

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTEC INDUSTRIES INC.						
51400168	1	LABOR	03/22/2024	04/15/2024	417.06	40-50-411-000
Total 104 ALTEC INDUSTRIES INC.:					417.06	
ARROW SALES & SERVICE INC						
36764	1	DICKINSON HOUSE	03/12/2024	04/15/2024	36.00	01-10-417-000
Total 68 ARROW SALES & SERVICE INC:					36.00	
BHMG ENGINEERS						
E03335-120	1	GENERAL SERVICES	03/31/2024	04/15/2024	2,218.08	40-50-441-000
E02228-119	1	MALLICK RD SUB EXPANSION	03/31/2024	04/15/2024	23,463.28	40-50-441-000
Total 2950 BHMG ENGINEERS:					25,681.36	
CENTRAL IL POLICE TRAINING CENTER MTU 7						
FY25 60	1	MEMBER DUES	04/09/2024	04/15/2024	1,000.00	01-31-443-000
Total 4401 CENTRAL IL POLICE TRAINING CENTER MTU 7:					1,000.00	
CHAMLIN & ASSOCIATES INC						
2024196	1	WATERMAIN REPLACEMENT 2023	03/29/2024	04/15/2024	673.50	50-40-411-000
2024195	1	EAST END WATER MAIN	03/29/2024	04/15/2024	449.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					1,122.50	
2024194	1	WWTP DESIGN	03/29/2024	04/15/2024	1,800.00	60-40-441-000
2024193	1	WWTP DESIGN	03/29/2024	04/15/2024	113,225.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					115,025.50	
CHRISTMAN, KARON						
031324	1	DEPOSIT REFUND	03/13/2024	04/15/2024	235.55	40-01-237-000
Total 4930 CHRISTMAN, KARON:					235.55	
CINTAS FIRST AID & SAFETY						
5205215074	1	STREET DEPT	04/04/2024	04/15/2024	28.65	01-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1651 CINTAS FIRST AID & SAFETY:					28.65	
5205215074	2	ELECTRIC DEPT	04/04/2024	04/15/2024	41.68	40-50-463-000
Total 1651 CINTAS FIRST AID & SAFETY:					41.68	
CITY OF OGLESBY						
040424	3	POSTAGE	04/04/2024	04/18/2024	17.25	01-10-435-000
040424	1	PHOTOS FOR PD	04/04/2024	04/18/2024	2.62	01-31-481-000
040424	2	PHOTOS FOR PD	04/04/2024	04/18/2024	2.62	01-31-481-000
Total 273 CITY OF OGLESBY:					22.49	
040424	4	GLOVES	04/04/2024	04/18/2024	32.23	40-50-463-000
Total 273 CITY OF OGLESBY:					32.23	
COMCAST BUSINESS						
032024	1	DICKENSON HOUSE INTERNET	03/20/2024	04/15/2024	302.85	01-10-417-000
032324	1	STREET DEPT	03/23/2024	04/15/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS:					437.75	
CONWAY SHIELD						
0520060	1	HYD BALL VALVE	03/24/2024	04/15/2024	395.99	01-32-412-000
Total 4160 CONWAY SHIELD:					395.99	
DE LAGE LANDEN FINANCIAL SERVICES						
82272563	1	KYOCERA	03/23/2024	04/15/2024	192.83	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					192.83	
DEBO ACE HARDWARE						
410512	1	SUPPLIES	03/14/2024	04/15/2024	65.78	01-10-410-000
Total 188 DEBO ACE HARDWARE:					65.78	
411082	1	SUPPLIES	03/27/2024	04/15/2024	82.71	02-10-463-000
410553	1	SUPPLIES	03/14/2024	04/15/2024	58.58	02-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
410233	1	SUPPLIES	03/07/2024	04/15/2024	72.14	02-10-463-000
Total 188 DEBO ACE HARDWARE:					213.43	
