

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
211718	1	CALIBRATION GAS	09/19/2024	10/07/2024	340.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					340.00	
136444	1	AIR QUALITY TEST	09/01/2024	10/07/2024	165.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
ALTORFER INDUSTRIES, INC						
PO630014597	1	TROUBLESHOOT GENERATOR	09/07/2024	10/07/2024	437.50	01-31-481-001
Total 4047 ALTORFER INDUSTRIES, INC:					437.50	
AMEREN ILLINOIS-7419559858						
091224	1	I39 & MORMON	09/12/2024	10/07/2024	34.47	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					34.47	
AMEREN ILLINOIS-8218382099						
091124	1	SPUR SIGNAL	09/11/2024	10/07/2024	3.24	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					3.24	
AMEREN IP-01159-82892						
091924	2	500 S COLUMBIA	09/19/2024	10/07/2024	106.36	01-33-427-000
Total 70 AMEREN IP-01159-82892:					106.36	
091924	4	720 E WALNUT ST.	09/19/2024	10/07/2024	63.01	40-50-427-000
091924	5	128 W WALNUT	09/19/2024	10/07/2024	52.75	40-50-427-000
091924	7	110 E WALNUT ST	09/19/2024	10/07/2024	58.45	40-50-427-000
091924	10	115 FRASER AVE	09/19/2024	10/07/2024	52.75	40-50-427-000
091924	11	110 W 2ND ST	09/19/2024	10/07/2024	65.27	40-50-427-000
Total 70 AMEREN IP-01159-82892:					292.23	
091924	1	DALE AVENUE	09/19/2024	10/07/2024	63.01	50-40-427-000
091924	3	210 S WOODLAND AVE	09/19/2024	10/07/2024	64.16	50-40-427-000
091924	8	207 W 3RD ST	09/19/2024	10/07/2024	61.85	50-40-427-000
091924	9	215 W 3RD ST	09/19/2024	10/07/2024	52.75	50-40-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
091924	12	210 W 2ND ST	09/19/2024	10/07/2024	.00	50-40-427-000
Total 70 AMEREN IP-01159-82892:					241.77	
091924	6	1200 E WALNUT	09/19/2024	10/07/2024	52.75	60-40-427-000
Total 70 AMEREN IP-01159-82892:					52.75	
ANDY'S KARPET KLEANING						
083024	2	CLERKS OFFICE CARPETS	08/30/2024	09/16/2024	440.00-	01-10-410-000
Total 1837 ANDY'S KARPET KLEANING:					440.00-	
ANIXTER INC						
6167676-01	1	MARIO FR CLOTHING	09/16/2024	10/07/2024	314.85	40-50-463-000
6167635-01	1	KALVIN FR CLOTHING	09/16/2024	10/07/2024	299.85	40-50-463-000
6167663-00	1	MARK FR CLOTHING	09/16/2024	10/07/2024	424.75	40-50-463-000
6167635-00	1	KALVIN FR CLOTHING	09/16/2024	10/07/2024	139.90	40-50-463-000
6167609-00	1	AUSTIN FR CLOTHING	09/16/2024	10/07/2024	139.90	40-50-463-000
6167609-01	1	AUSTIN FR CLOTHING	09/16/2024	10/07/2024	299.85	40-50-463-000
Total 3650 ANIXTER INC:					1,619.10	
BALDRIDGE, RICH						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	40-50-431-000
Total 4844 BALDRIDGE, RICH:					350.00	
BHMG ENGINEERS						
E03335-125	1	GTI BILLING	08/31/2024	10/07/2024	445.94	40-50-441-000
E02228-124	1	MALLICK RD SUB	08/31/2024	10/07/2024	19,253.11	40-50-441-000
Total 2950 BHMG ENGINEERS:					19,699.05	
BONNELL INDUSTRIES INC						
0217232-IN	1	NEW SNOW PLOW	09/25/2024	10/07/2024	12,454.78	01-40-412-000
Total 1852 BONNELL INDUSTRIES INC:					12,454.78	
BOUND TREE MEDICAL LLC						
85474119	1	MEDICAL SUPPLIES	09/04/2024	10/07/2024	834.83	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1947 BOUND TREE MEDICAL LLC:					834.83	
CHAMBERS, KIM						
092324	1	DH REFUND	09/23/2024	10/07/2024	50.00	01-10-385-001
Total 5017 CHAMBERS, KIM:					50.00	
CHAMLIN & ASSOCIATES INC						
2024627	1	WWTP DESIGN	09/24/2024	10/07/2024	17,164.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					17,164.50	
CITY OF OGLESBY						
091424	3	WINDOWS	09/14/2024	10/07/2024	12.00	01-10-410-000
091424	2	POSTAGE FOR CERTIFIED LETTERS	09/14/2024	10/07/2024	6.80	01-10-435-000
091424	4	POSTAGE FOR CERTIFIED LETTERS	09/14/2024	10/07/2024	9.68	01-10-435-000
091424	5	ICE FOR IVAC BREAKFAST	09/14/2024	10/07/2024	5.03	01-10-481-000
Total 273 CITY OF OGLESBY:					33.51	
091424	1	WATER FOR BBBBQ	09/14/2024	10/07/2024	18.00	10-10-449-001
Total 273 CITY OF OGLESBY:					18.00	
CLEGG-PERKINS ELECTRIC						
18545	1	REPLACE THE BAD RED BALL	09/10/2024	10/07/2024	866.35	40-50-416-000
18547	1	REPAIR THE BAD LOOP SPLICES	09/10/2024	10/07/2024	1,311.59	40-50-416-000
18546	1	BROKEN MAST ARM, REPLACED BAD WIRING	09/10/2024	10/07/2024	26,010.47	40-50-416-000
18548	1	251 STOP LIGHT INSPECTIONS	09/21/2024	10/07/2024	24,576.32	40-50-416-000
18550	1	FALL CABINET CLEANING	09/21/2024	10/07/2024	439.61	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					53,204.34	
COMPLETE INTEGRATION & SERVICE						
334860	1	WELL #4	09/23/2024	10/07/2024	836.00	50-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:					836.00	
CORE & MAIN						
V622785	1	HYDRANT CLARET KNOLL	09/13/2024	10/07/2024	3,785.31	50-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4043 CORE & MAIN:					3,785.31	
V576137	1	PIPE SUPPLY PARTS	09/10/2024	10/07/2024	2,356.95	50-40-418-000
V565728	1	PIPE SUPPLY PARTS	09/05/2024	10/07/2024	2,875.14	50-40-418-000
Total 4043 CORE & MAIN:					5,232.09	
V596030	1	PIPE SUPPLY PARTS	09/12/2024	10/07/2024	571.60	50-40-418-000
V597865	1	PIPE SUPPLY PARTS	09/12/2024	10/07/2024	593.31	50-40-418-000
Total 4043 CORE & MAIN:					1,164.91	
CURRAN, JASON						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/17/2024	350.00	01-10-431-000
Total 4176 CURRAN, JASON:					350.00	
D & M LANDSCAPING & EXCAVATION						
22224	1	BRUSSELS PAVERS	09/23/2024	10/07/2024	309.03	02-10-418-000
Total 3223 D & M LANDSCAPING & EXCAVATION:					309.03	
DALEY'S SUPER SERVICE						
