

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
BARNHART						
11295-CD99281585	1	CRANE	03/10/2025	03/17/2025	1,309.00	40-50-492-000
Total 4276 BARNHART:					1,309.00	
BERNADONI, SHAWN						
031025	1	DH DEPOSIT	03/10/2025	03/17/2025	50.00	01-01-237-000
Total 5094 BERNADONI, SHAWN:					50.00	
BHMG ENGINEERS						
E03403-8	1	COST OF SERVICE STUDY	02/28/2025	03/17/2025	1,580.00	40-50-441-000
E03607-130	1	GTI BILLING	02/28/2025	03/17/2025	229.66	40-50-441-000
E02228-130	1	MALLICK RD SUB	02/28/2025	03/17/2025	9,955.73	40-50-492-000
Total 2950 BHMG ENGINEERS:					11,765.39	
BOUND TREE MEDICAL LLC						
85663600	1	MEDICAL SUPPLIES	02/14/2025	03/17/2025	258.45	01-33-463-000
85683922	1	MEDICAL SUPPLIES	03/04/2025	03/17/2025	552.75	01-33-463-000
85680266	1	MEDICAL SUPPLIES	02/28/2025	03/17/2025	188.19	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					999.39	
CARTER, AYDRIANAH						
030325	1	DEPOSIT REFUND	03/03/2025	03/17/2025	50.00	01-01-237-000
Total 5093 CARTER, AYDRIANAH:					50.00	
CHAMLIN & ASSOCIATES INC						
20250109	1	WATER AND SEWER TO PROPERTY	02/28/2025	03/17/2025	404.25	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					404.25	
20250097	1	NPDES RENEWAL 2025	02/28/2025	03/17/2025	541.00	60-40-441-000
20250109	2	WATER AND SEWER TO PROPERTY	02/28/2025	03/17/2025	404.25	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					945.25	
20250107	1	WWTP DESIGN	02/28/2025	03/17/2025	148,536.00	61-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:						
CONNECTING POINT	33235	1 CP CARE PREMIUM	03/04/2025	03/17/2025	2,642.75	01-10-463-000
Total 141 CONNECTING POINT:						
CONWAY SHIELD	0533610	1 BULLET PROOF VEST	02/26/2025	03/17/2025	1,095.00	01-31-494-000
Total 4160 CONWAY SHIELD:						
CORE & MAIN						
	W496465	1 REPAIR CLAMPS	03/04/2025	03/17/2025	520.61	50-40-416-000
	W434972	1 REPAIR CLAMPS	03/04/2025	03/17/2025	481.68	50-40-416-000
	W534116	1 REPAIR CLAMPS	03/04/2025	03/17/2025	197.77	50-40-416-000
	W367029	1 STOCK PARTS	02/18/2025	03/17/2025	600.00	50-40-463-000
Total 4043 CORE & MAIN:						
DEBO ACE HARDWARE						
	425017	1 SUPPLIES	02/13/2025	03/17/2025	68.37	50-40-463-000
	425017	2 SUPPLIES	02/13/2025	03/17/2025	68.38	50-40-463-000
	424747	1 TOOLS AND SUPPLIES FOR WATER PLANT	02/06/2025	03/17/2025	278.97	50-40-463-000
	425348	1 TOOLS	02/24/2025	03/17/2025	44.00	50-40-463-000
Total 188 DEBO ACE HARDWARE:						
	424678	1 SUPPLIES	02/05/2025	03/17/2025	11.98	60-40-463-000
Total 188 DEBO ACE HARDWARE:						
DIVIDED SKY ENTERTAINMENT						
	081524	2 BOYS IN THE BAND DEPOSIT SFF2025	08/15/2024	01/21/2025	3,250.00-	11-10-447-002
Total 5062 DIVIDED SKY ENTERTAINMENT:						
FASTENAL COMPANY						
	1LPER368393	1 CABLE TIES	03/11/2025	03/17/2025	270.29	02-10-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 36 FASTENAL COMPANY:						
ILPER368011	1	WASTE PLANT HS PUMP	02/19/2025	03/17/2025	795.31	50-40-412-000
Total 36 FASTENAL COMPANY:					795.31	
FEECE OIL CO						
4152713	1	fire	03/05/2025	03/17/2025	57.17	01-32-461-000
4152714	1	fire	03/05/2025	03/17/2025	104.76	01-32-461-000
4152713	2	ambulance	03/05/2025	03/17/2025	1,029.06	01-33-461-000
4152714	2	ambulance	03/05/2025	03/17/2025	1,885.71	01-33-461-000
Total 1915 FEECE OIL CO:					3,076.70	
FICEK ELECTRIC						
113690	1	ELECTRIC DEPT VOICEMAIL	02/18/2025	03/17/2025	93.00	40-50-425-000
Total 427 FICEK ELECTRIC:					93.00	
FLETCHER-REINHARDT CO						
S1330063.003	1	MALLICK RD SUB	02/27/2025	03/17/2025	2,009.15	40-50-492-000
S1312326.009	1	MALLICK RD REGULATORS	03/06/2025	03/17/2025	480,000.00	40-50-492-000
S1330063.002	1	MALLICK RD SUB	02/20/2025	03/17/2025	34,749.66	40-50-492-000
Total 48 FLETCHER-REINHARDT CO:					516,758.81	
GORDON ELECTRIC SUPPLY						
S2953901.003	1	OUTDOOR TERMINATION KIT	02/25/2025	03/17/2025	930.54	40-50-416-000
S2953901	1	OUTDOOR TERMINATION KIT	02/14/2025	03/17/2025	3,619.42	40-50-416-000
S2953901.001	1	STEM CONNECTOR	02/18/2025	03/17/2025	1,402.07	40-50-463-000
Total 4796 GORDON ELECTRIC SUPPLY:					5,952.03	
GRAINGER						
9407584136	1	TWO HOLE LUG COMPRESSION	02/14/2025	03/17/2025	582.07	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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Total 1846 GRAINGER:

