

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AMEREN						
102925	2	STUDY	10/29/2025	11/03/2025	10,000.00-	40-50-443-000
Total 5206 AMEREN:					10,000.00-	
AMEREN ILLINOIS-7419559858						
011526	1	I39 & MORMON	01/15/2026	02/02/2026	48.61	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					48.61	
AMEREN ILLINOIS-8218382099						
011426	1	SPUR SIGNAL	01/14/2026	02/02/2026	374.53	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					374.53	
BHMG ENGINEERS						
INV10821	1	MALLICK RD SUB EXPANSION	12/31/2025	02/02/2026	7,042.65	40-50-441-000
INV10828	1	GENERAL SERVICES	12/31/2025	02/02/2026	825.44	40-50-441-000
Total 2950 BHMG ENGINEERS:					7,868.09	
BOUND TREE MEDICAL LLC						
86057287	1	MEDICAL SUPPLIES	01/12/2026	02/02/2026	451.48	01-33-463-000
86046411	1	MEDICAL SUPPLIES	01/02/2026	02/02/2026	311.43	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					762.91	
CHARD SNYDER						
319329A	1	MONTHLY SERVICES	05/31/2025	02/02/2026	201.10	01-10-405-000
7330	1	MONTHLY SERVICES	10/31/2024	02/02/2026	183.40	01-10-405-000
316760A	1	MONTHLY SERVICES	01/28/2025	02/02/2026	207.00	01-10-405-000
8799AA	1	MONTHLY SERVICES	07/31/2025	02/02/2026	201.10	01-10-405-000
10400AA	1	MONTHLY SERVICES	09/30/2025	02/02/2026	195.20	01-10-405-000
7982AA	1	MONTHLY SERVICES	06/30/2025	02/02/2026	301.10	01-10-405-000
9615AA	1	MONTHLY SERVICES	08/31/2025	02/02/2026	195.20	01-10-405-000
Total 4962 CHARD SNYDER:					1,484.10	
CITY OF OGLESBY						
121725	2	WINDOWS	12/17/2025	02/02/2026	14.00	01-10-410-000
121725	4	CERTIFIED POSTAGE	12/17/2025	02/02/2026	6.08	01-10-435-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
121725	5	CERTIFIED POSTAGE	12/17/2025	02/02/2026	6.08	01-10-435-000
121725	6	CERTIFIED POSTAGE	12/17/2025	02/02/2026	10.48	01-10-435-000
Total 273 CITY OF OGLESBY:					36.64	
121725	1	HOT CHOCOLATE FOR WINTER EVENT	12/17/2025	02/02/2026	31.63	10-10-448-001
Total 273 CITY OF OGLESBY:					31.63	
121725	3	OVERTIME MEALS FOR ELECTRIC DEPT	12/17/2025	02/02/2026	19.65	40-50-481-000
Total 273 CITY OF OGLESBY:					19.65	
CLEGG-PERKINS ELECTRIC						
18818	1	DAMAGED SKYBRACKET	01/08/2026	02/02/2026	3,563.25	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					3,563.25	
COMCAST BUSINESS						
012526	1	POLICE TRUNK VOICE	01/25/2026	01/30/2026	679.52	01-31-425-000
Total 4045 COMCAST BUSINESS:					679.52	
DE LAGE LANDEN FINANCIAL SERVICES						
593009193	1	COPIER-CLERKS OFFICE	12/01/2026	01/30/2026	464.63	01-10-463-000
593696722	1	COPIER-POLICE DEPT	01/14/2026	01/30/2026	196.50	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					661.13	
DORSETT, RANDI						
012626	1	DEPOSIT REFUND	01/26/2026	02/02/2026	73.37	01-10-484-000
Total 3341 DORSETT, RANDI:					73.37	
DRESBACH DISTRIBUTING						
2090913	1	PAPER TOWELS AND TOILET PAPER	01/13/2026	02/02/2026	175.80	40-50-463-000
Total 1410 DRESBACH DISTRIBUTING:					175.80	
HAWKINS, INC						
7310977	1	AZONE WATER	01/16/2026	02/02/2026	700.40	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
