Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
11669	1	2015 FORD E-450 SUPER DUTY	03/30/2026	04/20/2026	235.34	01-33-411-000
Total 3977 A & B GARAGE:					235.34	
AIR ONE EQUIPMENT INC.						
232743	1	SOLUTION, CONFIDENCE PLUS	02/23/2026	04/20/2026	144.00	01-32-463-000
Total 127 AIR ONE EQUIPMENT INC.:					144.00	
AMEREN ILLINOIS-7419559858						
031626	1	I39 & MORMON	04/16/2026	04/20/2026	48.61	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					48.61	
AMEREN ILLINOIS-8218382099						
031326	1	OGLESBY SPUR SIGNAL	04/16/2026	04/20/2026	220.03	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					220.03	
BHMG ENGINEERS						
INV12314	1	GENERAL SERVICES	03/31/2026	04/20/2026	2,991.59	40-50-441-000
Total 2950 BHMG ENGINEERS:					2,991.59	
BOUND TREE MEDICAL LLC						
86151151	1	MEDICAL SUPPLIES	03/30/2026	04/20/2026	70.62	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					70.62	
CHARD SNYDER						
4204	1	MONTHLY SERVICES	03/31/2026	04/20/2026	195.20	01-10-405-000
Total 4962 CHARD SNYDER:					195.20	
CITY OF OGLESBY						
040826	3	WINDOWS	04/08/2026	04/08/2026	15.00	01-10-410-000
040826	4	WINDOWS	04/08/2026	04/08/2026	15.00	01-10-410-000
040826	1	CERTIFIED POSTAGE	04/08/2026	04/08/2026	6.08	01-10-435-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 273 CITY OF OGLESBY:					36.08	
040826	2	WATER FOR ELECTRIC DEPT	04/08/2026	04/08/2026	10.00	40-50-481-000
Total 273 CITY OF OGLESBY:					10.00	
CITY OF PERU						
MUTUTAL AID	1	OGLESBY MUTUAL AID LABOR AND TRUCKS	04/16/2026	04/20/2026	7,227.66	40-50-443-000
Total 2433 CITY OF PERU:					7,227.66	
CLEGG-PERKINS ELECTRIC						
18880	1	REPROGRAM LEWIS AND WALNUT	04/08/2026	04/20/2026	8,621.23	40-50-443-000
18875	1	REMOVE AND REWIRE SURGE SUPPRESSOR 251&R MO	03/31/2026	04/20/2026	1,154.57	40-50-443-000
18868	1	FIX RED LIGHT AT R MOYLE AND 251	03/26/2026	04/20/2026	686.39	40-50-443-000
18874	1	TROUBLESHOOT CAMERA LEWIS & WALNUT	03/31/2026	04/20/2026	1,179.00	40-50-443-000
18867	1	R MOYLE AND 251 REPAIRS	03/26/2026	04/20/2026	8,511.73	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					20,152.92	
CONNECTING POINT						
39231	1	EMAIL MIGRATION	03/31/2026	04/20/2026	2,987.50	01-10-463-002
39302	1	MANAGE BACKUP	04/06/2026	04/20/2026	2,700.00	01-10-463-002
39384	1	CP CARE PREMIUM	04/06/2026	04/20/2026	2,907.63	01-10-463-002
Total 141 CONNECTING POINT:					8,595.13	
CONWAY SHIELD						
0550726	1	BALL SHUT OFF AND SMOOTH BORE TIP	03/30/2026	04/20/2026	590.00	01-32-463-000
Total 4160 CONWAY SHIELD:					590.00	
CORE & MAIN						
Y830516	1	SUPPLIES	04/10/2026	04/20/2026	1,544.24	50-40-416-000
Total 4043 CORE & MAIN:					1,544.24	
DEBO ACE HARDWARE						
440152	1	PAINT SUPPLIES	03/09/2026	04/20/2026	48.45	02-10-463-000
440563	1	MISC SUPPLIES	03/20/2026	04/20/2026	90.76	02-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
440496	1	CLEANING SUPPLIES	03/18/2026	04/20/2026	45.66	02-10-463-000
