

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIRGAS USA, LLC						
9145464558	1	OXYGEN	12/29/2023	01/15/2024	251.48	01-33-463-000
Total 912 AIRGAS USA, LLC:					251.48	
ANIXTER INC						
5143228-00	1	TBF INSTALL AND TRAINING	11/17/2023	01/15/2024	7,500.00	40-50-416-000
5831207-02	1	ICE COATED WORK GLOVE	10/20/2023	01/15/2024	69.50	40-50-463-000
5831207-01	1	WRENCH, ICE COATED WORK GLOVE	10/09/2023	01/15/2024	399.00	40-50-463-000
5831207-00	1	WINTER HARD HAT LINER	10/02/2023	01/15/2024	41.36	40-50-463-000
Total 3650 ANIXTER INC:					8,009.86	
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2056395	1	ADMINISTRATION	12/31/2023	01/15/2024	20,670.46	01-10-496-000
2056395	5	FINANCE	12/31/2023	01/15/2024	2,082.35	01-20-442-000
2056395	2	POLICE	12/31/2023	01/15/2024	1,418.55	01-31-496-000
2056395	3	FIRE	12/31/2023	01/15/2024	717.88	01-32-496-000
2056395	4	AMBULANCE	12/31/2023	01/15/2024	408.11	01-33-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					25,297.35	
2056395	6	TIF	12/31/2023	01/15/2024	897.35	34-10-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					897.35	
2056395	8	ELECTRIC	12/31/2023	01/15/2024	1,782.41	40-50-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					1,782.41	
2056395	7	SEWER	12/31/2023	01/15/2024	835.89	60-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					835.89	
BATTERIES & THINGS						
117647	1	REMOTE CONTROL DIGITAL BATTERY	11/21/2023	01/15/2024	15.75	01-40-463-000
Total 2640 BATTERIES & THINGS:					15.75	
BHMG ENGINEERS						
E03099119	1	GENERAL SERVICES	12/31/2023	01/15/2024	424.70	40-50-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
E02228-116	1	MALLICK RD SUB EXPANSION	12/31/2023	01/15/2024	7,980.39	40-50-441-000
Total 2950 BHMGE ENGINEERS:					8,405.09	
CHAMLIN & ASSOCIATES INC						
2023839	1	EAST END WATER MAIN	12/29/2023	01/15/2024	7,297.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					7,297.00	
2023838	1	WWTP DESIGN	12/29/2023	01/15/2024	2,400.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					2,400.00	
CITY OF OGLESBY						
012721	6	POSTAGE FOR CERTIFIED MAIL	02/19/2021	02/19/2021	7.00-	01-10-435-000
012721	8	POSTAGE FOR CERTIFIED MAIL	02/19/2021	02/19/2021	7.00-	01-10-435-000
012721	5	OFFICE SUPPLES	02/19/2021	02/19/2021	15.84-	01-10-463-000
012721	7	FUEL REIMBURSEMENT	02/19/2021	02/19/2021	20.00-	01-31-461-000
Total 273 CITY OF OGLESBY:					49.84-	
CITY OF PERU						
2024 CODE RED	1	code red	01/01/2024	01/15/2024	1,833.00	01-31-481-000
Total 2433 CITY OF PERU:					1,833.00	
CIVIC SYSTEMS, LLC						
CVC24163	1	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/19/2023	01/15/2024	3,271.00	01-10-463-000
Total 4450 CIVIC SYSTEMS, LLC:					3,271.00	
COMCAST BUSINESS						
102023	2	DICKINSON HOUSE	10/20/2023	11/06/2023	294.85-	01-10-417-000
Total 4054 COMCAST BUSINESS:					294.85-	
122023	1	DICKINSON HOUSE	12/20/2023	01/15/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:					302.85	
092323	2	STREET DEPT	09/23/2023	11/06/2023	131.90-	01-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS:					131.90-	
121923	1	STREET DEPT	12/19/2023	01/15/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS:					134.90	
100323	2	PARKS INTERNET	10/03/2023	11/06/2023	167.35-	02-10-425-000
Total 4054 COMCAST BUSINESS:					167.35-	
010324	1	PARKS INTERNET	01/03/2024	01/15/2024	172.56	02-10-425-000
Total 4054 COMCAST BUSINESS:					172.56	
100223	2	ELECTRIC DEPT	10/02/2023	11/06/2023	131.90-	40-50-427-000
