

Input Dates: 2/4/2025 - 2/18/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTORFER INDUSTRIES, INC						
00162601	1	MALLICK RD SUB PROJECT	01/24/2025	02/18/2025	153.00	40-50-492-000
Total 4047 ALTORFER INDUSTRIES, INC:						
BHMG ENGINEERS						
E03403-7	1	COST OF SERVICE STUDY	01/31/2025	02/18/2025	3,160.00	40-50-441-000
E03607-129	1	GTI BILLING AND OTHER SERVICES	01/31/2025	02/18/2025	1,804.33	40-50-441-000
E02228-129	1	MALLICK RD SUB EXPANSION	01/31/2025	02/18/2025	2,608.23	40-50-441-000
Total 2950 BHMG ENGINEERS:						
BOUND TREE MEDICAL LLC						
85643708	1	MEDICAL SUPPLIES	01/30/2025	02/18/2025	167.24	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
CHAMLIN & ASSOCIATES INC						
20250014	1	ADA BATHROOM DICKINSON HOUSE	01/31/2025	02/18/2025	345.00	01-10-417-000
20250015	1	MISCELLANEOUS	01/31/2025	02/18/2025	3,014.00	01-10-441-000
20250020	1	CLARK AND HICKORY CULVERTS	01/31/2025	02/18/2025	9,950.71	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
CHAMLIN & ASSOCIATES INC:						
20250021	1	WALNUT ST BRIDGE SUPERSTRUCTURE	01/31/2025	02/18/2025	27,209.00	50-40-441-000
20250019	1	WALNUT ST BRIDGE SUPERSTRUCTURE	01/31/2025	02/18/2025	255.00	50-40-441-000
20250018	1	WALNUT ST BRIDGE SUPERSTRUCTURE	01/31/2025	02/18/2025	11,841.50	50-40-441-000
20250017	1	DRY BRIDGE WATER MAIN	01/31/2025	02/18/2025	4,280.50	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
CHARD SNYDER						
10103	1	MONTHLY SERVICES	01/31/2025	02/18/2025	383.40	01-10-405-000
Total 4962 CHARD SNYDER:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CITY OF OGLESBY						
011425	3	WINDOWS	01/14/2025	02/07/2025	14.00	01-10-410-000
011425	1	POSTAGE FOR CLERKS OFFICE	01/14/2025	02/07/2025	19.36	01-10-435-000
011425	2	IPAD CHARGER CORD	01/14/2025	02/07/2025	29.94	01-10-481-000
Total 273 CITY OF OGLESBY:					63.30	
CONNECTING POINT						
32686	1	CP CARE PREMIUM	02/06/2025	02/18/2025	2,642.75	01-10-463-000
Total 141 CONNECTING POINT:					2,642.75	
CORE & MAIN						
W328108	1	PARTS FOR HYDRANTS	01/28/2025	02/18/2025	7,106.29	50-40-412-000
Total 4043 CORE & MAIN:					7,106.29	
W418489	1	STOCK PARTS-CLAMPS, VALVES	02/11/2025	02/18/2025	3,574.73	50-40-443-000
Total 4043 CORE & MAIN:					3,574.73	
W363208	1	SUPPLIES	01/31/2025	02/18/2025	328.64	50-40-463-000
Total 4043 CORE & MAIN:					328.64	
W380471	1	SUPPLIES-CLAMPS, WRENCH	02/05/2025	02/18/2025	2,993.84	50-40-463-000
Total 4043 CORE & MAIN:					2,993.84	
DE LAGE LANDEN FINANCIAL SERVICES						
83515919	1	COPIER-CLERKS OFFICE	02/08/2025	02/18/2025	408.24	01-10-463-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					408.24	
DEBO ACE HARDWARE						
423784	1	RAGS, PAINT SUPPLIES	01/13/2025	02/18/2025	78.54	02-10-492-000