33343	1	OIL CHANGE BUILDING MAINT.	09/17/2024	10/07/2024	102.80	01-10-410-000
Total 35 DALEY'S SUPER SERVICE:					102.80	
33224	1	2 WIPER BLADES	08/14/2024	10/07/2024	57.90	01-31-411-000
33274	1	TIRE REPAIR AND CHANGE	08/28/2024	10/07/2024	112.80	01-31-411-000
33362	1	OIL CHANGE POLICE	09/25/2024	10/07/2024	82.80	01-31-411-000
33340	1	OIL CHANGE FIRE	09/16/2024	10/07/2024	92.80	01-32-411-000
Total 35 DALEY'S SUPER SERVICE:					346.30	
33332	1	OIL CHANGE PARKS	09/10/2024	10/07/2024	110.80	02-10-411-000
33334	1	OIL CHANGE PARKS	09/11/2024	10/07/2024	92.80	02-10-411-000
Total 35 DALEY'S SUPER SERVICE:					203.60	
16005	1	2008 FORD F250	08/05/2024	10/07/2024	553.44	40-50-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 35 DALEY'S SUPER SERVICE:					553.44	
DE LAGE LANDEN FINANCIAL SERVICES						
100124	1	COPIER-CLERKS OFFICE	10/01/2024	10/07/2024	622.43	01-10-463-000
83088691	1	POLICE KYOCERA	09/21/2024	10/07/2024	183.64	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					806.07	
DOUBLE M TRUCKING						
330301	1	CA-7/CA-6	09/12/2024	10/07/2024	594.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					594.00	
DRESBACH DISTRIBUTING						
201694	1	CITY HALL CLEANING SUPPLIES	09/27/2024	10/07/2024	166.80	01-10-410-000
Total 1410 DRESBACH DISTRIBUTING:					166.80	
EDENS, CATHIE						
100324	1	BODY ARMOR	10/03/2024	10/07/2024	951.13	01-33-412-000
Total 1937 EDENS, CATHIE:					951.13	
FEECE OIL CO						
4110868	1	fire	09/20/2024	10/07/2024	91.08	01-32-461-000
4110868	2	ambulance	09/20/2024	10/07/2024	1,639.42	01-33-461-000
Total 1915 FEECE OIL CO:					1,730.50	
4110868	3	electric	09/20/2024	10/07/2024	91.08	40-50-461-000
Total 1915 FEECE OIL CO:					91.08	
GILLAN CONSTRUCTION, LLC						
24379	1	CLARK AND HICKORY CULVERT	09/17/2024	10/07/2024	10,805.72	01-40-413-000
Total 4971 GILLAN CONSTRUCTION, LLC:					10,805.72	
24378	1	CLARK ST SEWER SEP	09/17/2024	10/07/2024	22,995.47	60-40-492-000
092724	1	CLARK ST SEWER SEP	09/27/2024	10/07/2024	29,087.65	60-40-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4971 GILLAN CONSTRUCTION, LLC:					52,083.12	
HALM'S AUTO PARTS						
240545	1	GREASE TUBE	09/11/2024	10/07/2024	69.90	01-40-463-000
240605	1	SEAT COVERS, SOLVENTS, SQUEEGEES	09/18/2024	10/07/2024	622.89	01-40-463-000
Total 50 HALM'S AUTO PARTS:					692.79	
HAWKINS, INC						
6850184	1	AZONE	08/28/2024	10/07/2024	361.00	50-40-422-000
6853244	1	AZONE	09/03/2024	10/07/2024	552.40	50-40-422-000
Total 3368 HAWKINS, INC:					913.40	
6860743	1	AZONE	09/11/2024	10/07/2024	391.90	50-40-422-000
6867198	1	AZONE	09/18/2024	10/07/2024	322.30	50-40-422-000
Total 3368 HAWKINS, INC:					714.20	
6853246	1	AZONE	09/03/2024	10/07/2024	206.80	60-40-422-000
6850162	1	AZONE	08/28/2024	10/07/2024	358.10	60-40-422-000
Total 3368 HAWKINS, INC:					564.90	
6867199	1	AZONE	09/18/2024	10/07/2024	231.90	60-40-422-000
6860742	1	AZONE	09/11/2024	10/07/2024	255.10	60-40-422-000
Total 3368 HAWKINS, INC:					487.00	
HOLCIM-MAMR INC.						
720146571	1	ROAD ROCK	09/10/2024	10/07/2024	1,034.42	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					1,034.42	
HOLLOWAY'S PORTABLE RESTROOMS						
3601	1	TENNIS COURT, MCPHEDRAN, BOAT LAUNCH	08/01/2024	10/07/2024	750.00	02-10-481-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					750.00	
3603	1	CAR SHOW	08/17/2024	10/07/2024	755.00	10-10-449-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
3604	1	BOOTS BREWS AND BBQ	09/14/2024	10/07/2024	395.00	10-10-449-001
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					1,150.00	
IL PUBLIC RISK FUND						
89103	1	NOVEMBER WORKERS COMPENSATION	09/18/2024	10/07/2024	8,327.00	01-10-399-002
Total 179 IL PUBLIC RISK FUND:					8,327.00	
IL VALLEY EXCAVATING, IN						
52838	1	CULVERT ON HICKORY	09/09/2024	10/07/2024	2,016.00	40-50-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					2,016.00	
52843	1	WATER MAIN BREAKS - THIRD/GLEN, WOODLAND AVE	09/09/2024	10/07/2024	3,012.00	50-40-416-000
52840	1	EZ VALVE PROJECT	09/09/2024	10/07/2024	10,770.00	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					13,782.00	
52839	1	LEAD LINE SURVEY PROGRAM	09/09/2024	10/07/2024	24,822.00	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					24,822.00	
52841	1	CLEANOUT DUMP SITE	09/09/2024	10/07/2024	975.00	50-40-443-000
Total 2903 IL VALLEY EXCAVATING, IN:					975.00	
52843	2	SEWER BREAK - E WALNUT	09/09/2024	10/07/2024	3,960.00	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					3,960.00	
IL VALLEY REGIONAL DISPATCH						
523	1	POLICE	10/01/2024	10/07/2024	2,486.79	01-31-433-001
523	3	FIRE	10/01/2024	10/07/2024	2,487.54	01-32-495-000
523	2	AMBULANCE	10/01/2024	10/07/2024	2,486.79	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,461.12	
IMPACT NETWORKING LLC						
3320701	1	COPIER	09/13/2024	10/07/2024	50.79	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3842 IMPACT NETWORKING LLC:					50.79	
JAUCH, MARY						
090524A	1	INSTRUCTOR TRAINING	09/05/2024	10/07/2024	50.00	01-33-433-000
Total 3555 JAUCH, MARY:					50.00	
JM TEST SYSTEMS						
S890230-IN	1	YEARLY BUCKET TRUCK TESTING	09/13/2024	10/07/2024	2,410.00	40-50-411-000
Total 3585 JM TEST SYSTEMS:					2,410.00	
KAEB SANITARY SUPPLY, INC						
224013-1	1	SUPPLIES	09/11/2024	10/07/2024	87.36	01-33-410-000
224013	1	SUPPLIES FOR DEPT	09/06/2024	10/07/2024	306.20	01-33-410-000
Total 5014 KAEB SANITARY SUPPLY, INC:					393.56	
KENDRICK PEST CONTROL INC.						
