

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AMEREN 12380-79010						
W26009	1	MALLICK SUB 34.5 KV DELIVERY POINT	05/14/2026	05/18/2026	258,239.00	40-50-492-000
Total 5266 AMEREN 12380-79010:					258,239.00	
BARNHART						
11295-CD99329751	1	CRANE	05/12/2026	05/18/2026	1,309.00	40-50-492-000
Total 4276 BARNHART:					1,309.00	
BERNARDONI, SHAWN						
050426	1	DH DEPOSIT	05/04/2026	05/18/2026	50.00	01-10-484-000
Total 5094 BERNARDONI, SHAWN:					50.00	
BHMG ENGINEERS						
INV12772	1	GENERAL SERVICES	04/30/2026	05/18/2026	1,637.48	40-50-441-000
Total 2950 BHMG ENGINEERS:					1,637.48	
BONNELL INDUSTRIES INC						
0227392-IN	1	CANNON ASSY	05/01/2026	05/18/2026	1,953.44	01-40-412-000
Total 1852 BONNELL INDUSTRIES INC:					1,953.44	
BOTTOMLEY, ALLAN						
050626	1	UTILITY DEPOSIT REFUND	05/06/2026	05/18/2026	26.04	01-10-484-000
Total 5272 BOTTOMLEY, ALLAN:					26.04	
BOUND TREE MEDICAL LLC						
86174625	1	MEDICAL SUPPLIES	04/17/2026	05/18/2026	300.93	01-33-463-000
86182651	1	MEDICAL SUPPLIES	04/24/2026	05/18/2026	179.08	01-33-463-000
86182650	1	MEDICAL SUPPLIES	04/24/2026	05/18/2026	575.80	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					1,055.81	
BOUWERAERTS, SUZANNE						
051226	1	UTILITY DEPOSIT REFUND	05/12/2026	05/18/2026	297.57	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5273 BOUWERAERTS, SUZANNE:					297.57	
CENTRAL MILLWRIGHT						
6658	1	WASTE PLANT MAINTENANCE	04/27/2026	05/18/2026	586.75	60-40-420-000
Total 3996 CENTRAL MILLWRIGHT:					586.75	
CHAMLIN & ASSOCIATES INC						
20260237	1	WWTP PHASE I CONSTRUCTION	04/30/2026	05/18/2026	47,130.50	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					47,130.50	
CHARD SNYDER						
5485	1	MONTHLY SERVICES	04/30/2026	05/18/2026	189.30	01-10-405-000
Total 4962 CHARD SNYDER:					189.30	
CITY OF OGLESBY						
41326	2	POSTAGE FOR CITY HALL	04/13/2026	05/08/2026	10.23	01-10-435-000
41326	4	OFFICE SUPPLIES	04/13/2026	05/08/2026	45.47	01-10-463-000
41326	1	BATTERIES FOR CITY HALL	04/13/2026	05/08/2026	18.14	01-10-481-000
Total 273 CITY OF OGLESBY:					73.84	
41326	3	WATER FOR ELECTRIC DEPT	04/13/2026	05/08/2026	5.00	40-50-481-000
Total 273 CITY OF OGLESBY:					5.00	
CLEGG-PERKINS ELECTRIC						
18886	1	REPLACE CAMERA AT MARQUETTE AND WALNUT	05/02/2026	05/18/2026	8,380.00	40-50-443-000
18887	1	FLASHING LIGHTS AT 251 AND R MOYLE	05/02/2026	05/18/2026	400.00	40-50-443-000
18888	1	UPS RETURNED RMA WORK	05/02/2026	05/18/2026	960.00	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					9,740.00	
CONNECTING POINT						
39813	1	CP CARE PREMIUM	05/07/2026	05/18/2026	2,907.63	01-10-463-002
Total 141 CONNECTING POINT:					2,907.63	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CORE & MAIN						
