Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AMEREN IP-01159-82892						
042125	6	500 S COLUMBIA AVE	04/21/2025	05/21/2025	498.16	01-33-427-000
Total 70 AMEREN IP-01159-82892:					498.16	
042125	1	115 FRASER AVE	04/21/2025	05/21/2025	200.88	40-50-427-000
042125	4	720 E WALNUT ST.	04/21/2025	05/21/2025	422.60	40-50-427-000
042125	5	DALE AVE	04/21/2025	05/21/2025	319.16	40-50-427-000
042125	7	210 S WOODLAND AVE	04/21/2025	05/21/2025	289.31	40-50-427-000
Total 70 AMEREN IP-01159-82892:					1,231.95	
042125	3	215 W 3RD ST	04/21/2025	05/21/2025	244.65	50-40-427-000
Total 70 AMEREN IP-01159-82892:					244.65	
042125	2	1200 E WALNUT	04/21/2025	05/21/2025	76.20	60-40-427-000
Total 70 AMEREN IP-01159-82892:					76.20	
BOUND TREE MEDICAL LLC						
85753729	1	MEDICAL SUPPLIES	04/30/2025	05/14/2025	182.99	01-33-463-000
85753728	1	MEDICAL SUPPLIES	04/30/2025	05/14/2025	202.78	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					385.77	
CHAMLIN & ASSOCIATES INC						
20250251	1	SAFE ROUTE TO SCHOOLS	04/30/2025	05/14/2025	5,969.50	01-10-441-000
20250259	1	MISCELLANEOUS	04/30/2025	05/14/2025	1,557.00	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					7,526.50	
20250252	1	WALNUT ST BRIDGE SUPERSTRUCTURE	04/30/2025	05/19/2025	2,885.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					2,885.00	
CHARD SNYDER						
318484A	1	MONTHLY SERVICES	04/30/2025	05/19/2025	175.35	01-10-405-000
Total 4962 CHARD SNYDER:					175.35	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CONNECTING POINT						
34252	1	CP CARE PREMIUM	05/07/2025	05/14/2025	2,642.75	01-10-463-000
Total 141 CONNECTING POINT:					2,642.75	
DALEY'S SUPER SERVICE						
33656	1	2017 FORD	03/05/2025	05/21/2025	101.30	01-40-411-000
33640	1	STREET SWEEPER OIL CHANGE	03/18/2025	05/21/2025	97.80	01-40-411-000
Total 35 DALEY'S SUPER SERVICE:					199.10	
33671	1	BUCKET TRUCK BATTERY	04/07/2025	05/21/2025	224.95	40-50-411-000
Total 35 DALEY'S SUPER SERVICE:					224.95	
DEBO ACE HARDWARE						
427118	1	POOL TOILET REPAIRS	04/09/2025	05/21/2025	312.19	06-10-410-000
426812	1	POOL TOILET REPAIRS	04/02/2025	05/21/2025	138.33	06-10-410-000
Total 188 DEBO ACE HARDWARE:					450.52	
427440	1	THREADLOCKER & KEYS	04/17/2025	05/13/2025	38.23	40-50-463-000
Total 188 DEBO ACE HARDWARE:					38.23	
427425	1	CONDUIT HANGER	04/17/2025	05/21/2025	9.67	50-40-463-000
427912	1	CUPLING, SLEEVES, COMP INSERTS	03/18/2066	05/21/2025	41.13	50-40-463-000
427252	1	LOCK AND DRILL SET	04/12/2025	05/21/2025	29.68	50-40-463-000
Total 188 DEBO ACE HARDWARE:					80.48	
EBNER, JENNY						
051225	1	DICKINSON HOUSE DEPOSIT REFUND	05/14/2025	05/19/2025	50.00	02-10-481-000
Total 5111 EBNER, JENNY:					50.00	
GALLAGHER MATERIALS INC						
38287	1	COLD PATCH	04/29/2025	05/14/2025	3,662.12	01-40-413-000
Total 2215 GALLAGHER MATERIALS INC:					3,662.12	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GORDON ELECTRIC SUPPLY						
