

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>AMEREN ILLINOIS-7419559858</b>						
021325	1	I39 & MORMON	02/13/2025	03/03/2025	39.04	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					<u>39.04</u>	
<b>AMEREN ILLINOIS-8218382099</b>						
021225	1	SPUR SIGNAL	02/12/2025	03/03/2025	186.89	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					<u>186.89</u>	
<b>BOUND TREE MEDICAL LLC</b>						
85654675	1	MEDICAL SUPPLIES	02/07/2025	03/03/2025	61.16	01-33-463-000
85653109	1	MEDICAL SUPPLIES	02/06/2025	03/03/2025	367.77	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					<u>428.93</u>	
<b>BRENEMAN, VICTORIA</b>						
022625	1	UTILITY DEPOSIT REIMBURSEMENT	02/26/2025	03/03/2025	180.37	40-01-237-000
Total 5087 BRENEMAN, VICTORIA:					<u>180.37</u>	
<b>CHARLENE DALEY, NEAL TOMSHA</b>						
022725	1	SAFE ROUTE TO SCHOOLS EASEMENT	02/27/2025	03/03/2025	300.00	01-40-481-000
Total 5090 CHARLENE DALEY, NEAL TOMSHA:					<u>300.00</u>	
<b>CIVIC SYSTEMS, LLC - MADISON</b>						
022125	1	CONTRACT DOWN PAYMENT	02/21/2025	03/03/2025	2,912.50	01-10-481-000
Total 5080 CIVIC SYSTEMS, LLC - MADISON:					<u>2,912.50</u>	
022125	2	CONTRACT DOWN PAYMENT	02/21/2025	03/03/2025	2,912.50	40-50-481-000
Total 5080 CIVIC SYSTEMS, LLC - MADISON:					<u>2,912.50</u>	
022125	3	CONTRACT DOWN PAYMENT	02/21/2025	03/03/2025	2,912.50	50-40-481-000
Total 5080 CIVIC SYSTEMS, LLC - MADISON:					<u>2,912.50</u>	
022125	4	CONTRACT DOWN PAYMENT	02/21/2025	03/03/2025	2,912.50	60-40-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5080 CIVIC SYSTEMS, LLC - MADISON:					2,912.50	
<b>CONNECTING POINT</b>						
32867	2	PRINTERS	02/12/2025	03/03/2025	555.87	01-32-435-000
32867	1	PRINTERS	02/12/2025	03/03/2025	555.88	01-33-494-000
Total 141 CONNECTING POINT:					1,111.75	
<b>D&amp;S PERFORMANCE AUTOBODY</b>						
012325	1	2021 BLACK SQUAD PASSENGER DOOR	01/23/2025	03/03/2025	2,816.27	01-31-411-000
Total 5084 D&S PERFORMANCE AUTOBODY:					2,816.27	
<b>DALEY'S SUPER SERVICE</b>						
16163	1	SQUAD 404 OIL CHANGE	02/04/2025	03/03/2025	253.15	01-31-411-000
16155	1	SQUAD 402 BATTERY AND THROTTLE BODY	01/27/2025	03/03/2025	676.95	01-31-411-000
Total 35 DALEY'S SUPER SERVICE:					930.10	
33487	1	SQUAD 404 OIL CHANGE	12/17/2024	03/03/2025	92.80	01-31-411-000
33493	1	SQUAD 402 OIL CHANGE	12/17/2024	03/03/2025	92.80	01-31-411-000
33501	1	SQUAD 411 OIL CHANGE	12/30/2024	03/03/2025	82.80	01-31-411-000
33525	1	POLICE OIL CHANGE	01/08/2025	03/03/2025	85.80	01-31-411-000
Total 35 DALEY'S SUPER SERVICE:					354.20	
33578	1	STREET OIL CHANGE	01/29/2025	03/03/2025	110.80	01-40-411-000
Total 35 DALEY'S SUPER SERVICE:					110.80	
33484	1	ELECTRIC OIL CHANGE	12/11/2024	03/03/2025	489.90	40-50-411-000
Total 35 DALEY'S SUPER SERVICE:					489.90	
<b>DE'VINE FLORAL DESIGNS &amp; GIFTS</b>						
1487	1	2 BROTHERS WELCOME	02/20/2025	03/03/2025	68.20	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					68.20	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>DRESBACH DISTRIBUTING</b>						
204562	1	POLICE DEPT SUPPLIES	02/21/2025	03/03/2025	69.95	01-31-421-000
Total 1410 DRESBACH DISTRIBUTING:					69.95	