Y815634	1	CAST IRON CURB BOX	04/28/2026	05/18/2026	1,635.96	50-40-418-000
Total 4043 CORE & MAIN:					1,635.96	
DALEY'S SUPER SERVICE						
34281	1	SQUAD 401 OIL CHANGE	01/16/2026	05/18/2026	123.80	01-31-411-000
34413	1	SQUAD 404 OIL CHANGE	04/15/2026	05/18/2026	95.80	01-31-411-000
34325	1	FIRE DEPT	03/24/2026	05/18/2026	95.80	01-32-411-000
34392	1	STREET DEPT	04/08/2026	05/18/2026	95.80	01-40-411-000
Total 35 DALEY'S SUPER SERVICE:					411.20	
34486	1	ELECTRIC DEPT OIL CHANGE	04/30/2026	05/18/2026	105.80	40-50-411-000
34479	1	ELECTRIC DEPT	04/29/2026	05/18/2026	95.80	40-50-411-000
Total 35 DALEY'S SUPER SERVICE:					201.60	
DALTON, KELLY						
050426	1	UTILITY DEPOSIT REFUND	05/04/2026	05/18/2026	15.84	01-10-484-000
Total 3474 DALTON, KELLY:					15.84	
DIVERGENT ALLIANCE						
INV4899	1	REPLACEMENT SLEEVES	05/02/2026	05/18/2026	655.53	40-50-463-000
Total 5255 DIVERGENT ALLIANCE:					655.53	
DOYLE, CATHERINE						
050626	1	UTILITY DEPOSIT REFUND	05/06/2026	05/18/2026	90.34	01-10-484-000
Total 5271 DOYLE, CATHERINE:					90.34	
FEECE OIL CO						
841066	3	FIRE DEPT	04/30/2026	05/18/2026	1,100.31	01-32-461-000
841066	2	AMBULANCE DEPT	04/30/2026	05/18/2026	1,100.31	01-33-461-000
841711	1	STREET DEPT.	04/30/2026	05/18/2026	1,197.59	01-40-461-000
Total 1915 FEECE OIL CO:					3,398.21	
841066	1	ELECTRIC DEPT	04/30/2026	05/18/2026	1,100.31	40-50-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1915 FEECE OIL CO:					1,100.31	
FERGUSON INDUSTRIAL #754						
1642010	1	WAER AIR RELEASE	04/28/2026	05/18/2026	851.88	50-40-416-000
1641141	1	ELECT ACT INSERT	04/28/2026	05/18/2026	529.44	50-40-418-000
Total 1104 FERGUSON INDUSTRIAL #754:					1,381.32	
FULL CIRCLE INDUSTRIAL						
8001473	1	REMOVE PUMP, REPAIR AND INSTALL PUMP	05/06/2026	05/18/2026	1,487.00	06-10-418-000
Total 4952 FULL CIRCLE INDUSTRIAL:					1,487.00	
GLUPCZYNSKI, JANETTE						
051326	1	SUMMER CAMP REIMBURSEMENT	05/13/2026	05/18/2026	120.00	02-10-481-002
Total 3929 GLUPCZYNSKI, JANETTE:					120.00	
GRAINGER						
9892609190	1	SUPPLIES	04/24/2026	05/18/2026	456.94	40-50-463-000
9884301111	1	SUPPLIES	04/17/2026	05/18/2026	605.01	40-50-463-000
Total 1846 GRAINGER:					1,061.95	
HALLAM, MICHELLE						
050426	1	DH DEPOSIT REFUND	05/04/2026	05/18/2026	50.00	01-10-484-000
Total 4686 HALLAM, MICHELLE:					50.00	
HALM'S AUTO PARTS						
246713	1	GAS TREATMENT	05/07/2026	05/18/2026	23.98	01-32-463-000
246480	1	TIRE GAUGE	04/15/2026	05/18/2026	9.99	01-40-411-000
246555	1	WYPALL TOWEL	04/22/2026	05/18/2026	149.99	01-40-463-000
246565	1	RATCHET STRAP	04/22/2026	05/18/2026	75.98	01-40-463-000
Total 50 HALM'S AUTO PARTS:					259.94	
HAWKINS, INC						
7408965	1	AZONE WATER	04/30/2026	05/18/2026	560.80	50-40-422-000
