

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>A &amp; B GARAGE</b>						
7914	1	2017 Ford F-550 Super Duty	12/26/2024	01/06/2025	105.37	01-33-411-000
Total 3977 A & B GARAGE:					105.37	
<b>AIR ONE EQUIPMENT INC.</b>						
215047	1	AIR QUALITY TEST	12/16/2024	01/06/2025	877.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					877.00	
<b>AIRGAS USA, LLC</b>						
9156390319	1	MEDICAL PURE	12/10/2024	01/06/2025	272.10	01-33-463-000
Total 912 AIRGAS USA, LLC:					272.10	
<b>ALATHEA LLC</b>						
121224	1	SUMMER FUN FEST 2025 - DEPOSIT	12/12/2024	01/06/2025	250.00	11-10-447-002
Total 5048 ALATHEA LLC:					250.00	
<b>ALTORFER INDUSTRIES, INC</b>						
00146802	1	MALLICK RD SUB PROJECT	12/10/2024	01/06/2025	147.00	40-50-492-000
Total 4047 ALTORFER INDUSTRIES, INC:					147.00	
<b>AMEREN ILLINOIS-7419559858</b>						
121224	1	I39 & MORMON	12/12/2024	01/06/2025	34.47	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					34.47	
<b>AMEREN ILLINOIS-8218382099</b>						
121124	1	SPUR SIGNAL	12/11/2024	01/06/2025	.24	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					.24	
<b>AMEREN IP-01159-82892</b>						
121924	2	500 S COLUMBIA	12/19/2024	01/06/2025	987.05	01-33-427-000
Total 70 AMEREN IP-01159-82892:					987.05	
121924	4	720 E WALNUT ST.	12/19/2024	01/06/2025	1,152.84	40-50-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
121924	5	128 W WALNUT	12/19/2024	01/06/2025	463.06	40-50-427-000
121924	7	110 E WALNUT ST	12/19/2024	01/06/2025	606.60	40-50-427-000
121924	10	115 FRASER AVE	12/19/2024	01/06/2025	460.84	40-50-427-000
121924	11	110 W 2ND ST	12/19/2024	01/06/2025	636.61	40-50-427-000
Total 70 AMEREN IP-01159-82892:					3,319.95	
121924	1	DALE AVENUE	12/19/2024	01/06/2025	748.99	50-40-427-000
121924	3	210 S WOODLAND AVE	12/19/2024	01/06/2025	418.58	50-40-427-000
121924	8	207 W 3RD ST	12/19/2024	01/06/2025	470.86	50-40-427-000
121924	9	215 W 3RD ST	12/19/2024	01/06/2025	270.59	50-40-427-000
121924	12	210 W 2ND ST	12/19/2024	01/06/2025	294.19	50-40-427-000
Total 70 AMEREN IP-01159-82892:					2,203.21	
121924	6	1200 E WALNUT	12/19/2024	01/06/2025	144.90	60-40-427-000
Total 70 AMEREN IP-01159-82892:					144.90	
<b>ARROW SALES &amp; SERVICE INC</b>						
37105	1	CITY HALL FIRE EXTINGUISHERS	12/13/2024	01/06/2025	58.00	01-10-410-000
37125	1	POLICE DEPT	12/13/2024	01/06/2025	41.00	01-31-481-001
37127	1	FIRE DEPT	12/13/2024	01/06/2025	45.00	01-32-410-000
37126	1	AMBULANCE DEPT	12/13/2024	01/06/2025	40.00	01-33-411-000
37104	1	STREET DEPT	12/13/2024	01/06/2025	48.00	01-40-410-000
Total 68 ARROW SALES & SERVICE INC:					232.00	
37103	1	WATER DEPT	12/13/2024	01/06/2025	72.50	50-40-410-000
Total 68 ARROW SALES & SERVICE INC:					72.50	
37103	2	WWTP	12/13/2024	01/06/2025	72.50	60-40-410-000
Total 68 ARROW SALES & SERVICE INC:					72.50	
<b>BECK OIL CO</b>						
121724	1	EMPLOYEE/BOARD APPRECIATION	12/17/2024	12/17/2024	1,780.00	01-10-481-000
Total 1076 BECK OIL CO:					1,780.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>BOB JOHNSON'S COMPUTER STUFF, INC</b>						
