

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AAA TREE SERVICE						
07282297	1	TREE REMOVAL AT NEW WWTP	03/09/2026	03/16/2026	15,500.00	61-40-481-000
Total 4001 AAA TREE SERVICE:					15,500.00	
AMRIZE MID-AMERICA INC						
750097368	1	BEDDING STONE AND ROAD ROCK	03/04/2026	03/16/2026	853.64	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					853.64	
722307501	1	BEDDING STONE	02/28/2026	03/16/2026	624.26	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					624.26	
AUGUSTYNIAK CONSTRUCTION						
2506	1	BATTING CAGE POLES	03/02/2026	03/16/2026	6,500.00	02-10-418-001
Total 4970 AUGUSTYNIAK CONSTRUCTION:					6,500.00	
BLUE CROSS OF ILLINOIS						
TREVOR SAMOSKA	1	PROVIDER REFUND	03/11/2026	03/16/2026	1,197.26	01-33-444-000
Total 4669 BLUE CROSS OF ILLINOIS:					1,197.26	
BOUND TREE MEDICAL LLC						
86117714	1	MEDICAL SUPPLIES	03/02/2026	03/16/2026	211.99	01-33-463-000
86102736	1	MEDICAL SUPPLIES	02/17/2026	03/16/2026	258.56	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					470.55	
BRADY, CHARLES						
022526	1	UTILITY DEPOSIT REFUND	03/13/2026	03/16/2026	180.41	01-10-484-000
Total 5252 BRADY, CHARLES:					180.41	
BROWNSTOWN ELECTRIC SUPPL						
1303504	1	GATEWAY ETHERNET	03/02/2026	03/16/2026	5,850.00	40-50-416-000
Total 1460 BROWNSTOWN ELECTRIC SUPPL:					5,850.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CHAMLIN & ASSOCIATES INC						
20260077	1	MISCELLANEOUS	02/25/2026	03/16/2026	770.00	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					770.00	
20260154	1	WWTP PHASE I CONSTRUCTION	02/27/2026	03/16/2026	47,854.00	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					47,854.00	
CHARD SNYDER						
2065	1	MONTHLY SERVICES	02/28/2026	03/16/2026	159.30	01-10-405-000
Total 4962 CHARD SNYDER:					159.30	
CLEGG-PERKINS ELECTRIC						
18838	1	REPAIR CABINET DOOR	02/26/2026	03/16/2026	501.75	40-50-443-000
18839	1	REPAIR THE LOOP AT MALLICK RD	02/26/2026	03/16/2026	2,095.00	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					2,596.75	
CONNECTING POINT						
38920	1	CP CARE PREMIUM	03/04/2026	03/16/2026	2,907.63	01-10-463-002
Total 141 CONNECTING POINT:					2,907.63	
CONWAY SHIELD						
0547785	1	DNR GRANT STATION BOOTS	01/16/2026	03/16/2026	587.50	01-32-494-001
0549817	1	DNR GRANT STATION BOOTS	03/05/2026	03/16/2026	3,845.00	01-32-494-001
Total 4160 CONWAY SHIELD:					4,432.50	
CORE & MAIN						
Y534456	1	REPAIR CLAMPS	02/24/2026	03/16/2026	2,023.13	50-40-416-000
Y571877	1	VALVE BOX	02/24/2026	03/16/2026	112.09	50-40-418-000
Total 4043 CORE & MAIN:					2,135.22	
CORPORATE WAREHOUSE SUPPLY						
34465	1	CITY HALL TONER	02/26/2026	03/16/2026	559.85	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3890 CORPORATE WAREHOUSE SUPPLY:					559.85	
DEBO ACE HARDWARE						
439614	1	TOOLS	02/20/2026	03/16/2026	671.56	01-40-481-001
Total 188 DEBO ACE HARDWARE:					671.56	
439694	1	MISC SUPPLIES	02/23/2026	03/16/2026	17.26	02-10-463-000
Total 188 DEBO ACE HARDWARE:					17.26	
439507	1	HAMMER MASON AND OTHER SUPPLIES	02/18/2026	03/16/2026	84.54	50-40-463-000
439422	1	MARKING PAINT	02/14/2026	03/16/2026	26.97	50-40-463-000