S2994316.001	1	SEALING RING	05/06/2025	05/19/2025	169.19	40-50-416-000
S2993349.001	1	MALE ADAPTER	05/02/2025	05/14/2025	53.22	40-50-463-000
Total 4796 GORDON ELECTRIC SUPPLY:					222.41	
HAWKINS, INC						
7054374	1	AZONE	04/30/2025	05/19/2025	700.15	50-40-422-000
Total 3368 HAWKINS, INC:					700.15	
7059243	1	AZONE	05/07/2025	05/19/2025	574.60	50-40-422-000
Total 3368 HAWKINS, INC:					574.60	
7059245	1	AZONE	05/07/2025	05/19/2025	257.80	60-40-422-000
Total 3368 HAWKINS, INC:					257.80	
HEARTLAND BANK VISA						
042825	22	STAPLES OFFICE SUPPLIES	04/28/2025	05/19/2025	66.85	01-10-463-000
042825	20	NETWORK SOLUTIONS DOMAIN	04/28/2025	05/19/2025	20.99	01-10-463-002
042825	21	ADOBE	04/28/2025	05/19/2025	50.98	01-10-463-002
042825	16	NOTE GPT	04/28/2025	05/19/2025	83.00	01-10-463-002
042825	18	DROPBOX SUBSCRIPTION	04/28/2025	05/19/2025	126.00	01-10-463-002
042825	38	INTEREST FEE	04/28/2025	05/19/2025	119.75	01-10-481-000
042825	25	SUBSCRIPTION FOR AMAZON	04/28/2025	05/19/2025	14.99	01-10-481-000
042825	17	INTERNATIONAL TRANS FEE	04/28/2025	05/19/2025	.83	01-10-481-000
042825	30	IRISH SUDS CAR WASH	04/28/2025	05/19/2025	15.00	01-31-411-000
042825	26	TLO COMMUNICATIONS	04/28/2025	05/19/2025	75.00	01-31-443-000
042825	29	ADHESIVE REMOVER KIT	04/28/2025	05/19/2025	46.00	01-31-463-000
042825	27	ALS PLACE	04/28/2025	05/19/2025	45.32	01-31-481-000
042825	28	815 CHERRY BUFFET	04/28/2025	05/19/2025	44.20	01-31-481-000
042825	33	TRANSFER BELTS	04/28/2025	05/19/2025	32.38	01-33-412-000
042825	37	STERILE WATER	04/28/2025	05/19/2025	55.89	01-33-463-000
042825	31	MEDS	04/28/2025	05/19/2025	21.19	01-33-463-000
042825	32	COAX CABLES	04/28/2025	05/19/2025	17.97	01-33-463-000
042825	35	CLEANING SUPPLIES	04/28/2025	05/19/2025	11.77	01-33-481-000
042825	36	CLEANING SUPPLIES	04/28/2025	05/19/2025	34.03	01-33-481-000
042825	34	STAPLES OFFICE SUPPLIES	04/28/2025	05/19/2025	203.18	01-33-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:					1,085.32	
042825	15	CASEYS WATER	04/28/2025	05/19/2025	24.24	02-10-481-000
042825	12	BOXED DOG POOP BAGS	04/28/2025	05/19/2025	62.05	02-10-481-002
Total 4806 HEARTLAND BANK VISA:					86.29	
042825	13	POOL SAFETY ROPE	04/28/2025	05/19/2025	138.31	06-10-463-000
Total 4806 HEARTLAND BANK VISA:					138.31	
042825	23	MLB CHICAGO CUBS	04/28/2025	05/19/2025	350.06	11-10-449-001
042825	24	KIDS FUN ZONE	04/28/2025	05/19/2025	343.06	11-10-449-001
042825	14	HOSE SPLITTER VALVES	04/28/2025	05/19/2025	80.79	11-10-481-000
Total 4806 HEARTLAND BANK VISA:					773.91	
042825	3	AUSTIN HOTEL FOR SCHOOL	04/28/2025	05/19/2025	2,202.29	40-50-431-000
042825	5	ILLINOIS TOLLWAY - IMEA TRIP	04/28/2025	05/19/2025	16.20	40-50-431-000
042825	1	PRINTER INK	04/28/2025	05/19/2025	215.97	40-50-463-000
042825	2	FORMAT PAPER BOND ROLLS	04/28/2025	05/19/2025	76.98	40-50-463-000