Total 4054 COMCAST BUSINESS:					131.90-	
010224	1	ELECTRIC DEPT	01/02/2024	01/15/2024	134.90	40-50-427-000
Total 4054 COMCAST BUSINESS:					134.90	
100523	2	WATER DEPT	10/05/2023	11/06/2023	64.01-	50-40-425-000
Total 4054 COMCAST BUSINESS:					64.01-	
DE LAGE LANDEN FINANCIAL SERVICES						
81624362	1	KYOCERA	12/23/2023	01/15/2024	192.83	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					192.83	
DEBO ACE HARDWARE						
406881	1	SUPPLIES	12/15/2023	01/15/2024	63.94	02-10-463-000
Total 188 DEBO ACE HARDWARE:					63.94	
407030	1	SUPPLIES	12/19/2023	01/15/2024	53.92	50-40-463-000
Total 188 DEBO ACE HARDWARE:					53.92	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
DRESBACH DISTRIBUTING						
96452	1	SUPPLIES	01/02/2024	01/15/2024	33.95	01-10-417-000
96453	1	SUPPLIES	01/02/2024	01/15/2024	34.95	01-31-421-000
Total 1410 DRESBACH DISTRIBUTING:					68.90	
71459	2	SUPPLIES	06/11/2021	07/06/2021	99.90-	06-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					99.90-	
ECONO SIGNS, LLC						
10-987277	1	SIGNS	01/04/2024	01/15/2024	154.27	01-40-463-000
Total 2868 ECONO SIGNS, LLC:					154.27	
EMERGENCY MEDICAL PRODUCTS INC						
2607570	1	GLOVES, CANNULA, AND SUCTION CANISTER	01/02/2024	01/15/2024	215.82	01-33-463-000
Total 1927 EMERGENCY MEDICAL PRODUCTS INC:					215.82	
FICEK ELECTRIC						
010323	1	SOFTWARE MAINTENANCE AGREEMENT	01/03/2023	01/03/2023	375.00	01-10-463-000
Total 427 FICEK ELECTRIC:					375.00	
C-17994	1	ANNUAL SOFTWARE AGREEMENT	12/17/2023	01/15/2024	375.00	01-31-412-000
Total 427 FICEK ELECTRIC:					375.00	
FOSTER COACH SALES INC.						
25677	1	HALO BULB	12/26/2023	01/15/2024	54.90	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					54.90	
GOOD SHEPARD						
0102024	1	UTILITY DEPOSIT REFUND	01/02/2024	01/15/2024	133.13	40-01-237-000
Total 4897 GOOD SHEPARD:					133.13	
GORDON ELECTRIC SUPPLY						
S2719828.001	1	STOCK	12/31/2023	01/15/2024	621.52	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4796 GORDON ELECTRIC SUPPLY:					621.52	
GROSENBACH'S AUTO REPAIR						
52889	1	INTERSTATE BATTERIES #408	12/28/2023	01/15/2024	199.95	01-31-411-000
52880	1	OIL CHANGE #405	12/27/2023	01/15/2024	57.00	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:					256.95	
HALM'S AUTO PARTS						
236171	1	SUPPLIES	08/29/2023	01/15/2024	179.98	01-40-411-000
236497	1	STRANDWIRE	09/23/2023	01/15/2024	72.49	01-40-463-000
2366443	1	SOCKET AND PLIER SET	09/20/2023	01/15/2024	199.88	01-40-463-000
236205	1	AIR RATCHET	08/31/2023	01/15/2024	67.79	01-40-463-000
236204	1	BULB, RACHET SET, POWER BITS	08/30/2023	01/15/2024	144.24	01-40-463-000
237614	1	SNOW BLADES, LIFT SUPPORTS, SOCKET SETS	12/20/2023	01/15/2024	674.86	01-40-463-000
Total 50 HALM'S AUTO PARTS:					1,339.24	
HARDEN, ASHLEY						
011124	1	DH REFUND	01/11/2024	01/15/2024	150.00	01-10-385-001
Total 4899 HARDEN, ASHLEY:					150.00	
HASKELL LANDSCAPING						
1958	1	SENICA SQUARE CLEAN UP	12/14/2023	01/15/2024	525.00	02-10-418-000
Total 4789 HASKELL LANDSCAPING:					525.00	
HAWKINS, INC						
6660160	1	AZONE	01/04/2024	01/15/2024	528.30	50-40-422-000
Total 3368 HAWKINS, INC:					528.30	
6656986	1	AZONE	12/29/2023	01/15/2024	566.50	50-40-422-000
Total 3368 HAWKINS, INC:					566.50	
HOLLOWAY'S PORTABLE RESTROOMS						
3506	1	WINTERIZING	01/01/2024	01/15/2024	960.00	02-10-418-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					960.00	
HY-VEE, INC						
100423	1	AMBULANCE	10/04/2023	01/15/2024	28.50	01-33-433-000
Total 1415 HY-VEE, INC:					28.50	