424513	1	WOOD PROTECTOR, STAIN	01/31/2025	02/18/2025	72.97	02-10-492-000
423838	1	PAINT	01/14/2025	02/18/2025	121.96	02-10-492-000
Total 188 DEBO ACE HARDWARE:					273.47	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:						
424008	1	TOOLS	01/17/2025	02/18/2025	35.49	50-40-463-000
423618	1	SUPPLIES	01/08/2025	02/18/2025	75.85	50-40-463-000
424177	1	TOOLS	01/22/2025	02/18/2025	279.00	50-40-463-000
423561	1	TOOLS	01/07/2025	02/18/2025	208.88	50-40-463-000
423702	1	SUPPLIES	01/09/2025	02/18/2025	57.90	50-40-463-000
424171	1	TOOLS	01/22/2025	02/18/2025	161.30	50-40-463-000
					<u>818.42</u>	
Total 188 DEBO ACE HARDWARE:						
424241	1	FUSE	01/24/2025	02/18/2025	29.98	60-40-463-000
					<u>29.98</u>	
DOUBLE M TRUCKING						
340114	1	HAUL CA-7/CA-6	02/06/2025	02/18/2025	792.00	01-40-413-000
					<u>792.00</u>	
Total 2302 DOUBLE M TRUCKING:						
FICEK ELECTRIC						
113535	1	VOICEMAIL LOCKOUT REMOTE SERVICE	01/30/2025	02/18/2025	93.00	02-10-481-000
					<u>93.00</u>	
Total 427 FICEK ELECTRIC:						
FIRST IMPRESSION						
250210	1	BB GUN AND BASKETBALL	02/10/2025	02/18/2025	1,268.25	02-10-481-000
					<u>1,268.25</u>	
Total 39 FIRST IMPRESSION:						
FLETCHER-REINHARDT CO						
S1312326.007	1	MALLICK RD RECLOSERS	01/31/2025	02/18/2025	95,850.00	40-50-492-000
					<u>95,850.00</u>	
Total 48 FLETCHER-REINHARDT CO:						
FREEMAN, DIANE						
020325	1	DH DEPOSIT REFUND	02/03/2025	02/18/2025	50.00	01-01-237-000
					<u>50.00</u>	
Total 5077 FREEMAN, DIANE:						
GRAINGER						
9377555207	1	CAR WASH	01/20/2025	02/18/2025	133.93	01-32-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1846 GRAINGER:						
9387151948	1	COOLING OIL	01/28/2025	02/18/2025	126.54	40-50-463-000
9386464227	1	CUTTER	01/27/2025	02/18/2025	152.06	40-50-463-000
9383479384	1	CUTTER	01/23/2025	02/18/2025	150.80	40-50-463-000
9381831081	1	MALLICK RD SUB	01/22/2025	02/18/2025	89.47	40-50-492-000
9382140409	1	MALLICK RD SUB	01/22/2025	02/18/2025	256.88	40-50-492-000
Total 1846 GRAINGER:						
					775.75	
HAWKINS, INC						
6972077	1	AZONE	01/28/2025	02/18/2025	388.00	50-40-422-000
Total 3368 HAWKINS, INC:						
					388.00	
HEARTLAND BANK VISA						
012825	36	PTM-POSTAGE SUPPLIES	01/28/2025	02/18/2025	117.43	01-10-435-000
012825	23	AUXILIARY CABLE-PLAN COMM	01/28/2025	02/18/2025	15.90	01-10-445-000
012825	24	WEBCAM-PLAN COMM	01/28/2025	02/18/2025	179.99	01-10-445-000
012825	25	COMPUTER MIC-PLAN COMM	01/28/2025	02/18/2025	23.98	01-10-445-000
012825	22	ADOBE ACROBAT	01/28/2025	02/18/2025	50.98	01-10-463-000
012825	26	DROPBOX	01/28/2025	02/18/2025	144.00	01-10-463-000
012825	28	DROPBOX	01/28/2025	02/18/2025	9.29	01-10-463-000