67323	1	NETWORK SOLUTIONS	12/19/2024	01/06/2025	1,258.70	01-31-497-000
Total 5052 BOB JOHNSON'S COMPUTER STUFF, INC:					1,258.70	
<b>BOUND TREE MEDICAL LLC</b>						
85552074	1	MEDICAL SUPPLIES	12/07/2024	01/06/2025	245.92	01-33-463-000
85555103	1	MEDICAL SUPPLIES	12/11/2024	01/06/2025	197.61	01-33-463-000
85555104	1	MEDICAL SUPPLIES - USING CREDIT	12/11/2024	01/06/2025	136.74	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					580.27	
<b>CHAMLIN &amp; ASSOCIATES INC</b>						
2024895	1	WWTP DESIGN	12/16/2024	01/06/2025	63,438.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					63,438.00	
<b>CIGNA CLAIMS DEPT</b>						
92624	1	PATRICIA JOHNSON OVERPAYMENT	09/26/2024	01/06/2025	187.56	01-33-444-000
Total 5056 CIGNA CLAIMS DEPT:					187.56	
<b>CITY OF OGLESBY</b>						
010225	2	WINDOWS	01/02/2025	01/02/2025	12.00	01-10-410-000
010225	1	POSTAGE FOR CLERKS OFFICE	01/02/2025	01/02/2025	11.54	01-10-435-000
010225	3	SANTA LETTER STAMPS	01/02/2025	01/02/2025	29.20	01-10-435-000
Total 273 CITY OF OGLESBY:					52.74	
<b>COMCAST BUSINESS</b>						
123024	1	STREET DEPT	12/30/2024	12/30/2024	134.90	01-40-425-000
Total 4054 COMCAST BUSINESS:					134.90	
<b>CONWAY SHIELD</b>						
0530530	1	NOZZLE	12/13/2024	01/06/2025	1,675.00	01-32-494-000
Total 4160 CONWAY SHIELD:					1,675.00	
<b>CORE &amp; MAIN</b>						
W166590	1	STOCK PARTS	12/17/2024	01/06/2025	1,527.43	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
W166660	1	STOCK PARTS	12/13/2024	01/06/2025	783.77	50-40-463-000
Total 4043 CORE & MAIN:					2,311.20	
<b>ECONO SIGNS</b>						
10-993811	1	STREET SIGNS	12/13/2024	01/06/2025	852.35	01-40-418-000
Total 2339 ECONO SIGNS:					852.35	
<b>FEECE OIL CO</b>						
4135772	1	fire	12/17/2024	01/06/2025	155.63	01-32-461-000
4135772	2	ambulance	12/17/2024	01/06/2025	2,801.31	01-33-461-000
Total 1915 FEECE OIL CO:					2,956.94	
4135772	3	electric	12/17/2024	01/06/2025	155.63	40-50-461-000
Total 1915 FEECE OIL CO:					155.63	
<b>FICEK ELECTRIC</b>						
OGL3389	1	ANNUAL SOFTWARE AGREEMENT	12/17/2024	01/06/2025	375.00	01-10-463-000
OGL8404	1	ANNUAL SOFTWARE AGREEMENT	12/17/2024	01/06/2025	375.00	01-31-497-000
Total 427 FICEK ELECTRIC:					750.00	
<b>FLETCHER-REINHARDT CO</b>						
S1312326.005	1	MALLICK RD REGULATORS	12/11/2024	01/06/2025	12,300.00	40-50-492-000
Total 48 FLETCHER-REINHARDT CO:					12,300.00	
<b>FLOCK SAFETY</b>						
INV-54163	1	FLOCK SAFETY FALCON	12/17/2024	01/06/2025	25,000.00	01-31-443-001
Total 4722 FLOCK SAFETY:					25,000.00	
<b>FOSTER COACH SALES INC.</b>						
28568	1	HEATER VALVE	12/23/2024	01/06/2025	153.48	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					153.48	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>GREEN DRAGON ENVIRONMENTAL, LTD</b>						
2410015	1	WASP AND HORNET SPRAY	10/01/2024	12/19/2024	418.10	40-50-463-000
Total 5047 GREEN DRAGON ENVIRONMENTAL, LTD:					418.10	
<b>HALM'S AUTO PARTS</b>						
241509	1	TURTLE WAX AND DEF FLUID	12/12/2024	01/06/2025	87.96	01-33-411-000
Total 50 HALM'S AUTO PARTS:					87.96	
241417	1	BATTERY	12/04/2024	01/06/2025	159.99	02-10-412-000
241389	1	AIR CHUCK	12/03/2024	01/06/2025	25.47	02-10-463-000
Total 50 HALM'S AUTO PARTS:					185.46	
241492	1	STOCK	12/11/2024	01/06/2025	209.94	40-50-463-000
Total 50 HALM'S AUTO PARTS:					209.94	
<b>HASKELL LANDSCAPING</b>						
2024	1	SENICA SQUARE CLEAN UP	12/06/2024	01/06/2025	550.00	02-10-418-000
Total 4789 HASKELL LANDSCAPING:					550.00	
<b>HAWKINS, INC</b>						
6934901	1	AZONE	12/11/2024	01/06/2025	405.40	50-40-422-000
6942579	1	AZONE	12/18/2024	01/06/2025	475.00	50-40-422-000
6945560	1	AZONE	12/23/2024	01/06/2025	356.10	50-40-422-000
Total 3368 HAWKINS, INC:					1,236.50	
<b>HY-VEE, INC</b>						
121024	1	AMBULANCE	12/10/2024	01/06/2025	107.99	01-33-433-000
Total 1415 HY-VEE, INC:					107.99	
<b>IL FIRE CHIEFS ASSOCIATION</b>						
7804	1	MEMBERSHIP RENEWAL	12/12/2024	01/06/2025	125.00	01-32-453-000
Total 3272 IL FIRE CHIEFS ASSOCIATION:					125.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>IL PUBLIC RISK FUND</b>						
96242	1	WORKERS' COMP	12/16/2024	01/06/2025	8,817.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,817.00	
<b>IL STATE POLICE</b>						
20241106207	1	LIQUOR LICENSE BACKGROUND CHECK	11/30/2024	01/06/2025	141.25	01-10-481-000
Total 3166 IL STATE POLICE:					141.25	
<b>IL VALLEY COMMUNITY COLLEGE</b>						
121924	1	BALANCE DUE	12/19/2024	01/06/2025	8,780.85	34-10-470-013
Total 2701 IL VALLEY COMMUNITY COLLEGE:					8,780.85	
<b>JOHN POHAR &amp; SONS INC.</b>						
121224	1	DRY BRIDGE WATERMAIN LOOP	12/12/2024	01/06/2025	154,248.30	50-40-492-000
Total 122 JOHN POHAR & SONS INC.:					154,248.30	
<b>JOHN'S SERVICE &amp; SALES</b>						
44156	1	OLD FIRE STATION	12/16/2024	01/06/2025	179.00	01-10-410-000
Total 25 JOHN'S SERVICE & SALES:					179.00	
<b>KENDRICK PEST CONTROL INC.</b>						
260074	1	CITY HALL	12/03/2024	01/06/2025	35.00	01-10-410-000
260073	1	DICKINSON HOUSE	12/03/2024	01/06/2025	35.00	01-10-417-000
260075	1	POLICE DEPT	12/03/2024	01/06/2025	45.00	01-31-481-001
260071	1	FIRE & AMBULANCE	12/16/2024	01/06/2025	17.50	01-32-410-000
260071	2	FIRE & AMBULANCE	12/16/2024	01/06/2025	17.50	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					150.00	
260076	1	ELECTRIC DEPT	12/23/2024	01/06/2025	40.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					40.00	
260072	1	WATER DEPT	12/23/2024	01/06/2025	35.00	50-40-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:					35.00	
<b>KITTILSON'S GARAGE</b>						
46855	1	2000 PIERCE	12/20/2024	01/06/2025	3,570.46	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					3,570.46	
<b>LASALLE-PERU HS #120</b>						
121924	1	BALANCE DUE	12/19/2024	01/06/2025	22,472.02	34-10-470-012
Total 355 LASALLE-PERU HS #120:					22,472.02	
<b>LOFT AV, INC</b>						
LOF122024OGLESBY	1	INSTALLATION OF AV GEAR - CHAMBERS	12/13/2024	01/06/2025	1,000.00	01-10-481-000
Total 5057 LOFT AV, INC:					1,000.00	
<b>LongBONS, BARB</b>						