<b>FENDER MENDERS</b>						
38701	1	WINDOW TINT	02/17/2025	03/03/2025	125.00	01-31-411-000
Total 2202 FENDER MENDERS:					125.00	
<b>FICEK ELECTRIC</b>						
113691	1	REPROGRAM PHONE NUMBER TO IVRD	02/18/2025	03/03/2025	169.00	01-32-425-000
Total 427 FICEK ELECTRIC:					169.00	
<b>GRAINCO FS INC.</b>						
60024411	1	SALT	02/10/2025	03/03/2025	115.00	02-10-418-000
Total 2229 GRAINCO FS INC.:					115.00	
<b>GRAINGER</b>						
9397313678	1	SHOP EQUIPMENT	02/05/2025	03/03/2025	1,235.25	40-50-463-000
Total 1846 GRAINGER:					1,235.25	
<b>GUERRERO, ELVIRA</b>						
022425	1	DH REFUND	02/24/2025	03/03/2025	50.00	01-01-237-000
Total 5086 GUERRERO, ELVIRA:					50.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
021325	1	OUTLET TESTER	02/13/2025	03/03/2025	43.97	01-10-481-000
Total 4928 HOME DEPOT CREDIT SERVICES:					43.97	
<b>HY-VEE, INC</b>						
021025	1	TRAINING MEAL	02/10/2025	03/03/2025	128.95	01-33-433-000
Total 1415 HY-VEE, INC:					128.95	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>IL PUBLIC RISK FUND</b>						
P1067-2024	1	P1067-2024	01/01/2025	03/03/2025	18,070.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					18,070.00	
<b>IL VALLEY COMMUNITY COLLEGE</b>						
FEB2025	1	CDL COURSE	02/20/2025	02/20/2025	1,435.00	01-40-481-000
Total 2701 IL VALLEY COMMUNITY COLLEGE:					1,435.00	
<b>ILLINI LOUNGE</b>						
022025	1	MAYOR'S DINNER PLUS TWO GUESTS	02/20/2025	03/03/2025	160.00	01-10-481-000
Total 4720 ILLINI LOUNGE:					160.00	
<b>ILLINOIS VALLEY BASEBALL LEAGUE, LLC</b>						
022625	1	SILVER SPONSORSHIP	02/26/2025	03/03/2025	300.00	02-10-481-000
Total 5088 ILLINOIS VALLEY BASEBALL LEAGUE, LLC:					300.00	
<b>JOHN'S SERVICE &amp; SALES</b>						
45938	1	DICKINSON HOUSE BATHROOM	02/07/2025	03/03/2025	448.00	01-10-417-000
Total 25 JOHN'S SERVICE & SALES:					448.00	
<b>KITTILSON'S GARAGE</b>						
47052	1	2017 FORD F-550 CRANKCASE BREATHER	02/20/2025	03/03/2025	696.23	01-33-411-000
Total 2087 KITTILSON'S GARAGE:					696.23	
<b>MARCO, INC</b>						
INV13303537	1	COPIER CLEANER	01/02/2016	03/03/2025	178.00	01-33-494-000
Total 3442 MARCO, INC:					178.00	
<b>MARINCIC, ROBERT</b>						
021325	1	EASEMENT FOR WWTP	02/13/2025	03/03/2025	25,000.00	61-40-492-000
Total 2920 MARINCIC, ROBERT:					25,000.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>MARKETGUIDE</b>						
89	1	WINTER ISSUE	12/19/2024	03/03/2025	455.00	10-10-447-000
Total 2475 MARKETGUIDE:					455.00	
<b>MAUTINO DISTRIBUTING CO INC</b>						
0000055747	1	WATER	02/18/2025	03/03/2025	27.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					27.50	
<b>MENARDS</b>						
69386	1	DH CLEANING SUPPLIES	01/06/2025	03/03/2025	52.19	01-10-417-000
71637	1	COUPLINGS	02/10/2025	03/03/2025	20.13	01-10-417-000
71278	1	SIGN AND BUILDING MAINT. SHOP	02/04/2025	03/03/2025	184.99	01-10-481-000
Total 966 MENARDS:					257.31	
71912	1	TOOLS AND WATER	02/14/2025	03/03/2025	37.98	40-50-463-000
Total 966 MENARDS:					37.98	
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
15321	1	WASTE PLANT PUMP	02/14/2025	03/03/2025	10,200.00	60-40-420-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					10,200.00	
