

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>A&amp;K DECKING AND FENCING</b>						
011325	1	UTILITY DEPOSIT	01/13/2025	02/03/2025	450.41	40-01-237-000
Total 5071 A&K DECKING AND FENCING:					450.41	
<b>AMEREN ILLINOIS-7419559858</b>						
011525	1	39 & MORMON	01/15/2025	02/03/2025	39.04	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					39.04	
<b>AMEREN ILLINOIS-8218382099</b>						
011425	1	SPUR SIGNAL	01/14/2025	02/03/2025	188.72	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					188.72	
<b>APLINGTON, KAUFMAN, MCCLINTOCK, STEELE</b>						
010625	4	GENERAL	01/06/2025	02/03/2025	7,761.88	01-10-496-000
010625	5	ACCOUNTS	01/06/2025	02/03/2025	.00	01-20-442-000
010625	1	POLICE	01/06/2025	02/03/2025	515.74	01-31-496-000
010625	9	FIRE	01/06/2025	02/03/2025	.00	01-32-496-000
010625	8	AMBULANCE	01/06/2025	02/03/2025	377.27	01-33-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					8,654.89	
010625	10	PARKS	01/06/2025	02/03/2025	.00	02-10-481-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					.00	
010625	7	TIF	01/06/2025	02/03/2025	.00	34-10-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					.00	
010625	6	ELECTRIC	01/06/2025	02/03/2025	.00	40-50-497-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					.00	
010625	2	WATER	01/06/2025	02/03/2025	.00	50-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					.00	
010625	3	SEWER	01/06/2025	02/03/2025	1,610.11	60-40-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					1,610.11	
<b>APPLE PRESS</b>						
7414	1	INSPECTION REPORTS	01/22/2025	02/03/2025	175.80	01-10-481-000
Total 136 APPLE PRESS:					175.80	
<b>BERGAGNA, BRIAN</b>						
013025	1	UTILITY DEPOSIT REFUND	01/30/2025	02/03/2025	74.75	40-01-237-000
Total 5073 BERGAGNA, BRIAN:					74.75	
<b>BOUND TREE MEDICAL LLC</b>						
85621742	1	MEDICAL SUPPLIES	01/13/2025	02/03/2025	168.80	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					168.80	
<b>CIT TRUCKS - PERU 2650</b>						
113W18635	1	FRONT END ALIGNMENT	01/17/2025	02/03/2025	488.07	01-32-411-000
Total 4236 CIT TRUCKS - PERU 2650:					488.07	
<b>CLEGG-PERKINS ELECTRIC</b>						
18611	1	251 STOPLIGHTS	01/07/2025	02/03/2025	999.70	40-50-412-000
Total 4242 CLEGG-PERKINS ELECTRIC:					999.70	
<b>COMCAST BUSINESS</b>						
011525	1	DICKINSON HOUSE INTERNET	01/15/2025	01/31/2025	308.80	01-10-417-000
Total 4054 COMCAST BUSINESS:					308.80	
226266188	1	POLICE TRUNK VOICE	01/01/2025	01/31/2025	669.56	01-31-425-000
Total 4045 COMCAST BUSINESS:					669.56	
010325	1	PARKS INTERNET	01/03/2025	01/31/2025	207.02	02-10-425-000
Total 4054 COMCAST BUSINESS:					207.02	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
010225	1	ELECTRIC DEPT	01/02/2025	01/31/2025	142.59	40-50-427-000
Total 4054 COMCAST BUSINESS:					142.59	
010125	1	WATER DEPT	01/01/2025	01/31/2025	180.52	50-40-425-000
Total 4054 COMCAST BUSINESS:					180.52	
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>						
3143954065	1	POLICE KYOCERA	01/15/2025	01/31/2025	183.64	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					183.64	
<b>DE'VINE FLORAL DESIGNS &amp; GIFTS</b>						
