

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
10098	1	2017 FORD F-550 SUPER DUTY REPLACE REAR HVAC VA	09/16/2025	10/06/2025	62.50	01-33-411-000
Total 3977 A & B GARAGE:					62.50	
AMEREN ILLINOIS-7419559858						
091225	1	I39 & MORMON	09/12/2025	10/06/2025	38.62	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					38.62	
AMEREN ILLINOIS-8218382099						
091125	1	SPUR SIGNAL	09/11/2025	10/06/2025	206.14	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					206.14	
AMEREN IP-01159-82892						
091625	1	DALE AVE	09/16/2025	10/06/2025	137.02	40-50-427-000
091625	2	500 S COLUMBIA AVE	09/16/2025	10/06/2025	224.11	40-50-427-000
091625	3	210 S WOODLAND AVE	09/16/2025	10/06/2025	168.44	40-50-427-000
091625	4	720 E WALNUT ST.	09/16/2025	10/06/2025	151.69	40-50-427-000
091625	5	128 W WALNUT	09/16/2025	10/06/2025	140.15	40-50-427-000
091625	6	1200 E WALNUT ST	09/16/2025	10/06/2025	137.02	40-50-427-000
091625	7	110 W 2ND ST	09/16/2025	10/06/2025	151.69	40-50-427-000
091625	8	110 E WALNUT ST	09/16/2025	10/06/2025	144.35	40-50-427-000
091625	9	207 W THIRD	09/16/2025	10/06/2025	152.74	40-50-427-000
091625	11	115 FRASER AVE	09/16/2025	10/06/2025	137.02	40-50-427-000
Total 70 AMEREN IP-01159-82892:					1,544.23	
091625	10	215 W 3RD ST	09/16/2025	10/06/2025	137.02	50-40-427-000
Total 70 AMEREN IP-01159-82892:					137.02	
AMRIZE MID-AMERICA INC						
721660596	1	BEDDING STONE AND ROAD ROCK	09/09/2025	10/06/2025	936.32	01-40-413-000
721681626	1	BASE STONE	09/12/2025	10/06/2025	266.63	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					1,202.95	
ANIXTER INC						
6522915-01	1	ONE KEY AND DURAPLEX ROPE	09/11/2025	10/06/2025	457.28	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3650 ANIXTER INC:					457.28	
BLUE CARDINAL CHEMICAL						
18104	1	TOP DOG WIPES	09/19/2025	10/06/2025	243.39	50-40-463-001
Total 4812 BLUE CARDINAL CHEMICAL:					243.39	
BOUND TREE MEDICAL LLC						
859503589	1	MEDICAL SUPPLIES	09/02/2025	10/06/2025	290.14	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					290.14	
BROWNLEE DATA SYSTEMS						
25-CR-125	1	RMS/CAD RECORDS ACCESS MAINTENANCE AND SUPP	09/12/2025	10/06/2025	1,268.00	01-31-443-000
Total 1252 BROWNLEE DATA SYSTEMS:					1,268.00	
CFCI						
2025-16	1	MEMBERSHIP DUES	09/15/2025	10/06/2025	742.00	01-10-453-000
Total 5182 CFCI:					742.00	
CHAMLIN & ASSOCIATES INC						
20250626	1	I-39 OVERPASS INSPECTION	09/17/2025	10/06/2025	155.00	01-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					155.00	
CLEGG-PERKINS ELECTRIC						
18763	1	FALL CABINET CLEANING	09/18/2025	10/06/2025	971.50	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					971.50	
18742	1	TROUBLESHOOT STOPLIGHTS	09/17/2025	10/06/2025	3,655.00	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					3,655.00	
COMCAST BUSINESS						
092025	1	DICKINSON HOUSE	09/30/2025	09/30/2025	310.89	01-10-417-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS:					310.89	
250389064	1	POLICE TRUNK VOICE	09/30/2025	09/30/2025	677.27	01-31-425-000
Total 4045 COMCAST BUSINESS:					677.27	
091725	1	STREET DEPT	09/30/2025	09/30/2025	50.18	01-40-425-000