HALM'S AUTO PARTS

242243	1	FLOOR MAT	02/27/2025	03/17/2025	28.99	01-40-411-000
242230	1	FUSES AND MISC	02/26/2025	03/17/2025	41.98	01-40-411-000
242142	1	WHEEL LOCK	02/19/2025	03/17/2025	59.98	01-40-411-000
242064	1	ANTIFREEZE	02/12/2025	03/17/2025	118.56	01-40-411-000
242050	1	AW 32 HYD OIL	02/11/2025	03/17/2025	749.99	01-40-411-000
242032	1	LIGHT	02/10/2025	03/17/2025	69.99	01-40-411-000
241992	1	TOWELS AND WIPES	02/05/2025	03/17/2025	175.97	01-40-463-000

Total 50 HALM'S AUTO PARTS:

242331	1	BRAKE PADS AND CLEANER	03/07/2025	03/17/2025	147.43	40-50-411-000
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Total 50 HALM'S AUTO PARTS:

147.43

HAWKINS, INC

6990581	1	AZONE	02/20/2025	03/17/2025	440.20	50-40-422-000
6982687	1	AZONE	02/12/2025	03/17/2025	480.80	50-40-422-000
6996408	1	AZONE	02/26/2025	03/17/2025	627.45	50-40-422-000
7001421	1	AZONE	03/05/2025	03/17/2025	518.50	50-40-422-000

Total 3368 HAWKINS, INC:

2,066.95

6982686	1	AQUAHAWK	02/12/2025	03/17/2025	1,487.50	60-40-422-000
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Total 3368 HAWKINS, INC:

1,487.50

HEARTLAND BANK VISA

022825	16	DROPPBOX	02/28/2025	03/17/2025	162.00	01-10-463-000
022825	18	PRINTER INK	02/28/2025	03/17/2025	185.89	01-10-463-000
022825	19	ADDING MACHINE AND INK	02/28/2025	03/17/2025	115.96	01-10-463-000
022825	17	HARRY AND DAVID - LINCOLNBRIDGE FINANCIAL	02/28/2025	03/17/2025	72.74	01-10-481-000
022825	21	ADOBE MEMBERSHIP	02/28/2025	03/17/2025	50.98	01-10-481-000
022825	22	OFFICE LUNCH	02/28/2025	03/17/2025	81.06	01-10-481-000
022825	23	BUILDING INSPECTOR BOOKS	02/28/2025	03/17/2025	832.86	01-10-481-000
022825	24	AMAZON MEMBERSHIP	02/28/2025	03/17/2025	14.99	01-10-481-000
022825	34	CHARGES	02/28/2025	03/17/2025	101.62	01-10-481-000
022825	26	VEHICLE MAINT.	02/28/2025	03/17/2025	38.68	01-31-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
022825	28	WINDSHIELD WASHER FLUID	02/28/2025	03/17/2025	12.84	01-31-411-000
022825	29	POWEROUTLETS AND FACEPLATE	02/28/2025	03/17/2025	151.32	01-31-411-000
022825	31	CABIN AIR FILTER	02/28/2025	03/17/2025	12.67	01-31-411-000
022825	30	LUNCH MEETING	02/28/2025	03/17/2025	50.47	01-31-431-000
022825	32	PUBLIC SAFETY CONFERENCE	02/28/2025	03/17/2025	40.00	01-31-431-000
022825	25	TLO COMMUNICATIONS	02/28/2025	03/17/2025	75.00	01-31-443-000
022825	33	CAR DC ADAPTER	02/28/2025	03/17/2025	38.50	01-31-463-000
022825	27	SUPPLIES	02/28/2025	03/17/2025	23.59	01-31-471-000
Total 4806 HEARTLAND BANK VISA:					2,061.17	