439254	1	SHOVEL AND PAINT	02/10/2026	03/16/2026	50.94	50-40-463-000
439040	1	PLUMBERS KIT, PVC AND ADAPTERS	03/11/2026	03/16/2026	125.27	50-40-463-000
Total 188 DEBO ACE HARDWARE:					287.72	
439357	1	PVC AND MARKING PAINT	02/13/2026	03/16/2026	26.08	50-40-463-000
439061	1	CAP HOSE	02/04/2026	03/16/2026	2.69	50-40-463-000
Total 188 DEBO ACE HARDWARE:					28.77	
439866	1	HAMMER DRILL AND OTHER SUPPLIES	02/27/2026	03/16/2026	139.23	50-40-481-001
Total 188 DEBO ACE HARDWARE:					139.23	
DOUBLE M TRUCKING						
350135	1	HAUL SAND	03/03/2026	03/16/2026	528.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					528.00	
DRESBACH DISTRIBUTING						
2091727	1	CAN LINERS AND CLEANING SUPPLIES	02/25/2026	03/16/2026	341.60	01-10-417-000
2091752	1	RUST REMOVER	02/27/2026	03/16/2026	62.95	01-10-481-000
Total 1410 DRESBACH DISTRIBUTING:					404.55	
2091837	1	CAN LINERS AND FOAM CUPS	03/02/2026	03/16/2026	172.85	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1410 DRESBACH DISTRIBUTING:					172.85	
ECONO SIGNS, LLC						
10-1001348	1	SIGNS	02/26/2026	03/16/2026	883.14	01-40-463-000
Total 2868 ECONO SIGNS, LLC:					883.14	
EDENS, CATHIE						
INSURANCE OVERPAYM	1	INSURANCE OVERPAYMENT	03/11/2026	03/16/2026	48.81	01-10-481-000
Total 1937 EDENS, CATHIE:					48.81	
FASTENAL COMPANY						
ILPERS374240	1	CABLE TIES	03/05/2026	03/16/2026	463.05	02-10-463-000
Total 36 FASTENAL COMPANY:					463.05	
FEECE OIL CO						
433920	3	FIRE DEPT	02/25/2026	03/16/2026	782.21	01-32-461-000
433920	1	AMBULANCE DEPT	02/25/2026	03/16/2026	782.21	01-33-461-000
434887	1	STREET DEPT.	02/25/2026	03/16/2026	913.71	01-40-461-000
Total 1915 FEECE OIL CO:					2,478.13	
433920	2	ELECTRIC DEPT	02/25/2026	03/16/2026	782.21	40-50-461-000
Total 1915 FEECE OIL CO:					782.21	
FERGUSON INDUSTRIAL #754						
1365784	1	PVC PIPES	02/23/2026	03/16/2026	542.04	50-40-418-000
Total 1104 FERGUSON INDUSTRIAL #754:					542.04	
HALL, DAKOTA						
030526	1	UTILITY DEPOSIT REFUND	03/13/2026	03/16/2026	140.17	01-10-484-000
Total 5254 HALL, DAKOTA:					140.17	
HALM'S AUTO PARTS						
245822	1	BATTERY	02/09/2026	03/16/2026	134.99	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 50 HALM'S AUTO PARTS:					134.99	
HANCOCK, KALVIN						
03/2026PAYROLL	1	PAYROLL CORRECTION	03/04/2026	03/04/2026	344.00	40-50-400-000
Total 4408 HANCOCK, KALVIN:					344.00	
HAWKINS, INC						
7349117	1	AZONE WATER	03/02/2026	03/16/2026	689.40	50-40-422-000
Total 3368 HAWKINS, INC:					689.40	
IL DEPT OF AGRICULTURE BUREAU						
031126	1	HANCOCK APPLICATOR LICENSE	03/11/2026	03/16/2026	180.00	40-50-433-000
Total 2774 IL DEPT OF AGRICULTURE BUREAU:					180.00	
ILLINOIS VALLEY REGIONAL DISPATCH						
618	3	POLICE	03/01/2026	03/16/2026	2,974.33	01-31-433-001
618	2	FIRE	03/01/2026	03/16/2026	2,974.33	01-32-495-000
618	1	AMBULANCE	03/01/2026	03/16/2026	2,974.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	
IMUA						
AL-26008	1	ADVANCED LINE WORKER TRAINING - CARRETTO	03/04/2026	03/16/2026	1,050.00	40-50-433-000
Total 1892 IMUA:					1,050.00	
JOHN'S SERVICE & SALES						
58496	1	DRYER REPAIR	03/05/2026	03/16/2026	202.68	01-33-410-000
Total 25 JOHN'S SERVICE & SALES:					202.68	
JTS POOLS INC.						
