

| CITY OF OGLESBY                     |     | Invoice Register                  |              |            | Page: 1              |               |
|-------------------------------------|-----|-----------------------------------|--------------|------------|----------------------|---------------|
|                                     |     | Input Dates: 5/21/2025 - 6/2/2025 |              |            | May 30, 2025 04:28PM |               |
| Invoice                             | Seq | Description                       | Invoice Date | Due Date   | Total Cost           | GL Account    |
| <b>BAKER, DAKOTAH</b>               |     |                                   |              |            |                      |               |
| 050525                              | 1   | TASER INSTRUCTOR TRAINING         | 05/16/2025   | 06/02/2025 | 20.00                | 01-31-431-000 |
| Total 5112 BAKER, DAKOTAH:          |     |                                   |              |            | 20.00                |               |
| 052725                              | 1   | GYM MEMBERSHIP REIMBURSEMENT      | 05/27/2025   | 06/02/2025 | 214.35               | 01-31-481-000 |
| Total 5112 BAKER, DAKOTAH:          |     |                                   |              |            | 214.35               |               |
| <b>BOUND TREE MEDICAL LLC</b>       |     |                                   |              |            |                      |               |
| 85760721                            | 1   | MEDICAL SUPPLIES                  | 05/06/2025   | 06/02/2025 | 232.43               | 01-33-463-000 |
| 85760720                            | 1   | MEDICAL SUPPLIES                  | 05/06/2025   | 06/02/2025 | 19.50                | 01-33-463-000 |
| Total 1947 BOUND TREE MEDICAL LLC:  |     |                                   |              |            | 251.93               |               |
| 85767584                            | 1   | MEDICAL SUPPLIES                  | 05/12/2025   | 06/02/2025 | 214.26               | 01-33-463-000 |
| 85765896                            | 1   | MEDICAL SUPPLIES                  | 05/09/2025   | 06/02/2025 | 57.58                | 01-33-463-000 |
| Total 1947 BOUND TREE MEDICAL LLC:  |     |                                   |              |            | 271.84               |               |
| <b>CHAMLIN &amp; ASSOCIATES INC</b> |     |                                   |              |            |                      |               |
| 20250215                            | 1   | 2025 STREET MAINTENANCE           | 04/25/2025   | 06/02/2025 | 528.00               | 01-40-441-000 |
| Total 16 CHAMLIN & ASSOCIATES INC:  |     |                                   |              |            | 528.00               |               |
| 20250216                            | 1   | WATERMAIN REPLACEMENT             | 04/25/2025   | 06/02/2025 | 2,394.00             | 50-40-441-000 |
| Total 16 CHAMLIN & ASSOCIATES INC:  |     |                                   |              |            | 2,394.00             |               |
| 20250214                            | 1   | COLUMBIA SEWER SEPARATION         | 04/25/2025   | 06/02/2025 | 18,276.00            | 60-40-416-000 |
| Total 16 CHAMLIN & ASSOCIATES INC:  |     |                                   |              |            | 18,276.00            |               |
| 20250213                            | 1   | WWTP DESIGN                       | 05/21/2025   | 06/02/2025 | 12,470.50            | 61-40-441-000 |
| 20250212                            | 1   | WWTP DESIGN                       | 04/25/2025   | 06/02/2025 | 52,835.60            | 61-40-441-000 |
| Total 16 CHAMLIN & ASSOCIATES INC:  |     |                                   |              |            | 65,306.10            |               |
| <b>CLEGG-PERKINS ELECTRIC</b>       |     |                                   |              |            |                      |               |
| 18676                               | 1   | REMOVE AND REPLACE CAULK          | 05/22/2025   | 06/02/2025 | 687.80               | 40-50-443-000 |
| 18668                               | 1   | SPRING CABINET CLEANING           | 05/12/2025   | 06/02/2025 | 531.11               | 40-50-443-000 |