Total 188 DEBO ACE HARDWARE:					184.87	
440056	1	NUTS AND BOLTS, BLADES, LED BULBS	03/05/2026	04/20/2026	243.48	50-40-463-000
440989	1	TOOLS	03/31/2026	04/20/2026	86.37	50-40-481-001
Total 188 DEBO ACE HARDWARE:					329.85	
DIVERGENT ALLIANCE						
INV4694	1	CONDUIT	04/01/2026	04/20/2026	2,747.40	40-50-416-000
INV4695	1	INSULATOR, LOCKWASHER, WIRE, SQUARE WASHERS	04/01/2026	04/20/2026	1,178.70	40-50-463-000
INV4696	1	FIBERGLASS AND WIRE	04/01/2026	04/20/2026	2,864.00	40-50-463-000
Total 5255 DIVERGENT ALLIANCE:					6,790.10	
INV4660	1	NEW POLE HARDWARE	03/27/2026	04/20/2026	12,208.65	40-50-492-000
Total 5255 DIVERGENT ALLIANCE:					12,208.65	
INV4693	1	NEW POLE HARDWARE	04/01/2026	04/20/2026	18,345.60	40-50-492-000
Total 5255 DIVERGENT ALLIANCE:					18,345.60	
DRESBACH DISTRIBUTING						
2092320	1	BATHROOM SUPPLIES	03/31/2026	04/20/2026	618.25	02-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					618.25	
ECHO ELECTRIC						
S01179330.001	1	WIRE	03/20/2026	04/20/2026	531.36	40-50-463-000
Total 5107 ECHO ELECTRIC:					531.36	
ECONO SIGNS, LLC						
10-1001805	1	WHEELCHAIR SIGNS	03/23/2026	04/20/2026	186.56	01-40-463-000
Total 2868 ECONO SIGNS, LLC:					186.56	
FICEK ELECTRIC						
118354	1	CHECKED THE CIRCUITS AT PD, CITY HALL AND FIRE ST	04/09/2026	04/20/2026	750.00	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 427 FICEK ELECTRIC:					750.00	
GRAINGER						
9848022068	1	FIRE EXTINGUISHER	03/19/2026	04/20/2026	524.99	01-32-494-000
Total 1846 GRAINGER:					524.99	
HALM'S AUTO PARTS						
246386	1	SOAP, TIRE CARE AND PASTE	04/06/2026	04/20/2026	174.86	01-32-463-000
246410	1	DEF FLUID	04/09/2026	04/20/2026	75.96	01-33-411-000
Total 50 HALM'S AUTO PARTS:					250.82	
246398	1	GREASE GUN, HOSE WHIP AND GREASE TUBE	04/08/2026	04/20/2026	174.88	40-50-463-000
Total 50 HALM'S AUTO PARTS:					174.88	
HAWKINS, INC						
7373448	1	AZONE WATER	03/26/2026	04/20/2026	1,259.00	50-40-422-000
Total 3368 HAWKINS, INC:					1,259.00	
7378061	1	AZONE WATER	04/01/2026	04/20/2026	543.40	50-40-422-000
7384564	1	AZONE WATER	04/08/2026	04/20/2026	520.20	50-40-422-000
Total 3368 HAWKINS, INC:					1,063.60	
HOLLAND EQUIPMENT						
0004524	1	MOWER MAINT.	04/07/2026	04/20/2026	125.00	02-10-412-000
Total 2738 HOLLAND EQUIPMENT:					125.00	
IACP						
443721	1	DUES 2026-2027	03/09/2026	04/20/2026	440.00	01-31-453-000
Total 1431 IACP:					440.00	
IL VALLEY EXCAVATING, IN						
54748	1	116 S COLUMBIA AVE	03/30/2026	04/20/2026	2,256.00	50-40-416-000
54748	3	324 W PORTER	03/30/2026	04/20/2026	846.00	50-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
54748	4	606 CLARK ST AND 102 W WALNUT ST	03/30/2026	04/20/2026	3,908.50	50-40-416-000
54748	5	TREXLER AND POOL DR	03/30/2026	04/20/2026	1,368.00	50-40-416-000
54749	1	523 N COLUMBIA	03/30/2026	04/20/2026	846.00	50-40-418-000
54749	2	318 ALICE AVE	03/30/2026	04/20/2026	846.00	50-40-418-000