411049	1	SUPPLIES	03/26/2024	04/15/2024	24.42	50-40-463-000
410541	1	LOCATE SUPPLIES	03/14/2024	04/15/2024	112.89	50-40-463-000
410837	1	SUPPLIES	03/21/2024	04/15/2024	2.15	50-40-463-000
Total 188 DEBO ACE HARDWARE:					139.46	
410832	1	WASTE PLANT SUPPLIES	03/21/2024	04/15/2024	44.97	60-40-463-000
Total 188 DEBO ACE HARDWARE:					44.97	
DE'VINE FLORAL DESIGNS & GIFTS						
1384	1	JORGES WAFFLE HOUSE PLANT	04/01/2024	04/15/2024	60.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					60.00	
DRESBACH DISTRIBUTING						
98025	1	POLICE DEPT SUPPLIES	03/27/2024	04/15/2024	62.95	01-31-421-000
Total 1410 DRESBACH DISTRIBUTING:					62.95	
EDENS, CATHIE						
041124	1	MILEAGE REIMBURSEMENT	04/11/2024	04/15/2024	263.98	01-33-431-000
040824	1	WALMART	04/08/2024	04/15/2024	7.22	01-33-481-000
Total 1937 EDENS, CATHIE:					271.20	
EICHELKRAUT, PATTY						
040824	1	CLOTHING ALLOWANCE	04/08/2024	04/15/2024	67.01	01-20-470-000
Total 3804 EICHELKRAUT, PATTY:					67.01	
GASVODA & ASSOCIATES						
INV23JRG0067	1	HIGH SERVICE PUMP	12/22/2023	04/15/2024	22,511.00	50-40-412-000
Total 2311 GASVODA & ASSOCIATES:					22,511.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GORDON ELECTRIC SUPPLY						
S2787452.001	1	CIRCUIT BREAKER	03/27/2024	04/15/2024	395.37	40-50-412-000
Total 4796 GORDON ELECTRIC SUPPLY:					395.37	
GRAINGER						
9073894215	1	BATTERY CHARGER	04/03/2024	04/15/2024	316.43	01-32-494-000
Total 1846 GRAINGER:					316.43	
GRAPHIC ELECTRONICS INC.						
119237	1	ALUMINUM CASTING	03/26/2024	04/15/2024	1,590.00	01-10-481-000
Total 1806 GRAPHIC ELECTRONICS INC.:					1,590.00	
HALM'S AUTO PARTS						
238581	1	TOOLS	03/13/2024	04/15/2024	500.05	01-40-463-000
Total 50 HALM'S AUTO PARTS:					500.05	
HASSLER, LAURA						
040824	1	DICKINSON HOUSE REFUND	04/08/2024	04/15/2024	50.00	01-01-237-000
Total 4935 HASSLER, LAURA:					50.00	
HAWKINS, INC						
6726437	1	AZONE	04/05/2024	04/15/2024	859.45	50-40-422-000
Total 3368 HAWKINS, INC:					859.45	
HEARTLAND BANK VISA						
032824	4	CITY HALL	03/28/2024	04/15/2024	12,459.52	01-10-463-000
032824	1	MAYOR CURRAN	03/28/2024	04/15/2024	1,435.39	01-10-481-000
032824	7	POLICE	03/28/2024	04/15/2024	17.47	01-31-411-000
032824	6	POLICE	03/28/2024	04/15/2024	68.99	01-31-421-000
032824	5	POLICE	03/28/2024	04/15/2024	75.00	01-31-443-000
032824	8	POLICE	03/28/2024	04/15/2024	92.98	01-31-463-000
032824	11	AMBULANCE	03/28/2024	04/15/2024	112.08	01-33-433-000
032824	9	AMBULANCE	03/28/2024	04/15/2024	76.76	01-33-453-000
032824	10	AMBULANCE	03/28/2024	04/15/2024	553.05	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:					14,891.24	
032824	3	PARKS DEPT	03/28/2024	04/15/2024	2,827.46	02-10-463-000
Total 4806 HEARTLAND BANK VISA:					2,827.46	
032824	2	ELECTRIC	03/28/2024	04/15/2024	4,240.53	40-50-463-000
Total 4806 HEARTLAND BANK VISA:					4,240.53	
HOLCIM-MAMR INC.						