121624	1	DH DEPOSIT REFUND	12/16/2024	01/06/2025	50.00	01-01-237-000
Total 5049 LongBONS, BARB:					50.00	
<b>MAUTINO DISTRIBUTING CO INC</b>						
121824	1	CITY HALL	12/18/2024	01/06/2025	34.50	01-10-481-000
0000055000	1	AMBULANCE	12/23/2024	01/06/2025	15.50	01-33-481-000
0000054806	1	AMBULANCE	12/10/2024	01/06/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					65.50	
<b>MENARDS</b>						
67799	1	WASHERS, NUTS, BOLTS, WATER	12/10/2024	01/06/2025	199.38	01-10-410-000
67797	1	WATER AND REBAR	12/10/2024	01/06/2025	65.82	01-40-463-000
Total 966 MENARDS:					265.20	
67871	1	WATER, CANDY, UTILITY BLADES, DIAMOND WHEEL	12/11/2024	01/06/2025	286.37	40-50-463-000
Total 966 MENARDS:					286.37	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>MERTEL GRAVEL CO</b>						
48990	1	WALNUT AND SCHOOL AVE	12/18/2024	01/06/2025	767.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					767.00	
48989	1	MALLICK SUB	12/18/2024	01/06/2025	3,677.83	40-50-492-000
48954	1	MALLICK SUB	12/05/2024	01/06/2025	7,568.69	40-50-492-000
Total 14 MERTEL GRAVEL CO:					11,246.52	
<b>MISSISSIPPI VALLEY PUMP, INC</b>						
15275	1	LABOR AND TRAVEL	12/10/2024	01/06/2025	915.00	50-40-412-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					915.00	
15278	1	REPAIR PUMP	12/12/2024	01/06/2025	9,455.00	60-40-420-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					9,455.00	
<b>NCICG</b>						
7831	1	COMMUNITY DEVELOPMENT BLOCK GRANT	12/10/2024	01/06/2025	6,097.57	01-10-481-000
Total 2667 NCICG:					6,097.57	
<b>NCPERS GROUP LIFE INS</b>						
3373012025	1	EMPLOYEE PD INSURANCE	12/01/2024	01/06/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
<b>NEWS-TRIB</b>						
2214197	1	GREENING VARIANCE REQUEST	12/18/2024	01/06/2025	256.61	01-10-446-000
Total 30 NEWS-TRIB:					256.61	
<b>OGLESBY GRADE SCHOOL #125</b>						
121924	1	BALANCE DUE	12/19/2024	01/06/2025	24,466.00	34-10-470-011
Total 354 OGLESBY GRADE SCHOOL #125:					24,466.00	
<b>OMNISITE</b>						
97733	1	LIFT STATION BEACONS	01/01/2025	01/06/2025	1,672.00	60-40-425-000



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4938 OMNISITE:					1,672.00	
<b>OSF OCCUPATIONAL HEALTH - PERU</b>						
121024	1	CONSORTIUM	12/10/2024	01/06/2025	100.00	01-10-481-000
121024A	1	CONSORTIUM	12/10/2024	01/06/2025	100.00	01-10-481-000
Total 5058 OSF OCCUPATIONAL HEALTH - PERU:					200.00	
<b>OSF SAINT ELIZABETH MEDICAL CENTER</b>						
121224	1	E-450 SUPER DUTY M46	12/12/2024	01/06/2025	376.10	01-33-411-000
110424	1	MEDICAL SUPPLIES	11/04/2024	01/06/2025	35.72	01-33-463-000
102924	1	MEDICAL SUPPLIES	10/29/2024	01/06/2025	211.41	01-33-463-000
82924	1	MEDICAL SUPPLIES	08/29/2024	01/06/2025	339.37	01-33-463-000
Total 4841 OSF SAINT ELIZABETH MEDICAL CENTER:					962.60	
<b>OTTOSEN DINOLFO</b>						
10944	1	CALL WITH COMMISSIONER	11/30/2024	01/06/2025	82.50	01-10-496-000
Total 4807 OTTOSEN DINOLFO:					82.50	
<b>PEERLESS NETWORK, INC.</b>						
65743	4	LAND LINES	12/15/2024	12/30/2024	688.52	01-31-425-000