54749	3	338 RICHARDS ST	03/30/2026	04/20/2026	987.00	50-40-418-000
54749	4	S KENOSHA & W FIRST	03/30/2026	04/20/2026	2,464.00	50-40-418-000
54746	1	N COLUMBIA AVE	03/30/2026	04/20/2026	1,980.00	50-40-418-000
54746	2	N COLUMBIA AVE	03/30/2026	04/20/2026	1,890.00	50-40-418-000
54746	3	2ND ST	03/30/2026	04/20/2026	2,475.00	50-40-418-000
54746	4	FLORENCE AND SCHOOL	03/30/2026	04/20/2026	1,080.00	50-40-418-000
54746	5	N COLUMBIA AVE	03/30/2026	04/20/2026	1,815.00	50-40-418-000
54747	1	WATER LINE FOR WATSON AVE NEW BUILD	03/30/2026	04/20/2026	7,660.00	50-40-492-000
Total 2903 IL VALLEY EXCAVATING, IN:					30,421.50	
54748	2	20 LEHIGH AVE	03/30/2026	04/20/2026	282.00	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					282.00	
ILLINOIS LIQUOR CONTROL COMMISSION						
040826	1	2026 SUMMER FUN FEST	04/08/2026	04/08/2026	25.00	11-10-481-000
Total 4837 ILLINOIS LIQUOR CONTROL COMMISSION:					25.00	
ILLINOIS VALLEY REGIONAL DISPATCH						
622	3	POLICE	04/01/2026	04/20/2026	2,974.33	01-31-433-001
622	2	FIRE	04/01/2026	04/20/2026	2,974.33	01-32-495-000
622	1	AMBULANCE	04/01/2026	04/20/2026	2,974.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	
JOHN POHAR & SONS INC.						
32861	1	ED HAND HIGHWAY	04/06/2026	04/20/2026	26,974.50	01-40-413-000
Total 122 JOHN POHAR & SONS INC.:					26,974.50	
32841	1	WWTP WORK	03/31/2026	04/20/2026	852.00	61-40-492-000
Total 122 JOHN POHAR & SONS INC.:					852.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JOHN'S SERVICE & SALES						
59313	1	SPRING PREVENTATIVE MAINT	04/10/2026	04/20/2026	499.95	01-10-410-000
59296	1	SPRING PREVENTATIVE MAINT.	04/10/2026	04/20/2026	567.67	01-10-417-000
Total 25 JOHN'S SERVICE & SALES:					1,067.62	
59226	1	POOL BATHROOM MAINT.	04/07/2026	04/20/2026	3,616.24	06-10-410-000
Total 25 JOHN'S SERVICE & SALES:					3,616.24	
KITTILSON'S GARAGE						
48228	1	2003 STERLING CARGO SERIES	03/30/2026	04/20/2026	1,411.10	01-40-412-000
Total 2087 KITTILSON'S GARAGE:					1,411.10	
MABAS DIVISION 25						
013126	1	MEMBERSHIP DUES	03/31/2026	04/20/2026	357.00	01-32-453-000
Total 1863 MABAS DIVISION 25:					357.00	
MARTENSON TURF PRODUCTS, INC						
104200	1	INFIELD CONDITIONER	03/30/2026	04/20/2026	3,349.00	02-10-418-001
Total 5106 MARTENSON TURF PRODUCTS, INC:					3,349.00	
MARTIN EQUIP OF IL INC						
108943	1	JOHN DEERE BACKHOE REPAIRS	04/10/2026	04/20/2026	2,000.00	01-40-412-000
967898	1	STREET DEPT BACKHOE REPAIRS	04/08/2026	04/20/2026	5,970.26	01-40-412-000
Total 185 MARTIN EQUIP OF IL INC:					7,970.26	
MAUTINO DISTRIBUTING CO INC						
0000061295	1	CITY HALL WATER	03/31/2026	04/20/2026	16.50	01-10-481-000
0000061293	1	AMBULANCE WATER	03/31/2026	04/20/2026	15.90	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					32.40	
MAZE LUMBER						
161145	1	WOOD BENCHES	03/25/2026	04/20/2026	43.02	02-10-418-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 42 MAZE LUMBER:					43.02	
MCS ADVERTISING						
60744	1	HOSTING AND MONITORING	03/27/2026	04/20/2026	255.00	01-10-463-000
59636	1	HOSTING AND MONITORING	07/29/2025	04/20/2026	255.00	01-10-463-000
60214	1	HOSTING AND MONITORING	12/02/2025	04/20/2026	255.00	01-10-463-000
Total 2674 MCS ADVERTISING:					765.00	
MENARDS						
99289 & 98975	2	CONCRETE MIX	04/09/2026	04/20/2026	100.80	01-40-463-000
Total 966 MENARDS:					100.80	
98457	1	BATTERIES, WATER, STRIPING PAINT	03/27/2026	04/16/2026	162.32	01-40-481-000
Total 966 MENARDS:					162.32	
99289 & 98975	1	PVC PIPE AND OTHER SUPPLIES	04/09/2026	04/20/2026	491.60	50-40-463-000
Total 966 MENARDS:					491.60	
98894	1	BRASS PARTS	04/02/2026	04/20/2026	132.41	50-40-463-000
Total 966 MENARDS:					132.41	
MIDWEST SALT						
459015	1	SALT	04/01/2026	04/20/2026	2,810.91	50-40-422-000
Total 3639 MIDWEST SALT:					2,810.91	
MISSISSIPPI VALLEY PUMP, INC						
15722	1	PULL PUMPS AT HARD PIPED STATION	04/02/2026	04/20/2026	800.00	60-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					800.00	
MOTOROLA						
10088420260102	1	MONTHLY CHARGES	04/01/2026	04/20/2026	522.00	01-32-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 12 MOTOROLA:					522.00	
NEWS-TRIB						
2310724	1	VARIANCE - LOPEZ	04/13/2026	04/20/2026	276.77	01-10-446-000
Total 30 NEWS-TRIB:					276.77	
032610199574	1	VARIANCE - CAMENISCH & LOPEZ	03/31/2026	04/20/2026	76.98	01-10-446-000
Total 30 NEWS-TRIB:					76.98	
032610195929	1	STREET MAINT. POSITION POSTING	03/07/2026	04/20/2026	550.00	01-40-481-000
Total 30 NEWS-TRIB:					550.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2026-03	1	MARCH CREDITS	04/01/2026	04/20/2026	2,034.74	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,034.74	
OSF HEALTHCARE SYSTEM						
10206-65	1	MED RESTOCK	03/30/2026	04/20/2026	245.83	01-33-463-000
Total 5079 OSF HEALTHCARE SYSTEM:					245.83	
PORTER LEE CORPORATION						
33253	1	ANNUAL SOFTWARE SUPPORT	04/01/2026	04/20/2026	710.00	01-31-443-000
Total 4133 PORTER LEE CORPORATION:					710.00	
RO PROS						
4485	1	WATER FOR POLICE DEPARTMENT	03/16/2026	04/20/2026	12.20	01-31-421-000
Total 4486 RO PROS:					12.20	
RUPPERT CONCRETE						
2551	1	CONCRETE WORK ON FLORENCE ST	03/27/2026	04/20/2026	1,600.00	01-40-414-000
Total 160 RUPPERT CONCRETE:					1,600.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SLATE ROCK FR						
100992	1	FR CLOTHING - MARIO	03/27/2026	04/20/2026	760.00	40-50-481-002
Total 5213 SLATE ROCK FR:					760.00	
SMITH'S SALES AND SERVICE						
1603	1	CHAINS AND RUST SOLUTION	04/03/2026	04/20/2026	63.00	01-32-463-000
1504	1	OIL, OIL FITER AND AIR FILTER	03/11/2026	04/20/2026	84.00	01-40-412-000
1547	1	MOWER BLADES	03/17/2026	04/20/2026	150.00	01-40-412-000
1495	1	MISC SUPPLIES	03/08/2026	04/20/2026	366.00	01-40-463-000
Total 46 SMITH'S SALES AND SERVICE:					663.00	
1581	1	FILTERS, BLADES, AND PLUGS	03/27/2026	04/20/2026	418.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:					418.00	
T.E.S.T INC.						