7318101	1	AZONE WATER	01/26/2026	02/02/2026	778.70	50-40-422-000
Total 3368 HAWKINS, INC:					1,479.10	
HEARTLAND BANK VISA						
12/28/25	15	MIKE - MENARDS WINDSHIELD WASH	12/28/2025	02/02/2026	14.77	01-10-411-000
12/28/25	13	BECKY - AMAZON PRIME MEMBERSHIP	12/28/2025	02/02/2026	14.99	01-10-453-000
12/28/25	12	BECKY - ADOBE SUBSCRIPTION	12/28/2025	02/02/2026	51.34	01-10-453-000
12/28/25	2	BECKY - OFFICE SUPPLIES	12/28/2025	02/02/2026	11.55	01-10-463-000
12/28/25	5	BECKY - OFFICE SUPPLIES	12/28/2025	02/02/2026	22.77	01-10-463-000
12/28/25	7	BECKY - OFFICE SUPPLIES	12/28/2025	02/02/2026	139.25	01-10-463-000
12/28/25	8	BECKY - OFFICE SUPPLIES	12/28/2025	02/02/2026	21.60	01-10-463-000
12/28/25	24	BECKY - INTEREST	12/28/2025	02/02/2026	226.29	01-10-481-000
12/28/25	19	MIKE - DEBOS KEYS	12/28/2025	02/02/2026	51.47	01-31-421-000
12/28/25	16	MIKE - WALGREENS PHOTO	12/28/2025	02/02/2026	48.76	01-31-421-000
12/28/25	17	MIKE - CASE # CARDS	12/28/2025	02/02/2026	31.85	01-31-421-000
12/28/25	20	MIKE - NETWORK SOLUTIONS EMAIL	12/28/2025	02/02/2026	68.18	01-31-443-000
12/28/25	14	MIKE - TLO COMMUNICATIONS	12/28/2025	02/02/2026	100.00	01-31-443-000
12/28/25	18	MIKE - SHOP WITH A COP REIMBURSEMENT WITH CHEC	12/28/2025	02/02/2026	849.97	01-31-481-000
12/28/25	22	PETE - LOW PROFILE CREEPER	12/28/2025	02/02/2026	137.59	01-33-411-000
12/28/25	21	PETE - BATTERIES	12/28/2025	02/02/2026	18.14	01-33-481-000
12/28/25	23	PETE - CLEANING SUPPLIES	12/28/2025	02/02/2026	20.81	01-33-481-000
Total 4806 HEARTLAND BANK VISA:					1,829.33	
12/28/25	3	BECKY - SANTA GIFT CARD	12/28/2025	02/02/2026	50.00	10-10-448-001
12/28/25	4	BECKY - USPS STAMPS	12/28/2025	02/02/2026	78.00	10-10-448-001
12/28/25	6	BECKY - SANTA GIFT CARD	12/28/2025	02/02/2026	51.50	10-10-448-001
12/28/25	9	BECKY - WINTER EVENT SUPPLIES	12/28/2025	02/02/2026	23.91	10-10-448-001
12/28/25	10	BECKY - SANTA GIFT CARD	12/28/2025	02/02/2026	51.50	10-10-448-001
12/28/25	11	BECKY - USPS STAMPS	12/28/2025	02/02/2026	33.40	10-10-448-001
Total 4806 HEARTLAND BANK VISA:					288.31	
12/28/25	1	MARK - GIS ANNUAL SUBCRIPTION	12/28/2025	02/02/2026	1,857.00	40-50-443-000
Total 4806 HEARTLAND BANK VISA:					1,857.00	
HY-VEE, INC						
122425	1	TRAINING	12/24/2025	02/02/2026	1.45	01-33-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1415 HY-VEE, INC:					1.45	
ID NETWORKS INC						
285283	1	LIVESCAN SERVICE CONTRACT	02/01/2026	02/02/2026	1,995.00	01-31-443-000
Total 2076 ID NETWORKS INC:					1,995.00	
IL PUBLIC RISK FUND						
104130	1	MARCH WORKERS COMP	01/19/2026	02/02/2026	8,335.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,335.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
012026	1	ELECTRIC PURCHASES	01/20/2026	01/30/2026	430,424.23	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					430,424.23	
012325	1	PROJECT LIGHTING CATCHER	01/23/2026	01/23/2026	10,000.00	40-50-443-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					10,000.00	
JACOB & KLEIN, LTD.						