012825	29	PRIME	01/28/2025	02/18/2025	14.99	01-10-463-000
012825	30	PAPER, MARKERS	01/28/2025	02/18/2025	.00	01-10-463-000
012825	31	MULTIPLE OFFICE SUPPLIES	01/28/2025	02/18/2025	660.57	01-10-463-000
012825	32	OFFICE SUPPLIES	01/28/2025	02/18/2025	34.99	01-10-463-000
012825	20	FISHER AUTO PARTS	01/28/2025	02/18/2025	33.58	01-31-411-000
012825	11	WINTER SUPPLIES	01/28/2025	02/18/2025	103.26	01-31-421-000
012825	13	POLICE AND SHERIFFS PRESS	01/28/2025	02/18/2025	17.60	01-31-421-000
012825	18	SUPPLIES	01/28/2025	02/18/2025	10.17	01-31-421-000
012825	17	TEE BOX	01/28/2025	02/18/2025	38.71	01-31-431-000
012825	8	UPS/POSTAGE	01/28/2025	02/18/2025	157.63	01-31-435-000
012825	15	UPS	01/28/2025	02/18/2025	25.07	01-31-435-000
012825	10	TRANS UNION	01/28/2025	02/18/2025	75.00	01-31-443-000
012825	14	EMAIL SERVICE	01/28/2025	02/18/2025	143.76	01-31-443-000
012825	9	OFFICE CHAIRS, BATTERIES, WIRE GROMMET	01/28/2025	02/18/2025	384.95	01-31-463-000
012825	12	KEYS	01/28/2025	02/18/2025	5.37	01-31-463-000
012825	19	RAPID CHARGER	01/28/2025	02/18/2025	27.70	01-31-463-000
012825	16	AXON ENTERPRISE	01/28/2025	02/18/2025	463.31	01-31-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
	012825	21 AMAZON	01/28/2025	02/18/2025	86.71	02-10-463-000
					<u>2,738.23</u>	
Total 4806 HEARTLAND BANK VISA:						
	012825	33 BARK IN THE PARK	01/28/2025	02/18/2025	147.87	10-10-449-001
	012825	34 BARK IN THE PARK	01/28/2025	02/18/2025	33.98	10-10-449-001
	012825	35 BARK IN THE PARK	01/28/2025	02/18/2025	5.39	10-10-449-001
					<u>187.24</u>	
Total 4806 HEARTLAND BANK VISA:						
	012825	7 TRUCK WINDOW REPLACEMENT	01/28/2025	02/18/2025	788.02	40-50-411-000
	012825	1 POSTAGE	01/28/2025	02/18/2025	116.45	40-50-435-000
	012825	2 RUBBER GLOVE & SLEEVE	01/28/2025	02/18/2025	120.89	40-50-463-000
	012825	3 SOCKET SETS	01/28/2025	02/18/2025	95.83	40-50-463-000
	012825	4 SOLVENT CEMENT	01/28/2025	02/18/2025	114.19	40-50-463-000
	012825	5 PRINTER CARTRIDGES	01/28/2025	02/18/2025	164.98	40-50-481-000
	012825	6 PRINTER CARTRIDGES	01/28/2025	02/18/2025	75.78	40-50-481-000
					<u>1,476.14</u>	
Total 4806 HEARTLAND BANK VISA:						
	012825	27 FARRIER FILES	01/28/2025	02/18/2025	42.78	60-40-412-000
					<u>42.78</u>	
Total 4806 HEARTLAND BANK VISA:						
HOLCIM-MAMR INC.						
	720714081	1 ROAD ROCK	01/31/2025	02/18/2025	935.15	01-40-413-000
					<u>935.15</u>	
Total 2181 HOLCIM-MAMR INC.:						
IL ASSOCIATION OF CHIEFS						
	123124	2 RANDY OSCEPINSKI DUES	12/31/2024	01/21/2025	30.00	01-31-453-000
					<u>30.00</u>	
Total 269 IL ASSOCIATION OF CHIEFS:						
IL VALLEY ASSOCIATION OF CHIEFS						
	020725	1 RANDY OSCEPINSKI 2025 REISSUE	02/07/2025	02/07/2025	30.00	01-31-453-000