022825	13	TENNIS NET AND BASE ANCHOR	02/28/2025	03/17/2025	354.83	02-10-418-000
022825	15	BB GUN SUPPLIES	02/28/2025	03/17/2025	75.11	02-10-418-000
022825	12	SAFETY GLASSES AND GLOVES	02/28/2025	03/17/2025	266.39	02-10-463-000
022825	14	WATER	02/28/2025	03/17/2025	29.24	02-10-481-000
Total 4806 HEARTLAND BANK VISA:					725.57	

022825	5	AIRPORT PARKING	02/28/2025	03/17/2025	83.30	40-50-431-000
022825	6	JOES SEAFOOD - DC TRIP IMEA	02/28/2025	03/17/2025	32.13	40-50-431-000
022825	7	POTBELLY - DC TRIP IMEA	02/28/2025	03/17/2025	15.70	40-50-431-000
022825	8	MAYFLOWER HOTEL PARKING - DC TRIP IMEA	02/28/2025	03/17/2025	13.90	40-50-431-000
022825	9	TAXI - DC TRIP IMEA	02/28/2025	03/17/2025	27.49	40-50-431-000
022825	10	UNION STATION - DC TRIP IMEA	02/28/2025	03/17/2025	10.00	40-50-431-000
022825	11	AIRPORT PARKING	02/28/2025	03/17/2025	37.65	40-50-431-000
022825	1	SPRAY PAINT	02/28/2025	03/17/2025	35.95	40-50-463-000
022825	2	FR BIB OVERALLS	02/28/2025	03/17/2025	313.45	40-50-481-000
022825	3	SEASONINGS - MARK REIMBURSED	02/28/2025	03/17/2025	15.03	40-50-481-000
022825	4	SEASONINGS - MARK REIMBURSED	02/28/2025	03/17/2025	3.22	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					587.82	

022825	20	BLACK GLOVES	02/28/2025	03/17/2025	129.00	50-40-463-000
Total 4806 HEARTLAND BANK VISA:					129.00	

ILLINOIS VALLEY REGIONAL DISPATCH						
551	1	POLICE	03/04/2025	03/17/2025	2,891.55	01-31-433-001
551	3	FIRE	03/04/2025	03/17/2025	2,892.42	01-32-495-000
551	2	AMBULANCE	03/04/2025	03/17/2025	2,891.55	01-33-495-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:						
JACK'S GAS & SERVICE INC					8,675.52	
316219	1	MAINTENANCE	02/20/2025	03/17/2025	50.00	01-33-411-000
316217	1	MAINTENANCE	02/19/2025	03/17/2025	50.00	01-33-411-000
Total 723 JACK'S GAS & SERVICE INC:						
100.00						
JOHN'S SERVICE & SALES						
46796	1	WASHING MACHINE MAINT	03/08/2025	03/17/2025	140.00	40-50-481-000
46787	1	WASHER	03/07/2025	03/17/2025	495.00	40-50-481-000
Total 25 JOHN'S SERVICE & SALES:						
635.00						
Total 25 JOHN'S SERVICE & SALES:						
2,462.81						
KENDRICK PEST CONTROL INC.						
261787	1	CITY HALL	02/04/2025	03/17/2025	35.00	01-10-410-000
261788	1	DICKINSON HOUSE	02/04/2025	03/17/2025	35.00	01-10-417-000
261789	1	POLICE DEPT	02/04/2025	03/17/2025	45.00	01-31-481-001
261790	1	FIRE & AMBULANCE	02/17/2025	03/17/2025	17.50	01-32-410-000
261790	2	FIRE & AMBULANCE	02/17/2025	03/17/2025	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
150.00						
261791	1	ELECTRIC DEPT	02/24/2025	03/17/2025	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
40.00						
261792	1	WATER DEPT	02/24/2025	03/17/2025	35.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:						
35.00						
KOTECKI'S						
001024	1	REMOVE ALL DECALS FROM VEHICLE	02/25/2025	03/17/2025	575.00	01-31-411-000
Total 3548 KOTECKI'S:						
575.00						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
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KOZEL, GAIL