012026	1	FOURTH QUARTER BILLING	01/20/2026	02/02/2026	635.35	34-10-442-000
Total 108 JACOB & KLEIN, LTD.:					635.35	
JULIE INC						
2026-1349	3	ANNUAL VOICE, PRINT/EMAIL TRANSMISSIONS	01/06/2026	02/02/2026	351.67	01-40-481-000
Total 1894 JULIE INC:					351.67	
2026-1349	1	ANNUAL VOICE, PRINT/EMAIL TRANSMISSIONS	01/06/2026	02/02/2026	351.66	40-50-443-000
Total 1894 JULIE INC:					351.66	
2026-1349	2	ANNUAL VOICE, PRINT/EMAIL TRANSMISSIONS	01/06/2026	02/02/2026	351.67	50-40-443-000
Total 1894 JULIE INC:					351.67	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KING TIRE						
125089	1	BOB CAT TIRE REPAIR	01/09/2026	02/02/2026	35.00	01-40-412-000
Total 128 KING TIRE:					35.00	
MAUTINO DISTRIBUTING CO INC						
0000060393	1	AMBULANCE WATER	01/20/2026	02/02/2026	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
MCS ADVERTISING						
60470	1	HOSTING AND MONITORING	01/26/2026	02/02/2026	255.00	01-10-463-000
Total 2674 MCS ADVERTISING:					255.00	
MERTEL GRAVEL CO						
50321	1	DALE AND 2ND	01/21/2026	02/02/2026	545.00	01-40-413-000
50310	1	W FLORENCE ST	01/16/2026	02/02/2026	701.64	01-40-413-000
49823	1	110 E WALNUT ST	09/03/2026	02/02/2026	601.50	01-40-413-000
Total 14 MERTEL GRAVEL CO:					1,848.14	
MERTEL REPAIR						
002940	1	07 4300IH AND 19 4300IH	01/16/2026	02/02/2026	1,617.50	40-50-412-000
Total 4752 MERTEL REPAIR:					1,617.50	
MIDWEST SALT						
451330	1	SALT	12/16/2025	02/02/2026	2,862.51	50-40-422-000
Total 3639 MIDWEST SALT:					2,862.51	
MODERN MARKETING						
MMI166753	1	SMOOTH MOOD STADIUM CUP	01/09/2026	02/02/2026	723.82	01-31-471-000
Total 4628 MODERN MARKETING:					723.82	
MORGAN, JOANNE						
011926	1	DEPOSIT REFUND	01/19/2026	02/02/2026	71.34	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2756 MORGAN, JOANNE:					71.34	
NCPERS GROUP LIFE INS						
3373022026	1	EMPLOYEE PD INSURANCE	01/01/2026	02/02/2026	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NORTHWEST LINEMAN COLLEGE						
CIGT-030213C	1	SUBTATION TECHNICIAN CERT. KALVIN HANCOCK	01/26/2026	02/02/2026	749.55	40-50-433-000
CIGT-030218C	1	OSHA FOR POWER DELIVERY KALVIN HANCOCK	01/26/2026	02/02/2026	129.00	40-50-433-000
CIGT-030218C	2	OSHA FOR POWER DELIVERY AUSTIN OSCEPINSKI	01/26/2026	02/02/2026	129.00	40-50-433-000
CIGT-030239C	1	SUBSTATION TECHNICIAN CERTIFICATION AUSTIN OSCE	01/26/2026	02/02/2026	749.55	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE:					1,757.10	
OSF HEALTHCARE SYSTEM						
10206-48	1	MEDICAL SUPPLIES	12/31/2025	02/02/2026	61.82	01-33-463-000
Total 5079 OSF HEALTHCARE SYSTEM:					61.82	
OTTOSEN DINOLFO HASENBALG & CASTALDO						
18589	1	CALL WITH COMMISSIONER AND CONTRACTS	11/30/2025	02/02/2026	82.50	01-10-496-000
18156	1	CALL WITH COMMISSIONER AND CONTRACTS	10/31/2025	02/02/2026	515.00	01-10-496-000
19058	1	CALL WITH COMMISSIONER AND CONTRACTS	12/31/2025	02/02/2026	577.50	01-10-496-000
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:					1,175.00	
PAYMENT SERVICE NETWORK						
319817	1	ADMIN	01/02/2026	01/30/2026	33.75	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.75	
319817	2	ELECTRIC	01/02/2026	01/30/2026	33.75	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.75	
319817	4	WATER	01/02/2026	01/30/2026	33.75	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.75	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
319817	3	SEWER	01/02/2026	01/30/2026	33.75	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.75	
PEERLESS NETWORK, INC.						