Input Dates: 2/4/2025 - 2/18/2025

Feb 13, 2025 10:05AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3266 IL VALLEY ASSOCIATION OF CHIEFS:						
					30.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
	021025	1 ELECTRIC PURCHASES	02/10/2025	02/18/2025	407,431.61	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
					407,431.61	
ILLINOIS PUBLIC SAFETY AGENCY NETWORK						
	0047451	1 BULLET BILLING	01/01/2025	02/18/2025	3,906.00	01-31-443-000
Total 5075 ILLINOIS PUBLIC SAFETY AGENCY NETWORK:						
					3,906.00	
ILLINOIS VALLEY REGIONAL DISPATCH						
	542	1 POLICE	02/01/2025	02/18/2025	2,891.55	01-31-433-001
	542	3 FIRE	02/01/2025	02/18/2025	2,892.42	01-32-495-000
	542	2 AMBULANCE	02/01/2025	02/18/2025	2,891.55	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:						
					8,675.52	
JACK'S GAS & SERVICE INC						
	316185	1 AMBULANCE	01/27/2025	02/18/2025	150.00	01-33-411-000
Total 723 JACK'S GAS & SERVICE INC:						
					150.00	
JIM'S REPAIR						
	000496	1 REBUILD CARB	01/30/2025	02/18/2025	124.00	01-32-412-000
Total 3261 JIM'S REPAIR:						
					124.00	
JOHN'S SERVICE & SALES						
	45562	1 DICKINSON HOUSE BATHROOM	01/29/2025	02/18/2025	560.31	01-10-417-000
Total 25 JOHN'S SERVICE & SALES:						
					560.31	
KENDRICK PEST CONTROL INC.						
	260959	1 CITY HALL	01/07/2025	02/18/2025	35.00	01-10-410-000
	260961	1 DICKINSON HOUSE	01/07/2025	02/18/2025	35.00	01-10-417-000
	260960	1 POLICE DEPT	01/07/2025	02/18/2025	45.00	01-31-481-001
	260958	2 FIRE & AMBULANCE	01/20/2025	02/18/2025	17.50	01-32-410-000
	260958	1 FIRE & AMBULANCE	01/20/2025	02/18/2025	17.50	01-33-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:						
	260963	1 PARK DEPT	01/07/2025	02/18/2025	35.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
	260964	1 ELECTRIC DEPT	01/27/2025	02/18/2025	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
	260962	1 WATER DEPT	01/27/2025	02/18/2025	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
					35.00	
KOTECKI'S						
	2021FORD	1 REMOVE ALL DECALS FROM VEHICLE	02/11/2025	02/18/2025	250.00	01-31-411-000
Total 3548 KOTECKI'S:						
					250.00	
MAUTINO DISTRIBUTING CO INC						
	0000055564	1 AMBULANCE	02/04/2025	02/18/2025	27.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					27.50	
MENARDS						
	70732	1 DOOR ADA BATHROOM	01/27/2025	02/18/2025	44.99	01-10-417-000
	70882	1 BOARDS	01/29/2025	02/18/2025	14.46	01-40-463-000
Total 966 MENARDS:						
					59.45	
MIDWEST MAILING & SHIPPING						
	P109878	1 ANNUAL AGREEMENT	01/31/2025	02/18/2025	1,464.00	01-10-463-000
Total 1850 MIDWEST MAILING & SHIPPING:						
					1,464.00	
MISSISSIPPI VALLEY PUMP, INC						
	15300	1 N COLUMBIA LIFT STATION	01/27/2025	02/18/2025	8,780.00	60-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:						
					8,780.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MTCO						
11896174	1	INTERNET SERVICE/CITY HALL	02/01/2025	02/18/2025	53.63	01-10-463-000
11896174	3	INTERNET SERVICE/POLICE DEPT.	02/01/2025	02/18/2025	67.62	01-31-463-000
11896174	2	INTERNET SERVICE/FIRE DEPT.	02/01/2025	02/18/2025	53.62	01-32-463-000
Total 3503 MTCO:					174.87	
OSF HEALTHCARE SYSTEM						
10206-2	1	ALBERTEROL	01/31/2025	02/18/2025	5.75	01-33-442-000
Total 5079 OSF HEALTHCARE SYSTEM:					5.75	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00222274-00	1	ADMIN	01/31/2025	02/18/2025	.00	01-10-481-000
00222274-00	2	POLICE	01/31/2025	02/18/2025	.00	01-31-481-000
00222274-00	7	FIRE	01/31/2025	02/18/2025	628.00	01-32-481-000
00222274-00	6	AMBULANCE	01/31/2025	02/18/2025	.00	01-33-481-000
00222274-00	3	STREET	01/31/2025	02/18/2025	.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					628.00	
00222274-00	5	PARKS	01/31/2025	02/18/2025	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
