

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A&J LAWCARE						
083124	1	1 CUT	08/31/2024	09/03/2024	45.00	01-10-481-000
Total 4830 A&J LAWCARE:					45.00	
AIRGAS USA, LLC						
9152712772	1	OXYGEN	08/13/2024	09/03/2024	273.50	01-33-463-000
Total 912 AIRGAS USA, LLC:					273.50	
AMEREN ILLINOIS-7419559858						
081324	1	I39 & MORMON	08/13/2024	09/03/2024	34.47	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					34.47	
AMEREN ILLINOIS-8218382099						
081224	1	SPUR SIGNAL	08/12/2024	09/03/2024	335.96	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					335.96	
AMEREN IP-01159-82892						
082024	2	500 S COLUMBIA	08/20/2024	09/03/2024	185.85	01-33-427-000
Total 70 AMEREN IP-01159-82892:					185.85	
082024	4	720 E WALNUT ST.	08/20/2024	09/03/2024	60.62	40-50-427-000
082024	5	128 W WALNUT	08/20/2024	09/03/2024	105.52	40-50-427-000
082024	7	110 E WALNUT ST	08/20/2024	09/03/2024	68.48	40-50-427-000
082024	10	115 FRASER AVE	08/20/2024	09/03/2024	105.52	40-50-427-000
082024	11	110 W 2ND ST	08/20/2024	09/03/2024	105.52	40-50-427-000
Total 70 AMEREN IP-01159-82892:					445.66	
082024	1	DALE AVENUE	08/20/2024	09/03/2024	105.52	50-40-427-000
082024	3	210 S WOODLAND AVE	08/20/2024	09/03/2024	124.52	50-40-427-000
082024	8	207 W 3RD ST	08/20/2024	09/03/2024	56.11	50-40-427-000
082024	9	215 W 3RD ST	08/20/2024	09/03/2024	60.62	50-40-427-000
082024	12	210 W 2ND ST	08/20/2024	09/03/2024	56.50	50-40-427-000
Total 70 AMEREN IP-01159-82892:					403.27	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
082024	6	1200 E WALNUT	08/20/2024	09/03/2024	105.52	60-40-427-000
Total 70 AMEREN IP-01159-82892:					105.52	
ANIXTER INC						
6133811-01	1	TOOLS	08/13/2024	09/03/2024	139.00	40-50-463-000
Total 3650 ANIXTER INC:					139.00	
BOUND TREE MEDICAL LLC						
85439806	1	AMBULANCE STOCK	08/05/2024	09/03/2024	286.22	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					286.22	
85455831	1	MEDICAL SUPPLIES	08/19/2024	09/03/2024	24.72	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					24.72	
CITY OF OGLESBY						
071724	2	CITY HALL WINDOWS	07/17/2024	09/03/2024	12.00	01-10-410-000
071724	3	CITY HALL WINDOWS	07/17/2024	09/03/2024	30.00	01-10-410-000
071724	4	BLADES FOR DRONE - POLICE	07/17/2024	09/03/2024	32.42	01-31-481-000
Total 273 CITY OF OGLESBY:					74.42	
071724	1	POOL GARBAGE BAGS	07/17/2024	09/03/2024	21.29	06-10-463-000
Total 273 CITY OF OGLESBY:					21.29	
CITY OF OTTAWA						
082224	1	MAYOR'S DINNER	08/22/2024	09/02/2024	45.00	01-10-481-000
Total 1725 CITY OF OTTAWA:					45.00	
CONNECTING POINT						
29924	1	HP LJ PRINTER - CITY HALL	08/13/2024	09/03/2024	1,459.00	01-10-463-000
Total 141 CONNECTING POINT:					1,459.00	
CONWAY SHIELD						
0525967	1	DOUBLE HARD SLEEVE GANTRY	08/09/2024	09/03/2024	4,865.00	01-32-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4160 CONWAY SHIELD:					4,865.00	
CORE & MAIN						
V294357	1	PARTS	07/26/2024	09/03/2024	76.40	50-40-412-000
V363576	1	LEAD SERVICE PARTS	08/19/2024	09/03/2024	971.20	50-40-418-000
V446415	1	LEAD SERVICE PARTS	08/19/2024	09/03/2024	197.24	50-40-418-000
V294666	1	CLARK ST LEAD SERVICES	07/26/2024	09/03/2024	1,176.50	50-40-463-000
Total 4043 CORE & MAIN:					2,421.34	
DANCHRIS NURSERY						
3567	1	MCPHEDRAN PARK PLANTING	08/12/2024	09/03/2024	2,699.50	02-10-418-000
Total 4811 DANCHRIS NURSERY:					2,699.50	
DE LAGE LANDEN FINANCIAL SERVICES						
82910001	1	KONMIN	08/10/2024	09/03/2024	345.27	01-10-494-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					345.27	
DELGADO, JUAN						
081924	1	UTILITY DEPOSIT REFUND	08/19/2024	09/03/2024	68.92	40-01-237-000
Total 5002 DELGADO, JUAN:					68.92	
DONALDSON, JONATHAN						
082824	1	DH CLEANING SUPPLIES	08/28/2024	08/28/2024	59.92	01-10-417-000
Total 5003 DONALDSON, JONATHAN:					59.92	
DOUBLE M TRUCKING						
330270	1	CA-6	08/22/2024	09/03/2024	792.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					792.00	
FASTENAL COMPANY						
ILPER364629	1	MALLICK ROAD SUB PROJECT	08/05/2024	09/03/2024	134.44	40-50-492-000
Total 36 FASTENAL COMPANY:					134.44	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GILLAN CONSTRUCTION, LLC						
24343	1	WATER LEAK REPAIR 410 CLARK ST	08/16/2024	09/03/2024	1,359.60	50-40-418-000
Total 4971 GILLAN CONSTRUCTION, LLC:					1,359.60	
GRAINGER						
9212440631	1	GLOVE BOX DISPENSER	08/12/2024	09/03/2024	223.90	01-31-411-000
Total 1846 GRAINGER:					223.90	
HALM'S AUTO PARTS						
240245	1	BATTERY	08/15/2024	09/03/2024	150.99	01-32-411-000
Total 50 HALM'S AUTO PARTS:					150.99	
HAWKINS, INC						
6830710	1	AZONE	08/07/2024	09/03/2024	2,152.78	06-10-422-000
Total 3368 HAWKINS, INC:					2,152.78	
6806107	1	AZONE	07/10/2024	09/03/2024	2,059.78	06-10-422-000
6788264	1	AZONE	06/19/2024	09/03/2024	682.65	06-10-422-000
Total 3368 HAWKINS, INC:					2,742.43	
6825466	1	AZONE	07/31/2024	09/03/2024	312.70	50-40-422-000
Total 3368 HAWKINS, INC:					312.70	
6825465	1	AZONE	07/31/2024	09/03/2024	290.00	60-40-422-000
6830723	1	AZONE	08/07/2024	09/03/2024	261.90	60-40-422-000
830743	1	AZONE	08/07/2024	09/03/2024	319.00	60-40-422-000
6843688	1	AZONE	08/21/2024	09/03/2024	372.60	60-40-422-000
Total 3368 HAWKINS, INC:					1,243.50	
6800756	1	AZONE	07/03/2024	09/03/2024	240.70	60-40-422-000
Total 3368 HAWKINS, INC:					240.70	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
HOLCIM-MAMR INC.						
720033890	1	ROAD ROCK	08/20/2024	09/03/2024	466.16	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					466.16	
HY-VEE, INC						
090124	1	TRAINING	09/01/2024	09/03/2024	71.23	01-33-433-000
Total 1415 HY-VEE, INC:					71.23	
IL PUBLIC RISK FUND						
89102	1	OCTOBER WORKERS COMP	08/15/2024	09/03/2024	8,327.00	01-10-399-002
Total 179 IL PUBLIC RISK FUND:					8,327.00	
KITTILSON'S GARAGE						
46533	1	2019 PIERCE BRAKES AND OIL	08/16/2024	09/03/2024	778.23	01-32-411-000
46439	1	JOHN DEERE 310G	08/15/2024	09/03/2024	4,818.31	01-40-412-000
Total 2087 KITTILSON'S GARAGE:					5,596.54	
MERTEL GRAVEL CO						
48328	1	E WALNUT AND ED HAND HWY	08/14/2024	09/03/2024	907.50	01-40-413-000
48327	1	DALE AND WALNUT ST	08/14/2024	09/03/2024	1,444.13	01-40-413-000
48368	1	HAZEN AND MORRIS	08/21/2024	09/03/2024	688.63	01-40-413-000
Total 14 MERTEL GRAVEL CO:					3,040.26	
MISSISSIPPI VALLEY PUMP, INC						
15173	1	LABOR AND TRAVEL	08/23/2024	09/03/2024	915.00	60-40-412-000
15170	1	LABOR AND TRAVEL AIR RELEASE VALVE	08/23/2024	09/03/2024	2,665.00	60-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					3,580.00	
MOTOROLA						
8230472463	1	EXTENDED WARRANTY ON CAMERAS	08/08/2024	09/03/2024	2,585.00	01-31-443-000
Total 12 MOTOROLA:					2,585.00	
NICHOLSON1 COMMUNICATIONS						
27040	1	PARTS FOR SQUAD	08/08/2024	09/03/2024	240.00	01-31-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
27044	1	BAD RADIO ENGINE	08/17/2024	09/03/2024	885.00	01-32-412-000
Total 4733 NICHOLSON1 COMMUNICATIONS:					1,125.00	
P.F. PETTIBONE & CO.						