256936	1	CITY HALL	09/03/2024	10/07/2024	35.00	01-10-410-000
256939	1	DICKINSON HOUSE	09/03/2024	10/07/2024	35.00	01-10-417-000
256938	1	POLICE DEPT	09/03/2024	10/07/2024	45.00	01-31-481-001
256935	2	FIRE & AMBULANCE	09/16/2024	10/07/2024	17.50	01-32-410-000
256935	1	FIRE & AMBULANCE	09/16/2024	10/07/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
256940	1	PARK DEPT	09/03/2024	10/07/2024	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
256937	1	ELECTRIC DEPT	09/23/2024	10/07/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
256934	1	WATER DEPT	09/23/2024	10/07/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	

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KNOBLAUCH ADVERTISING						
00013510	1	DOUBLE SIDED FLAGS	09/20/2024	10/07/2024	712.31	01-10-481-000
Total 2438 KNOBLAUCH ADVERTISING:					712.31	
LORENZI, JEFFREY						
092924	1	UTILITY DEPOSIT REFUND	09/24/2024	10/07/2024	140.55	40-01-237-000
Total 5013 LORENZI, JEFFREY:					140.55	
LUND, TINA						
091624	1	DH REFUND	09/16/2024	10/07/2024	50.00	01-10-385-001
Total 5015 LUND, TINA:					50.00	
MARGIS, MICHAEL						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	01-31-431-000
Total 1872 MARGIS, MICHAEL:					350.00	
MAUTINO DISTRIBUTING CO INC						
091924	1	CITY HALL	09/19/2024	10/07/2024	27.00	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					27.00	
0000053445	1	AMBULANCE WATER	09/04/2024	10/07/2024	23.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					23.25	
0000053644	1	AMBULANCE WATER	09/17/2024	10/07/2024	15.50	01-33-481-000
0000053845	1	AMBULANCE WATER	10/01/2024	10/07/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					31.00	
MAZE LUMBER						
092324	1	QUICKCRETE	09/23/2024	10/07/2024	83.13	02-10-418-000
Total 42 MAZE LUMBER:					83.13	
MCDERMOTT, GREGORY						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	50-40-431-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4845 MCDERMOTT, GREGORY:					350.00	
MCS ADVERTISING						
58170	1	WEB UPDATES	10/01/2024	10/07/2024	90.00	01-10-463-000
Total 2674 MCS ADVERTISING:					90.00	
MENARDS						
62130	1	STRIPING PAINT, REBAR, WATER	09/16/2024	10/07/2024	211.94	01-40-463-000
Total 966 MENARDS:					211.94	
62870	1	HARVEST FEST	09/26/2024	10/07/2024	343.45	10-10-447-001
Total 966 MENARDS:					343.45	
61712	1	TOOLS & SUPPLIES	09/10/2024	10/07/2024	375.02	50-40-463-000
Total 966 MENARDS:					375.02	
MERTEL GRAVEL CO						
48569	1	WOODLAND AND SECOND	09/24/2024	10/07/2024	807.50	01-40-413-000
Total 14 MERTEL GRAVEL CO:					807.50	
48504	1	N COLUMBIA AVE AND DURANT	09/11/2024	10/07/2024	4,091.25	01-40-413-000
Total 14 MERTEL GRAVEL CO:					4,091.25	
MERTEL REPAIR						
002537	1	DIGGER TRUCK REPAIRS	08/29/2024	10/07/2024	292.00	40-50-412-000
Total 4752 MERTEL REPAIR:					292.00	
NATIONAL HOSE TESTING SPECIALTIES. INC						
01864	1	GROUND LADDER TESTING	09/20/2024	10/07/2024	360.00	01-32-412-000
Total 4809 NATIONAL HOSE TESTING SPECIALTIES. INC:					360.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
NCICG						
091924	1	OSLAD GRANT	09/19/2024	10/07/2024	2,500.00	01-10-481-000
Total 2667 NCICG:					2,500.00	
NCPERS GROUP LIFE INS						
3373102024	1	EMPLOYEE PD INSURANCE	10/01/2024	10/07/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NEWS-TRIB						
2193409	1	WASTE WATER TREATMENT PLANT	09/25/2024	10/07/2024	1,369.50	01-10-436-000
082410199601	1	DUTKIEWICZ VARIANCE	08/31/2024	10/07/2024	498.54	01-10-446-000
Total 30 NEWS-TRIB:					1,868.04	
2193414	1	NOI TO BORROW FUNDS	09/25/2024	10/07/2024	206.52	60-40-443-000
Total 30 NEWS-TRIB:					206.52	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2024-08	1	AUGUST CREDITS	09/01/2024	10/07/2024	2,052.37	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,052.37	
2024-09	1	SEPTEMBER CREDITS	10/01/2024	10/07/2024	1,297.98	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,297.98	
OLDCASTLE INFASTRUCTURE, INC						
1552702	1	MALLICK RD SUB PROJECT	09/11/2024	10/07/2024	5,725.56	40-50-492-000
Total 5009 OLDCASTLE INFASTRUCTURE, INC:					5,725.56	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00211102-00	1	ADMIN	08/31/2024	10/07/2024	89.00	01-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
011324	1	ADMIN	01/13/2024	10/07/2024	.00	01-10-481-000
010824A	1	ADMIN	01/08/2024	10/07/2024	.00	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	2	POLICE	08/31/2024	10/07/2024	.00	01-31-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
011324	2	POLICE	01/13/2024	10/07/2024	.00	01-31-481-000
010824A	2	POLICE	01/08/2024	10/07/2024	.00	01-31-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	7	FIRE	08/31/2024	10/07/2024	.00	01-32-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
010824A	7	FIRE	01/08/2024	10/07/2024	.00	01-32-481-000
011324	7	FIRE	01/13/2024	10/07/2024	.00	01-32-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	6	AMBULANCE	08/31/2024	10/07/2024	.00	01-33-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
011324	6	AMBULANCE	01/13/2024	10/07/2024	.00	01-33-481-000
010824A	6	AMBULANCE	01/08/2024	10/07/2024	.00	01-33-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	3	STREET	08/31/2024	10/07/2024	54.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					54.00	
011324	3	STREET	01/13/2024	10/07/2024	124.00	01-40-481-000
010824A	3	STREET	01/08/2024	10/07/2024	129.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					253.00	
00211102-00	5	PARKS	08/31/2024	10/07/2024	89.00	02-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
011324	5	PARKS	01/13/2024	10/07/2024	.00	02-10-481-000
010824A	5	PARKS	01/08/2024	10/07/2024	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	4	ELECTRIC	08/31/2024	10/07/2024	89.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
011324	4	ELECTRIC	01/13/2024	10/07/2024	.00	40-50-481-000
010824A	4	ELECTRIC	01/08/2024	10/07/2024	.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
OSF SAINT ELIZABETH MEDICAL CENTER						
073024	1	MEDICAL SUPPLIES	07/30/2024	10/07/2024	19.85	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					19.85	
P & D SIGN COMPANY, INC						
6383	1	DOG PARK SIGNS	09/18/2024	10/07/2024	2,700.00	10-10-494-001
Total 2557 P & D SIGN COMPANY, INC:					2,700.00	
PEERLESS NETWORK, INC.						