7415697	1	AZONE WATER	05/07/2026	05/18/2026	465.30	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3368 HAWKINS, INC:					1,026.10	
7408967	1	AZONE WWTP	04/30/2026	05/18/2026	313.60	60-40-422-000
7415695	1	AZONE WWTP	05/07/2026	05/18/2026	229.70	60-40-422-000
Total 3368 HAWKINS, INC:					543.30	
ILLINOIS LIQUOR CONTROL COMMISSION						
040826	2	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						
626	3	POLICE	05/01/2026	05/18/2026	2,974.33	01-31-433-001
626	2	FIRE	05/01/2026	05/18/2026	2,974.33	01-32-495-000
626	1	AMBULANCE	05/01/2026	05/18/2026	2,974.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	
IRBY ELECTRICAL DISTRIBUTOR						
S014580507.001	1	TESTING	04/28/2026	05/18/2026	3,220.50	40-50-416-000
Total 3576 IRBY ELECTRICAL DISTRIBUTOR:					3,220.50	
JACK'S GAS & SERVICE INC						
316597	1	STREET DEPT.	04/20/2026	05/13/2026	58.00	01-40-411-000
316596	1	MAINTENANCE	04/20/2026	05/18/2026	58.00	01-40-412-000
Total 723 JACK'S GAS & SERVICE INC:					116.00	
JOAN'S TROPHY & PLAQUE CO						
384650	1	TROPHIES FOR BB GUN	03/24/2026	05/18/2026	1,109.26	02-10-481-000
Total 334 JOAN'S TROPHY & PLAQUE CO:					1,109.26	
KENDRICK PEST CONTROL INC.						
276254	1	CITY HALL	04/07/2026	05/18/2026	38.00	01-10-410-000
276250	1	DICKINSON HOUSE	04/07/2026	05/18/2026	38.00	01-10-417-000
276251	1	POLICE DEPT	04/07/2026	05/18/2026	48.00	01-31-410-000
276252	2	FIRE & AMBULANCE	04/20/2026	05/18/2026	19.00	01-32-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
276252	1	FIRE & AMBULANCE	04/20/2026	05/18/2026	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
276249	1	ELECTRIC DEPT	04/27/2026	05/18/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
276253	1	WATER DEPT	04/27/2026	05/18/2026	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KINSELLA ROTO-ROOTER SERVICE						
041726	1	BLOCKED SEWER	04/17/2026	05/18/2026	375.00	01-31-410-000
Total 2917 KINSELLA ROTO-ROOTER SERVICE:					375.00	
KITTILSON'S GARAGE						
48307	1	2000 PIERCE	04/29/2026	05/18/2026	1,019.28	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					1,019.28	
KNOBLAUCH ADVERTISING						
00014092	1	BANNER BRACKETS	05/01/2026	05/18/2026	2,092.58	10-10-447-002
00014102	1	MILITARY BANNERS	05/11/2026	05/18/2026	5,012.95	10-10-447-002
Total 2438 KNOBLAUCH ADVERTISING:					7,105.53	
LASALLE COUNTY PUBLIC						
050126	1	PUBLIC RECORD BULLETIN	05/01/2026	05/18/2026	180.00	01-10-463-000
Total 1871 LASALLE COUNTY PUBLIC:					180.00	
MARTIN EQUIP OF IL INC						
959083	1	OIL FILTER, ENGINE AIR FILTER, ETC	03/06/2026	05/18/2026	97.38	01-40-412-000
Total 185 MARTIN EQUIP OF IL INC:					97.38	
MAUTINO DISTRIBUTING CO INC						
0000061674	1	AMBULANCE WATER	04/28/2026	05/18/2026	17.90	01-33-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1934 MAUTINO DISTRIBUTING CO INC:					17.90	