00222274-00	4	ELECTRIC	01/31/2025	02/18/2025	.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					.00	
RAY O'HERRON CO. INC.						
2393443	1	NEW EMPLOYEE UNIFORM	02/10/2025	02/18/2025	193.66	01-31-463-000
Total 89 RAY O'HERRON CO. INC.:					193.66	
2391100	1	RANDY - UNIFORM	01/28/2025	02/18/2025	40.99	01-31-481-000
Total 89 RAY O'HERRON CO. INC.:					40.99	
RO PROS						
3334	1	WATER FOR POLICE DEPARTMENT	01/31/2025	02/18/2025	12.20	01-31-421-000
3248	1	WATER FOR POLICE DEPARTMENT	01/03/2025	02/18/2025	12.20	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4486 RO PROS:						
					24.40	
SMART SOURCE LLC						
B-23057	1	BULK COARSE SALT	02/10/2025	02/18/2025	3,534.64	50-40-418-000
Total 3663 SMART SOURCE LLC:						
					3,534.64	
SMITH, BAILEY						
020325	1	DH DEPOSIT REFUND	02/03/2025	02/18/2025	50.00	01-01-237-000
Total 5076 SMITH, BAILEY:						
					50.00	
SUPERIOR LIGHTING						
20283842	1	LED FIXTURE	12/23/2024	02/18/2025	1,500.00	50-40-410-000
Total 4010 SUPERIOR LIGHTING:						
					1,500.00	
T & T HYDRAULICS						
02022	1	HOSES	02/05/2025	02/18/2025	374.43	01-40-463-000
Total 1520 T & T HYDRAULICS:						
					374.43	
T.E.S.T INC.						
20325057	1	MANAGEMENT AND SUPERVISION	02/03/2025	02/18/2025	10,171.39	50-40-409-000
01282511	1	IRON PLANT RADIOS	01/28/2025	02/18/2025	742.57	50-40-420-000
25010703	1	LABS	01/23/2025	02/18/2025	75.00	50-40-423-000
25011009	1	LABS	02/03/2025	02/18/2025	25.00	50-40-423-000
25010800	1	LABS	02/03/2025	02/18/2025	125.00	50-40-423-000
Total 2296 T.E.S.T INC.:						
					11,138.96	
T.E.S.T INC.						
20325057	2	MANAGEMENT AND SUPERVISION	02/03/2025	02/18/2025	10,171.40	60-40-409-000
01282512	1	PUMP REPAIR	01/28/2025	02/18/2025	525.00	60-40-416-000
Total 2296 T.E.S.T INC.:						
					10,696.40	
T.E.S.T INC.						
PLC02122501	1	W WALNUT LIFT STATION SERVICE	02/12/2025	02/18/2025	1,749.65	60-40-416-000
Total 2296 T.E.S.T INC.:						
					1,749.65	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
TELEFLEX, LLC.						
9509497011	1	MEDICAL SUPPLIES	01/21/2025	02/20/2025	550.00	01-33-463-000
9509479413	1	MEDICAL SUPPLIES	01/17/2025	02/18/2025	370.00	01-33-463-000
Total 4192 TELEFLEX, LLC.:						920.00
UNITED STATES POSTAL SERVICE						
021325	1	POSTAGE FOR POSTCARD MAILING	02/13/2025	02/13/2025	484.13	01-10-435-000
Total 230 UNITED STATES POSTAL SERVICE:						484.13
USA BLUEBOOK						
INV00600889	1	MASTERLOCK PADLOCK	01/22/2025	02/18/2025	88.61	50-40-463-000
INV00599304	1	PIPE DESCALER	01/21/2025	02/18/2025	248.12	50-40-463-000
Total 91 USA BLUEBOOK:						336.73
VAN DE HEY, JOHN						
020125	1	UTILITY DEPOSIT REFUND	02/01/2025	02/16/2025	207.12	40-01-237-000
Total 5078 VAN DE HEY, JOHN:						207.12
VERIZON						
6103782391	1	FIRE DEPT. PHONES	02/08/2025	02/18/2025	166.02	01-32-426-000
Total 3819 VERIZON:						166.02
WEIDEN, LAURA						
021025	1	DH DEPOSIT REFUND	02/10/2025	02/18/2025	50.00	01-01-237-000
Total 5074 WEIDEN, LAURA:						50.00
WESTERN AGGREGATES LLC						
34638	1	027FM02	01/31/2025	02/18/2025	454.08	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:						454.08
WHITE, LAUREN						
021025	1	DH DEPOSIT REFUND	02/10/2025	02/18/2025	50.00	01-01-237-000

Input Dates: 2/4/2025 - 2/18/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4923 WHITE, LAUREN:						
					50.00	
WRIGHT EXCAVATING						
02-012925	1	102 3RD ST VALVE FOR HYDRANT	01/29/2025	02/18/2025	7,000.00	50-40-416-000
01-012925	1	606 CLARK VALVE FOR HYDRANT	01/29/2025	02/18/2025	10,000.00	50-40-416-000
Total 4739 WRIGHT EXCAVATING:						
					17,000.00	
Grand Totals:					811,996.97	

Report GL Period Summary

Vendor number hash: 214192
 Vendor number hash - split: 432038
 Total number of invoices: 97
 Total number of transactions: 146

Terms Description	Invoice Amount	Net Invoice Amount
	811,996.97	811,899.32
Grand Totals:	811,996.97	811,899.32

Open Terms

Grand Totals: