

Input Dates: 4/22/2025 - 5/5/2025

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTORFER INDUSTRIES, INC						
PO630014946	1	TROUBLESHOOT GENERATOR	04/14/2025	05/05/2025	160.00	01-31-481-001
PO630014960	1	TROUBLESHOOT GENERATOR	04/15/2025	05/05/2025	1,499.00	01-31-481-001
Total 4047 ALTORFER INDUSTRIES, INC:					1,659.00	
AMEREN ILLINOIS-7419559858						
041425	1	139 & MORMON	04/14/2025	05/05/2025	77.17	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					77.17	
APPLE PRESS						
7493	1	REGULAR ENVELOPES	04/28/2025	05/05/2025	226.00	01-31-421-000
Total 136 APPLE PRESS:					226.00	
BOUND TREE MEDICAL LLC						
85741860	1	MEDICAL SUPPLIES	04/21/2025	05/05/2025	564.51	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					564.51	
CENTRAL IL POLICE TRAINING CENTER MTU 7						
FY2659	1	FULL TIME OFFICERS TRAINING	04/21/2025	05/05/2025	1,100.00	01-31-433-000
Total 4401 CENTRAL IL POLICE TRAINING CENTER MTU 7:					1,100.00	
CITY OF OGLESBY						
041425	2	WINDOWS	04/14/2025	05/05/2025	14.00	01-10-410-000
041425	4	WINDOWS	04/14/2025	05/05/2025	14.00	01-10-410-000
041425	3	POSTAGE FOR CLERKS OFFICE	04/14/2025	05/05/2025	2.70	01-10-435-000
Total 273 CITY OF OGLESBY:					30.70	
CITY OF OGLESBY						
041425	1	SUPPLIES FOR WATER DEPT	04/14/2025	05/05/2025	7.49	50-40-463-000
Total 273 CITY OF OGLESBY:					7.49	
COMCAST BUSINESS						
042025	1	DICKINSON HOUSE	04/30/2025	04/30/2025	310.89	01-10-417-000

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Total 4045 COMCAST BUSINESS:						
	042425	1 POLICE TRUNK	04/24/2025	04/30/2025	310.89	01-31-425-000
Total 4054 COMCAST BUSINESS:						
	041925	1 STREET DEPT	04/19/2025	04/30/2025	142.59	01-40-425-000
Total 4045 COMCAST BUSINESS:						
	042825	1 PARK DEPT	04/28/2025	04/30/2025	331.33	02-10-425-000
Total 4045 COMCAST BUSINESS:						
	042725	1 ELECTRIC DEPT	04/27/2025	04/30/2025	142.59	40-50-427-000
Total 4045 COMCAST BUSINESS:						
	040125	1 WATER DEPT	04/01/2025	04/30/2025	222.03	50-40-427-000
Total 4045 COMCAST BUSINESS:						
					222.03	
CONWAY SHIELD						
	0535357	1 EMPLOYEE UNIFORM	04/05/2025	05/05/2025	517.50	01-32-494-000
Total 4160 CONWAY SHIELD:						
					517.50	
Total 4160 CONWAY SHIELD:						
	0535940	1 HALOFLEX HELMETS	04/20/2025	05/05/2025	1,128.64	01-32-494-000
Total 4160 CONWAY SHIELD:						
					1,128.64	
DAVIS, MELANIE						
	043025	1 DEPOSIT REFUND	04/30/2025	05/05/2025	100.00	01-10-484-000
Total 3055 DAVIS, MELANIE:						
					100.00	
DE LAGE LANDEN FINANCIAL SERVICES						
	589903161	1 COPIER-CLERKS OFFICE	04/07/2025	04/30/2025	408.91	01-10-463-000
	589667077	1 COPIER-POLICE DEPT	04/14/2025	04/30/2025	196.50	01-31-421-000