030125	1	LANDORD FEE REFUND	03/01/2025	03/17/2025	10.00	01-10-484-000
Total 5092 KOZEL, GAIL: 10.00						

MAUTINO DISTRIBUTING CO INC

0000055946	1	WATER	03/04/2025	03/17/2025	16.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC: 16.50						

MENARDS

72625	1	LEHIGH PARK SIGN	02/26/2025	03/17/2025	193.36	02-10-418-000
Total 966 MENARDS: 193.36						

MENARDS

73213	1	PARTS AND SUPPLIES	03/07/2025	03/17/2025	177.47	40-50-481-000
Total 966 MENARDS: 177.47						

MENARDS

72989	1	SUPPLIES	03/04/2025	03/17/2025	91.79	50-40-463-000
Total 966 MENARDS: 91.79						

MENARDS

72607	1	PUMPS FOR WASTE PLANT	02/25/2025	03/17/2025	317.93	60-40-420-000
Total 966 MENARDS: 317.93						

MERTEL REPAIR

002681	1	2022 FORD F600	03/11/2025	03/17/2025	5,255.50	40-50-411-000
Total 4752 MERTEL REPAIR: 5,255.50						

MOTOROLA SOLUTIONS

8230501833	1	WARRANTY EXTENTION	02/28/2025	03/17/2025	1,035.00	01-31-443-000
Total 4887 MOTOROLA SOLUTIONS: 1,035.00						

MTCO

11901277	1	INTERNET SERVICE/CITY HALL	03/01/2025	03/17/2025	53.63	01-10-463-000
11901277	3	INTERNET SERVICE/POLICE DEPT.	03/01/2025	03/17/2025	57.62	01-31-463-000
11901277	2	INTERNET SERVICE/FIRE DEPT.	03/01/2025	03/17/2025	53.62	01-32-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3503 MTCO:						
NCPERS GROUP LIFE INS	3373042025	1 EMPLOYEE PD INSURANCE	03/13/2025	03/17/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:						
NEWS-TRIB						
	2229874	1 ZONING GERARD	03/06/2025	03/17/2025	204.32	01-10-446-000
Total 30 NEWS-TRIB:						
	2226470	1 POOL BID	03/04/2025	03/17/2025	236.45	06-10-443-000
Total 30 NEWS-TRIB:						
NORTHERN ILLINOIS AMBULANCE BI, INC						
	2025-01	1 JANUARY CREDITS	02/01/2025	03/17/2025	1,999.11	01-33-442-000
	2025-02	1 FEBRUARY CREDITS	03/01/2025	03/17/2025	1,708.03	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
OSF HEALTHCARE SYSTEM						
	10200-20	1 BLS PROVIDER ECARDS	02/27/2025	03/17/2025	60.00	01-31-433-000
Total 5079 OSF HEALTHCARE SYSTEM:						
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
	00224439-00	1 ADMIN	02/28/2025	03/17/2025	.00	01-10-481-000
	00224439-00	2 POLICE	02/28/2025	03/17/2025	.00	01-31-481-000
	00224439-00	7 FIRE	02/28/2025	03/17/2025	.00	01-32-481-000
	00224439-00	6 AMBULANCE	02/28/2025	03/17/2025	.00	01-33-481-000
	00224439-00	3 STREET	02/28/2025	03/17/2025	169.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
	00224439-00	5 PARKS	02/28/2025	03/17/2025	.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
00224439-00	4	ELECTRIC	02/28/2025	03/17/2025	267.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
267.00						
OTTAWA OFFICE SUPPLY						
404710	1	ENGRAVED COMMISSIONER SIGN	03/08/2025	03/17/2025	13.49	01-10-481-000
Total 130 OTTAWA OFFICE SUPPLY:						
13.49						
OTTOSEN DINOLFO						
12775	1	CALL WITH COMMISSIONER AND CONTRACTS	02/28/2025	03/17/2025	2,145.00	01-10-496-000
Total 4807 OTTOSEN DINOLFO:						
2,145.00						
P.F. PETTIBONE & CO.						
187257	1	COMMISSIONER BADGE	02/26/2025	03/17/2025	209.60	01-31-481-000
Total 1900 P.F. PETTIBONE & CO.:						
209.60						
PERU AUTO ELECTRIC						
095959	1	BOWLING ALLEY MAINT	01/29/2025	03/17/2025	252.00	01-10-417-000
096094	1	BOWLING ALLEY MAINT	02/18/2025	03/17/2025	57.75	01-10-417-000
Total 524 PERU AUTO ELECTRIC:						
309.75						
PICCO, MIKE						
633708855	1	CDL TESTING	02/24/2025	03/17/2025	154.00	01-40-481-000
Total 4177 PICCO, MIKE:						
154.00						
RAY O'HERRON CO. INC.						
2396446	1	NEW EMPLOYEE UNIFORM	02/25/2025	03/17/2025	761.98	01-31-481-000
Total 89 RAY O'HERRON CO. INC.:						
761.98						
RED'S TRUCK REPAIR						
572884	1	AIR HORN, CONNECTOR AND BRACKETS	02/20/2025	03/17/2025	231.92	01-40-411-000
572859	1	VEHICLE MAINT	02/19/2025	03/17/2025	168.26	01-40-411-000
Total 2344 RED'S TRUCK REPAIR:						
400.18						

