10-463-000
122924	8	DROPOBOX	12/29/2024	01/21/2025	144.00	01-10-481-000
122924	12	CITY CHRISTMAS CARDS	12/29/2024	01/21/2025	224.84	01-10-481-000
122924	13	TAX DOCUMENTS	12/29/2024	01/21/2025	54.00	01-10-481-000
122924	14	ADOBE MEMBERSHIP	12/29/2024	01/21/2025	50.98	01-10-481-000
122924	15	SUBSCRIPTION	12/29/2024	01/21/2025	14.99	01-10-481-000
122924	26	FINACE CHARGES	12/29/2024	01/21/2025	123.14	01-10-481-000
122924	19	CHEVRON PATCHES	12/29/2024	01/21/2025	34.20	01-31-421-000
122924	16	TLO COMMUNICATIONS	12/29/2024	01/21/2025	75.00	01-31-443-000
122924	17	PHOTO	12/29/2024	01/21/2025	35.86	01-31-481-000
122924	18	CRITICAL REACH TECHNOLOGY	12/29/2024	01/21/2025	275.00	01-31-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
122924	20	AXON TASER	12/29/2024	01/21/2025	205.44	01-31-481-000
122924	21	PLAQUE	12/29/2024	01/21/2025	260.00	01-31-481-000
122924	22	NETWORK SOLUTIONS EMAIL	12/29/2024	01/21/2025	64.16	01-31-497-000
122924	25	BRACKETS	12/29/2024	01/21/2025	24.38	01-33-411-000
122924	24	GUN SAFE	12/29/2024	01/21/2025	70.94	01-33-412-000
122924	23	TRAINING FOOD	12/29/2024	01/21/2025	74.60	01-33-433-000
					<u>2,653.94</u>	
Total 4806 HEARTLAND BANK VISA:						
122924	6	SAFTY GLASSES	12/29/2024	01/21/2025	60.11	02-10-463-000
122924	7	SUBSCRIPTION	12/29/2024	01/21/2025	14.99	02-10-481-000
					<u>75.10</u>	
Total 4806 HEARTLAND BANK VISA:						
122924	4	AUSTIN TOLLS	12/29/2024	01/21/2025	13.60	40-50-431-000
122924	2	GAS	12/29/2024	01/21/2025	73.71	40-50-461-000
122924	5	BANDSAW BLADES	12/29/2024	01/21/2025	74.41	40-50-463-000
122924	1	PARADE CANDY	12/29/2024	01/21/2025	13.60	40-50-481-000
					<u>175.32</u>	
Total 4806 HEARTLAND BANK VISA:						
ID NETWORKS INC						
283575	1	ANNUAL SERVICE CONTRACT	01/14/2025	01/21/2025	1,995.00	01-31-443-000
					<u>1,995.00</u>	
Total 2076 ID NETWORKS INC:						
IL ASSOCIATION OF CHIEFS						
123124	1	RANDY OSCEPINSKI DJES	12/31/2024	01/21/2025	30.00	01-31-453-000
					<u>30.00</u>	
Total 269 IL ASSOCIATION OF CHIEFS:						
JACOB & KLEIN, LTD.						
010825	1	FOURTH QUARTER BILLING	01/08/2025	01/21/2025	334.60	34-10-442-000
					<u>334.60</u>	
Total 108 JACOB & KLEIN, LTD.:						
JULIE INC						
2025-1346	2	ANNUAL ASSESSMENT	01/07/2025	01/21/2025	1,489.07	01-40-418-000
					<u>1,489.07</u>	
Total 1894 JULIE INC:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2025-1346	4	ANNUAL ASSESSMENT	01/07/2025	01/21/2025	1,489.07	40-50-443-000