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Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
FEECE OIL CO						
	4163261	4 FIRE DEPT	04/16/2025	05/05/2025	442.13	01-32-461-000
	4163261	3 AMBULANCE DEPT	04/16/2025	05/05/2025	442.14	01-33-461-000
	4163261	1 STREET DEPT.	04/16/2025	05/05/2025	442.13	01-40-461-000
Total 1915 FEECE OIL CO:					1,326.40	
	4163261	2 ELECTRIC DEPT	04/16/2025	05/05/2025	442.14	40-50-461-000
Total 1915 FEECE OIL CO:					442.14	
FIRST IMPRESSION						
	250429	1 DEPARTMENT SHIRTS	04/29/2025	05/05/2025	213.00	01-10-481-000
Total 39 FIRST IMPRESSION:					213.00	
HASKELL LANDSCAPING						
	2084	1 SENICA SQUARE CLEAN UP	04/24/2025	05/05/2025	550.00	02-10-418-000
Total 4789 HASKELL LANDSCAPING:					550.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
	042125	1 ELECTRIC PURCHASES	04/21/2025	04/30/2025	359,715.76	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					359,715.76	
KNOBLAUCH ADVERTISING						
	00013734	1 ZONING SIGNS	04/18/2025	05/05/2025	110.00	01-10-446-000
Total 2438 KNOBLAUCH ADVERTISING:					110.00	
MAUTINO DISTRIBUTING CO INC						
	041825	1 WATER COOLER RENTAL	04/11/2025	05/05/2025	25.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					25.50	
	0000056524	1 AMBULANCE WATER	04/15/2025	05/05/2025	15.50	01-33-481-000

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Total 1934 MAUTINO DISTRIBUTING CO INC:						
	0000056720	1 AMBULANCE WATER	04/29/2025	05/05/2025	7.75	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					7.75	
MENARDS						
	75619	1 OLD FIRE STATION SUPPLIES	04/30/2025	05/05/2025	39.96	01-10-410-000
Total 966 MENARDS:						
					39.96	
MERTEL GRAVEL CO						
	49182	1 KENOSHA AND 2ND ST	04/15/2025	05/05/2025	645.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:						
					645.00	
MERTEL REPAIR						
	002704	1 VERMEER 4750 TRENCHER	04/23/2025	05/05/2025	3,734.00	40-50-412-000
Total 4752 MERTEL REPAIR:						
					3,734.00	
MODERN MARKETING						
	MMI162384	1 COMMUNITIES COLORING TOTE	04/28/2025	05/05/2025	399.40	01-31-471-000
Total 4628 MODERN MARKETING:						
					399.40	
MP AUTOMOTIVE REPAIR						
	00000795	1 2020 RAM 1500 BRAKES	04/29/2025	05/05/2025	1,108.62	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:						
					1,108.62	
OSCEPINSKI, AUSTIN						
	042225	1 CLOTHING REIMBURSEMENT	04/28/2025	05/05/2025	79.69	40-50-470-000
Total 4850 OSCEPINSKI, AUSTIN:						
					79.69	
PEERLESS NETWORK, INC.						
	73590	1 POLICE	04/15/2025	04/30/2025	678.43	01-31-425-000
	73590	3 FIRE	04/15/2025	04/30/2025	625.41	01-32-425-000

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Total 2594 PEERLESS NETWORK, INC.:						
	73590	4 ELECTRIC	04/15/2025	04/30/2025	1,303.84	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:						
	73590	2 WATER	04/15/2025	04/30/2025	72.13	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					72.01	
POINTCORE, INC.						
	40471-40648	1 BIOMEDICAL SERVICES	03/31/2025	05/05/2025	203.00	01-33-412-000
Total 3575 POINTCORE, INC.:						
					203.00	
QUICK, ERIN						
	043025	1 CLOTHING REIMBURSEMENT	04/30/2025	05/05/2025	300.00	01-20-470-000
Total 4402 QUICK, ERIN:						
					300.00	
REPUBLIC SERVICES -- ALLIED WASTE						
	0792-000904600	1 GARBAGE COLLECTION	04/20/2025	04/30/2025	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					34,104.34	
SPRINGFIELD ELECTRIC SUPPLY						
	S011215061.001	1 WIRE	04/03/2025	05/05/2025	250.22	40-50-416-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:						
					250.22	
STANDARD INSURANCE-LIFE						
	041625	1 RETIREES	04/16/2025	04/30/2025	134.82	01-10-404-000
	041625	4 ADMINISTRATIVE	04/16/2025	04/30/2025	121.04	01-10-404-000
	041625	2 POLICE	04/16/2025	04/30/2025	350.47	01-31-404-000
	041625	3 STREET	04/16/2025	04/30/2025	94.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					700.64	
	041625	6 PARK	04/16/2025	04/30/2025	31.77	02-10-404-000