| Invoice                                   | Seq | Description                          | Invoice Date | Due Date   | Total Cost | GL Account    |
|-------------------------------------------|-----|--------------------------------------|--------------|------------|------------|---------------|
| <b>HOLLOWAY'S PORTABLE RESTROOMS</b>      |     |                                      |              |            |            |               |
| 3679                                      | 1   | TENNIS COURT, MCPHEDRAN, BOAT LAUNCH | 05/01/2025   | 06/02/2025 | 750.00     | 02-10-481-000 |
| Total 2431 HOLLOWAY'S PORTABLE RESTROOMS: |     |                                      |              |            | 750.00     |               |
| 3678                                      | 1   | POOL                                 | 04/01/2025   | 06/02/2025 | 250.00     | 06-10-481-000 |
| Total 2431 HOLLOWAY'S PORTABLE RESTROOMS: |     |                                      |              |            | 250.00     |               |
| <b>IL PUBLIC RISK FUND</b>                |     |                                      |              |            |            |               |
| 96247                                     | 1   | JULY WORKERS COMP                    | 05/19/2025   | 06/02/2025 | 8,817.00   | 13-10-424-000 |
| Total 179 IL PUBLIC RISK FUND:            |     |                                      |              |            | 8,817.00   |               |
| <b>IL VALLEY EXCAVATING, IN</b>           |     |                                      |              |            |            |               |
| 53542                                     | 1   | 401 W SECOND ST WATERMAIN BREAK      | 05/12/2025   | 06/02/2025 | 1,224.00   | 50-40-416-000 |
| 53542                                     | 2   | SWIFT AND DURANT WATERMAIN BREAK     | 05/12/2025   | 06/02/2025 | 2,825.00   | 50-40-416-000 |
| 53543                                     | 1   | 314 E FIRST ST & 402 W WALNUT ST     | 05/12/2025   | 06/02/2025 | 2,160.00   | 50-40-416-000 |
| 53543                                     | 2   | CLARK AND HICKORY ST WATER LEAK      | 05/12/2025   | 06/02/2025 | 810.00     | 50-40-416-000 |
| Total 2903 IL VALLEY EXCAVATING, IN:      |     |                                      |              |            | 7,019.00   |               |
| 53541                                     | 2   | 30 FT TRAIL & JONES AVE              | 05/12/2025   | 06/02/2025 | 1,550.00   | 50-40-418-000 |
| 53541                                     | 3   | 308 MORMON ST                        | 05/12/2025   | 06/02/2025 | 1,440.00   | 50-40-418-000 |
| Total 2903 IL VALLEY EXCAVATING, IN:      |     |                                      |              |            | 2,990.00   |               |
| 53541                                     | 1   | DICKINSON HOUSE                      | 05/12/2025   | 06/02/2025 | 2,040.00   | 60-40-416-000 |
| 53541                                     | 4   | DEAD END SANITARY                    | 05/12/2025   | 06/02/2025 | 270.00     | 60-40-416-000 |
| 53541                                     | 5   | WASTE LIFT STATION                   | 05/12/2025   | 06/02/2025 | 648.00     | 60-40-416-000 |
| 53541                                     | 6   | WASTE LIFT STATION                   | 05/12/2025   | 06/02/2025 | 945.00     | 60-40-416-000 |
| Total 2903 IL VALLEY EXCAVATING, IN:      |     |                                      |              |            | 3,903.00   |               |
| 53542                                     | 3   | HAYDEN AVE VACTOR SERVICES           | 05/12/2025   | 06/02/2025 | 1,080.00   | 60-40-416-000 |
| Total 2903 IL VALLEY EXCAVATING, IN:      |     |                                      |              |            | 1,080.00   |               |
| <b>ILLINOIS STATE POLICE</b>              |     |                                      |              |            |            |               |
| 20250406207                               | 1   | BACKGROUND CHECK LIQUOR LICENSE APP  | 04/30/2025   | 06/02/2025 | 27.00      | 01-10-481-000 |