59578	4	LAND LINES	09/15/2024	10/07/2024	1,017.87	01-31-425-000
59578	1	LAND LINES	09/15/2024	10/07/2024	1,251.78	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					2,269.65	
59578	3	LAND LINES	09/15/2024	10/07/2024	255.37	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					255.37	
59578	2	LAND LINES	09/15/2024	10/07/2024	143.78	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					143.78	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SARAH'S PONY RIDES						
100124	1	PONIES FOR HARVEST FEST	10/01/2024	10/07/2024	2,000.00	10-10-447-001
Total 4171 SARAH'S PONY RIDES:					2,000.00	
SMART SOURCE LLC						
B-22871	1	BULK COARSE SALT	09/18/2024	10/07/2024	3,394.56	50-40-416-000
Total 3663 SMART SOURCE LLC:					3,394.56	
SOLITUDE LAKE MANAGEMENT						
PSI109303	1	MCPHEDRAN WATER QUALITY TESTING	09/09/2024	10/07/2024	250.00	02-10-418-000
Total 4777 SOLITUDE LAKE MANAGEMENT:					250.00	
STANDARD EQUIPMENT CO						
P52627	1	PARTS	09/23/2024	10/07/2024	507.58	01-40-412-000
Total 147 STANDARD EQUIPMENT CO:					507.58	
STANDARD INSURANCE-LIFE						
091624	1	ADMINISTRATIVE	09/16/2024	10/07/2024	127.08	01-10-404-000
091624	7	RETIREEES	09/16/2024	10/07/2024	140.44	01-10-404-000
091624	5	POLICE	09/16/2024	10/07/2024	279.89	01-31-404-000
091624	2	AMBULANCE	09/16/2024	10/07/2024	31.77	01-33-404-000
091624	6	STREET	09/16/2024	10/07/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					674.49	
091624	4	PARK	09/16/2024	10/07/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
091624	3	ELECTRIC	09/16/2024	10/07/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
STD FARMS						
100324	1	CITY PORTION OF TAX REIMBURSEMENT	10/03/2024	10/07/2024	435.92	34-10-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4224 STD FARMS:					435.92	
STEFANELLI, TONY						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	01-10-431-000
Total 4846 STEFANELLI, TONY:					350.00	
STRATUS NETWORKS						
213361	1	CITY HALL	09/01/2024	10/07/2024	1,367.23	01-10-425-000
213361	2	POLICE	09/01/2024	10/07/2024	748.11	01-31-425-000
213361	3	FIRE	09/01/2024	10/07/2024	748.11	01-32-426-000
Total 5016 STRATUS NETWORKS:					2,863.45	
213361	4	WATER	09/01/2024	10/07/2024	2,295.84	50-40-427-000
Total 5016 STRATUS NETWORKS:					2,295.84	
STRYKER SALES, LLC						
9207036214	1	RED PATIENT CABLE	08/27/2024	10/07/2024	251.06	01-33-463-000
Total 2939 STRYKER SALES, LLC:					251.06	
SUNBELT SOLOMON						
394801	1	SINGLE PHASE PADMOUNT	09/16/2024	10/07/2024	1,478.34	40-50-412-000
394803	1	SINGLE PHASE PADMOUNT	09/16/2024	10/07/2024	1,762.91	40-50-412-000
Total 4833 SUNBELT SOLOMON:					3,241.25	
SUPERIOR LIGHTING						
20279960	1	IMEA ENERGY EFF PROGRAM	09/12/2024	10/07/2024	2,586.25	40-50-443-000
20279971	1	IMEA ENERGY EFF PROGRAM	09/12/2024	10/07/2024	3,222.00	40-50-443-000
20279892	1	IMEA ENERGY EFF PROGRAM	09/11/2024	10/07/2024	312.00	40-50-443-000
20279818	1	IMEA ENERGY EFF PROGRAM	09/10/2024	10/07/2024	56.00	40-50-443-000
Total 4010 SUPERIOR LIGHTING:					6,176.25	
T & T HYDRAULICS						
00424	1	PARTS	04/04/2024	10/07/2024	9.24	01-40-412-000
01414	1	PARTS	09/19/2024	10/07/2024	92.46	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1520 T & T HYDRAULICS:					101.70	
T.E.S.T INC.						
2409063	1	MANAGEMENT AND SUPERVISION	09/01/2024	10/07/2024	10,021.08	50-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
24090232	1	COLILERT LABS	09/12/2024	10/07/2024	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:					25.00	
2409063	2	MANAGEMENT AND SUPERVISION	09/01/2024	10/07/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
09182415	1	STENNER PUMP	09/18/2024	10/07/2024	500.00	60-40-412-000
Total 2296 T.E.S.T INC.:					500.00	
TARGET SOLUTIONS LEARNING						
INV105008	1	ANNUAL FIRE STATION CHECK IN	09/30/2024	10/07/2024	4,226.47	01-32-494-000
Total 4668 TARGET SOLUTIONS LEARNING:					4,226.47	
TOWN & COUNTY SERVICES						
102864583	1	SEWAGE PLANT AIR CONDITIONER	08/13/2024	10/07/2024	1,599.88	60-40-410-000
Total 4188 TOWN & COUNTY SERVICES:					1,599.88	
UNITED RENTALS						
238462788-001	1	SHOVELS	09/06/2024	10/07/2024	101.92	01-40-463-000
Total 3075 UNITED RENTALS:					101.92	
UNITED STATES POSTAL SERVICE						
092724	1	POSTAGE FOR OCT BILLS	09/27/2024	09/27/2024	960.16	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					960.16	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNIVERSAL UTILITY SUPPLY						
3042365	1	FUSE REFILL STOCK	06/11/2024	10/07/2024	1,933.01	40-50-416-000
3042407	1	FUSE REFILL STOCK	06/18/2024	10/07/2024	1,369.58	40-50-416-000
3042611	1	VOTLTAGE ARRESTERS PHOENIX AND MALLICK SUB	07/18/2024	10/07/2024	4,660.88	40-50-416-000
3042920	1	PHOTO EYE	09/12/2024	10/07/2024	1,060.00	40-50-416-000
3042980	1	RESTOCK CLAMPS	09/23/2024	10/07/2024	724.58	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					9,748.05	
UTILITY EQUIPMENT CO.						