65743	1	LAND LINES	12/15/2024	12/30/2024	625.45	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,313.97	
65743	3	LAND LINES	12/15/2024	12/30/2024	72.13	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.13	
65743	2	LAND LINES	12/15/2024	12/30/2024	72.19	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.19	
<b>QUERCIAGROSSA, NANCY</b>						
121624	1	DH DEPOSIT REFUND	12/16/2024	01/06/2025	50.00	01-01-237-000
Total 5055 QUERCIAGROSSA, NANCY:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>QUICKET SOLUTIONS</b>						
2270	1	USER AND ADMIN TRAINING	12/19/2024	01/06/2025	5,800.00	01-31-497-000
Total 5050 QUICKET SOLUTIONS:					5,800.00	
<b>RAGAZINCKY, PETE</b>						
121824	1	MILEAGE	12/18/2024	01/06/2025	62.98	01-33-431-000
Total 3181 RAGAZINCKY, PETE:					62.98	
<b>RASANI, MUHAMET</b>						
120224	1	UTILITY ACCOUNT REFUND	12/02/2024	01/06/2025	127.52	01-10-484-000
Total 5054 RASANI, MUHAMET:					127.52	
<b>REPUBLIC SERVICES -- ALLIED WASTE</b>						
0792-000866782	1	GARBAGE COLLECTION	12/27/2024	12/30/2024	32,770.77	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					32,770.77	
<b>RUPPERT CONCRETE</b>						
2380	1	MALLICK RD SUB	12/30/2024	01/06/2025	14,750.00	40-50-492-000
Total 160 RUPPERT CONCRETE:					14,750.00	
<b>SALTUS TECHNOLOGIES, LLC</b>						
2412-19	1	ANNUAL DIGITICKET FEE	12/01/2024	01/06/2025	6,819.84	01-31-443-000
2412-83	1	THERMAL PRINTERS	12/30/2024	01/06/2025	2,162.87	01-31-463-000
Total 5053 SALTUS TECHNOLOGIES, LLC:					8,982.71	
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
S011079549.001	1	WWTP MAINT.	12/02/2024	01/06/2025	837.12	60-40-420-000
Total 1810 SPRINGFIELD ELECTRIC SUPPLY:					837.12	
<b>SUNBELT SOLOMON</b>						
399412	1	PHOENIX SUB REBUILDS	12/11/2024	01/06/2025	16,704.00	40-50-492-000
Total 4833 SUNBELT SOLOMON:					16,704.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>SURF INTERNET</b>						
122224	1	SENICA SQUARE INTERNET	12/22/2024	12/30/2024	85.00	01-10-481-000
Total 5011 SURF INTERNET:					85.00	
<b>T.E.S.T INC.</b>						
24120615	1	CHOLRINE TESTING	12/15/2024	01/06/2025	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:					50.00	
PLC12162425	1	WEST WALNUT LIFT STATION	12/16/2024	01/06/2025	262.50	60-40-416-000
PLC12162426	1	WASTE PLANT	12/16/2024	01/06/2025	1,050.00	60-40-420-000
Total 2296 T.E.S.T INC.:					1,312.50	
<b>TESCO-THE EASTERN SPECIALITY COMPANY</b>						
23559	1	METERS	12/16/2024	01/06/2025	11,663.94	40-50-496-000
213560	1	METERS	12/16/2024	01/06/2025	2,239.20	40-50-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					13,903.14	
<b>THURMAN AND SONS</b>						
122924	1	UTILITY DEPOSIT REFUND	12/29/2024	01/06/2025	843.17	40-01-237-000
Total 5051 THURMAN AND SONS:					843.17	
<b>TONICA AMBULANCE AND FIRE DEPT</b>						
121924	1	DONATION ON BEHALF OF ROGER NAAS	12/19/2024	01/06/2025	75.00	01-10-481-000
Total 2436 TONICA AMBULANCE AND FIRE DEPT:					75.00	
<b>UNITED HEALTHCARE INSURANCE</b>						
918540832360	1	RETIREEES	12/01/2024	12/30/2024	10,643.34	01-10-404-000
918540832360	4	ADMIN	12/01/2024	12/30/2024	1,998.24	01-10-404-000