Total 4054 COMCAST BUSINESS:					50.18	
090325	1	PARKS INTERNET	09/30/2025	09/30/2025	276.64	02-10-425-000
Total 4054 COMCAST BUSINESS:					276.64	
090225	1	ELECTRIC DEPT	09/30/2025	09/30/2025	142.59	40-50-427-000
Total 4054 COMCAST BUSINESS:					142.59	
090525	1	WATER DEPT	09/30/2025	09/30/2025	222.60	50-40-425-000
Total 4054 COMCAST BUSINESS:					222.60	
CONNECTING POINT						
36202	1	CP CARE PREMIUM	09/08/2025	10/06/2025	2,907.63	01-10-463-002
36254	1	SSD DRIVE AND MEMORY MODULE	09/12/2025	10/06/2025	405.50	01-33-494-000
Total 141 CONNECTING POINT:					3,313.13	
CONWAY SHIELD						
0541673	1	LEADER LINE VALVE, FLOW NOZZLE, OUTLET AND INLET	08/31/2025	09/30/2025	2,945.00	01-32-412-000
Total 4160 CONWAY SHIELD:					2,945.00	
0541878	1	LEATHERHEAD HOOKS	09/08/2025	10/06/2025	647.60	01-32-463-000
Total 4160 CONWAY SHIELD:					647.60	
CORE & MAIN						
X605986	1	REMOVABLE SOCKET	09/18/2025	10/06/2025	150.00	50-40-463-000
X714900	1	REPAIR LID AND CURB BOX	09/17/2025	10/06/2025	318.72	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
X733798	1	CURB BOXES	09/17/2025	10/06/2025	388.86	50-40-463-000
X705894	1	REPAIR CLAMPS	09/17/2025	10/06/2025	478.18	50-40-463-000
X626272	1	REPAIR LID AND CURB BOX	09/10/2025	10/06/2025	1,792.29	50-40-463-000
X6000405	1	PIPES	09/10/2025	10/06/2025	269.36	50-40-463-000
X608599	1	ADAPTERS	09/10/2025	10/06/2025	1,323.40	50-40-463-000
X688027	1	CURB BOX CAST IRON	09/10/2025	10/06/2025	210.18	50-40-463-000
X697483	1	ADAPTERS	09/10/2025	10/06/2025	150.50	50-40-463-000
X669568	1	COUPLINGS	09/17/2025	10/06/2025	4,579.40	50-40-463-000
X759476	1	BALL CURB STOPS	09/23/2025	10/06/2025	3,237.82	50-40-463-000
Total 4043 CORE & MAIN:					12,898.71	
DE LAGE LANDEN FINANCIAL SERVICES						
591707675	1	COPIER-POLICE DEPT	09/14/2025	09/30/2025	196.50	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					196.50	
DOUBLE M TRUCKING						
340393	1	CA-7/CA-6	09/15/2025	10/06/2025	462.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					462.00	
DRESBACH DISTRIBUTING						
208770	1	CITY HALL CLEANING SUPPLIES	09/24/2025	10/06/2025	660.25	01-10-410-000
Total 1410 DRESBACH DISTRIBUTING:					660.25	
ECHO ELECTRIC						
S011430800.001	1	SUPPLIES	08/28/2025	10/06/2025	81.06	40-50-463-000
S011446252.001	1	JUNCTION BOX	08/28/2025	10/06/2025	112.86	40-50-463-000
Total 5107 ECHO ELECTRIC:					193.92	
EICHELKRAUT, PATTY						
091025	1	CASELLE TRAINING	09/16/2025	10/06/2025	360.60	01-10-431-000
Total 3804 EICHELKRAUT, PATTY:					360.60	
FEECE OIL CO						
4210659	2	FIRE DEPT	09/22/2025	10/06/2025	354.28	01-32-461-000
4210659	1	AMBULANCE DEPT	09/22/2025	10/06/2025	687.73	01-33-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
4210659	4	STREET DEPT.	09/22/2025	10/06/2025	687.73	01-40-461-000
Total 1915 FEECE OIL CO:					1,729.74	
4210659	3	ELECTRIC DEPT	09/22/2025	10/06/2025	354.28	40-50-461-000
Total 1915 FEECE OIL CO:					354.28	
FERGUSON ENTERPRISES LLC						
0681094	1	PIPE SUPPLIES	09/17/2025	10/06/2025	118.06	50-40-463-000
Total 1104 FERGUSON ENTERPRISES LLC:					118.06	
FOSTER COACH SALES INC.						