110044312-000	1	OAK ST MANHOLE	09/16/2024	10/07/2024	649.00	01-40-413-000
Total 235 UTILITY EQUIPMENT CO.:					649.00	
VERIZON						
9974060309	1	FIRE DEPT. PHONES	09/16/2024	10/07/2024	166.04	01-32-426-000
Total 3819 VERIZON:					166.04	
ZULKOWSKY, MAKENZIE						
093024	1	DH REFUND	09/30/2024	10/07/2024	50.00	01-10-385-001
Total 5012 ZULKOWSKY, MAKENZIE:					50.00	
Grand Totals:					346,324.66	

Report GL Period Summary

Vendor number hash: 412682
 Vendor number hash - split: 566807
 Total number of invoices: 148
 Total number of transactions: 200

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	346,324.66	346,324.66

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	<u>346,324.66</u>	<u>346,324.66</u>

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
211718	1	CALIBRATION GAS	09/19/2024	10/07/2024	340.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					340.00	
136444	1	AIR QUALITY TEST	09/01/2024	10/07/2024	165.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
ALTORFER INDUSTRIES, INC						
PO630014597	1	TROUBLESHOOT GENERATOR	09/07/2024	10/07/2024	437.50	01-31-481-001
Total 4047 ALTORFER INDUSTRIES, INC:					437.50	
AMEREN ILLINOIS-7419559858						
091224	1	I39 & MORMON	09/12/2024	10/07/2024	34.47	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					34.47	
AMEREN ILLINOIS-8218382099						
091124	1	SPUR SIGNAL	09/11/2024	10/07/2024	3.24	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					3.24	
AMEREN IP-01159-82892						
091924	2	500 S COLUMBIA	09/19/2024	10/07/2024	106.36	01-33-427-000
Total 70 AMEREN IP-01159-82892:					106.36	
091924	4	720 E WALNUT ST.	09/19/2024	10/07/2024	63.01	40-50-427-000
091924	5	128 W WALNUT	09/19/2024	10/07/2024	52.75	40-50-427-000
091924	7	110 E WALNUT ST	09/19/2024	10/07/2024	58.45	40-50-427-000
091924	10	115 FRASER AVE	09/19/2024	10/07/2024	52.75	40-50-427-000
091924	11	110 W 2ND ST	09/19/2024	10/07/2024	65.27	40-50-427-000
Total 70 AMEREN IP-01159-82892:					292.23	
091924	1	DALE AVENUE	09/19/2024	10/07/2024	63.01	50-40-427-000
091924	3	210 S WOODLAND AVE	09/19/2024	10/07/2024	64.16	50-40-427-000
091924	8	207 W 3RD ST	09/19/2024	10/07/2024	61.85	50-40-427-000
091924	9	215 W 3RD ST	09/19/2024	10/07/2024	52.75	50-40-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
091924	12	210 W 2ND ST	09/19/2024	10/07/2024	.00	50-40-427-000
Total 70 AMEREN IP-01159-82892:					241.77	
091924	6	1200 E WALNUT	09/19/2024	10/07/2024	52.75	60-40-427-000
Total 70 AMEREN IP-01159-82892:					52.75	
ANDY'S KARPET KLEANING						
083024	2	CLERKS OFFICE CARPETS	08/30/2024	09/16/2024	440.00-	01-10-410-000
Total 1837 ANDY'S KARPET KLEANING:					440.00-	
ANIXTER INC						
6167676-01	1	MARIO FR CLOTHING	09/16/2024	10/07/2024	314.85	40-50-463-000
6167635-01	1	KALVIN FR CLOTHING	09/16/2024	10/07/2024	299.85	40-50-463-000
6167663-00	1	MARK FR CLOTHING	09/16/2024	10/07/2024	424.75	40-50-463-000
6167635-00	1	KALVIN FR CLOTHING	09/16/2024	10/07/2024	139.90	40-50-463-000
6167609-00	1	AUSTIN FR CLOTHING	09/16/2024	10/07/2024	139.90	40-50-463-000
6167609-01	1	AUSTIN FR CLOTHING	09/16/2024	10/07/2024	299.85	40-50-463-000
Total 3650 ANIXTER INC:					1,619.10	
BALDRIDGE, RICH						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	40-50-431-000
Total 4844 BALDRIDGE, RICH:					350.00	
BHMG ENGINEERS						
E03335-125	1	GTI BILLING	08/31/2024	10/07/2024	445.94	40-50-441-000
E02228-124	1	MALLICK RD SUB	08/31/2024	10/07/2024	19,253.11	40-50-441-000
Total 2950 BHMG ENGINEERS:					19,699.05	
BONNELL INDUSTRIES INC						
0217232-IN	1	NEW SNOW PLOW	09/25/2024	10/07/2024	12,454.78	01-40-412-000
Total 1852 BONNELL INDUSTRIES INC:					12,454.78	
BOUND TREE MEDICAL LLC						
85474119	1	MEDICAL SUPPLIES	09/04/2024	10/07/2024	834.83	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1947 BOUND TREE MEDICAL LLC:					834.83	
CHAMBERS, KIM						
092324	1	DH REFUND	09/23/2024	10/07/2024	50.00	01-10-385-001
Total 5017 CHAMBERS, KIM:					50.00	
CHAMLIN & ASSOCIATES INC						
2024627	1	WWTP DESIGN	09/24/2024	10/07/2024	17,164.50	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					17,164.50	
CITY OF OGLESBY						
091424	3	WINDOWS	09/14/2024	10/07/2024	12.00	01-10-410-000
091424	2	POSTAGE FOR CERTIFIED LETTERS	09/14/2024	10/07/2024	6.80	01-10-435-000
091424	4	POSTAGE FOR CERTIFIED LETTERS	09/14/2024	10/07/2024	9.68	01-10-435-000
091424	5	ICE FOR IVAC BREAKFAST	09/14/2024	10/07/2024	5.03	01-10-481-000
Total 273 CITY OF OGLESBY:					33.51	
091424	1	WATER FOR BBBBQ	09/14/2024	10/07/2024	18.00	10-10-449-001
Total 273 CITY OF OGLESBY:					18.00	
CLEGG-PERKINS ELECTRIC						
18545	1	REPLACE THE BAD RED BALL	09/10/2024	10/07/2024	866.35	40-50-416-000
18547	1	REPAIR THE BAD LOOP SPLICES	09/10/2024	10/07/2024	1,311.59	40-50-416-000
18546	1	BROKEN MAST ARM, REPLACED BAD WIRING	09/10/2024	10/07/2024	26,010.47	40-50-416-000
18548	1	251 STOP LIGHT INSPECTIONS	09/21/2024	10/07/2024	24,576.32	40-50-416-000
18550	1	FALL CABINET CLEANING	09/21/2024	10/07/2024	439.61	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					53,204.34	
COMPLETE INTEGRATION & SERVICE						
334860	1	WELL #4	09/23/2024	10/07/2024	836.00	50-40-416-000
Total 3157 COMPLETE INTEGRATION & SERVICE:					836.00	
CORE & MAIN						
V622785	1	HYDRANT CLARET KNOLL	09/13/2024	10/07/2024	3,785.31	50-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4043 CORE & MAIN:					3,785.31	
V576137	1	PIPE SUPPLY PARTS	09/10/2024	10/07/2024	2,356.95	50-40-418-000
V565728	1	PIPE SUPPLY PARTS	09/05/2024	10/07/2024	2,875.14	50-40-418-000
Total 4043 CORE & MAIN:					5,232.09	
V596030	1	PIPE SUPPLY PARTS	09/12/2024	10/07/2024	571.60	50-40-418-000
V597865	1	PIPE SUPPLY PARTS	09/12/2024	10/07/2024	593.31	50-40-418-000
Total 4043 CORE & MAIN:					1,164.91	
