

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AMEREN						
102925	1	STUDY	10/29/2025	11/03/2025	10,000.00	40-50-443-000
Total 5206 AMEREN:					10,000.00	
AMEREN ILLINOIS-7419559858						
101325	1	I39 & MORMON	10/13/2025	11/03/2025	38.62	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					38.62	
AMEREN IP-01159-82892						
102025	1	DALE AVE	10/20/2025	11/03/2025	68.51	40-50-427-000
102025	2	500 S COLUMBIA AVE	10/20/2025	11/03/2025	107.24	40-50-427-000
102025	3	210 S WOODLAND AVE	10/20/2025	11/03/2025	80.36	40-50-427-000
102025	4	720 E WALNUT ST	10/20/2025	11/03/2025	76.03	40-50-427-000
102025	5	128 W WALNUT	10/20/2025	11/03/2025	71.74	40-50-427-000
102025	6	1200 E WALNUT ST	10/20/2025	11/03/2025	68.51	40-50-427-000
102025	7	110 W 2ND ST	10/20/2025	11/03/2025	76.03	40-50-427-000
102025	8	110 E WALNUT ST	10/20/2025	11/03/2025	72.83	40-50-427-000
102025	9	207 W THIRD	10/20/2025	11/03/2025	76.03	40-50-427-000
102025	11	115 FRASER AVE	10/20/2025	11/03/2025	68.51	40-50-427-000
Total 70 AMEREN IP-01159-82892:					765.79	
102025	10	215 W 3RD ST	10/20/2025	11/03/2025	68.51	50-40-427-000
Total 70 AMEREN IP-01159-82892:					68.51	
ANIXTER INC						
6569175-00	1	CONTROL CABLE	10/20/2025	11/03/2025	625.00	40-50-416-000
Total 3650 ANIXTER INC:					625.00	
AVILA, NINA						
102025	1	DH DEPOSIT REFUND	10/20/2025	11/03/2025	50.00	01-10-484-000
Total 5204 AVILA, NINA:					50.00	
BHMG ENGINEERS						
E02228-137	1	MALLICK RD SUB EXPANSION	09/30/2025	11/03/2025	8,031.41	40-50-441-000
E03607-137	1	GENERAL SERVICES	09/30/2025	11/03/2025	516.74	40-50-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2950 BHMG ENGINEERS:					8,548.15	
BOUND TREE MEDICAL LLC						
85955238	1	MEDICAL SUPPLIES	10/13/2025	11/03/2025	316.53	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					316.53	
BROWNSTOWN ELECTRIC SUPPL						
1290466	1	METERS	10/23/2025	11/03/2025	4,223.00	40-50-496-000
Total 1460 BROWNSTOWN ELECTRIC SUPPL:					4,223.00	
CARRETTO, MARIO						
101325	1	EYE INJURY COST REIMBURSEMENT	10/13/2025	11/03/2025	130.00	40-50-481-000
Total 4182 CARRETTO, MARIO:					130.00	
CASELLE, LLC						
INV-12108	1	GENERAL LEDGER AND PAYROLL	10/24/2025	11/03/2025	400.00	01-10-433-000
Total 4450 CASELLE, LLC:					400.00	
CHAMLIN & ASSOCIATES INC						
20250734	1	MIDWEST STORAGE, PROJECT LIGHTENING CATCHER,	10/22/2025	11/03/2025	616.00	01-10-441-000
20250731	1	2025 STREET MAINTENANCE PROGRAM	10/22/2025	11/03/2025	130.00	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					746.00	