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
RO PROS						
3418	1	WATER FOR POLICE DEPARTMENT	02/28/2025	03/17/2025	12.20	01-31-421-000
Total 4486 RO PROS:						
12.20						
SCHIEL, KATIE						
031025	1	DICKINSON HOUSE SECURITY DEPOSIT REFUND	03/10/2025	03/17/2025	50.00	01-01-237-000
Total 4740 SCHIEL, KATIE:						
50.00						
SERNA, JULIA						
012225	1	DH REFUND	01/22/2025	03/17/2025	300.00	01-01-237-000
Total 4705 SERNA, JULIA:						
300.00						
SMART SOURCE LLC						
B-23088	1	BULK COARSE SALT	02/27/2025	03/17/2025	3,444.88	50-40-418-000
Total 3663 SMART SOURCE LLC:						
3,444.88						
SMITH'S SALES AND SERVICE						
23810	1	SHARPEN CHAINS	02/18/2025	03/17/2025	48.00	01-40-412-000
23788	1	OIL AND OTHER SUPPLIES	02/07/2025	03/17/2025	411.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:						
459.00						
STARVED ROCK MEDIA, INC.						
102-00268-0000	1	BULLDOG SALUTE	02/28/2025	03/17/2025	120.00	01-10-481-000
Total 31 STARVED ROCK MEDIA, INC.:						
120.00						
T.E.S.T. INC.						
3052057	2	MANAGEMENT AND SUPERVISION	03/05/2025	03/17/2025	10,171.39	50-40-409-000
25050230	1	LABS	02/24/2025	03/17/2025	50.00	50-40-423-000
25020818	1	LABS	02/27/2025	03/17/2025	75.00	50-40-423-000
25020737	1	LABS	02/24/2025	03/17/2025	75.00	50-40-423-000
Total 2296 T.E.S.T. INC.:						
10,371.39						
3052057	1	MANAGEMENT AND SUPERVISION	03/05/2025	03/17/2025	10,171.40	60-40-409-000
25020201	1	LABS	02/13/2025	03/17/2025	146.00	60-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
25020540	1	LABS	02/24/2025	03/17/2025	146.00	60-40-423-000
Total 2296 T.E.S.T INC.:						
TESCO-THE EASTERN SPECIALITY COMPANY					10,463.40	
214207	1	QUARTERLY ADAPTIVE FEE	02/25/2025	03/17/2025	4,748.50	40-50-443-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:						
TOWN & COUNTY SERVICES					4,748.50	
120996299	1	EVAPORATOR COIL	12/09/2024	03/17/2025	1,250.00	60-40-420-000
Total 4188 TOWN & COUNTY SERVICES:						
UTICOM SYSTEMS INC					1,250.00	
165576	1	MALLICK RD SUB	02/26/2025	03/17/2025	1,013.16	40-50-492-000
Total 5091 UTICOM SYSTEMS INC:						
WESTERN SAND & GRAVEL					1,013.16	
48510	1	HOT PATCH	02/28/2025	03/17/2025	764.20	01-40-413-000
Total 3155 WESTERN SAND & GRAVEL:						
Grand Totals:					764.20	
					<u>764,546.22</u>	

Report GL Period Summary

Vendor number hash: 235616
 Vendor number hash - split: 451168
 Total number of invoices: 104
 Total number of transactions: 155

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	764,546.22	764,546.22

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	764,546.22	764,546.22