719341269	2	26% TO STREET DEPT	03/26/2024	04/15/2024	317.13	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					317.13	
719341269	1	74% TO tif	03/26/2024	04/15/2024	.00	35-10-413-000
Total 2181 HOLCIM-MAMR INC.:					.00	
IL FIBER RESOURCES GROUP, NFP						
F-2402083	1	CLERKS OFFICE	04/01/2024	04/15/2024	900.00	01-10-425-000
F-2402083	2	POLICE	04/01/2024	04/15/2024	300.00	01-31-425-000
F-2402083	3	FIRE	04/01/2024	04/15/2024	300.00	01-32-426-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,500.00	
F-2402083	4	WATER TOWER	04/01/2024	04/15/2024	1,800.00	50-40-427-000
Total 3372 IL FIBER RESOURCES GROUP, NFP:					1,800.00	
IL VALLEY AREA CHAMBER OF COMMERCE						
12797	1	STATE OF THE CITIES	03/28/2024	04/15/2024	35.00	01-10-481-000
12798	1	STATE OF THE CITIES	03/28/2024	04/15/2024	35.00	01-10-481-000
12796	1	STATE OF THE CITIES	03/28/2024	04/15/2024	35.00	01-10-481-000
Total 753 IL VALLEY AREA CHAMBER OF COMMERCE:					105.00	
IL VALLEY EXCAVATING, IN						
51848	1	WASTE PLANT	04/02/2024	04/15/2024	16,800.00	60-40-420-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2903 IL VALLEY EXCAVATING, IN:					16,800.00	
JACOB & KLEIN, LTD.						
040324	1	FIRST QUARTER	04/03/2024	04/15/2024	334.60	34-10-442-000
040224	1	FIRST INSTALLMENT	04/02/2024	04/15/2024	4,000.00	34-10-481-000
Total 108 JACOB & KLEIN, LTD.:					4,334.60	
KENDRICK PEST CONTROL INC.						
250375	1	CITY HALL	03/05/2024	04/15/2024	35.00	01-10-410-000
250374	1	DICKINSON HOUSE	03/05/2024	04/15/2024	35.00	01-10-417-000
250376	1	POLICE DEPT	03/05/2024	04/15/2024	45.00	01-31-481-001
250370	2	FIRE & AMBULANCE	03/18/2024	04/15/2024	17.50	01-32-410-000
250370	1	FIRE & AMBULANCE	03/18/2024	04/15/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
250373	1	PARK DEPT	03/05/2024	04/15/2024	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
250371	1	ELECTRIC DEPT	03/25/2024	04/15/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
250372	1	WATER DEPT	03/25/2024	04/15/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
KITTILSON'S GARAGE						
46100	1	2000 PIERCE	04/08/2024	04/15/2024	676.33	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					676.33	
MACQUEEN EMERGENCY						
W02179	1	TANKER	03/20/2024	04/15/2024	690.61	01-32-411-000
Total 4296 MACQUEEN EMERGENCY:					690.61	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MAUTINO DISTRIBUTING CO INC						
0000051219	1	AMBULANCE	04/02/2024	04/15/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
MENARDS						
51012	1	SUPPLIES	04/04/2024	04/15/2024	38.25	01-31-421-000
Total 966 MENARDS:					38.25	
50599	1	SUPPLIES	03/28/2024	04/15/2024	206.54	40-50-463-000
Total 966 MENARDS:					206.54	
MERRIFIELD, JESSICA						
040924	1	DEPOSIT REFUND	04/09/2024	04/15/2024	188.39	40-01-237-000
Total 4932 MERRIFIELD, JESSICA:					188.39	
MOTOROLA						
8187220240102	1	MONTHLY CHARGES	04/01/2024	04/15/2024	414.00	01-32-425-000
Total 12 MOTOROLA:					414.00	
MTCO						
11791094	1	INTERNET SERVICE/CITY HALL	04/01/2024	04/15/2024	53.63	01-10-463-000
11791094	3	INTERNET SERVICE/POLICE DEPT.	04/01/2024	04/15/2024	44.62	01-31-463-000
11791094	2	INTERNET SERVICE/FIRE DEPT.	04/01/2024	04/15/2024	53.62	01-32-463-000
Total 3503 MTCO:					151.87	
NEWS-TRIB						
032410199601	1	OGLESBY STORAGE	03/31/2024	04/15/2024	529.34	01-10-481-000