1485	1	SIMMS SERVICE	01/24/2025	02/03/2025	65.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					65.00	
<b>DRESBACH DISTRIBUTING</b>						
204072	1	SUPPLIES	01/24/2025	02/03/2025	99.85	02-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					99.85	
<b>FEECE OIL CO</b>						
4141187	1	fire	01/15/2025	02/03/2025	55.30	01-32-461-000
4141784	1	fire	01/15/2025	02/03/2025	56.76	01-32-461-000
4141187	2	ambulance	01/15/2025	02/03/2025	995.34	01-33-461-000
4141784	2	ambulance	01/15/2025	02/03/2025	1,021.61	01-33-461-000
Total 1915 FEECE OIL CO:					2,129.01	
4141187	3	electric	01/15/2025	02/03/2025	55.29	40-50-461-000
4141784	3	electric	01/15/2025	02/03/2025	56.75	40-50-461-000
Total 1915 FEECE OIL CO:					112.04	
<b>FLETCHER-REINHARDT CO</b>						
S1337123.001	1	MALLICK RD SUB	01/07/2025	02/03/2025	1,231.54	40-50-492-000
Total 48 FLETCHER-REINHARDT CO:					1,231.54	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>GEBHARDT, DIANE</b>						
012025	1	DICKINSON HOUSE REFUND	01/20/2025	02/03/2025	50.00	01-01-237-000
Total 5069 GEBHARDT, DIANE:					50.00	
<b>GRAINGER</b>						
9366213446	1	PARTS	01/09/2025	02/03/2025	236.72	40-50-463-000
Total 1846 GRAINGER:					236.72	
9377074027	1	CUTTER	01/17/2024	02/03/2025	283.27	40-50-463-000
9378868559	1	MALLICK RD SUB	01/20/2025	02/03/2025	24.42	40-50-492-000
9378868542	1	MALLICK RD SUB	01/20/2025	02/03/2025	55.58	40-50-492-000
Total 1846 GRAINGER:					363.27	
<b>HAWKINS, INC</b>						
6959721	1	AZONE	01/15/2025	02/03/2025	405.40	50-40-422-000
6966450	1	AZONE	01/22/2025	02/03/2025	417.00	50-40-422-000
Total 3368 HAWKINS, INC:					822.40	
<b>HOLLOWAY'S PORTABLE RESTROOMS</b>						
3644	1	MCPHEDRAN AND LEHIGH	01/01/2025	02/03/2025	1,000.00	02-10-418-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					1,000.00	
<b>HUFFSTODT, JACKSON</b>						
012725	1	UTILITY DEPOSIT	01/27/2025	02/03/2025	154.85	40-01-237-000
Total 5072 HUFFSTODT, JACKSON:					154.85	
<b>ILLINOIS MUNICIPAL ELECTRIC AGENCY</b>						
012125	1	ELECTRIC PURCHASES	01/21/2025	01/31/2025	378,447.90	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					378,447.90	
<b>IMPACT NETWORKING LLC</b>						
3388182	1	CHARGE	12/13/2024	02/03/2025	53.16	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3842 IMPACT NETWORKING LLC:					53.16	
<b>KOENIG, MICHAEL</b>						
083124	2	UTILITY DEPOSIT REFUND	08/31/2024	09/16/2024	97.40	40-01-237-000
083124A	1	UTILITY DEPOSIT REFUND REISSUE	08/31/2024	01/23/2025	97.40	40-01-237-000
Total 5006 KOENIG, MICHAEL:					.00	
<b>MAUTINO DISTRIBUTING CO INC</b>						
0000055374	1	CITY HALL	01/22/2025	02/03/2025	16.58	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					16.58	
0000055370	1	AMBULANCE	01/22/2025	02/03/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
<b>MENARDS</b>						
69917	1	DH OLD BATHROOM	01/13/2025	02/03/2025	2,181.92	01-10-417-000
Total 966 MENARDS:					2,181.92	
70354	1	DICKINSON HOUSE BATHROOM	01/20/2025	02/03/2025	145.72	01-10-417-000
70572	1	DICKINSON HOUSE BATHROOM	01/24/2025	02/03/2025	153.69	01-10-417-000
70469	1	SHOP SUPPLIES	01/22/2025	02/03/2025	36.37	01-40-463-000
Total 966 MENARDS:					335.78	
70099	1	TOOLS	01/16/2025	02/03/2025	65.22	40-50-463-000