IL DEPARTMENT OF INNOVATION AND TECH						
T2413095	1	COMMUNICATIONS	12/18/2023	01/15/2024	518.49	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:					518.49	
IL FIBER RESOURCES GROUP, NFP						
F-2404086	1	CLERKS OFFICE	01/01/2024	01/15/2024	900.00	01-10-425-000
F-2404086	2	POLICE	01/01/2024	01/15/2024	300.00	01-31-425-000
F-2404086	3	FIRE	01/01/2024	01/15/2024	300.00	01-32-426-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,500.00	
F-2404086	4	WATER TOWER	01/01/2024	01/15/2024	1,800.00	50-40-427-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,800.00	
IL MUNICIPAL LEAGUE						
1755	1	SELF EVALUATION SERVICES	01/02/2024	01/15/2024	500.00	01-10-481-000
Total 267 IL MUNICIPAL LEAGUE:					500.00	
IL VALLEY CELLULAR						
122323	8	FINANCE-COMMISSIONERS	12/23/2023	01/15/2024	.00	01-10-425-000
122323	9	MAINTENANCE	12/23/2023	01/15/2024	.00	01-10-425-000
122323	3	POLICE	12/23/2023	01/15/2024	.00	01-31-425-000
122323	1	AMBULANCE	12/23/2023	01/15/2024	99.54	01-33-425-000
122323	2	STREET	12/23/2023	01/15/2024	.00	01-40-425-000
Total 620 IL VALLEY CELLULAR:					99.54	
122323	4	PARK	12/23/2023	01/15/2024	.00	02-10-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 620 IL VALLEY CELLULAR:					.00	
122323	7	POOL	12/23/2023	01/15/2024	.00	06-10-425-000
Total 620 IL VALLEY CELLULAR:					.00	
122323	5	ELECTRIC	12/23/2023	01/15/2024	.00	40-50-425-000
Total 620 IL VALLEY CELLULAR:					.00	
122323	6	WATER	12/23/2023	01/15/2024	.00	50-40-425-000
Total 620 IL VALLEY CELLULAR:					.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
011024	1	ELECTRIC PURCHASES	01/10/2024	01/15/2024	361,223.65	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					361,223.65	
INTERNATIONAL MUNICIPAL SIGNAL ASSOC						
2024MEMB	1	2024 MEMBERSHIP	01/01/2024	01/15/2024	100.00	40-50-453-000
Total 4900 INTERNATIONAL MUNICIPAL SIGNAL ASSOC:					100.00	
JACKLOVICH, MORGAN						
010124	1	UTILITY DEPOSIT REFUND	01/01/2024	01/15/2024	300.00	40-01-237-000
Total 4898 JACKLOVICH, MORGAN:					300.00	
KENDRICK PEST CONTROL INC.						
247975	1	CITY HALL	12/05/2023	01/15/2024	35.00	01-10-410-000
247977	1	DICKINSON HOUSE	12/05/2023	01/15/2024	35.00	01-10-417-000
247974	1	FIRE & AMBULANCE	12/18/2023	01/15/2024	17.50	01-32-410-000
247974	2	FIRE & AMBULANCE	12/18/2023	01/15/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					105.00	
247976	1	ELECTRIC DEPT	12/22/2023	01/15/2024	40.00	40-50-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
247978	1	WATER DEPT	12/22/2023	01/15/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KITTILSON'S GARAGE						
45797	1	OIL CHANGE 2007 KENWORTH	12/27/2023	01/15/2024	489.28	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					489.28	
KNOBLAUCH ADVERTISING						
00013211	1	ENVELOPES	01/04/2024	01/15/2024	291.67	50-40-463-000
Total 2438 KNOBLAUCH ADVERTISING:					291.67	
MACRO LOGIC, INC						
CR-1192	1	WEB BASE PACKAGE	07/01/2023	01/15/2024	1,060.00	01-33-443-000
Total 4895 MACRO LOGIC, INC:					1,060.00	
MAUTINO DISTRIBUTING CO INC						
0000049812	1	AMBULANCE	12/27/2023	01/15/2024	15.50	01-33-481-000
0000049995	1	AMBULANCE	01/09/2024	01/15/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					31.00	
MAZE LUMBER						
151562	1	TRAILER DECK BOARDS	01/08/2024	01/15/2024	241.49	02-10-412-000
151450	1	TRAILER DECK BOARDS	12/20/2023	01/15/2024	266.32	02-10-412-000
Total 42 MAZE LUMBER:					507.81	
MENARDS						
44273	1	SUPPLIES	12/18/2023	01/15/2024	29.75	02-10-463-000