Total 30 NEWS-TRIB:					529.34	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2023-10A	1	OCTOBER CREDITS - CORRECTION	11/01/2023	04/15/2024	939.25	01-33-442-000
2024-03	1	MARCH CREDITS	04/01/2024	04/15/2024	1,498.32	01-33-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,437.57	
OSCEPINSKI, AUSTIN						
040224	1	CLOTHING REIMBURSEMENT	04/02/2024	04/15/2024	172.00	40-50-470-000
Total 4850 OSCEPINSKI, AUSTIN:					172.00	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
040224	1	2024 CONSORTIUM	04/02/2024	04/15/2024	100.00	01-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					100.00	
00199698-00	1	ADMIN	03/31/2024	04/15/2024	190.00	01-10-481-000
00199699-00	1	ADMIN	03/31/2024	04/15/2024	.00	01-10-481-000
00199698-00	2	POLICE	03/31/2024	04/15/2024	175.00	01-31-481-000
00199699-00	2	POLICE	03/31/2024	04/15/2024	.00	01-31-481-000
00199698-00	7	FIRE	03/31/2024	04/15/2024	.00	01-32-481-000
00199699-00	7	FIRE	03/31/2024	04/15/2024	230.00	01-32-481-000
00199698-00	6	AMBULANCE	03/31/2024	04/15/2024	.00	01-33-481-000
00199699-00	6	AMBULANCE	03/31/2024	04/15/2024	.00	01-33-481-000
00199698-00	3	STREET	03/31/2024	04/15/2024	.00	01-40-481-000
00199699-00	3	STREET	03/31/2024	04/15/2024	.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					595.00	
00199698-00	5	PARKS	03/31/2024	04/15/2024	.00	02-10-481-000
00199699-00	5	PARKS	03/31/2024	04/15/2024	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00199698-00	4	ELECTRIC	03/31/2024	04/15/2024	95.00	40-50-481-000
00199699-00	4	ELECTRIC	03/31/2024	04/15/2024	.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					95.00	
PETERSEN, PAUL						
040824	1	ACTIVE SHOOTER TRAINING	04/08/2024	04/15/2024	50.00	01-31-431-000
Total 4758 PETERSEN, PAUL:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
POLICE AND SHERIFFS PRESS						
190700	1	ID CARDS	03/22/2024	04/15/2024	17.60	01-31-421-000
Total 2193 POLICE AND SHERIFFS PRESS:					17.60	
PORTER LEE CORPORATION						
29987	1	ANNUAL SOFTWARE SUPPORT	04/01/2024	04/15/2024	710.00	01-31-443-000
Total 4133 PORTER LEE CORPORATION:					710.00	
RIEGER, ELLE						
040124	1	UTILITY DEPOSIT REFUND	04/01/2024	04/15/2024	115.92	40-01-237-000
Total 4934 RIEGER, ELLE:					115.92	
RO PROS						
2430	1	WATER FOR POLICE DEPARTMENT	03/27/2024	04/15/2024	9.15	01-31-421-000
2411	1	WATER FOR POLICE DEPARTMENT	03/19/2024	04/15/2024	9.15	01-31-421-000
2367	1	WATER FOR POLICE DEPARTMENT	03/06/2024	04/15/2024	12.20	01-31-421-000
Total 4486 RO PROS:					30.50	
SHERWIN WILLIAMS CO						
1008-6	1	STRIPING SUPPLIES FOR BALLFIELDS	03/15/2024	04/15/2024	327.24	02-10-463-000
Total 3488 SHERWIN WILLIAMS CO:					327.24	
SMITH'S SALES AND SERVICE						
63101	1	BATTERY AND OIL FILTER	03/13/2024	04/15/2024	229.00	01-40-412-000
63410	1	SUPPLIES	03/25/2024	04/15/2024	1,300.00	01-40-463-000
Total 46 SMITH'S SALES AND SERVICE:					1,529.00	
3794619	1	OIL FILTER	03/30/2024	04/15/2024	441.00	02-10-412-000
63417	1	SUPPLIES	03/27/2024	04/15/2024	57.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:					498.00	
STACHOWIAK, TAMERA						
040224	1	DICKINSON HOUSE REFUND	04/02/2024	04/15/2024	50.00	01-01-237-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4691 STACHOWIAK, TAMERA:					50.00	
T.E.S.T INC.						