CITY OF OGLESBY						
091525	1	WINDOWS	09/15/2025	10/21/2025	14.00	01-10-410-000
091525	3	POSTAGE FOR CLERKS OFFICE	09/15/2025	10/21/2025	10.48	01-10-435-000
Total 273 CITY OF OGLESBY:					24.48	
091525	2	CAR WASH	09/15/2025	10/21/2025	10.00	02-10-481-000
Total 273 CITY OF OGLESBY:					10.00	
091525	4	STAKES FOR SIGNS	09/15/2025	10/21/2025	29.95	10-10-447-001
091525	6	HARVEST FEST ICE	09/15/2025	10/21/2025	36.30	10-10-447-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 273 CITY OF OGLESBY:					66.25	
091525	5	WATER FOR ELECTRIC DEPT	09/15/2025	10/21/2025	4.55	40-50-481-000
Total 273 CITY OF OGLESBY:					4.55	
COMCAST BUSINESS						
100425	1	DICKENSON HOUSE INTERNET	10/31/2025	10/31/2025	112.89	01-10-417-000
Total 4054 COMCAST BUSINESS:					112.89	
102525	1	POLICE TRUNK VOICE	10/31/2025	10/31/2025	682.01	01-31-425-000
Total 4045 COMCAST BUSINESS:					682.01	
100225	1	ELECTRIC DEPT	10/31/2025	10/31/2025	9.24	40-50-427-000
Total 4054 COMCAST BUSINESS:					9.24	
011025	1	WATER DEPT	10/31/2025	10/31/2025	100.17	50-40-425-000
Total 4054 COMCAST BUSINESS:					100.17	
CONNECTING POINT						
36737	1	MONITOR AND STARTECH	10/11/2025	11/03/2025	278.00	01-31-497-000
Total 141 CONNECTING POINT:					278.00	
CONWAY SHIELD						
0541286	1	DNR GRANT GLOVE SET	08/23/2025	11/03/2025	163.50	01-32-494-000
0543062	1	DNR GRANT STATION BOOTS	09/30/2025	11/03/2025	298.00	01-32-494-001
Total 4160 CONWAY SHIELD:					461.50	
CORE & MAIN						
X852899	1	REPAIR CLAMPS	10/17/2025	11/03/2025	3,249.29	50-40-463-000
Total 4043 CORE & MAIN:					3,249.29	
X900188	1	OAK WEDGE	10/28/2025	11/03/2025	125.00	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4043 CORE & MAIN:					125.00	
X930473	1	REPAIR CLAMPS	10/21/2025	11/03/2025	569.47	50-40-463-000
X947483	1	SUPPLIES	10/20/2025	11/03/2025	787.50	50-40-463-000
Total 4043 CORE & MAIN:					1,356.97	
DAVIS, LLOYD						
102725	1	DH DEPOSIT REFUND	10/27/2025	11/03/2025	50.00	01-10-484-000
Total 5203 DAVIS, LLOYD:					50.00	
DE LAGE LANDEN FINANCIAL SERVICES						
592044195	1	COPIER-CLERKS OFFICE	10/31/2025	10/31/2025	464.63	01-10-463-000
592268877	1	COPIER-POLICE DEPT	10/31/2025	10/31/2025	196.50	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					661.13	
DINGES FIRE COMPANY						
76920	1	AMKUS REPAIR	10/07/2025	11/03/2025	1,625.00	01-32-412-000
Total 3818 DINGES FIRE COMPANY:					1,625.00	
DIXON, MACKENZIE						
102025	1	DH DEPOSIT REFUND	10/29/2025	11/03/2025	50.00	01-10-484-000
Total 5205 DIXON, MACKENZIE:					50.00	
GRAINCO FS INC.						