042825	4	CONCRETE HOLE SAW KITS	04/28/2025	05/19/2025	88.57	40-50-463-000
042825	6	DRINKING WATER	04/28/2025	05/19/2025	26.21	40-50-463-000
042825	8	ADAPTERS	04/28/2025	05/19/2025	19.78	40-50-463-000
042825	9	ADAPTERS	04/28/2025	05/19/2025	18.05	40-50-463-000
042825	10	MASONRY CORE BIT	04/28/2025	05/19/2025	46.97	40-50-463-000
042825	11	DIAMOND CORE BITS	04/28/2025	05/19/2025	230.35	40-50-463-000
042825	7	MARK PERSONAL CHARGES - MARK REIMBURSED	04/28/2025	05/19/2025	151.00	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					3,092.37	
042825	19	GRAINGER	04/28/2025	05/19/2025	175.89	60-40-412-000
Total 4806 HEARTLAND BANK VISA:					175.89	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
051925	1	ELECTRIC PURCHASES	05/14/2025	05/31/2025	326,686.40	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					326,686.40	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
IRBY ELECTRICAL DISTRIBUTOR						
S014243308.001	1	LINE TESTING	04/22/2025	05/19/2025	3,199.50	40-50-416-000
Total 3576 IRBY ELECTRICAL DISTRIBUTOR:					3,199.50	
KENDRICK PEST CONTROL INC.						
263529	1	CITY HALL	04/01/2025	05/21/2025	35.00	01-10-410-000
263531	1	DICKINSON HOUSE	04/02/2025	05/21/2025	35.00	01-10-417-000
263532	1	POLICE DEPT	04/01/2025	05/21/2025	45.00	01-31-481-001
263533	1	FIRE & AMBULANCE	04/21/2025	05/21/2025	17.50	01-32-410-000
263533	2	FIRE & AMBULANCE	04/21/2025	05/21/2025	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
263528	1	ELECTRIC DEPT	04/28/2025	05/21/2025	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
263530	1	WATER DEPT	04/28/2025	05/21/2025	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KITTILSON'S GARAGE						
47298	1	2001 INTERNATIONAL	05/12/2025	05/14/2025	888.19	01-40-411-000
Total 2087 KITTILSON'S GARAGE:					888.19	
LASALLE COUNTY PUBLIC						
0050125	1	ANNUAL SUBSCRIPTION	05/01/2025	05/08/2025	180.00	01-10-481-000
Total 1871 LASALLE COUNTY PUBLIC:					180.00	
MARKETGUIDE						
145	1	SPRING MARKETGUIDE	03/25/2025	05/15/2025	1,500.00	10-10-449-001
Total 2475 MARKETGUIDE:					1,500.00	
MAZE LUMBER						
157096	1	GRASS SEED AND LUMBER	04/22/2025	05/13/2025	149.33	02-10-418-000
157100	1	LUMBER	04/22/2025	05/13/2025	82.32	02-10-418-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 42 MAZE LUMBER:					231.65	
MCS ADVERTISING						
59208	1	HOSTING AND MONITORING	04/30/2025	05/19/2025	255.00	01-10-481-000
Total 2674 MCS ADVERTISING:					255.00	
MENARDS						
76748	1	PLUGS AND STRAIGHT VALVE	05/02/2025	05/14/2025	12.18	01-10-410-000
Total 966 MENARDS:					12.18	
76643	1	POLE BREAKER, PANEL, LOCKNUT, ETC	05/01/2025	05/14/2025	520.63	40-50-416-000
76642	1	WATER, ADAPTERS, CONDUIT, ETC	05/01/2025	05/14/2025	496.94	40-50-416-000
Total 966 MENARDS:					1,017.57	
MERTEL GRAVEL CO						
79236	1	CLARK AND HAYDEN	05/29/2025	05/19/2025	891.88	01-40-413-000
Total 14 MERTEL GRAVEL CO:					891.88	
