

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
203138	1	CYLINDER HYDROTEST	02/15/2024	03/04/2024	400.00	01-32-411-000
Total 127 AIR ONE EQUIPMENT INC.:						
					400.00	
AMEREN ILLINOIS-7419559858						
021324	1	I39 & MORMON	02/13/2024	03/04/2024	64.15	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:						
					64.15	
AMEREN ILLINOIS-8218382099						
021224	1	SPUR SIGNAL	02/12/2024	03/04/2024	345.83	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:						
					345.83	
AMERICA ENVIRONMENTAL CONSTRUCTION						
AEC2/23/2024HR	1	ASBESTOS ABATEMENT	02/23/2024	03/04/2024	14,700.00	61-40-443-000
Total 4922 AMERICA ENVIRONMENTAL CONSTRUCTION:						
					14,700.00	
BENEFIT PLANNING CONSULTANTS, INC						
BPC/00321540	1	MONTHLY BENEFITS SERVICES	02/14/2024	03/04/2024	390.40	01-10-405-000
Total 3460 BENEFIT PLANNING CONSULTANTS, INC:						
					390.40	
BONNELL INDUSTRIES INC						
0214424-IN	1	CARBIDE KITS	01/29/2024	03/04/2024	7,887.97	01-40-411-000
Total 1852 BONNELL INDUSTRIES INC:						
					7,887.97	
BRADEN COUNSELING CENTER						
OPD02202024	1	POST-OFFER PSYCHOLOGICAL SCREENING	02/20/2024	03/04/2024	400.00	01-31-495-000
Total 4301 BRADEN COUNSELING CENTER:						
					400.00	
CARRICO FLOORING						
124	1	FLOORING FOR CHAMBER AND CONFERENCE ROOM	02/10/2024	03/04/2024	18,260.00	01-10-410-000
Total 4918 CARRICO FLOORING:						
					18,260.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CITY OF OGLESBY						
022924	1	AUDIO SYSTEM IN CHAMBERS	02/29/2024	03/04/2024	55.00	01-10-410-000
022924	3	WINDOWS	02/29/2024	03/04/2024	12.00	01-10-410-000
022924	4	OUTLET FOR CONFERENCE ROOM	02/29/2024	03/04/2024	2.57	01-10-410-000
022924	2	POSTAGE FOR POLICE DEPT	02/29/2024	03/04/2024	5.00	01-31-435-000
Total 273 CITY OF OGLESBY:					74.57	
COLUMBIA PIPE & SUPPLY CO						
4332594	1	WATER PLANT HIGH SERVICE PUMP PROJECT	02/13/2024	03/04/2024	989.43	50-40-416-000
4330835	1	HIGH SERVICE PUMP	02/09/2024	03/04/2024	1,276.49	50-40-416-000
4330836	1	RUBBER GASKET	02/09/2024	03/04/2024	98.87	50-40-463-000
4331762	1	GASKETS	02/12/2024	03/04/2024	940.59	50-40-463-000
Total 4081 COLUMBIA PIPE & SUPPLY CO:					3,305.38	
COMCAST BUSINESS						
022024	1	DICKINSON HOUSE	02/20/2024	03/04/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:					302.85	
022424	1	DICKINSON HOUSE	02/24/2024	03/04/2024	302.85	01-10-417-000
Total 4054 COMCAST BUSINESS:					302.85	
193738249	6	Split distribution	02/01/2024	03/04/2024	1,998.43	01-31-463-000
Total 4045 COMCAST BUSINESS:					1,998.43	
012324	1	STREET DEPT	01/23/2024	03/04/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS:					134.90	
CONWAY SHIELD						
0518582	1	UNIFORM PANTS	02/18/2024	03/04/2024	665.00	01-31-463-000
0515252	1	HATS	12/06/2023	03/04/2024	415.00	01-31-463-000
0514898	1	UNIFORM	11/26/2023	03/04/2024	214.80	01-31-463-000
0514050	1	UNIFORM	11/07/2023	03/04/2024	892.50	01-31-463-000