60026858	1	BALLFIELD MIX	10/15/2025	11/03/2025	515.50	02-10-418-001
Total 2229 GRAINCO FS INC.:					515.50	
GRAINGER						
9673803756	1	SAFETY GOGGLES	10/14/2025	11/03/2025	108.60	40-50-463-000
Total 1846 GRAINGER:					108.60	
HALM'S AUTO PARTS						
244602	1	DEF FLUID	10/09/2025	11/03/2025	37.98	01-40-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 50 HALM'S AUTO PARTS:					37.98	
HAWKINS, INC						
7222796	1	AZONE WATER	10/10/2025	11/03/2025	372.80	50-40-422-000
Total 3368 HAWKINS, INC:					372.80	
7235441	1	AZONE WATER	10/23/2025	11/03/2025	517.80	50-40-422-000
Total 3368 HAWKINS, INC:					517.80	
7229225	1	AZONE WWTP	10/16/2025	11/03/2025	232.90	60-40-422-000
7222797	1	AZONE WWTP	10/10/2025	11/03/2025	148.80	60-40-422-000
Total 3368 HAWKINS, INC:					381.70	
7235442	1	AZONE WWTP	10/23/2025	11/03/2025	230.00	60-40-422-000
Total 3368 HAWKINS, INC:					230.00	
IL PUBLIC RISK FUND						
96252	1	WORKERS' COMP	10/16/2025	11/03/2025	8,817.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,817.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
102025	1	ELECTRIC PURCHASES	10/31/2025	10/31/2025	437,048.75	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					437,048.75	
ILLINOIS VALLEY FIRE AND SAFETY						
8587	1	FIRE EXTINGUISHERS	10/07/2025	11/03/2025	118.00	40-50-481-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:					118.00	
JOHN DEERE FINANCIAL						
101625	1	GASKETS, AIR INDUCTIONS, BRUSHTOX	10/16/2025	11/03/2025	170.45	02-10-412-000
Total 2941 JOHN DEERE FINANCIAL:					170.45	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JOHN'S SERVICE & SALES						
54129	1	CITY HALL WINTER MAINT.	10/17/2025	11/03/2025	390.69	01-10-410-000
54127	1	DH HEATERS AND FURNACE	10/17/2025	11/03/2025	423.49	01-10-417-000
54128	1	POLICE WINTER MAINT.	10/17/2025	11/03/2025	189.95	01-31-410-000
Total 25 JOHN'S SERVICE & SALES:					1,004.13	
KING TIRE						
123534	1	SQUAD #405 MOUNT AND BALANCE	10/15/2025	11/03/2025	129.00	01-31-411-000
Total 128 KING TIRE:					129.00	
LOCKER ROOM						
23-04891	1	PATCH APPLICATION	10/21/2025	11/03/2025	14.00	01-31-462-000
Total 2102 LOCKER ROOM:					14.00	
MAUTINO DISTRIBUTING CO INC						
0000059282	1	CITY HALL	10/28/2025	11/03/2025	16.50	01-10-481-000
0000059081	1	AMBULANCE	10/14/2025	11/03/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					32.00	
MIDWEST SALT						
P484971	1	COARSE SALT	10/15/2025	11/03/2025	3,186.30	50-40-422-000
Total 3639 MIDWEST SALT:					3,186.30	
MISSISSIPPI VALLEY PUMP, INC						
15569	1	LABOR AND TRAVEL	10/15/2025	11/03/2025	915.00	50-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					915.00	
NEWS-TRIB						
2282671	1	BUILDING MAINT. JOB POSTING	10/28/2025	11/03/2025	550.00	01-10-436-000
Total 30 NEWS-TRIB:					550.00	
OSF HEALTHCARE SYSTEM						
10206-37	1	MED RESTOCK	09/30/2025	11/03/2025	53.42	01-33-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5079 OSF HEALTHCARE SYSTEM:					53.42	
PAYMENT SERVICE NETWORK						
315963	1	ADMIN	10/31/2025	10/31/2025	32.78	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					32.78	
315963	2	ELECTRIC	10/31/2025	10/31/2025	32.79	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					32.79	
315963	4	WATER	10/31/2025	10/31/2025	32.79	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					32.79	
315963	3	SEWER	10/31/2025	10/31/2025	32.79	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					32.79	
PEERLESS NETWORK, INC.						