89598	3	POLICE	01/15/2026	01/30/2026	687.36	01-31-425-000
89598	2	FIRE	01/15/2026	01/30/2026	633.45	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,320.81	
89598	1	ELECTRIC	01/15/2026	01/30/2026	77.59	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					77.59	
89598	4	WATER	01/15/2026	01/30/2026	72.34	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.34	
POWER LINE SUPPLY						
56949408	1	LUMINAIRE ROADWAY LED	01/15/2026	02/02/2026	2,544.00	40-50-481-000
Total 2621 POWER LINE SUPPLY:					2,544.00	
QUICK , ERIN						
1121/119	1	CHRISTMAS DECOR AND CONFERENCE ROOM BEVERA	01/26/2026	02/02/2026	57.76	01-10-481-000
Total 4402 QUICK , ERIN:					57.76	
REPSEL, JAY						
121225	1	MAILBOX POST AFTER PLOW INCIDENT	01/27/2026	02/02/2026	200.00	01-40-481-000
Total 5240 REPSEL, JAY:					200.00	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000960710	1	GARBAGE COLLECTION	12/20/2025	01/30/2026	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					34,104.34	
SCHIMMER FORD						
6098495/1	1	2021 FORD CHECK ENGINE LIGHT	01/16/2026	02/02/2026	383.90	01-31-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4294 SCHIMMER FORD:					383.90	
STANDARD INSURANCE-LIFE						
121725	1	ADMINISTRATIVE	01/01/2026	01/30/2026	95.31	01-10-404-000
121725	5	RETIREEES	01/01/2026	01/30/2026	124.39	01-10-404-000
121725	4	POLICE	01/01/2026	01/30/2026	349.47	01-31-404-000
121725	7	AMBULANCE	01/01/2026	01/30/2026	25.73	01-33-404-000
121725	6	STREET	01/01/2026	01/30/2026	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					690.21	
121725	3	PARK	01/01/2026	01/30/2026	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
121725	2	ELECTRIC	01/01/2026	01/30/2026	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
244922	1	CITY HALL	01/01/2026	01/30/2026	321.00	01-10-463-001
244922	3	POLICE	01/01/2026	01/30/2026	132.76	01-31-463-001
244922	2	FIRE	01/01/2026	01/30/2026	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					560.76	
244922	4	WATER	01/01/2026	01/30/2026	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
SURF INTERNET						
00023151698	1	DICKINSON HOUSE	01/21/2026	01/30/2026	133.17	01-10-463-001
00023151698	6	SENICA SQUARE INTERNET	01/21/2026	01/30/2026	85.00	01-10-463-001
00023151698	9	SFF GROUNDS	01/21/2026	01/30/2026	5.00	01-10-463-001
00023151698	4	POLICE INTERNET	01/21/2026	01/30/2026	450.00	01-31-463-001
00023151698	7	STREET DEPT	01/21/2026	01/30/2026	135.00	01-40-463-001
Total 5011 SURF INTERNET:					808.17	
00023151698	3	PARK INTERNET	01/21/2026	01/30/2026	95.00	02-10-463-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
00023151698	5	POOL	01/21/2026	01/30/2026	95.00	02-10-463-001
Total 5011 SURF INTERNET:					190.00	
00023151698	2	ELECTRIC DEPT	01/21/2026	01/30/2026	95.00	40-50-463-001
Total 5011 SURF INTERNET:					95.00	
00023151698	8	WATER DEPT	01/21/2026	01/30/2026	135.00	50-40-463-001
Total 5011 SURF INTERNET:					135.00	
T.E.S.T INC.						