Total 1894 JULIE INC:						
2025-1346	1	ANNUAL ASSESSMENT	01/07/2025	01/21/2025	1,489.07	50-40-443-000
Total 1894 JULIE INC:						
2025-1346	3	ANNUAL ASSESSMENT	01/07/2025	01/21/2025	1,489.07	60-40-443-000
Total 1894 JULIE INC:						
46920	1	200 PIERCE DT 530E	01/03/2025	01/21/2025	612.36	01-32-411-000
KITTILSON'S GARAGE						
Total 2087 KITTILSON'S GARAGE:						
010625	1	DRONE LANDING PAD AND MEMORY CARD	01/06/2025	01/21/2025	174.39	01-32-494-000
MACKAY, CASEY						
Total 2046 MACKAY, CASEY:						
000005181	1	AMBULANCE	01/07/2024	01/21/2025	7.75	01-33-481-000
MAUTINO DISTRIBUTING CO INC						
Total 1934 MAUTINO DISTRIBUTING CO INC:						
010625	1	DH REFUND FORM	01/06/2025	01/21/2025	50.00	01-01-237-000
MCKINLEY, JESSICA						
Total 5063 MCKINLEY, JESSICA:						
101924	1	OVERPAYMENT TO CUSTOMER ACCT	10/19/2024	01/21/2025	1,351.44	01-33-444-000
MEDICARE PART B						
Total 4683 MEDICARE PART B:						
69451	1	POLICE WATER HEATER	01/07/2024	01/21/2025	565.83	01-31-481-001
69523	1	POLICE WATER HEATER	01/08/2025	01/21/2025	60.69	01-31-481-001
MENARDS						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:						
					626.52	
69406	1	SUPPLIES	01/06/2025	01/21/2025	50.02	40-50-463-000
69404	1	SHOP SUPPLIES	01/06/2025	01/21/2025	49.25	40-50-463-000
Total 966 MENARDS:						
					99.27	
MERTEL GRAVEL CO						
49008	1	MALLICK SUB	12/30/2024	01/21/2025	2,754.00	40-50-492-000
Total 14 MERTEL GRAVEL CO:						
					2,754.00	
MOTION INDUSTRIES INC						
IL12-00516420	1	WASTE PLANT BAR SCREEN	01/09/2025	01/21/2025	53.62	60-40-416-000
Total 1916 MOTION INDUSTRIES INC:						
					53.62	
MOTOROLA						
8891420241001	1	MONTHLY CHARGES	01/01/2025	01/21/2025	468.00	01-32-426-000
Total 12 MOTOROLA:						
					468.00	
MP AUTOMOTIVE REPAIR						
695	1	SQUAD 403 BRAKES, OIL CHANGE AND BATTERY	01/11/2024	01/21/2024	873.22	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:						
					873.22	
MTCO						
11882542	1	INTERNET SERVICE/CITY HALL	01/01/2025	01/21/2025	53.63	01-10-463-000
11882542	3	INTERNET SERVICE/POLICE DEPT.	01/01/2025	01/21/2025	57.62	01-31-463-000
11882542	2	INTERNET SERVICE/FIRE DEPT.	01/01/2025	01/21/2025	53.62	01-32-463-000
Total 3503 MTCO:						
					164.87	
NCPERS GROUP LIFE INS						
3373022025	1	EMPLOYEE PD INSURANCE	01/01/2025	01/21/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:						
					16.00	