84517	3	POLICE	10/31/2025	10/31/2025	687.22	01-31-425-000
84517	2	FIRE	10/31/2025	10/31/2025	632.64	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,319.86	
84517	1	ELECTRIC	10/31/2025	10/31/2025	72.71	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.71	
84517	4	WATER	10/31/2025	10/31/2025	72.19	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.19	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000947885	1	GARBAGE COLLECTION	10/31/2025	10/31/2025	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					34,104.34	
SMITH'S SALES AND SERVICE						
25386	1	MOWER BLADES	10/21/2025	11/03/2025	90.00	02-10-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:					90.00	
STANDARD INSURANCE-LIFE						
091625	1	ADMINISTRATIVE	10/31/2025	10/31/2025	69.58	01-10-404-000
091625	6	RETIREES	10/31/2025	10/31/2025	124.39	01-10-404-000
091625	5	POLICE	10/31/2025	10/31/2025	349.47	01-31-404-000
091625	2	AMBULANCE	10/31/2025	10/31/2025	25.73	01-33-404-000
091625	7	STREET	10/31/2025	10/31/2025	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					664.48	
091625	4	PARK	10/31/2025	10/31/2025	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
091625	3	ELECTRIC	10/31/2025	10/31/2025	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
238590	1	CITY HALL	10/31/2025	10/31/2025	321.00	01-10-425-000
238590	3	POLICE	10/31/2025	10/31/2025	161.49	01-31-425-000
238590	2	FIRE	10/31/2025	10/31/2025	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					589.49	
238590	4	WATER	10/31/2025	10/31/2025	642.00	50-40-427-000
Total 5016 STRATUS NETWORKS:					642.00	
SUBSURFACE SOLUTIONS						
28991	1	REPAIR REX	10/20/2025	11/03/2025	349.08	40-50-412-000
Total 4785 SUBSURFACE SOLUTIONS:					349.08	
SUPERIOR LIGHTING						
20295722	1	LED FIXTURE	10/13/2025	11/03/2025	3,165.00	40-50-463-000
Total 4010 SUPERIOR LIGHTING:					3,165.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SURF INTERNET						
00019201583	1	DICKINSON HOUSE	10/31/2025	10/31/2025	95.00	01-10-417-000
000019338733	1	SENICA SQUARE INTERNET	10/31/2025	10/31/2025	85.00	01-10-481-000
000019992646	1	POLICE INTERNET	10/31/2025	10/31/2025	450.00	01-31-463-001
00020015708	1	STREET DEPT	10/31/2025	10/31/2025	135.00	01-40-463-001
Total 5011 SURF INTERNET:					765.00	
00019541091	1	PARK INTERNET	10/31/2025	10/31/2025	95.00	02-10-425-000
Total 5011 SURF INTERNET:					95.00	
00019792836	1	POOL	10/31/2025	10/31/2025	38.27	06-10-481-000
Total 5011 SURF INTERNET:					38.27	
00019792849	1	SFF GROUNDS	10/31/2025	10/31/2025	85.00	10-10-463-000
00019707478	1	SFF GROUNDS	10/31/2025	10/31/2025	95.00	10-10-463-000
Total 5011 SURF INTERNET:					180.00	
00019035625	1	ELECTRIC DEPT	10/31/2025	10/31/2025	95.00	40-50-427-000
Total 5011 SURF INTERNET:					95.00	
0019826701	1	WATER DEPT	10/31/2025	10/31/2025	135.00	50-40-427-000
Total 5011 SURF INTERNET:					135.00	
T.E.S.T INC.						