0513776	1	SHOES	10/31/2023	03/04/2024	340.00	01-31-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4160 CONWAY SHIELD:						
	0515020	1 BELTS	11/29/2023	03/04/2024	80.00	01-31-463-000
	0514051	1 UNIFORM	11/07/2023	03/04/2024	70.64	01-31-463-000
	0514661	1 BELTS	11/20/2023	03/04/2024	140.50	01-31-463-000
	0513975	1 SHOES	11/04/2023	03/04/2024	76.00	01-31-463-000
Total 4160 CONWAY SHIELD:						
					367.14	
	0508822	1 ID TAG	06/22/2023	03/04/2024	22.50	01-31-481-000
Total 4160 CONWAY SHIELD:						
					22.50	
CORE & MAIN						
	U297261	1 REPAIR CLAMPS	02/12/2024	03/04/2024	3,599.50	50-40-463-000
Total 4043 CORE & MAIN:						
					3,599.50	
CYCLOPS WELDING COMPANY						
	43432	1 STREET FABRICATION	02/21/2024	03/04/2024	212.00	01-40-412-000
Total 159 CYCLOPS WELDING COMPANY:						
					212.00	
DEVERIES, ROBERT						
	021524	1 ACCOUNT BALANCE REFUND	02/15/2024	03/04/2024	347.02	01-10-484-000
Total 4920 DEVERIES, ROBERT:						
					347.02	
DOUBLE M TRUCKING						
	330118	1 SAND HAUL	02/07/2024	03/04/2024	264.00	01-40-463-000
Total 2302 DOUBLE M TRUCKING:						
					264.00	
DRESBACH DISTRIBUTING						
	97036	1 POLICE DEPT SUPPLIES	02/01/2024	03/04/2024	140.85	01-31-463-000
Total 1410 DRESBACH DISTRIBUTING:						
					140.85	
EAGLE ENGRAVING						
	2024-1562	1 TAGS	02/19/2024	03/04/2024	37.60	01-32-494-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1823 EAGLE ENGRAVING:						
2024-1744	1	TEAM TAGS	02/23/2024	03/04/2024	31.85	01-32-494-001
Total 1823 EAGLE ENGRAVING:						
					31.85	
FLOCK SAFETY						
INV-33777	1	FLOCK SAFETY FALCON	02/19/2024	03/04/2024	25,000.00	01-31-443-001
Total 4722 FLOCK SAFETY:						
					25,000.00	
FOSTER COACH SALES INC.						
27008	1	2017 FORD VIN 5431	02/05/2024	03/04/2024	506.40	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:						
					506.40	
GALLAGHER MATERIALS INC						
32656	1	COLD PATCH	02/10/2024	03/04/2024	3,705.24	01-40-413-000
Total 2215 GALLAGHER MATERIALS INC:						
					3,705.24	
GRAINGER						
9016246200	1	FIRE HOSE ADAPTER	02/12/2024	03/04/2024	126.08	01-32-412-000
Total 1846 GRAINGER:						
					126.08	
GRAINGER						
9000065376	1	SHOP HEATERS	02/15/2024	03/04/2024	88.69	40-50-410-000
Total 1846 GRAINGER:						
					88.69	
GROSENBACH'S AUTO REPAIR						
53145	1	POLICE #404 OIL CHANGE	02/21/2024	03/04/2024	62.00	01-31-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:						
					62.00	
GROSENBACH'S AUTO REPAIR						
53102	1	17 FORD F-250 OIL CHANGE	02/13/2024	03/04/2024	62.00	01-40-411-000
Total 1941 GROSENBACH'S AUTO REPAIR:						
					62.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
HALM'S AUTO PARTS						
238286	1	WIPER BLADES	02/19/2024	03/04/2024	31.98	01-32-411-000
Total 50 HALM'S AUTO PARTS:						
					31.98	
HAWKINS, INC						
6698746	1	AZONE	02/27/2024	03/04/2024	513.92	50-40-422-000
6694575	1	AZONE	02/21/2024	03/04/2024	656.07	50-40-422-000
6691560	1	AZONE	02/16/2024	03/04/2024	736.00	50-40-422-000
Total 3368 HAWKINS, INC:						
					1,905.99	
HR GREEN, INC.						