49235	1	MEMORIAL PARK	04/29/2025	05/19/2025	930.00	02-10-418-000
Total 14 MERTEL GRAVEL CO:					930.00	
MERTEL REPAIR						
002733	1	BUCKET DIGGER TRUCK REPAIRS	05/08/2025	05/14/2025	1,512.50	40-50-411-000
Total 4752 MERTEL REPAIR:					1,512.50	
MTCO						
11921060	1	INTERNET SERVICE/CITY HALL	05/01/2025	05/21/2025	53.63	01-10-463-000
11921060	3	INTERNET SERVICE/POLICE DEPT.	05/01/2025	05/21/2025	67.62	01-31-463-000
11921060	2	INTERNET SERVICE/FIRE DEPT.	05/01/2025	05/21/2025	53.62	01-32-463-000
Total 3503 MTCO:					174.87	
NEWS-TRIB						
042510199574	1	ZONING KEI PROPERTIES	04/30/2025	05/19/2025	208.73	01-10-446-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 30 NEWS-TRIB:					208.73	
2239226	1	ZONING KEI PROPERTIES	04/29/2025	05/21/2025	208.73	01-10-446-000
Total 30 NEWS-TRIB:					208.73	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-04	1	APRIL CREDITS	05/01/2025	05/19/2025	2,095.98	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,095.98	
OSF HEALTHCARE SYSTEM						
10206-16	1	MED RESTOCK	04/30/2025	05/14/2025	90.17	01-33-463-000
Total 5079 OSF HEALTHCARE SYSTEM:					90.17	
PAYMENT SERVICE NETWORK						
309695	4	ADMIN	05/03/2025	05/19/2025	33.07	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.07	
309695	1	ELECTRIC	05/03/2025	05/19/2025	33.06	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.06	
309695	3	WATER	05/03/2025	05/19/2025	33.06	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.06	
309695	2	SEWER	05/03/2025	05/19/2025	33.06	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.06	
SMART SOURCE LLC						
B-23109	1	BULK COARSE SALT	05/09/2025	05/19/2025	3,321.12	50-40-418-000
Total 3663 SMART SOURCE LLC:					3,321.12	
SMITH'S SALES AND SERVICE						
24047	1	MOWER BLADES	04/25/2025	05/13/2025	84.00	02-10-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:					84.00	
T.E.S.T INC.						
50225057	2	MANAGEMENT AND SUPERVISION	05/02/2025	05/19/2025	11,697.11	50-40-409-000
Total 2296 T.E.S.T INC.:					11,697.11	
25040548	1	LABS	05/05/2025	05/14/2025	146.00	50-40-423-000
25040980	1	LABS	05/05/2025	05/14/2025	75.00	50-40-423-000
25041096	1	LABS	05/05/2025	05/19/2025	50.00	50-40-423-000
25040776	1	LABS	05/14/2025	05/19/2025	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					417.00	
50225057	1	MANAGEMENT AND SUPERVISION	05/02/2025	05/19/2025	11,697.10	60-40-409-000
Total 2296 T.E.S.T INC.:					11,697.10	
THE RAWLINGS COMPANY						
050525	1	OVERPAYMENT - WAYNE LAWYER	05/05/2025	05/19/2025	388.62	01-33-444-000
Total 5110 THE RAWLINGS COMPANY:					388.62	
Grand Totals:					395,524.33	

Report GL Period Summary

Vendor number hash:	121584
Vendor number hash - split:	327668
Total number of invoices:	59
Total number of transactions:	109

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	395,524.33	395,524.33

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	395,524.33	395,524.33