25121149	1	LABS	01/13/2026	02/02/2026	146.00	50-40-423-000
25120727	1	LABS	01/27/2026	02/02/2026	130.00	50-40-423-000
25120835	1	LABS	01/13/2026	02/02/2026	52.00	50-40-423-000
25120988	1	LABS	01/13/2026	02/02/2026	146.00	50-40-423-000
PLC11526021	1	LABS	01/15/2026	02/02/2026	350.00	50-40-423-000
26010237	1	LABS	01/19/2026	02/02/2026	146.00	50-40-423-000
26010586	1	LABS	01/22/2026	02/02/2026	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					1,116.00	
PLC11526024	1	PLC SERVICES	01/15/2026	02/02/2026	2,031.25	60-40-416-000
26010813	1	LABS	01/23/2026	02/02/2026	25.00	60-40-423-000
Total 2296 T.E.S.T INC.:					2,056.25	
TALLMAN EQUIPMENT CO INC						
3460054	1	SUPPLIES	01/21/2026	02/02/2026	953.68	40-50-463-000
3459180	1	FIXED JAW AND MOVABLE JAW	01/14/2026	02/02/2026	175.74	40-50-481-001
3459181	1	GRIPALL, SOFT CABLE RATCHET CUTTER	01/14/2026	02/02/2026	1,047.04	40-50-481-001
Total 2710 TALLMAN EQUIPMENT CO INC:					2,176.46	
THE ECONOMIC DEVELOPMENT GROUP						
012026	1	FOURTH QUARTER	01/20/2026	02/02/2026	3,635.60	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					3,635.60	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNITED HEALTHCARE INSURANCE						
194449791927	6	ADMIN	01/01/2026	01/30/2026	1,523.96	01-10-404-000
194449791927	1	GENERAL RETIREES	01/01/2026	01/30/2026	9,115.25	01-10-404-001
194449791927	4	POLICE	01/01/2026	01/30/2026	10,643.20	01-31-404-000
194449791927	5	STREET	01/01/2026	01/30/2026	5,259.54	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					26,541.95	
194449791927	3	PARKS	01/01/2026	01/30/2026	1,340.86	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,340.86	
194449791927	2	ELECTRIC	01/01/2026	01/30/2026	6,172.00	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,172.00	
UNITED STATES POSTAL SERVICE						
012926	1	POSTAGE FOR FEB BILLS	01/29/2026	01/29/2026	1,037.48	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,037.48	
UNIVERSAL UTILITY SUPPLY						
3046317	1	CABLE SPACER	01/23/2026	02/02/2026	825.80	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					825.80	
VERIZON						
6132361264	1	ADMINISTRATION	01/24/2026	01/30/2026	363.00	01-10-425-000
6132361264	5	POLICE	01/24/2026	01/30/2026	769.11	01-31-425-000
6132361264	2	AMBULANCE	01/24/2026	01/30/2026	127.05	01-33-425-000
6132361264	6	STREET	01/24/2026	01/30/2026	102.50	01-40-425-000
Total 3819 VERIZON:					1,361.66	
6132361264	4	PARKS	01/24/2026	01/30/2026	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6132361264	3	ELECTRIC	01/24/2026	01/30/2026	217.35	40-50-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3819 VERIZON:					217.35	
6132361264	7	WATER	01/24/2026	01/30/2026	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
VISSERING CONSTRUCTION COMPANY						
PAY REQUEST 4	1	OGLESBY WWTP	01/27/2026	01/27/2026	509,969.70	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					509,969.70	
WEX BANK						
110011863	4	MAINTENANCE	01/15/2026	01/30/2026	112.50	01-10-461-000
110011863	6	POLICE	01/15/2026	01/30/2026	2,160.84	01-31-461-000
110011863	3	FIRE	01/15/2026	01/30/2026	29.21	01-32-461-000
110011863	1	AMBULANCE	01/15/2026	01/30/2026	316.25	01-33-461-000
110011863	7	STREET	01/15/2026	01/30/2026	98.52	01-40-461-000
Total 4583 WEX BANK:					2,717.32	
110011863	5	PARKS	01/15/2026	01/30/2026	95.86	02-10-461-000
Total 4583 WEX BANK:					95.86	
110011863	2	ELECTRIC	01/15/2026	01/30/2026	215.73	40-50-461-000
Total 4583 WEX BANK:					215.73	
Grand Totals:					1,075,894.49	

Report GL Period Summary

Vendor number hash: 240734
Vendor number hash - split: 535913
Total number of invoices: 78
Total number of transactions: 149

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,075,894.49	1,075,894.49
Grand Totals:	1,075,894.49	1,075,894.49