172503	1	IVCC AG EDUCATION CENTER	02/23/2024	03/04/2024	3,704.00	01-10-441-000
Total 4217 HR GREEN, INC.:						
					3,704.00	
HY-VEE, INC						
021224A	1	FIRE DEPARTMENT CHARGES	02/12/2024	03/04/2024	28.18	01-32-433-000
021224	1	AMBULANCE	02/12/2024	03/04/2024	47.40	01-33-433-000
Total 1415 HY-VEE, INC:						
					75.58	
IL DEPARTMENT OF INNOVATION AND TECH						
T2418335	1	COMMUNICATIONS	02/13/2024	03/04/2024	562.78	01-31-443-000
Total 88 IL DEPARTMENT OF INNOVATION AND TECH:						
					562.78	
IL PUBLIC RISK FUND						
89096	1	WORKERS' COMP	02/15/2024	03/04/2024	8,327.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:						
					8,327.00	
IL PUBLIC WORKS MUTUAL AID NETWORK						
2332	1	MEMBERSHIP FEES	12/11/2023	03/04/2024	100.00	01-10-453-000
Total 3885 IL PUBLIC WORKS MUTUAL AID NETWORK:						
					100.00	
IL VALLEY REGIONAL DISPATCH						
496	1	POLICE	03/01/2024	03/04/2024	2,403.28	01-31-433-001
496	3	FIRE	03/01/2024	03/04/2024	2,404.00	01-32-495-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
	496	2 AMBULANCE	03/01/2024	03/04/2024	2,403.28	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:						
					7,210.56	
KING TIRE						
	111633	1 TIRE REPAIR	02/07/2024	03/04/2024	659.00	01-40-411-000
Total 128 KING TIRE:						
					659.00	
KITTILSON'S GARAGE						
	45857	1 2000 PIERCE DT 530E	02/13/2024	03/04/2024	1,760.49	01-32-411-000
Total 2087 KITTILSON'S GARAGE:						
					1,760.49	
KITTILSON'S GARAGE:						
	45918	1 2014 INTERNATIONAL - WORKSTAR SERIES	02/20/2024	03/04/2024	1,608.35	01-40-411-000
Total 2087 KITTILSON'S GARAGE:						
					1,608.35	
LANHAM, CHARLES						
	020124	1 DEPOSIT REFUNDS	02/01/2024	03/04/2024	199.34	40-01-237-000
Total 4921 LANHAM, CHARLES:						
					199.34	
LIEBHART CONSTRUCTION INC						
	2205	1 CONFERENCE ROOM	02/07/2024	03/04/2024	15,605.00	01-10-410-000
Total 2143 LIEBHART CONSTRUCTION INC:						
					15,605.00	
LIEBHART CONSTRUCTION INC:						
	2216	1 INSTALL AUTOMATIC DOOR BOTTOM	02/26/2024	03/04/2024	350.00	01-10-410-000
Total 2143 LIEBHART CONSTRUCTION INC:						
					350.00	
MARTIN EQUIP OF IL INC						
	753646	1 STREET DEPT. PARTS	10/10/2023	03/04/2024	558.06	01-40-411-000
	772508	1 STREET DEPT. PARTS	01/08/2024	03/04/2024	178.20	01-40-411-000
Total 185 MARTIN EQUIP OF IL INC:						
					736.26	
MAZE LUMBER						
	151615	2 LUMBER	01/17/2024	02/20/2024	15.98	02-10-418-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 42 MAZE LUMBER:						
					15.98-	
MENARDS						
	47877	1 BUILDING MAIT.	02/15/2024	03/04/2024	107.90	01-10-410-000
Total 966 MENARDS:						
					107.90	
	47395	1 CLEANING SUPPLIES	02/07/2024	03/04/2024	38.43	01-10-410-000
Total 966 MENARDS:						
					38.43	
	47897	1 POLICE DEPT BUILDING MAIT	02/15/2024	03/04/2024	15.99	01-31-481-001
Total 966 MENARDS:						
					15.99	
	47318	1 THREADLOCKER AND SHOVEL	02/06/2024	03/04/2024	88.81	01-40-463-000
Total 966 MENARDS:						
					88.81	
	48231	1 PLIERS	02/21/2024	03/04/2024	235.58	01-40-463-000
Total 966 MENARDS:						
					235.58	
	47939	1 PARK DEPT SUPPLIES	02/16/2024	03/04/2024	39.82	02-10-463-000
Total 966 MENARDS:						
					39.82	
MERTEL GRAVEL CO						
	47675	1 FLORENCE AND FIELD	02/15/2024	03/04/2024	652.01	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
					652.01	
NCPERS GROUP LIFE INS						
	3373032024	1 INSURANCE	02/01/2024	03/04/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:						
					16.00	
NEWS-TRIB						
	2144324	1 WWTP HEARING	02/20/2024	03/04/2024	268.89	61-40-443-000

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 30 NEWS-TRIB:						
					268.89	
NICHOLSON1 COMMUNICATIONS						
	26790	1 RADIO INSTALL	02/24/2024	03/04/2024	150.00	01-32-494-000
Total 4733 NICHOLSON1 COMMUNICATIONS:						
					150.00	
NORTHWEST LINEMAN COLLEGE						
	CIGT-019547C	1 LAP YEAR 2	02/20/2024	03/04/2024	4,174.50	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE:						
					4,174.50	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
	020124	1 2024 CONSORTIUM	02/01/2024	03/04/2024	100.00	01-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
					100.00	
QUADIANT, INC.						