167451	1	CHEMICALS	07/08/2026	03/16/2026	97.90	02-10-418-000
167638	1	CHEMICALS	07/16/2025	03/16/2026	64.44	02-10-418-000
Total 1146 JTS POOLS INC.:					162.34	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KELLY, JILL						
022626	1	UTILITY DEPOSIT REFUND	03/13/2026	03/16/2026	182.17	01-10-484-000
Total 2463 KELLY, JILL:					182.17	
KENDRICK PEST CONTROL INC.						
274461	1	CITY HALL	02/03/2026	03/16/2026	38.00	01-10-410-000
274463	1	DICKINSON HOUSE	02/03/2026	03/16/2026	38.00	01-10-417-000
274460	1	POLICE DEPT	02/03/2026	03/16/2026	48.00	01-31-410-000
274462	2	FIRE & AMBULANCE	02/16/2026	03/16/2026	19.00	01-32-410-000
274462	1	FIRE & AMBULANCE	02/16/2026	03/16/2026	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
274459	1	ELECTRIC DEPT	02/23/2026	03/16/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
274458	1	WATER DEPT	02/23/2026	03/16/2026	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KITTILSON'S GARAGE						
48160	1	2007 KENWORTH T300	02/27/2026	03/16/2026	1,186.14	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					1,186.14	
MARTIN EQUIP OF IL INC						
956385	1	STREET DEPT BACKHOE REPAIRS	02/26/2026	03/16/2026	4,928.50	01-40-412-000
Total 185 MARTIN EQUIP OF IL INC:					4,928.50	
MAUTINO DISTRIBUTING CO INC						
022026	1	CITY HALL	02/20/2026	03/16/2026	46.75	01-10-481-000
0000060940	1	CITY HALL WATER	03/03/2026	03/16/2026	16.50	01-10-481-000
0000060938	1	AMBULANCE WATER	03/03/2026	03/16/2026	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					78.75	
MCS ADVERTISING						
60609	1	WEBSITE HOSTING & MONITORING	03/03/2026	03/16/2026	255.00	01-10-439-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2674 MCS ADVERTISING:					255.00	
MENARDS						
96780	1	CLEANING SUPPLIES	02/27/2026	03/12/2026	97.23	02-10-481-000
Total 966 MENARDS:					97.23	
MERTEL GRAVEL CO						
50379	1	WALNUT AND KENOSHA	03/04/2026	03/16/2026	951.75	01-40-413-000
Total 14 MERTEL GRAVEL CO:					951.75	
50378	1	PORTER AND SCHOOL	02/24/2026	03/16/2026	701.64	01-40-413-000
Total 14 MERTEL GRAVEL CO:					701.64	
NAAS, ROGER						
030126	1	CLOTHING ALLOWANCE	03/01/2026	03/16/2026	300.00	01-40-470-000
Total 2384 NAAS, ROGER:					300.00	
NEWS-TRIB						
022610199574	1	BALANCE FORWARD	02/02/2026	03/16/2026	209.04	01-10-481-000
Total 30 NEWS-TRIB:					209.04	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2026-02 FIRE	1	FEBRUARY CREDITS	03/01/2026	03/16/2026	54.00	01-32-443-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					54.00	
2026-02	1	FEBRUARY CREDITS	03/11/2026	03/16/2026	1,419.02	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,419.02	
OMNISITE						
102691	2	LIFT STATION BEACON	12/01/2026	02/17/2026	8.75-	60-40-425-000
Total 4938 OMNISITE:					8.75-	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00250144-00	1	ADMIN	02/28/2026	03/16/2026	89.00	01-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