70143	1	SUPPLIES	01/16/2025	02/03/2025	28.94	40-50-463-000
70034	1	TOOLS	01/15/2025	02/03/2025	347.60	40-50-463-000
Total 966 MENARDS:					441.76	
70195	1	TOOLS	01/17/2025	02/03/2025	55.94	50-40-463-000
Total 966 MENARDS:					55.94	
<b>MOTOROLA</b>						
1187140404	1	SQUAD EQUIPMENT	01/28/2025	02/03/2025	7,268.00	01-31-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 12 MOTOROLA:					7,268.00	
<b>OGLESBY LIBRARY DISTRICT</b>						
012925	1	PPRT/LIBRARY	01/29/2025	02/03/2025	15,629.57	07-10-479-000
Total 1891 OGLESBY LIBRARY DISTRICT:					15,629.57	
<b>OTTAWA OFFICE SUPPLY</b>						
403939	1	ENGRAVED COMMISSIONER SIGN	01/24/2025	02/03/2025	19.99	01-10-463-000
Total 130 OTTAWA OFFICE SUPPLY:					19.99	
<b>PAYMENT SERVICE NETWORK</b>						
010225	1	ELECTRIC	01/02/2025	01/31/2025	46.84	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					46.84	
010225	2	WATER	01/02/2025	01/31/2025	45.46	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					45.46	
010225	3	SEWER	01/02/2025	01/31/2025	45.45	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					45.45	
<b>PEERLESS NETWORK, INC.</b>						
011525	4	LAND LINES	01/15/2025	01/31/2025	678.55	01-31-425-000
011525	1	LAND LINES	01/15/2025	01/31/2025	625.35	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,303.90	
011525	3	LAND LINES	01/15/2025	01/31/2025	77.13	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					77.13	
011525	2	LAND LINES	01/15/2025	01/31/2025	76.85	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					76.85	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>RAY O'HERRON CO. INC.</b>						
2389126	1	SERGEANT UNIFORM	01/17/2025	02/03/2025	314.71	01-31-463-000
Total 89 RAY O'HERRON CO. INC.:					314.71	
<b>REELCREATIVE LLC</b>						
0051	1	OGLESBY PLAN COMMISSION MEETING	01/22/2025	02/03/2025	550.00	01-10-481-000
Total 5070 REELCREATIVE LLC:					550.00	
<b>REPUBLIC SERVICES -- ALLIED WASTE</b>						
0792-000881338	1	GARBAGE COLLECTION	01/20/2025	01/31/2025	65,561.51	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					65,561.51	
<b>SMART SOURCE LLC</b>						
B-23040	1	BULK COARSE SALT	01/15/2025	02/03/2025	3,470.72	50-40-416-000
Total 3663 SMART SOURCE LLC:					3,470.72	
<b>SOLITUDE LAKE MANAGEMENT</b>						
PSI101574	1	FOUNTAIN/AERATOR	08/30/2024	02/03/2025	425.36	02-10-418-000
PSI101579	1	FOUNTAIN/AERATOR	08/30/2024	02/03/2025	581.76	02-10-418-000
PSI101616	1	FOUNTAIN/AERATOR	08/30/2024	02/03/2025	1,734.85	02-10-418-000
Total 4777 SOLITUDE LAKE MANAGEMENT:					2,741.97	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
S011116313.001	1	MALLICK ROAD PROJECT	01/16/2025	02/03/2025	831.65	40-50-492-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					831.65	
<b>STANDARD INSURANCE-LIFE</b>						
010125	1	ADMINISTRATIVE	01/01/2025	01/31/2025	127.08	01-10-404-000
010125	7	RETIREEES	01/01/2025	01/31/2025	140.44	01-10-404-000
010125	5	POLICE	01/01/2025	01/31/2025	291.97	01-31-404-000
010125	2	AMBULANCE	01/01/2025	01/31/2025	.00	01-33-404-000
010125	6	STREET	01/01/2025	01/31/2025	63.54	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					623.03	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