1185539	2	MANAGEMENT AND SUPERVISION	04/01/2024	04/15/2024	10,021.08	50-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
1185539	1	MANAGEMENT AND SUPERVISION	04/01/2024	04/15/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
THE ECONOMIC DEVELOPMENT GROUP						
040324	1	FIRST QUARTER	04/03/2024	04/15/2024	1,338.40	34-10-442-000
040224	1	FIRST INSTALLMENT	04/02/2024	04/15/2024	7,529.18	34-10-481-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					8,867.58	
THURMAN TRUEVALUE HARDWARE						
2403-086897	1	BUILDING MAIT	03/12/2024	04/15/2024	13.25	01-10-410-000
20	1	BUILDING MAIT	03/14/2024	04/15/2024	20.98	01-10-410-000
2403-087031	1	POLICE DEPT	03/21/2024	04/15/2024	9.99	01-31-481-001
2402-086492	1	STREET DEPT	02/16/2024	04/15/2024	7.96	01-40-463-000
2402-086332	1	STREET DEPT	02/06/2024	04/15/2024	12.49	01-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					64.67	
2402-086666	1	PARKS DEPT	02/27/2024	04/15/2024	1.79	02-10-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					1.79	
2403-086932	1	POOL	03/14/2024	04/15/2024	34.83	06-10-418-000
2403-086885	1	POOL	03/12/2024	04/15/2024	1.12	06-10-418-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					35.95	
2403-087115	1	ELECTRIC DEPT	03/27/2024	04/15/2024	10.99	40-50-463-000
2403-087100	1	ELECTRIC DEPT	03/26/2024	04/15/2024	7.64	40-50-463-000
2403-087098	1	ELECTRIC DEPT	03/26/2024	04/15/2024	9.29	40-50-463-000
2403-086983	1	ELECTRIC DEPT	03/18/2024	04/15/2024	20.97	40-50-463-000
2402-086686	1	ELECTRIC DEPT	02/28/2024	04/15/2024	17.49	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2402-086683	1	ELECTRIC DEPT	02/28/2024	04/15/2024	6.79	40-50-463-000
2402-086473	1	ELECTRIC DEPT	02/15/2024	04/15/2024	9.98	40-50-463-000
22	1	ELECTRIC DEPT	03/14/2024	04/15/2024	67.86	40-50-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					151.01	
2403-086831	1	WATER DEPT	03/07/2024	04/15/2024	55.98	50-40-463-000
2403-087099	1	WATER DEPT	03/26/2024	04/15/2024	10.48	50-40-463-000
2402-086480	1	WATER DEPT	02/15/2024	04/15/2024	9.29	50-40-463-000
21	1	WATER DEPT	03/14/2024	04/15/2024	140.03	50-40-463-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					215.78	
UNITED STATES POSTAL SERVICE						
041124	1	FIRST CLASS PRESORT	04/11/2024	04/15/2024	320.00	01-10-435-000
Total 230 UNITED STATES POSTAL SERVICE:					320.00	
UNIVERSAL UTILITY SUPPLY						
3041920	1	STOCK SUPPLIES	03/26/2024	04/15/2024	1,154.22	40-50-463-000
3041922	1	STOCK SUPPLIES	03/27/2024	04/15/2024	1,182.27	40-50-463-000
3041995	1	STOCK SUPPLIES	04/05/2024	04/15/2024	859.08	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					3,195.57	
USA BLUEBOOK						
INV00315028	1	SUPPLIES	03/25/2024	04/15/2024	333.73	01-40-463-000
Total 91 USA BLUEBOOK:					333.73	
INV00315869	1	SPILL DECK	03/26/2024	04/15/2024	813.01	50-40-416-000
INV00307293	1	IRON PLANT	03/15/2024	04/15/2024	193.35	50-40-416-000
INV00316744	1	DOOR KNOB CARDS	03/26/2024	04/15/2024	95.50	50-40-463-000
Total 91 USA BLUEBOOK:					1,101.86	
WESTERN AGGREGATES LLC						
34161	1	ROCK	03/31/2024	04/15/2024	454.40	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					454.40	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
YUNKER, HANNAH						
	032024	1 DEPOSIT REFUND	03/20/2024	04/15/2024	208.07	40-01-237-000
Total 4933 YUNKER, HANNAH:					208.07	
Grand Totals:					263,523.88	

Report GL Period Summary

Vendor number hash: 300222
Vendor number hash - split: 433485
Total number of invoices: 113
Total number of transactions: 147

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	263,523.88	263,523.88
Grand Totals:	263,523.88	263,523.88