00250145-00	1	FIRE	02/28/2026	03/16/2026	160.00	01-32-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					160.00	
00250144-00	2	STREET	02/28/2026	03/16/2026	54.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					54.00	
00250144-00	3	ELECTRIC	02/28/2026	03/16/2026	54.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					54.00	
RO PROS						
4424	1	POLICE DEPT WATER	02/18/2026	03/16/2026	12.20	01-31-421-000
Total 4486 RO PROS:					12.20	
ROMAN, MERSADEAS						
030226	1	UTLITY DEPOSIT REFUND	03/13/2026	03/16/2026	218.19	01-10-484-000
Total 5253 ROMAN, MERSADEAS:					218.19	
SCHIEL, KATIE						
030926	1	DICKINSON HOUSE SECURITY DEPOSIT REFUND	03/09/2026	03/16/2026	50.00	01-10-484-000
Total 4740 SCHIEL, KATIE:					50.00	
SHAW MEDIA						
022610182359	1	STREET DEPT POSITION	02/28/2026	03/16/2026	238.53	01-10-436-000
Total 3373 SHAW MEDIA:					238.53	
SUPERIOR LIGHTING						
20301774	1	LED BULBS	03/03/2026	03/16/2026	159.50	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4010 SUPERIOR LIGHTING:					159.50	
T.E.S.T INC.						
30226056	2	MANAGEMENT AND SUPERVISION	03/02/2026	03/16/2026	12,048.02	50-40-409-000
26020608	1	LABS	02/20/2026	03/16/2026	146.00	50-40-423-000
26020814	1	LABS	03/02/2026	03/16/2026	146.00	50-40-423-000
26021041	1	LABS	02/28/2026	03/16/2026	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:					12,390.02	
30226056	1	MANAGEMENT AND SUPERVISION	03/02/2026	03/16/2026	12,048.02	60-40-409-000
26020963	1	LABS	11/13/2770	03/16/2026	75.00	60-40-423-000
Total 2296 T.E.S.T INC.:					12,123.02	
TALLMAN EQUIPMENT CO INC						
3465258	1	TWIST TARP	03/03/2026	03/16/2026	404.83	40-50-416-000
3464251	1	LATCH AND LATCH ROD	02/24/2026	03/16/2026	25.14	40-50-463-000
3465484	1	IMPACT ELBOW PULLER	03/04/2026	03/16/2026	745.51	40-50-481-001
Total 2710 TALLMAN EQUIPMENT CO INC:					1,175.48	
THE LUNCHBOX						
022626	2	CITY OF OGLESBY MAYORS DINNER	02/26/2026	02/26/2026	72.00-	01-10-481-000
Total 5251 THE LUNCHBOX:					72.00-	
THRUSH SANITATION						
483891	1	COURTYARD, MCPHED., BOAT LANDING AND LEHIGH PA	03/06/2026	03/16/2026	630.00	02-10-481-000
Total 503 THRUSH SANITATION:					630.00	
TRI CON MATERIALS INC						
47082	1	SAND	02/28/2026	03/16/2026	200.77	01-40-413-000
Total 2859 TRI CON MATERIALS INC:					200.77	
UNIVERSAL UTILITY SUPPLY						
3046581	1	FUSE TUBE, CUTOUT POLYMER AND DEADEND ARM	03/04/2026	03/16/2026	4,342.06	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 101 UNIVERSAL UTILITY SUPPLY:					4,342.06	
VERIZON						
6136227121	1	FIRE DEPT	02/16/2026	03/16/2026	335.62	01-32-426-000
Total 3819 VERIZON:					335.62	
Grand Totals:					154,643.14	

Report GL Period Summary

Vendor number hash: 224568
Vendor number hash - split: 251250
Total number of invoices: 90
Total number of transactions: 98

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	154,643.14	154,643.14
Grand Totals:	154,643.14	154,643.14