40126054	1	MANAGEMENT AND SUPERVISION	04/01/2026	04/20/2026	12,048.02	50-40-409-000
26030624	1	LABS	03/23/2026	04/20/2026	146.00	50-40-423-000
26030863	1	LABS	04/07/2026	04/20/2026	146.00	50-40-423-000
26031048	1	LABS	04/07/2026	04/20/2026	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					12,486.02	
40126054	2	MANAGEMENT AND SUPERVISION	04/01/2026	04/20/2026	12,048.02	60-40-409-000
26030861	1	LABS	03/23/2026	04/20/2026	75.00	60-40-423-000
26031214	1	LABS	04/02/2026	04/20/2026	50.00	60-40-423-000
Total 2296 T.E.S.T INC.:					12,173.02	
TALTY POLARIS						
91985	1	2024 POLARIS RANGER	04/16/2026	04/20/2026	208.81	01-32-412-000
Total 4589 TALTY POLARIS:					208.81	
TELEFLEX, LLC.						
9511407693	1	AMBULANCE SUPPLIES	04/07/2026	04/20/2026	1,100.00	01-33-463-000
Total 4192 TELEFLEX, LLC.:					1,100.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
THRUSH SANITATION						
485438	1	WOODLAND, LEWIS, AND CANOE LANDING	05/03/2026	04/20/2026	375.00	02-10-418-002
Total 503 THRUSH SANITATION:					375.00	
UNIVERSAL UTILITY SUPPLY						
3046863	1	LOADBREAK INSULATED CAP	04/06/2026	04/20/2026	1,171.18	40-50-463-000
3046835	1	INSULATED PROTECTIVE CAP AND PARKING BUSHING	04/01/2026	04/20/2026	2,698.80	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					3,869.98	
UTILITY EQUIPMENT CO.						
110046508-000	1	PVC FLEX CPLG	04/06/2026	04/20/2026	250.00	50-40-418-000
110046476-000	1	PVC PIPE AND COUPLINGS	03/30/2026	04/20/2026	2,262.00	50-40-463-000
Total 235 UTILITY EQUIPMENT CO.:					2,512.00	
VISSERING CONSTRUCTION COMPANY						
PAY APPLICATION 8	1	OGLESBY WWTP	04/14/2026	04/20/2026	713,511.90	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					713,511.90	
WATER PRODUCTS COMPANY						
0334797	1	METER COUPLING	04/16/2026	04/20/2026	170.40	50-40-463-000
Total 170 WATER PRODUCTS COMPANY:					170.40	
WITMER PUBLIC SAFETY GROUP						
INV857363	1	GLOVES	03/17/2026	04/20/2026	581.87	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					581.87	
INV866398	1	NEW BADGES	03/31/2026	04/20/2026	597.60	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					597.60	
Grand Totals:					931,888.74	

Report GL Period Summary

Vendor number hash:	215919
Vendor number hash - split:	259435
Total number of invoices:	101
Total number of transactions:	119

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	931,888.74	931,888.74
Grand Totals:	931,888.74	931,888.74