CURRAN, JASON						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/17/2024	350.00	01-10-431-000
Total 4176 CURRAN, JASON:					350.00	
D & M LANDSCAPING & EXCAVATION						
22224	1	BRUSSELS PAVERS	09/23/2024	10/07/2024	309.03	02-10-418-000
Total 3223 D & M LANDSCAPING & EXCAVATION:					309.03	
DALEY'S SUPER SERVICE						
33343	1	OIL CHANGE BUILDING MAINT.	09/17/2024	10/07/2024	102.80	01-10-410-000
Total 35 DALEY'S SUPER SERVICE:					102.80	
33224	1	2 WIPER BLADES	08/14/2024	10/07/2024	57.90	01-31-411-000
33274	1	TIRE REPAIR AND CHANGE	08/28/2024	10/07/2024	112.80	01-31-411-000
33362	1	OIL CHANGE POLICE	09/25/2024	10/07/2024	82.80	01-31-411-000
33340	1	OIL CHANGE FIRE	09/16/2024	10/07/2024	92.80	01-32-411-000
Total 35 DALEY'S SUPER SERVICE:					346.30	
33332	1	OIL CHANGE PARKS	09/10/2024	10/07/2024	110.80	02-10-411-000
33334	1	OIL CHANGE PARKS	09/11/2024	10/07/2024	92.80	02-10-411-000
Total 35 DALEY'S SUPER SERVICE:					203.60	
16005	1	2008 FORD F250	08/05/2024	10/07/2024	553.44	40-50-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 35 DALEY'S SUPER SERVICE:					553.44	
DE LAGE LANDEN FINANCIAL SERVICES						
100124	1	COPIER-CLERKS OFFICE	10/01/2024	10/07/2024	622.43	01-10-463-000
83088691	1	POLICE KYOCERA	09/21/2024	10/07/2024	183.64	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					806.07	
DOUBLE M TRUCKING						
330301	1	CA-7/CA-6	09/12/2024	10/07/2024	594.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					594.00	
DRESBACH DISTRIBUTING						
201694	1	CITY HALL CLEANING SUPPLIES	09/27/2024	10/07/2024	166.80	01-10-410-000
Total 1410 DRESBACH DISTRIBUTING:					166.80	
EDENS, CATHIE						
100324	1	BODY ARMOR	10/03/2024	10/07/2024	951.13	01-33-412-000
Total 1937 EDENS, CATHIE:					951.13	
FEECE OIL CO						
4110868	1	fire	09/20/2024	10/07/2024	91.08	01-32-461-000
4110868	2	ambulance	09/20/2024	10/07/2024	1,639.42	01-33-461-000
Total 1915 FEECE OIL CO:					1,730.50	
4110868	3	electric	09/20/2024	10/07/2024	91.08	40-50-461-000
Total 1915 FEECE OIL CO:					91.08	
GILLAN CONSTRUCTION, LLC						
24379	1	CLARK AND HICKORY CULVERT	09/17/2024	10/07/2024	10,805.72	01-40-413-000
Total 4971 GILLAN CONSTRUCTION, LLC:					10,805.72	
24378	1	CLARK ST SEWER SEP	09/17/2024	10/07/2024	22,995.47	60-40-492-000
092724	1	CLARK ST SEWER SEP	09/27/2024	10/07/2024	29,087.65	60-40-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4971 GILLAN CONSTRUCTION, LLC:					52,083.12	
HALM'S AUTO PARTS						
240545	1	GREASE TUBE	09/11/2024	10/07/2024	69.90	01-40-463-000
240605	1	SEAT COVERS, SOLVENTS, SQUEEGEES	09/18/2024	10/07/2024	622.89	01-40-463-000
Total 50 HALM'S AUTO PARTS:					692.79	
HAWKINS, INC						
6850184	1	AZONE	08/28/2024	10/07/2024	361.00	50-40-422-000
6853244	1	AZONE	09/03/2024	10/07/2024	552.40	50-40-422-000
Total 3368 HAWKINS, INC:					913.40	
6860743	1	AZONE	09/11/2024	10/07/2024	391.90	50-40-422-000
6867198	1	AZONE	09/18/2024	10/07/2024	322.30	50-40-422-000
Total 3368 HAWKINS, INC:					714.20	
6853246	1	AZONE	09/03/2024	10/07/2024	206.80	60-40-422-000
6850162	1	AZONE	08/28/2024	10/07/2024	358.10	60-40-422-000
Total 3368 HAWKINS, INC:					564.90	
6867199	1	AZONE	09/18/2024	10/07/2024	231.90	60-40-422-000
6860742	1	AZONE	09/11/2024	10/07/2024	255.10	60-40-422-000
Total 3368 HAWKINS, INC:					487.00	
HOLCIM-MAMR INC.						
720146571	1	ROAD ROCK	09/10/2024	10/07/2024	1,034.42	01-40-413-000
Total 2181 HOLCIM-MAMR INC.:					1,034.42	
HOLLOWAY'S PORTABLE RESTROOMS						
3601	1	TENNIS COURT, MCPHEDRAN, BOAT LAUNCH	08/01/2024	10/07/2024	750.00	02-10-481-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					750.00	
3603	1	CAR SHOW	08/17/2024	10/07/2024	755.00	10-10-449-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
3604	1	BOOTS BREWS AND BBQ	09/14/2024	10/07/2024	395.00	10-10-449-001
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					1,150.00	
IL PUBLIC RISK FUND						
89103	1	NOVEMBER WORKERS COMPENSATION	09/18/2024	10/07/2024	8,327.00	01-10-399-002
Total 179 IL PUBLIC RISK FUND:					8,327.00	
IL VALLEY EXCAVATING, IN						
52838	1	CULVERT ON HICKORY	09/09/2024	10/07/2024	2,016.00	40-50-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					2,016.00	
52843	1	WATER MAIN BREAKS - THIRD/GLEN, WOODLAND AVE	09/09/2024	10/07/2024	3,012.00	50-40-416-000
52840	1	EZ VALVE PROJECT	09/09/2024	10/07/2024	10,770.00	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					13,782.00	
52839	1	LEAD LINE SURVEY PROGRAM	09/09/2024	10/07/2024	24,822.00	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					24,822.00	
52841	1	CLEANOUT DUMP SITE	09/09/2024	10/07/2024	975.00	50-40-443-000
Total 2903 IL VALLEY EXCAVATING, IN:					975.00	
52843	2	SEWER BREAK - E WALNUT	09/09/2024	10/07/2024	3,960.00	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					3,960.00	
IL VALLEY REGIONAL DISPATCH						
523	1	POLICE	10/01/2024	10/07/2024	2,486.79	01-31-433-001
523	3	FIRE	10/01/2024	10/07/2024	2,487.54	01-32-495-000
523	2	AMBULANCE	10/01/2024	10/07/2024	2,486.79	01-33-495-000
Total 3751 IL VALLEY REGIONAL DISPATCH:					7,461.12	
IMPACT NETWORKING LLC						
3320701	1	COPIER	09/13/2024	10/07/2024	50.79	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3842 IMPACT NETWORKING LLC:					50.79	
JAUCH, MARY						
090524A	1	INSTRUCTOR TRAINING	09/05/2024	10/07/2024	50.00	01-33-433-000
Total 3555 JAUCH, MARY:					50.00	
JM TEST SYSTEMS						
S890230-IN	1	YEARLY BUCKET TRUCK TESTING	09/13/2024	10/07/2024	2,410.00	40-50-411-000
Total 3585 JM TEST SYSTEMS:					2,410.00	
KAEB SANITARY SUPPLY, INC						
224013-1	1	SUPPLIES	09/11/2024	10/07/2024	87.36	01-33-410-000
224013	1	SUPPLIES FOR DEPT	09/06/2024	10/07/2024	306.20	01-33-410-000
Total 5014 KAEB SANITARY SUPPLY, INC:					393.56	
KENDRICK PEST CONTROL INC.						