185991	1	SHOULDER PATCH DESIGN	05/29/2024	09/03/2024	383.80	01-31-463-000
Total 1900 P.F. PETTIBONE & CO.:					383.80	
PRAIRIE STATE TRACTOR						
12406618	1	MOWER ISSUES	08/22/2024	09/03/2024	1,524.32	02-10-412-000
Total 4896 PRAIRIE STATE TRACTOR:					1,524.32	
RENTAL PROS						
63544	1	CAR SHOW TENT	08/17/2024	09/03/2024	650.00	10-10-449-001
Total 1956 RENTAL PROS:					650.00	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000842227	1	GARBAGE COLLECTION	08/20/2024	09/03/2024	32,770.77	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					32,770.77	
SBC PARTNERS						
080624	1	CITY PORTION OF TAX REIMBURSEMENT	08/06/2024	09/03/2024	2,722.06	34-10-453-000
Total 4208 SBC PARTNERS:					2,722.06	
SCHULTZ, SAVANNA						
081924	1	UTILITY DEPOSIT REFUND	08/19/2024	09/03/2024	71.33	40-01-237-000
Total 5000 SCHULTZ, SAVANNA:					71.33	
SHEARER TREE SERVICE LLC						
080924-7094	1	MULCH	08/09/2024	09/03/2024	560.00	02-10-418-000
Total 1321 SHEARER TREE SERVICE LLC:					560.00	
SPRING VALLEY MUNICIPAL BAND						
073124	1	DICKINSON HOUSE - BAND PERFORMANCE	07/31/2024	09/03/2024	705.00	03-10-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5001 SPRING VALLEY MUNICIPAL BAND:					705.00	
STANDARD INSURANCE-LIFE						
081924	1	ADMINISTRATIVE	08/19/2024	09/03/2024	127.08	01-10-404-000
081924	7	RETIREEES	08/19/2024	09/03/2024	166.17	01-10-404-000
081924	5	POLICE	08/19/2024	09/03/2024	317.70	01-31-404-000
081924	2	AMBULANCE	08/19/2024	09/03/2024	31.77	01-33-404-000
081924	6	STREET	08/19/2024	09/03/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					738.03	
081924	4	PARK	08/19/2024	09/03/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
081924	3	ELECTRIC	08/19/2024	09/03/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
STD FARMS						
080624	1	CITY PORTION OF TAX REIMBURSEMENT	08/06/2024	09/03/2024	783.68	34-10-453-000
Total 4224 STD FARMS:					783.68	
T.E.S.T INC.						
1186463	2	MANAGEMENT AND SUPERVISION	08/01/2024	09/03/2024	10,021.08	50-40-409-000
240701195	1	DISINFECTION BY-PRODUCTS	08/07/2024	09/03/2024	220.00	50-40-423-000
240800511	1	COLIFORM LABS	08/15/2024	09/03/2024	50.00	50-40-423-000
240800310	1	COLIFORM LABS	08/12/2024	09/03/2024	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					10,366.08	
1186463	1	MANAGEMENT AND SUPERVISION	08/01/2024	09/03/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
TESCO-THE EASTERN SPECIALITY COMPANY						
212215	1	QUARTERLY ADAPTIVE FEE	08/23/2024	09/03/2024	4,535.50	40-50-416-000
211955	1	METERS	07/30/2024	09/03/2024	1,923.19	40-50-496-000
211954	1	METERS	07/30/2024	09/03/2024	5,128.74	40-50-496-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					11,587.43	
THURMAN TRUEVALUE HARDWARE						
2407-0088683A	1	CORRECTION TO PREVIOUS INVOICE	07/22/2024	09/03/2024	13.99	06-10-410-000
Total 4889 THURMAN TRUEVALUE HARDWARE:					13.99	
UNITED HEALTHCARE INSURANCE CO.						
081924	1	OVERPAYMENT - VERNE SIEMERS	08/19/2024	09/03/2024	838.07	01-33-444-000
Total 4434 UNITED HEALTHCARE INSURANCE CO.:					838.07	
VERIZON						
9971655992	1	FIRE DEPT. PHONES	08/16/2024	09/03/2024	166.02	01-32-426-000
Total 3819 VERIZON:					166.02	
WESTERN AGGREGATES LLC						
34451	1	027FM02	08/17/2024	09/03/2024	646.94	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					646.94	
Grand Totals:					123,190.51	

Report GL Period Summary

Vendor number hash: 197223
 Vendor number hash - split: 224028
 Total number of invoices: 68
 Total number of transactions: 89

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	123,190.51	123,190.51
Grand Totals:	123,190.51	123,190.51