Total 966 MENARDS:					29.75	
MERTEL GRAVEL CO						
47597	1	MARQUETTE AVE	12/22/2023	01/15/2024	606.00	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 14 MERTEL GRAVEL CO:					606.00	
47635	1	FLORENCE AND WOODLAND	01/03/2024	01/15/2024	720.01	01-40-413-000
Total 14 MERTEL GRAVEL CO:					720.01	
MISSISSIPPI VALLEY PUMP, INC						
15026	1	REPAIR WELL PUMP	12/27/2023	01/15/2024	7,725.00	60-40-400-000
15025	1	REPAIR FLYGT PUMP	12/27/2023	01/15/2024	5,950.00	60-40-412-000
15027	1	TIMBERWOOD LIFT STATION REPAIRS	12/27/2023	01/15/2024	1,600.00	60-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					15,275.00	
MOTOROLA						
7969120231002	1	MONTHLY CHARGES	01/01/2024	01/15/2024	414.00	01-32-425-000
Total 12 MOTOROLA:					414.00	
MTCO						
11763077	1	INTERNET SERVICE/CITY HALL	01/01/2024	01/15/2024	53.63	01-10-463-000
11763077	3	INTERNET SERVICE/POLICE DEPT.	01/01/2024	01/15/2024	44.62	01-31-463-000
11763077	2	INTERNET SERVICE/FIRE DEPT.	01/01/2024	01/15/2024	53.62	01-32-463-000
Total 3503 MTCO:					151.87	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2023-12	1	DECEMBER CREDITS	01/01/2024	01/15/2024	2,263.14	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,263.14	
PRAIRIE STATE TRACTOR						
354892	1	OIL FILTER AND OTHER SUPPLIES	01/02/2024	01/15/2024	22.93	02-10-412-000
Total 4896 PRAIRIE STATE TRACTOR:					22.93	
355749	1	SUPPLIES	01/05/2024	01/15/2024	197.57	02-10-463-000
Total 4896 PRAIRIE STATE TRACTOR:					197.57	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
REPUBLIC SERVICES -- ALLIED WASTE						
JUNE STATEMENT	2	GARBAGE COLLECTION	07/05/2023	07/05/2023	31,635.60-	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					31,635.60-	
RO PROS						
2184	1	WATER FOR POLICE DEPARTMENT	12/19/2023	01/15/2024	5.60	01-31-421-000
2172	1	WATER FOR POLICE DEPARTMENT	12/13/2023	01/15/2024	5.60	01-31-421-000
Total 4486 RO PROS:					11.20	
RODRIGUEZ, LUCAS						
010824	1	DH DEPOSIT REFUND	01/08/2024	01/15/2024	50.00	01-10-385-001
Total 4901 RODRIGUEZ, LUCAS:					50.00	
SEICO INC.						
59240	1	ALARM MONITORING	01/01/2024	01/15/2024	588.00	01-10-463-000
Total 1743 SEICO INC.:					588.00	
SMITH, DOLORES						
011024	1	FINAL BILL OVERPAYMENT	01/10/2024	01/15/2024	87.02	40-50-347-000
Total 4894 SMITH, DOLORES:					87.02	
SPRINGFIELD ELECTRIC SUPPLY						
S010644936.001	1	BLACK COPPER WIRE	12/13/2023	01/15/2024	210.37	40-50-463-000
S01064246.001	1	SUPPLIES	12/13/2023	01/15/2024	18.94	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					229.31	
STARVED ROCK MEDIA, INC.						
102-00257-0000	1	HOWNTOWN CHRISTMAS	12/31/2023	01/15/2024	403.20	10-10-448-001
Total 31 STARVED ROCK MEDIA, INC.:					403.20	
T.E.S.T INC.						
1184914	2	MANAGEMENT AND SUPERVISION	01/01/2024	01/15/2024	10,021.08	50-40-409-000
230801287	1	LABS	09/30/2023	01/15/2024	50.00	50-40-423-000
231000968	1	LABS	11/25/2023	01/15/2024	100.00	50-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					10,171.08	
1184914	1	MANAGEMENT AND SUPERVISION	01/01/2024	01/15/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
VERIZON						
9951951374	1	FIRE DEPT. PHONES	12/16/2023	01/15/2024	332.04	01-32-425-000
Total 3819 VERIZON:					332.04	
Grand Totals:					445,304.40	

Report GL Period Summary

Vendor number hash: 231415
 Vendor number hash - split: 290682
 Total number of invoices: 93
 Total number of transactions: 118

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	445,304.40	445,304.40
Grand Totals:	445,304.40	445,304.40