256936	1	CITY HALL	09/03/2024	10/07/2024	35.00	01-10-410-000
256939	1	DICKINSON HOUSE	09/03/2024	10/07/2024	35.00	01-10-417-000
256938	1	POLICE DEPT	09/03/2024	10/07/2024	45.00	01-31-481-001
256935	2	FIRE & AMBULANCE	09/16/2024	10/07/2024	17.50	01-32-410-000
256935	1	FIRE & AMBULANCE	09/16/2024	10/07/2024	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
256940	1	PARK DEPT	09/03/2024	10/07/2024	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
256937	1	ELECTRIC DEPT	09/23/2024	10/07/2024	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
256934	1	WATER DEPT	09/23/2024	10/07/2024	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KNOBLAUCH ADVERTISING						
00013510	1	DOUBLE SIDED FLAGS	09/20/2024	10/07/2024	712.31	01-10-481-000
Total 2438 KNOBLAUCH ADVERTISING:					712.31	
LORENZI, JEFFREY						
092924	1	UTILITY DEPOSIT REFUND	09/24/2024	10/07/2024	140.55	40-01-237-000
Total 5013 LORENZI, JEFFREY:					140.55	
LUND, TINA						
091624	1	DH REFUND	09/16/2024	10/07/2024	50.00	01-10-385-001
Total 5015 LUND, TINA:					50.00	
MARGIS, MICHAEL						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	01-31-431-000
Total 1872 MARGIS, MICHAEL:					350.00	
MAUTINO DISTRIBUTING CO INC						
091924	1	CITY HALL	09/19/2024	10/07/2024	27.00	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					27.00	
0000053445	1	AMBULANCE WATER	09/04/2024	10/07/2024	23.25	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					23.25	
0000053644	1	AMBULANCE WATER	09/17/2024	10/07/2024	15.50	01-33-481-000
0000053845	1	AMBULANCE WATER	10/01/2024	10/07/2024	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					31.00	
MAZE LUMBER						
092324	1	QUICKCRETE	09/23/2024	10/07/2024	83.13	02-10-418-000
Total 42 MAZE LUMBER:					83.13	
MCDERMOTT, GREGORY						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	50-40-431-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4845 MCDERMOTT, GREGORY:					350.00	
MCS ADVERTISING						
58170	1	WEB UPDATES	10/01/2024	10/07/2024	90.00	01-10-463-000
Total 2674 MCS ADVERTISING:					90.00	
MENARDS						
62130	1	STRIPING PAINT, REBAR, WATER	09/16/2024	10/07/2024	211.94	01-40-463-000
Total 966 MENARDS:					211.94	
62870	1	HARVEST FEST	09/26/2024	10/07/2024	343.45	10-10-447-001
Total 966 MENARDS:					343.45	
61712	1	TOOLS & SUPPLIES	09/10/2024	10/07/2024	375.02	50-40-463-000
Total 966 MENARDS:					375.02	
MERTEL GRAVEL CO						
48569	1	WOODLAND AND SECOND	09/24/2024	10/07/2024	807.50	01-40-413-000
Total 14 MERTEL GRAVEL CO:					807.50	
48504	1	N COLUMBIA AVE AND DURANT	09/11/2024	10/07/2024	4,091.25	01-40-413-000
Total 14 MERTEL GRAVEL CO:					4,091.25	
MERTEL REPAIR						
002537	1	DIGGER TRUCK REPAIRS	08/29/2024	10/07/2024	292.00	40-50-412-000
Total 4752 MERTEL REPAIR:					292.00	
NATIONAL HOSE TESTING SPECIALTIES. INC						
01864	1	GROUND LADDER TESTING	09/20/2024	10/07/2024	360.00	01-32-412-000
Total 4809 NATIONAL HOSE TESTING SPECIALTIES. INC:					360.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
NCICG						
091924	1	OSLAD GRANT	09/19/2024	10/07/2024	2,500.00	01-10-481-000
Total 2667 NCICG:					2,500.00	
NCPERS GROUP LIFE INS						
3373102024	1	EMPLOYEE PD INSURANCE	10/01/2024	10/07/2024	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NEWS-TRIB						
2193409	1	WASTE WATER TREATMENT PLANT	09/25/2024	10/07/2024	1,369.50	01-10-436-000
082410199601	1	DUTKIEWICZ VARIANCE	08/31/2024	10/07/2024	498.54	01-10-446-000
Total 30 NEWS-TRIB:					1,868.04	
2193414	1	NOI TO BORROW FUNDS	09/25/2024	10/07/2024	206.52	60-40-443-000
Total 30 NEWS-TRIB:					206.52	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2024-08	1	AUGUST CREDITS	09/01/2024	10/07/2024	2,052.37	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,052.37	
2024-09	1	SEPTEMBER CREDITS	10/01/2024	10/07/2024	1,297.98	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,297.98	
OLDCASTLE INFASTRUCTURE, INC						
1552702	1	MALLICK RD SUB PROJECT	09/11/2024	10/07/2024	5,725.56	40-50-492-000
Total 5009 OLDCASTLE INFASTRUCTURE, INC:					5,725.56	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00211102-00	1	ADMIN	08/31/2024	10/07/2024	89.00	01-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
011324	1	ADMIN	01/13/2024	10/07/2024	.00	01-10-481-000
010824A	1	ADMIN	01/08/2024	10/07/2024	.00	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	2	POLICE	08/31/2024	10/07/2024	.00	01-31-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
011324	2	POLICE	01/13/2024	10/07/2024	.00	01-31-481-000
010824A	2	POLICE	01/08/2024	10/07/2024	.00	01-31-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	7	FIRE	08/31/2024	10/07/2024	.00	01-32-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
010824A	7	FIRE	01/08/2024	10/07/2024	.00	01-32-481-000
011324	7	FIRE	01/13/2024	10/07/2024	.00	01-32-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	6	AMBULANCE	08/31/2024	10/07/2024	.00	01-33-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
011324	6	AMBULANCE	01/13/2024	10/07/2024	.00	01-33-481-000
010824A	6	AMBULANCE	01/08/2024	10/07/2024	.00	01-33-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	3	STREET	08/31/2024	10/07/2024	54.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					54.00	
011324	3	STREET	01/13/2024	10/07/2024	124.00	01-40-481-000
010824A	3	STREET	01/08/2024	10/07/2024	129.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					253.00	
00211102-00	5	PARKS	08/31/2024	10/07/2024	89.00	02-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
011324	5	PARKS	01/13/2024	10/07/2024	.00	02-10-481-000
010824A	5	PARKS	01/08/2024	10/07/2024	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00211102-00	4	ELECTRIC	08/31/2024	10/07/2024	89.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
011324	4	ELECTRIC	01/13/2024	10/07/2024	.00	40-50-481-000
010824A	4	ELECTRIC	01/08/2024	10/07/2024	.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
OSF SAINT ELIZABETH MEDICAL CENTER						
073024	1	MEDICAL SUPPLIES	07/30/2024	10/07/2024	19.85	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					19.85	
P & D SIGN COMPANY, INC						
6383	1	DOG PARK SIGNS	09/18/2024	10/07/2024	2,700.00	10-10-494-001
Total 2557 P & D SIGN COMPANY, INC:					2,700.00	
PEERLESS NETWORK, INC.						