Input Dates: 1/7/2025 - 1/21/2025

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
NORTHERN ILLINOIS AMBULANCE BI, INC						
2024-12	1	DECEMBER CREDITS	01/01/2025	01/21/2025	2,459.99	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,459.99	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
000220469-00	1	ADMIN	12/31/2024	01/21/2025	.00	01-10-481-000
000220469-00	2	POLICE	12/31/2024	01/21/2025	.00	01-31-481-000
000220469-00	7	FIRE	12/31/2024	01/21/2025	480.00	01-32-481-000
000220469-00	6	AMBULANCE	12/31/2024	01/21/2025	.00	01-33-481-000
000220469-00	3	STREET	12/31/2024	01/21/2025	.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					480.00	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
000220469-00	5	PARKS	12/31/2024	01/21/2025	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
OSF SAINT ELIZABETH MEDICAL CENTER						
122524	1	MEDICAL SUPPLIES	12/25/2024	01/21/2025	239.43	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					239.43	
OTTOSEN DINOLFO						
11541	1	COMMUNICATION WITH TWO COMMISSIONERS	12/31/2024	01/21/2025	165.00	01-10-496-000
Total 4807 OTTOSEN DINOLFO:					165.00	
OTTOSEN DINOLFO:						
11541	2	CLEANING SUPPLIES	12/31/2024	01/21/2025	52.19	02-10-410-000
Total 4807 OTTOSEN DINOLFO:					52.19	
PHYSICIANS MUTUAL						
101923	1	OVERPAYMENT TO PATIENT ACCT	10/19/2023	01/21/2025	344.75	01-33-444-000
Total 5059 PHYSICIANS MUTUAL:					344.75	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
PROFORMA						
SF16005483	1	UNIFORM SHIRTS	12/31/2024	01/21/2025	1,097.85	01-32-494-001
Total 5066 PROFORMA:					1,097.85	
RAGAZINCKY, PETE						
123024	1	LIFE INSURANCE REIMBURSEMENT	12/30/2024	01/21/2025	416.00	01-33-404-000
Total 3181 RAGAZINCKY, PETE:					416.00	
RO PROS						
3173	1	POLICE DEPT WATER	12/05/2024	01/21/2025	12.20	01-31-421-000
Total 4486 RO PROS:					12.20	
SEICO INC.						
68421	1	ALARM MONITORING	01/01/2025	01/21/2025	588.00	01-31-443-000
Total 1743 SEICO INC.:					588.00	
STARVED ROCK MEDIA, INC.						
102-00267-0000	1	WINTER PARADE	12/31/2024	01/21/2025	400.00	10-10-448-001
Total 31 STARVED ROCK MEDIA, INC.:					400.00	
STRATUS NETWORKS						
220721	1	CITY HALL	01/01/2025	01/21/2025	477.30	01-10-425-000
220721	2	POLICE	01/01/2025	01/21/2025	163.42	01-31-425-000
220721	3	FIRE	01/01/2025	01/21/2025	163.42	01-32-426-000
Total 5016 STRATUS NETWORKS:					804.14	
220721	4	WATER	01/01/2025	01/21/2025	948.14	50-40-427-000
Total 5016 STRATUS NETWORKS:					948.14	
T.E.S.T INC.						
10325057	2	MANAGEMENT AND SUPERVISION	01/03/2025	01/21/2025	10,171.40	50-40-409-000
Total 2296 T.E.S.T INC.:					10,171.40	

Input Dates: 1/7/2025 - 1/21/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
10325057	1	MANAGEMENT AND SUPERVISION	01/03/2025	01/21/2025	10,171.39	60-40-409-000
Total 2296 T.E.S.T INC.:						
					10,171.39	
THE ECONOMIC DEVELOPMENT GROUP						
010824	1	FOURTH QUARTER	01/08/2024	01/21/2025	3,184.61	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:						
					3,184.61	
UNIVERSAL UTILITY SUPPLY						
3043169	1	RESTOCK	10/21/2024	01/21/2025	1,070.00	40-50-463-000
3043379	1	RESTOCK	11/13/2024	01/21/2025	632.91	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					1,702.91	
WATER PRODUCTS COMPANY						
0326835	1	FLOW 3 WIRE STOCK	12/26/2024	01/21/2025	2,584.00	50-40-463-000
Total 170 WATER PRODUCTS COMPANY:						
					2,584.00	
Grand Totals:						
					279,672.40	

Report GL Period Summary

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash: 186181		
Vendor number hash - split: 370018		
Total number of invoices: 76		
Total number of transactions: 117		
Open Terms	279,672.40	279,672.40
Grand Totals:	279,672.40	279,672.40