MCS ADVERTISING						
60897	1	WEBSITE HOSTING & MONITORING	04/28/2026	05/12/2026	255.00	01-10-439-000
Total 2674 MCS ADVERTISING:					255.00	
MENARDS						
1104	1	LUMBER AND WATER	05/08/2026	05/18/2026	49.88	01-40-463-000
Total 966 MENARDS:					49.88	
562	1	PAINT, PAINT SUPPLIES, WEDGE ANCHORS	04/30/2026	05/18/2026	163.76	50-40-463-000
Total 966 MENARDS:					163.76	
MERTEL REPAIR						
002985	1	BACKHOE REPAIRS	04/22/2026	05/18/2026	1,424.00	40-50-412-000
003007	1	CHIPPER TRUCK AND CHIPPER	05/01/2026	05/18/2026	724.00	40-50-412-000
Total 4752 MERTEL REPAIR:					2,148.00	
NCPERS GROUP LIFE INS						
3373062026	1	EMPLOYEE PD INSURANCE	05/01/2026	05/18/2026	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NEWS-TRIB						
042610195929	1	BALANCE FORWARD	04/30/2026	05/15/2026	558.25	01-10-481-000
042610199574	1	BALANCE FORWARD	04/30/2026	05/15/2026	76.98	01-10-481-000
Total 30 NEWS-TRIB:					635.23	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2026-04 FIRE	1	APRIL CREDITS	05/01/2026	05/18/2026	8.40	01-32-443-000
2026-04 AMBLUANCE	1	APRIL CREDITS	05/01/2026	05/18/2026	1,302.31	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,310.71	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00254285-00	1	ADMIN	04/30/2026	05/18/2026	89.00	01-10-481-000
00254285-00	2	STREET	04/30/2026	05/18/2026	323.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					412.00	
QUICK , ERIN						
043026	1	CLOTHING REIMBURSEMENT	05/06/2026	05/18/2026	300.00	01-20-470-000
Total 4402 QUICK , ERIN:					300.00	
RAGAN, KERI AND MATTHEW						
051226	1	UTILITY DEPOSIT REFUND	05/12/2026	05/18/2026	76.36	01-10-484-000
Total 5270 RAGAN, KERI AND MATTHEW:					76.36	
RIVER REDI MIX						
12951	1	ED HAND HWY AND TIP AVE	04/22/2026	05/18/2026	780.00	01-40-413-000
12719	1	JORDAN ST AND N SCHOOL AVE	04/16/2026	05/18/2026	905.00	01-40-413-000
Total 5256 RIVER REDI MIX:					1,685.00	
RO PROS						
4543	1	POLICE DEPT WATER	04/08/2026	05/18/2026	9.15	01-31-421-000
Total 4486 RO PROS:					9.15	
SLATE ROCK FR						
101901	1	FR CLOTHING - MARK	04/22/2026	05/18/2026	518.21	40-50-481-002
Total 5213 SLATE ROCK FR:					518.21	
102303	1	FR CLOTHING - AUSTIN	05/01/2026	05/18/2026	501.72	40-50-481-002
Total 5213 SLATE ROCK FR:					501.72	
SMITH'S SALES AND SERVICE						
1902	1	MISC SUPPLIES	04/27/2026	05/18/2026	24.00	01-40-463-000
1655	1	AIR FILTERS, SPARK PLUGS AND SENSOR	05/09/2026	05/18/2026	189.00	01-40-463-000
1786	1	MISC SUPPLIES	04/30/2026	05/18/2026	263.99	01-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:					476.99	
STUFF 'EM BEHRS						
042926	2	FACEBOOK GIVE AWAY	04/29/2026	05/04/2026	18.00-	10-10-449-001
Total 5267 STUFF 'EM BEHRS:					18.00-	
T.E.S.T INC.						