	Q1211879	1 LEASE PAYMENT	02/19/2024	03/04/2024	167.97	01-10-463-000
Total 4287 QUADIANT, INC.:						
					167.97	
RAY O'HERRON CO. INC.						
	2300457	1 BADGES	10/12/2023	03/04/2024	269.99	01-31-481-000
	2296973	1 BUTTONS AND DRESS COAT	09/26/2023	03/04/2024	257.15	01-31-481-000
	2290738	1 BADGES	08/24/2023	03/04/2024	214.64	01-31-481-000
	2298378	1 BUTTONS AND DRESS COAT	10/03/2023	03/04/2024	242.20	01-31-481-000
	2290834	1 BUTTONS AND DRESS COAT - APPLIED 279.70 CREDIT	08/25/2023	03/04/2024	617.99	01-31-481-000
	2308363	1 HATS	11/21/2023	03/04/2024	62.59	01-31-481-000
Total 89 RAY O'HERRON CO. INC.:						
					1,664.56	
REPUBLIC SERVICES -- ALLIED WASTE						
	785604	1 GARBAGE STICKERS	02/28/2024	03/04/2024	200.00	08-30-443-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					200.00	
	0792-000799714	1 GARBAGE COLLECTION	02/20/2024	03/04/2024	31,635.60	08-30-449-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
RIVARA, MICHAEL	022024	1 TRAINING EXPENSE	02/20/2024	03/04/2024	10.00	01-31-431-000
Total 4519 RIVARA, MICHAEL:						
					10.00	
SPRINGFIELD ELECTRIC SUPPLY						
S010699866.001	1	CABLE SPOOL	02/01/2024	03/04/2024	468.02	40-50-463-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
					468.02	
STANDARD INSURANCE-LIFE						
021524	1	ADMINISTRATIVE	02/15/2024	03/04/2024	127.08	01-10-404-000
021524	7	RETIRES	02/15/2024	03/04/2024	150.87	01-10-404-000
021524	5	POLICE	02/15/2024	03/04/2024	317.70	01-31-404-000
021524	2	AMBULANCE	02/15/2024	03/04/2024	31.77	01-33-404-000
021524	6	STREET	02/15/2024	03/04/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					722.73	
021524	4	PARK	02/15/2024	03/04/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					31.77	
021524	3	ELECTRIC	02/15/2024	03/04/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					127.08	
SUPERIOR LIGHTING						
20270838	1	LED BULBS	02/08/2024	03/04/2024	347.50	40-50-494-000
20267789	1	LED BULBS	12/05/2023	03/04/2024	347.50	40-50-494-000
20266457	1	LED BULBS	11/09/2023	03/04/2024	173.75	40-50-494-000
Total 4010 SUPERIOR LIGHTING:						
					868.75	
T.E.S.T INC.						