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Total 3820 STANDARD INSURANCE-LIFE:						
	041625	5 ELECTRIC	04/16/2025	04/30/2025	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:						
					127.08	
STRYKER SALES, LLC						
	9208919301	1 BATTERY PACK	04/03/2025	05/05/2025	548.29	01-33-412-000
Total 2939 STRYKER SALES, LLC:						
					548.29	
SURF INTERNET						
	00013603120	1 SENICA SQUARE INTERNET	04/07/2025	04/30/2025	85.00	01-10-481-000
Total 5011 SURF INTERNET:						
					85.00	
T.E.S.T INC.						
	PLC12162415A	1 CORRECTION TO INVOICE PLC12162415	04/24/2025	04/24/2025	10.00	60-40-416-000
Total 2296 T.E.S.T INC.:						
					10.00	
UNIFORMS, ETC.						
	69680	1 COUNCIL SHIRTS	04/29/2025	05/01/2025	66.00	01-10-481-000
Total 5108 UNIFORMS, ETC.:						
					66.00	
UNITED HEALTHCARE INSURANCE						
	194449760769	1 ADMIN	04/01/2025	04/30/2025	2,356.64	01-10-404-000
	194449760769	5 RETIREES	04/01/2025	04/30/2025	12,153.05	01-10-404-000
	194449760769	4 POLICE	04/01/2025	04/30/2025	12,047.86	01-31-404-000
	194449760769	6 STREET	04/01/2025	04/30/2025	5,260.54	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					31,818.09	
UNIFORMS, ETC.						
	194449760769	3 PARKS	04/01/2025	04/30/2025	2,101.84	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					2,101.84	
UNIFORMS, ETC.						
	194449760769	2 ELECTRIC	04/01/2025	04/30/2025	7,004.68	40-50-404-000

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Total 4753 UNITED HEALTHCARE INSURANCE:						
	04292025	1 POSTAGE FOR MAY BILLS	04/29/2025	04/29/2025	7,004.68	60-40-435-000
UNITED STATES POSTAL SERVICE:						
Total 230 UNITED STATES POSTAL SERVICE:						
	6109849241	1 ADMINISTRATION	04/23/2025	04/30/2025	345.27	01-10-425-000
	6109849241	5 POLICE	04/23/2025	04/30/2025	791.51	01-31-425-000
Total 3819 VERIZON:						
	6111204584	1 FIRE DEPT. PHONES	04/16/2025	05/05/2025	166.02	01-32-426-000
Total 3819 VERIZON:						
	6109849241	2 AMBULANCE	04/23/2025	04/30/2025	127.05	01-33-425-000
	6109849241	6 STREET	04/23/2025	04/30/2025	63.49	01-40-425-000
Total 3819 VERIZON:						
	6109849241	4 PARKS	04/23/2025	04/30/2025	84.70	02-10-425-000
Total 3819 VERIZON:						
	6109849241	3 ELECTRIC	04/23/2025	04/30/2025	108.53	40-50-425-000
Total 3819 VERIZON:						
	6109849241	7 WATER	04/23/2025	04/30/2025	42.35	50-40-425-000
Total 3819 VERIZON:						
					42.35	
WATER PRODUCTS COMPANY						
	0328562	1 SPOOL, MACHINE BOLT, BRASS PLUG	04/16/2025	05/05/2025	419.24	50-40-463-000
Total 170 WATER PRODUCTS COMPANY:						
					419.24	

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WEX BANK						
104146042	6	MAINTENANCE	04/15/2025	04/30/2025	214.63	01-10-461-000
104146042	2	POLICE	04/15/2025	04/30/2025	2,969.05	01-31-461-000
104146042	5	FIRE	04/15/2025	04/30/2025	26.83	01-32-461-000
104146042	4	AMBULANCE	04/15/2025	04/30/2025	203.33	01-33-461-000
104146042	1	STREET	04/15/2025	04/30/2025	138.65	01-40-461-000
Total 4583 WEX BANK:					3,552.49	
104146042	3	PARKS	04/15/2025	04/30/2025	575.53	02-10-461-000
Total 4583 WEX BANK:					575.53	
104146042	7	ELECTRIC	04/15/2025	04/30/2025	524.28	40-50-461-000
Total 4583 WEX BANK:					524.28	
WITMER PUBLIC SAFETY GROUP						
INV661117	1	NEW BADGES	04/07/2025	05/05/2025	638.33	01-32-494-000
Total 1968 WITMER PUBLIC SAFETY GROUP:					638.33	
INV668169	1	LADDER COVER, SKULLSAVER	04/17/2025	05/05/2025	220.14	01-32-494-000
Total 1968 WITMER PUBLIC SAFETY GROUP:					220.14	
Grand Totals:					463,665.05	

Report GL Period Summary

Vendor number hash: 153671
 Vendor number hash - split: 261294
 Total number of invoices: 50
 Total number of transactions: 81