010125	4	PARK	01/01/2025	01/31/2025	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
010125	3	ELECTRIC	01/01/2025	01/31/2025	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
<b>SURF INTERNET</b>						
0001139867	1	SENICA SQUARE INTERNET	01/07/2025	01/31/2025	85.00	01-10-481-000
Total 5011 SURF INTERNET:					85.00	
<b>T.E.S.T INC.</b>						
25010417	1	LABS	01/20/2025	02/03/2025	146.00	50-40-423-000
24120766	1	LABS	01/02/2025	02/03/2025	75.00	50-40-423-000
24120723	1	LABS	01/02/2025	02/03/2025	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					296.00	
<b>UNITED HEALTHCARE INSURANCE</b>						
918549660768	1	RETIREEES	12/13/2024	01/31/2025	10,783.62	01-10-404-000
918549660768	4	ADMIN	12/13/2024	01/31/2025	2,725.65	01-10-404-000
918549660768	3	POLICE	12/13/2024	01/31/2025	10,676.06	01-31-404-000
918549660768	7	AMBULANCE	12/13/2024	01/31/2025	.00	01-33-404-000
918549660768	5	STREET	12/13/2024	01/31/2025	3,207.97	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					27,393.30	
918549660768	6	PARKS	12/13/2024	01/31/2025	1,174.62	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,174.62	
918549660768	2	ELECTRIC	12/13/2024	01/31/2025	6,126.27	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,126.27	
<b>UNITED RENTALS</b>						
243056722-001	1	CHAINS AND BINDERS	01/07/2025	02/03/2025	426.06	40-50-463-000



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3075 UNITED RENTALS:					426.06	
<b>UNITED STATES POSTAL SERVICE</b>						
01292025	1	POSTAGE FOR FEB BILLS	01/29/2025	01/29/2025	958.96	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					958.96	
<b>VERIZON</b>						
6102455762	7	ADMINISTRATION	01/24/2025	01/31/2025	388.69	01-10-425-000
6102455762	4	POLICE	01/24/2025	01/31/2025	794.06	01-31-425-000
6102455762	1	AMBULANCE	01/24/2025	01/31/2025	127.05	01-33-425-000
6102455762	2	STREET	01/24/2025	01/31/2025	42.91	01-40-425-000
Total 3819 VERIZON:					1,352.71	
6102455762	6	PARKS	01/24/2025	01/31/2025	42.35	02-10-425-000
Total 3819 VERIZON:					42.35	
6102455762	3	ELECTRIC	01/24/2025	01/31/2025	106.40	40-50-425-000
Total 3819 VERIZON:					106.40	
6102455762	5	WATER	01/24/2025	01/31/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
<b>WEX BANK</b>						
011525	4	MAINTENANCE	01/15/2025	01/31/2025	30.00	01-10-461-000
011525	6	POLICE	01/15/2025	01/31/2025	3,038.96	01-31-461-000
011525	3	FIRE	01/15/2025	01/31/2025	27.30	01-32-461-000
011525	1	AMBULANCE	01/15/2025	01/31/2025	272.79	01-33-461-000
011525	7	STREET	01/15/2025	01/31/2025	99.12	01-40-461-000
Total 4583 WEX BANK:					3,468.17	
011525	5	PARKS	01/15/2025	01/31/2025	204.76	02-10-461-000
Total 4583 WEX BANK:					204.76	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
011525	2	ELECTRIC	01/15/2025	01/31/2025	486.90	40-50-461-000
Total 4583 WEX BANK:					486.90	
Grand Totals:					543,285.12	

Report GL Period Summary

Vendor number hash: 187912  
 Vendor number hash - split: 354656  
 Total number of invoices: 66  
 Total number of transactions: 108

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	543,285.12	543,130.27
Grand Totals:	543,285.12	543,130.27