50126054	2	MANAGEMENT AND SUPERVISION	05/01/2026	05/18/2026	12,048.02	50-40-409-000
Total 2296 T.E.S.T INC.:					12,048.02	
26030373	1	LABS	04/24/2026	05/18/2026	336.00	50-40-423-000
26040826	1	LABS	04/22/2026	05/18/2026	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					482.00	
26041142	1	LABS	05/01/2026	05/18/2026	146.00	50-40-423-000
26041409	1	LABS	05/07/2026	05/18/2026	146.00	50-40-423-000
26040443	1	LABS	05/07/2026	05/18/2026	350.00	50-40-423-000
Total 2296 T.E.S.T INC.:					642.00	
50126054	1	MANAGEMENT AND SUPERVISION	05/01/2026	05/18/2026	12,048.02	60-40-409-000
INV05072608	1	PLC SERVICES	05/07/2026	05/18/2026	18,789.37	60-40-416-000
INV05072622	1	SERVICE TRUCK FOR LIFT STATION REPAIRS	05/07/2026	05/18/2026	612.50	60-40-416-000
51226002	1	PLC SERVICES	05/12/2026	05/18/2026	1,050.00	60-40-416-000
Total 2296 T.E.S.T INC.:					32,499.89	
26041077	1	LABS	04/24/2026	05/18/2026	25.00	60-40-423-000
26041146	1	LABS	04/24/2026	05/18/2026	25.00	60-40-423-000
Total 2296 T.E.S.T INC.:					50.00	
26041356	1	LABS	05/01/2026	05/18/2026	50.00	60-40-423-000
Total 2296 T.E.S.T INC.:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
THRUSH SANITATION						
486325	1	COURTYARD, MCPHED., BOAT LANDING	05/01/2026	05/18/2026	375.00	02-10-481-000
486489	1	CANOE LANDING	05/08/2026	05/18/2026	210.00	02-10-481-000
486490	1	PORTABLE RENTAL	05/08/2026	05/18/2026	105.00	02-10-481-000
Total 503 THRUSH SANITATION:					690.00	
UNITED HEALTHCARE INSURANCE						
19444973211	7	ADMIN	02/28/2026	03/31/2026	825.28-	01-10-404-000
19444973211	8	GENERAL RETIREES	02/28/2026	03/31/2026	9,990.35-	01-10-404-001
19444973211	10	POLICE	02/28/2026	03/31/2026	13,659.74-	01-31-404-000
19444973211	9	STREET	02/28/2026	03/31/2026	5,695.31-	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					30,170.68-	
19444973211	11	PARKS	02/28/2026	03/31/2026	624.66-	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					624.66-	
19444973211	12	ELECTRIC	02/28/2026	03/31/2026	6,684.74-	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,684.74-	
UNIVERSAL UTILITY SUPPLY						
3047038	1	200A INSULATED PARKING BUSHING	04/28/2026	05/18/2026	430.00	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					430.00	
USA BLUEBOOK						
INV01031507	1	DPD DISPENSER	04/28/2026	05/18/2026	127.60	50-40-416-000
INV01031737	1	DPD DISPENSER	04/28/2026	05/18/2026	123.49	50-40-416-000
Total 91 USA BLUEBOOK:					251.09	
VISSERING CONSTRUCTION COMPANY						
PAY APPLICATION 9	1	OGLESBY WWTP	04/29/2026	05/18/2026	859,830.30	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					859,830.30	
WATER PRODUCTS COMPANY						
0637405	1	BOLT AND NUT PACK	05/04/2026	05/18/2026	14.00	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
0335467	1	METERS AND FLANGES	04/30/2026	05/18/2026	3,358.80	50-40-496-000
Total 170 WATER PRODUCTS COMPANY:					3,372.80	
WITMER PUBLIC SAFETY GROUP						
inv886190	1	NEW BADGES	05/01/2026	05/18/2026	149.40	01-32-494-001
INV884102	1	PATCHES	04/28/2026	05/18/2026	62.68	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					212.08	
Grand Totals:					1,242,659.91	

Report GL Period Summary

Vendor number hash: 273155
Vendor number hash - split: 319613
Total number of invoices: 110
Total number of transactions: 125

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,242,659.91	1,242,659.91
Grand Totals:	1,242,659.91	1,242,659.91