918540832360	3	POLICE	12/01/2024	12/30/2024	8,514.08	01-31-404-000
918540832360	7	AMBULANCE	12/01/2024	12/30/2024	666.08	01-33-404-000
918540832360	5	STREET	12/01/2024	12/30/2024	3,207.97	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					25,029.71	
918540832360	6	PARKS	12/01/2024	12/30/2024	1,174.62	02-10-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4753 UNITED HEALTHCARE INSURANCE:					1,174.62	
918540832360	2	ELECTRIC	12/01/2024	12/30/2024	6,126.27	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,126.27	
<b>UNITED STATES POSTAL SERVICE</b>						
12302024	1	POSTAGE FOR JAN BILLS	12/30/2024	12/30/2024	959.56	60-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					959.56	
<b>V &amp; S SCHULER ENGINEERING, INC</b>						
041039	1	MALLICK SUBSTATION UPGRADE	12/18/2024	01/06/2025	189,562.32	40-50-492-000
Total 4902 V & S SCHULER ENGINEERING, INC:					189,562.32	
<b>VERIZON</b>						
6100009176	7	ADMINISTRATION	12/24/2024	12/30/2024	388.58	01-10-425-000
6100009176	4	POLICE	12/24/2024	12/30/2024	750.62	01-31-425-000
6101340056	1	FIRE DEPT. PHONES	12/16/2024	01/06/2025	166.02	01-32-426-000
6100009176	1	AMBULANCE	12/24/2024	12/30/2024	127.05	01-33-425-000
6100009176	2	STREET	12/24/2024	12/30/2024	85.20	01-40-425-000
Total 3819 VERIZON:					1,517.47	
6100009176	6	PARKS	12/24/2024	12/30/2024	44.10	02-10-425-000
Total 3819 VERIZON:					44.10	
6100009176	3	ELECTRIC	12/24/2024	12/30/2024	105.75	40-50-425-000
Total 3819 VERIZON:					105.75	
6100009176	5	WATER	12/24/2024	12/30/2024	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
<b>VOLLMER, RICHARD &amp; MARY ANN</b>						
121024	1	SIDEWALK REIMBURSEMENT	12/10/2024	01/06/2025	685.32	01-40-414-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1829 VOLLMER, RICHARD & MARY ANN:					685.32	
<b>WATER PRODUCTS COMPANY</b>						
0326733	1	WATER METERS	12/16/2024	01/06/2025	7,035.00	50-40-496-000
Total 170 WATER PRODUCTS COMPANY:					7,035.00	
<b>WEX BANK</b>						
101577250	4	MAINTENANCE	12/15/2024	12/30/2024	87.10	01-10-461-000
101577250	6	POLICE	12/15/2024	12/30/2024	2,491.39	01-31-461-000
101577250	3	FIRE	12/15/2024	12/30/2024	.00	01-32-461-000
101577250	1	AMBULANCE	12/15/2024	12/30/2024	206.23	01-33-461-000
101577250	7	STREET	12/15/2024	12/30/2024	78.12	01-40-461-000
Total 4583 WEX BANK:					2,862.84	
101577250	5	PARKS	12/15/2024	12/30/2024	180.20	02-10-461-000
Total 4583 WEX BANK:					180.20	
101577250	2	ELECTRIC	12/15/2024	12/30/2024	262.07	40-50-461-000
Total 4583 WEX BANK:					262.07	
Grand Totals:					714,863.54	

Report GL Period Summary

Vendor number hash: 282691  
 Vendor number hash - split: 378055  
 Total number of invoices: 109  
 Total number of transactions: 147

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	714,863.54	714,863.54

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Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	<u>714,863.54</u>	<u>714,863.54</u>

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