240200567	1	LABS	02/16/2024	03/04/2024	75.00	50-40-423-000
240200913	1	LABS	02/28/2024	03/04/2024	105.00	50-40-423-000
240200362	1	LABS	02/10/2024	03/04/2024	50.00	50-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T. INC.:						
TERZICK, JEREMY	021624	1 DEPOSIT REFUND	02/16/2024	03/04/2024	29.90	40-01-237-000
Total 3648 TERZICK, JEREMY:						
					29.90	
TESCO-THE EASTERN SPECIALITY COMPANY						
	210169	1 QUARTERLY FEES	02/28/2024	03/04/2024	4,091.00	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:						
					4,091.00	
TJ CONEVERA'S INC						
	TJ-INVOICE-24-085	1 SUPPLIES	02/16/2024	03/04/2024	360.00	01-31-463-000
Total 4919 TJ CONEVERA'S INC:						
					360.00	
TOWN & COUNTY SERVICES						
	79027867	1 MINI SPLIT WORK	08/17/2023	03/04/2024	1,342.90	60-40-410-000
Total 4188 TOWN & COUNTY SERVICES:						
					1,342.90	
UNITED RENTALS						
	229877149-001	1 SPREADER	02/02/2024	03/04/2024	53.98	01-40-481-000
Total 3075 UNITED RENTALS:						
					53.98	
UNITED STATES POSTAL SERVICE						
	022824	1 POSTAGE FOR MARCH BILLS	02/28/2024	02/28/2024	891.99	40-50-435-000
Total 230 UNITED STATES POSTAL SERVICE:						
					891.99	
UNIVERSAL UTILITY SUPPLY						
	3041719	1 OVERHEAD TRIPLEX	02/21/2024	03/04/2024	3,770.00	40-50-416-000
	3041700	1 CABLES	02/20/2024	03/04/2024	1,928.16	40-50-416-000
	3041701	1 600V SERVICE	03/04/2024	03/04/2024	1,340.00	40-50-416-000
	3041710	1 CLAMPS	02/20/2024	03/04/2024	1,933.37	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:						
					8,971.53	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
USA BLUEBOOK						
INV00271939	1	MANHOLE COVERS	02/08/2024	03/04/2024	310.24	01-40-413-000
Total 91 USA BLUEBOOK:						
					310.24	
INV00267305	1	FIRE HOSE	02/05/2024	03/04/2024	325.95	60-40-412-000
INV00267366	1	FIRE HOSE AND NOZZLES	02/05/2024	03/04/2024	987.20	60-40-412-000
Total 91 USA BLUEBOOK:						
					1,313.15	
VICKERS CONSULTING SERVICES						
026949	1	ASSISTANCE TO FIREFIGHTERS GRANT	02/21/2024	03/04/2024	50.00	01-32-443-000
Total 3032 VICKERS CONSULTING SERVICES:						
					50.00	
WESTERN AGGREGATES LLC						
34136	1	ROCK	02/17/2024	03/04/2024	434.09	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:						
					434.09	
WEX BANK						
95137534	4	MAINTENANCE	02/14/2024	03/04/2024	105.17	01-10-461-000
95137534	6	POLICE	02/14/2024	03/04/2024	105.17	01-31-461-000
95137534	3	FIRE	02/14/2024	03/04/2024	105.17	01-32-461-000
95137534	1	AMBULANCE	02/14/2024	03/04/2024	105.18	01-33-461-000
95137534	7	STREET	02/14/2024	03/04/2024	105.17	01-40-461-000
Total 4583 WEX BANK:						
					525.86	
95137534	5	PARKS	02/14/2024	03/04/2024	105.17	02-10-461-000
Total 4583 WEX BANK:						
					105.17	
95137534	2	ELECTRIC	02/14/2024	03/04/2024	105.17	40-50-461-000
Total 4583 WEX BANK:						
					105.17	
WHITE, LAUREN						
021924	1	DH DEPOSIT REFUND	02/19/2024	03/04/2024	50.00	01-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4923 WHITE, LAUREN:						
WRIGHT EXCAVATING	01-021324	1 426 W FIRST ST	02/13/2024	03/04/2024	9,250.00	50-40-416-000
Total 4739 WRIGHT EXCAVATING:						
					9,250.00	
Grand Totals:					198,387.24	

Report GL Period Summary

Vendor number hash: 273322
 Vendor number hash - split: 332061
 Total number of invoices: 109
 Total number of transactions: 126

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	198,387.24	198,387.24
Grand Totals:	198,387.24	198,387.24