| Invoice                                 | Seq | Description                      | Invoice Date | Due Date   | Total Cost | GL Account    |
|-----------------------------------------|-----|----------------------------------|--------------|------------|------------|---------------|
| <b>NCPERS GROUP LIFE INS</b>            |     |                                  |              |            |            |               |
| 3373062025                              | 1   | EMPLOYEE PD INSURANCE            | 05/01/2025   | 06/02/2025 | 16.00      | 01-01-232-000 |
| Total 6 NCPERS GROUP LIFE INS:          |     |                                  |              |            | 16.00      |               |
| <b>OSCEPINSKI, RANDY</b>                |     |                                  |              |            |            |               |
| 052325                                  | 1   | GYM MEMBERSHIP REIMBURSEMENT     | 05/23/2025   | 06/02/2025 | 600.00     | 01-31-481-000 |
| Total 4778 OSCEPINSKI, RANDY:           |     |                                  |              |            | 600.00     |               |
| <b>PEERLESS NETWORK, INC.</b>           |     |                                  |              |            |            |               |
| 75478                                   | 3   | POLICE                           | 05/15/2025   | 06/02/2025 | 678.36     | 01-31-425-000 |
| 75478                                   | 2   | FIRE                             | 05/15/2025   | 06/02/2025 | 625.30     | 01-32-425-000 |
| Total 2594 PEERLESS NETWORK, INC.:      |     |                                  |              |            | 1,303.66   |               |
| <b>PEERLESS NETWORK, INC.:</b>          |     |                                  |              |            |            |               |
| 75478                                   | 1   | ELECTRIC                         | 05/15/2025   | 06/02/2025 | 72.13      | 40-50-425-000 |
| Total 2594 PEERLESS NETWORK, INC.:      |     |                                  |              |            | 72.13      |               |
| <b>PEERLESS NETWORK, INC.:</b>          |     |                                  |              |            |            |               |
| 75478                                   | 4   | WATER                            | 05/15/2025   | 06/02/2025 | 71.75      | 50-40-425-000 |
| Total 2594 PEERLESS NETWORK, INC.:      |     |                                  |              |            | 71.75      |               |
| <b>REELCREATIVE LLC</b>                 |     |                                  |              |            |            |               |
| R0083                                   | 1   | FUNFEST PROMOS                   | 05/19/2025   | 06/02/2025 | 600.00     | 11-10-436-000 |
| Total 5070 REELCREATIVE LLC:            |     |                                  |              |            | 600.00     |               |
| <b>TEAM ZOOM CANINE</b>                 |     |                                  |              |            |            |               |
| 052425                                  | 1   | DOG SHOW FOR BARK IN LEHIGH PARK | 05/22/2025   | 06/02/2025 | 1,700.00   | 10-10-449-001 |
| Total 5113 TEAM ZOOM CANINE:            |     |                                  |              |            | 1,700.00   |               |
| <b>UNITED STATES POSTAL SERVICE</b>     |     |                                  |              |            |            |               |
| 052925                                  | 1   | POSTAGE FOR JUNE BILLS           | 05/29/2025   | 05/29/2025 | 963.14     | 50-40-435-000 |
| Total 230 UNITED STATES POSTAL SERVICE: |     |                                  |              |            | 963.14     |               |
| <b>VALLE, BRETT</b>                     |     |                                  |              |            |            |               |
| 051225                                  | 1   | LEAD HOMICIDE TRAINING           | 05/22/2025   | 06/02/2025 | 50.00      | 01-31-431-000 |

| Invoice                  | Seq    | Description                    | Invoice Date | Due Date   | Total Cost | GL Account    |
|--------------------------|--------|--------------------------------|--------------|------------|------------|---------------|
| Total 2743 VALLE, BRETT: |        |                                |              |            |            |               |
|                          | 050825 | 1 GYM MEMBERSHIP REIMBURSEMENT | 05/08/2025   | 06/02/2025 | 600.00     | 01-31-481-000 |
| Total 2743 VALLE, BRETT: |        |                                |              |            |            |               |
| Grand Totals:            |        |                                |              |            | 600.00     |               |
|                          |        |                                |              |            | 144,467.45 |               |

Report GL Period Summary

| Vendor number hash:           | 118101 |                |                    |  |  |
|-------------------------------|--------|----------------|--------------------|--|--|
| Vendor number hash - split:   | 156609 |                |                    |  |  |
| Total number of invoices:     | 45     |                |                    |  |  |
| Total number of transactions: | 58     |                |                    |  |  |
| Terms Description             |        | Invoice Amount | Net Invoice Amount |  |  |
| Open Terms                    |        | 144,467.45     | 144,467.45         |  |  |
| Grand Totals:                 |        | 144,467.45     | 144,467.45         |  |  |