<b>NCPERS GROUP LIFE INS</b>						
3373032025	1	EMPLOYEE PD INSURANCE	02/01/2025	03/03/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
<b>NICK'S EMERGENCY LIGHTING &amp; MORE</b>						
2201	1	DISPATCH CONSOLE	02/16/2025	03/03/2025	32,009.00	01-31-494-000
Total 3945 NICK'S EMERGENCY LIGHTING & MORE:					32,009.00	
<b>OGLESBY GIRLS SOFTBALL</b>						
022625	1	SIGN SPONSORSHIP	02/26/2025	03/03/2025	300.00	02-10-481-000
Total 1989 OGLESBY GIRLS SOFTBALL:					300.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>OTTOSEN DINOLFO</b>						
12190	1	TELEPHONE CONFERENCE	01/31/2025	03/03/2025	112.81	01-10-496-000
Total 4807 OTTOSEN DINOLFO:					112.81	
<b>P.F. PETTIBONE &amp; CO.</b>						
187186	1	DEPUTY CHIEF BADGE	02/13/2025	03/03/2025	310.50	01-31-481-000
Total 1900 P.F. PETTIBONE & CO.:					310.50	
<b>QUADIENT, INC.</b>						
Q1741111	3	LEASE PAYMENT	02/18/2025	03/03/2025	61.70	40-50-435-000
Total 4287 QUADIENT, INC.:					61.70	
Q1741111	1	LEASE PAYMENT	02/18/2025	03/03/2025	61.71	50-40-435-000
Total 4287 QUADIENT, INC.:					61.71	
Q1741111	2	LEASE PAYMENT	02/18/2025	03/03/2025	61.70	60-40-435-000
Total 4287 QUADIENT, INC.:					61.70	
<b>ROBINSON ENGINEERING</b>						
25020159	1	WWTP INDEPENDENT REVIEW	02/13/2025	03/03/2025	44,390.00	61-40-492-000
Total 5081 ROBINSON ENGINEERING:					44,390.00	
<b>SALAZAR, BRITTANY</b>						
022425	1	DH REFUND	02/24/2025	03/03/2025	50.00	01-01-237-000
Total 5085 SALAZAR, BRITTANY:					50.00	
<b>SHEET WISE</b>						
10542	1	EDD MAILING	02/17/2025	03/03/2025	475.00	01-10-445-000
Total 5082 SHEET WISE:					475.00	
<b>TENSION ENVELOPE CORP</b>						
1072401	1	WINDOW ENVELOPE	02/12/2025	03/03/2025	534.98	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3980 TENSION ENVELOPE CORP:					534.98	
<b>UNITED STATES POSTAL SERVICE</b>						
02272025	1	POSTAGE FOR MAR BILLS	02/27/2025	02/27/2025	959.56	40-50-435-000
Total 230 UNITED STATES POSTAL SERVICE:					959.56	
<b>UTILITY EQUIPMENT CO.</b>						
110044842-000	1	RAISED MANHOLE ON SOUTH DALE	02/10/2025	03/03/2025	1,260.52	01-40-413-000
Total 235 UTILITY EQUIPMENT CO.:					1,260.52	
<b>VERIZON</b>						
6106230362	1	FIRE DEPT. PHONES	02/16/2025	03/03/2025	332.08	01-32-426-000
Total 3819 VERIZON:					332.08	
<b>WESTERN SAND &amp; GRAVEL</b>						
48487	1	PP-1 PATCH	02/08/2025	03/03/2025	906.50	01-40-413-000
Total 3155 WESTERN SAND & GRAVEL:					906.50	
<b>WROBLESKI, DANIEL K. AND BRENDA K.</b>						
022725	1	SAFE ROUTE TO SCHOOLS EASEMENT	02/27/2025	03/03/2025	300.00	01-40-481-000
Total 5089 WROBLESKI, DANIEL K. AND BRENDA K.:					300.00	
<b>ZEITZ, JORDAN</b>						
021825	1	DH REFUND	02/18/2025	03/03/2025	50.00	01-01-237-000
Total 5083 ZEITZ, JORDAN:					50.00	
Grand Totals:					160,060.65	

Report GL Period Summary

Vendor number hash: 141046  
Vendor number hash - split: 165001

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Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices: 57		
Total number of transactions: 63		
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	160,060.65	160,060.65
Grand Totals:	<u>160,060.65</u>	<u>160,060.65</u>

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