59578	4	LAND LINES	09/15/2024	10/07/2024	1,017.87	01-31-425-000
59578	1	LAND LINES	09/15/2024	10/07/2024	1,251.78	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					2,269.65	
59578	3	LAND LINES	09/15/2024	10/07/2024	255.37	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					255.37	
59578	2	LAND LINES	09/15/2024	10/07/2024	143.78	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					143.78	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SARAH'S PONY RIDES						
100124	1	PONIES FOR HARVEST FEST	10/01/2024	10/07/2024	2,000.00	10-10-447-001
Total 4171 SARAH'S PONY RIDES:					2,000.00	
SMART SOURCE LLC						
B-22871	1	BULK COARSE SALT	09/18/2024	10/07/2024	3,394.56	50-40-416-000
Total 3663 SMART SOURCE LLC:					3,394.56	
SOLITUDE LAKE MANAGEMENT						
PSI109303	1	MCPHEDRAN WATER QUALITY TESTING	09/09/2024	10/07/2024	250.00	02-10-418-000
Total 4777 SOLITUDE LAKE MANAGEMENT:					250.00	
STANDARD EQUIPMENT CO						
P52627	1	PARTS	09/23/2024	10/07/2024	507.58	01-40-412-000
Total 147 STANDARD EQUIPMENT CO:					507.58	
STANDARD INSURANCE-LIFE						
091624	1	ADMINISTRATIVE	09/16/2024	10/07/2024	127.08	01-10-404-000
091624	7	RETIREEES	09/16/2024	10/07/2024	140.44	01-10-404-000
091624	5	POLICE	09/16/2024	10/07/2024	279.89	01-31-404-000
091624	2	AMBULANCE	09/16/2024	10/07/2024	31.77	01-33-404-000
091624	6	STREET	09/16/2024	10/07/2024	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					674.49	
091624	4	PARK	09/16/2024	10/07/2024	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
091624	3	ELECTRIC	09/16/2024	10/07/2024	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
STD FARMS						
100324	1	CITY PORTION OF TAX REIMBURSEMENT	10/03/2024	10/07/2024	435.92	34-10-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4224 STD FARMS:					435.92	
STEFANELLI, TONY						
091924	1	IML CONFERENCE MILEAGE AND MEALS	09/19/2024	10/07/2024	350.00	01-10-431-000
Total 4846 STEFANELLI, TONY:					350.00	
STRATUS NETWORKS						
213361	1	CITY HALL	09/01/2024	10/07/2024	1,367.23	01-10-425-000
213361	2	POLICE	09/01/2024	10/07/2024	748.11	01-31-425-000
213361	3	FIRE	09/01/2024	10/07/2024	748.11	01-32-426-000
Total 5016 STRATUS NETWORKS:					2,863.45	
213361	4	WATER	09/01/2024	10/07/2024	2,295.84	50-40-427-000
Total 5016 STRATUS NETWORKS:					2,295.84	
STRYKER SALES, LLC						
9207036214	1	RED PATIENT CABLE	08/27/2024	10/07/2024	251.06	01-33-463-000
Total 2939 STRYKER SALES, LLC:					251.06	
SUNBELT SOLOMON						
394801	1	SINGLE PHASE PADMOUNT	09/16/2024	10/07/2024	1,478.34	40-50-412-000
394803	1	SINGLE PHASE PADMOUNT	09/16/2024	10/07/2024	1,762.91	40-50-412-000
Total 4833 SUNBELT SOLOMON:					3,241.25	
SUPERIOR LIGHTING						
20279960	1	IMEA ENERGY EFF PROGRAM	09/12/2024	10/07/2024	2,586.25	40-50-443-000
20279971	1	IMEA ENERGY EFF PROGRAM	09/12/2024	10/07/2024	3,222.00	40-50-443-000
20279892	1	IMEA ENERGY EFF PROGRAM	09/11/2024	10/07/2024	312.00	40-50-443-000
20279818	1	IMEA ENERGY EFF PROGRAM	09/10/2024	10/07/2024	56.00	40-50-443-000
Total 4010 SUPERIOR LIGHTING:					6,176.25	
T & T HYDRAULICS						
00424	1	PARTS	04/04/2024	10/07/2024	9.24	01-40-412-000
01414	1	PARTS	09/19/2024	10/07/2024	92.46	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1520 T & T HYDRAULICS:					101.70	
T.E.S.T INC.						
2409063	1	MANAGEMENT AND SUPERVISION	09/01/2024	10/07/2024	10,021.08	50-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
24090232	1	COLILERT LABS	09/12/2024	10/07/2024	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:					25.00	
2409063	2	MANAGEMENT AND SUPERVISION	09/01/2024	10/07/2024	10,021.08	60-40-409-000
Total 2296 T.E.S.T INC.:					10,021.08	
09182415	1	STENNER PUMP	09/18/2024	10/07/2024	500.00	60-40-412-000
Total 2296 T.E.S.T INC.:					500.00	
TARGET SOLUTIONS LEARNING						
INV105008	1	ANNUAL FIRE STATION CHECK IN	09/30/2024	10/07/2024	4,226.47	01-32-494-000
Total 4668 TARGET SOLUTIONS LEARNING:					4,226.47	
TOWN & COUNTY SERVICES						
102864583	1	SEWAGE PLANT AIR CONDITIONER	08/13/2024	10/07/2024	1,599.88	60-40-410-000
Total 4188 TOWN & COUNTY SERVICES:					1,599.88	
UNITED RENTALS						
238462788-001	1	SHOVELS	09/06/2024	10/07/2024	101.92	01-40-463-000
Total 3075 UNITED RENTALS:					101.92	
UNITED STATES POSTAL SERVICE						
092724	1	POSTAGE FOR OCT BILLS	09/27/2024	09/27/2024	960.16	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					960.16	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNIVERSAL UTILITY SUPPLY						
3042365	1	FUSE REFILL STOCK	06/11/2024	10/07/2024	1,933.01	40-50-416-000
3042407	1	FUSE REFILL STOCK	06/18/2024	10/07/2024	1,369.58	40-50-416-000
3042611	1	VOTLTAGE ARRESTERS PHOENIX AND MALLICK SUB	07/18/2024	10/07/2024	4,660.88	40-50-416-000
3042920	1	PHOTO EYE	09/12/2024	10/07/2024	1,060.00	40-50-416-000
3042980	1	RESTOCK CLAMPS	09/23/2024	10/07/2024	724.58	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					9,748.05	
UTILITY EQUIPMENT CO.						
110044312-000	1	OAK ST MANHOLE	09/16/2024	10/07/2024	649.00	01-40-413-000
Total 235 UTILITY EQUIPMENT CO.:					649.00	
VERIZON						
9974060309	1	FIRE DEPT. PHONES	09/16/2024	10/07/2024	166.04	01-32-426-000
Total 3819 VERIZON:					166.04	
ZULKOWSKY, MAKENZIE						
093024	1	DH REFUND	09/30/2024	10/07/2024	50.00	01-10-385-001
Total 5012 ZULKOWSKY, MAKENZIE:					50.00	
Grand Totals:					346,324.66	

Report GL Period Summary

Vendor number hash: 412682
 Vendor number hash - split: 566807
 Total number of invoices: 148
 Total number of transactions: 200

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	346,324.66	346,324.66

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	<u>346,324.66</u>	<u>346,324.66</u>