10152501	1	ANNUAL LIFT STATION MAINTENANCE	10/15/2025	11/03/2025	3,300.00	50-40-416-000
Total 2296 T.E.S.T INC.:					3,300.00	
25100142	1	LABS	10/20/2025	11/03/2025	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					75.00	
25100455	1	LABS	10/21/2025	11/03/2025	50.00	50-40-423-000
25100427	1	LABS	10/21/2025	11/03/2025	50.00	50-40-423-000
25100361	1	LABS	10/23/2025	11/03/2025	26.00	50-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
25100325	1	LABS	10/23/2025	11/03/2025	60.00	50-40-423-000
Total 2296 T.E.S.T INC.:					186.00	
25090587	1	LABS	10/20/2025	11/03/2025	174.00	60-40-423-000
25090806	1	LABS	10/20/2025	11/03/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					348.00	
25100394	1	LABS	10/23/2025	11/03/2025	174.00	60-40-423-000
25100139	1	LABS	10/23/2025	11/03/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					348.00	
TALLMAN EQUIPMENT CO INC						
3451111	1	15 KV CUT OUT	10/29/2025	11/03/2025	447.12	40-50-416-000
Total 2710 TALLMAN EQUIPMENT CO INC:					447.12	
THRUSH SANITATION						
473848	1	COURTYARD, MCPHED., BOAT LANDING	10/24/2025	11/03/2025	375.00	02-10-481-000
Total 503 THRUSH SANITATION:					375.00	
473490	1	HARVEST FEST PORTABLE RENTALS	10/17/2025	11/03/2025	600.00	10-10-447-001
Total 503 THRUSH SANITATION:					600.00	
UNITED HEALTHCARE INSURANCE						
918540237361	1	ADMIN RETIREE	10/31/2025	10/31/2025	955.92	01-10-404-001
918540237361	3	POLICE RETIREES	10/31/2025	10/31/2025	5,012.30	01-31-404-001
918540237361	4	STREET RETIREES	10/31/2025	10/31/2025	2,324.02	01-40-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					8,292.24	
918540237361	2	ELECTRIC RETIREES	10/31/2025	10/31/2025	1,600.49	40-50-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					1,600.49	
UNITED STATES POSTAL SERVICE						
102925	1	POSTAGE FOR NOVE BILLS	10/29/2025	10/29/2025	1,038.13	40-50-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 230 UNITED STATES POSTAL SERVICE:					1,038.13	
UNIVERSAL UTILITY SUPPLY						
3045681	1	#2 ACSR COVERED	10/22/2025	11/03/2025	5,741.81	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					5,741.81	
3045733	1	SPACERS	10/29/2025	11/03/2025	716.70	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					716.70	
3045714	1	DUCT SEAL	10/27/2025	11/03/2025	227.13	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					227.13	
USA BLUEBOOK						
INV00859216	1	RUBBER WATER HOSE	10/16/2025	11/03/2025	992.58	50-40-463-000
Total 91 USA BLUEBOOK:					992.58	
VERIZON						
6124852584	1	ADMINISTRATION	10/31/2025	10/31/2025	345.27	01-10-425-000
6124852584	5	POLICE	10/31/2025	10/31/2025	877.56	01-31-425-000
6124852584	2	AMBULANCE	10/31/2025	10/31/2025	127.05	01-33-425-000
6124852584	6	STREET	10/31/2025	10/31/2025	63.49	01-40-425-000
Total 3819 VERIZON:					1,413.37	
6124852584	4	PARKS	10/31/2025	10/31/2025	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6124852584	3	ELECTRIC	10/31/2025	10/31/2025	108.53	40-50-425-000
Total 3819 VERIZON:					108.53	
6124852584	7	WATER	10/31/2025	10/31/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
VISSERING CONSTRUCTION COMPANY						
090325	1	OGLESBY WWTP	10/30/2025	11/03/2025	449,640.00	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					449,640.00	
WEX BANK						
108005085	4	MAINTENANCE	10/31/2025	10/31/2025	215.03	01-10-461-000
108005085	6	POLICE	10/31/2025	10/31/2025	2,625.00	01-31-461-000
108005085	3	FIRE	10/31/2025	10/31/2025	243.99	01-32-461-000
108005085	1	AMBULANCE	10/31/2025	10/31/2025	60.42	01-33-461-000
108005085	7	STREET	10/31/2025	10/31/2025	100.00	01-40-461-000
Total 4583 WEX BANK:					3,244.44	
108005085	5	PARKS	10/31/2025	10/31/2025	443.25	02-10-461-000
Total 4583 WEX BANK:					443.25	
108005085	2	ELECTRIC	10/31/2025	10/31/2025	424.19	40-50-461-000
Total 4583 WEX BANK:					424.19	
WRIGHT EXCAVATING						
01-101525	1	E WALNUT AND SPRING AVE	10/15/2025	11/03/2025	8,000.00	50-40-418-000
Total 4739 WRIGHT EXCAVATING:					8,000.00	
Grand Totals:					1,019,330.92	

Report GL Period Summary

Vendor number hash: 275058
Vendor number hash - split: 402646
Total number of invoices: 94
Total number of transactions: 139

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,019,330.92	1,019,330.92
Grand Totals:	1,019,330.92	1,019,330.92