29845	1	HEATER VALVE	09/11/2025	10/06/2025	175.64	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					175.64	
GRAINGER						
9626671136	1	COLORED ELECTRIC TAPE	09/02/2025	10/06/2025	424.15	40-50-463-000
Total 1846 GRAINGER:					424.15	
GUALANDRI, DINO						
091625	1	UTILITY ACCOUNT REIMBURSEMENT	09/16/2025	10/06/2025	113.86	01-10-484-000
Total 5185 GUALANDRI, DINO:					113.86	
HARMONIX BAND LLC						
092525	1	MUSIC IN THE PARK - LEHIGH	09/25/2025	09/25/2025	2,500.00	10-10-449-001
092525	2	MUSIC IN THE PARK - LEHIGH	09/25/2025	09/25/2025	2,500.00	10-10-449-001
Total 5180 HARMONIX BAND LLC:					.00	
HAWKINS, INC						
7192459	1	BLEACH AND ALKALINE	09/09/2025	10/06/2025	152.45	50-40-422-000
7192457	1	AZONE WATER	09/09/2025	10/06/2025	456.40	50-40-422-000
7200094	1	AZONE WATER	09/15/2025	10/06/2025	468.00	50-40-422-000
Total 3368 HAWKINS, INC:					1,076.85	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
7192456	1	AZONE WWTP	09/09/2025	10/06/2025	223.70	60-40-422-000
7200095	1	AZONE WWTP	09/15/2025	10/06/2025	229.50	60-40-422-000
Total 3368 HAWKINS, INC:					453.20	
HFS BUREAU OF FISCAL OPERATIONS-GEMT						
2025FY25Q4-194	1	PROCEDURE CODES	08/29/2025	10/06/2025	17,111.92	01-33-441-000
Total 2315 HFS BUREAU OF FISCAL OPERATIONS-GEMT:					17,111.92	
I V NET LLP						
14445	1	BASIC HOMEPAGE STORAGE	09/08/2025	10/06/2025	159.95	01-10-463-002
Total 157 I V NET LLP:					159.95	
IL PUBLIC RISK FUND						
96251	1	NOVEMBER WORKERS COMP	09/15/2025	10/06/2025	8,817.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,817.00	
IL VALLEY COMMUNITY COLLEGE						
092625	1	3RD INSTALLMENT TIF REIMBURSEMENT	10/01/2025	10/06/2025	2,131.37	34-10-470-013
Total 2701 IL VALLEY COMMUNITY COLLEGE:					2,131.37	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
092225	1	ELECTRIC PURCHASES	09/30/2025	09/30/2025	517,032.40	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					517,032.40	
JOHN DEERE FINANCIAL						
091625	1	STRAPS	09/16/2025	10/06/2025	49.98	02-10-463-000
Total 2941 JOHN DEERE FINANCIAL:					49.98	
JOHN POHAR & SONS INC.						
32676	1	ACCESS ROAD FOR WWTP	09/17/2025	10/06/2025	24,275.10	61-40-443-000
Total 122 JOHN POHAR & SONS INC.:					24,275.10	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KING TIRE						
122690	1	2 NEW TIRES AND MOUNT AND BALANCE	09/03/2025	10/06/2025	427.00	02-10-411-000
Total 128 KING TIRE:					<u>427.00</u>	
KNOBELSDORFF						
146108	1	SUBSTATION REPAIR	09/22/2025	10/06/2025	14,945.02	40-50-416-000
Total 5188 KNOBELSDORFF:					<u>14,945.02</u>	
LARSON, CADENCE						
092525	1	MUSIC IN THE PARK - LEHIGH	09/25/2025	09/25/2025	2,500.00	10-10-449-001
Total 5181 LARSON, CADENCE:					<u>2,500.00</u>	
LASALLE-PERU HS #120						
092625	1	3RD INSTALLMENT	10/01/2025	10/06/2025	5,484.12	34-10-470-012
Total 355 LASALLE-PERU HS #120:					<u>5,484.12</u>	
LOCKER ROOM						
23-04784	1	PATCH APPLICATION	08/01/2025	10/06/2025	14.00	01-31-462-000
Total 2102 LOCKER ROOM:					<u>14.00</u>	
MARTYN, LUANN						
091525	1	DICKINSON HOUSE REFUND	09/15/2025	10/06/2025	50.00	01-10-484-000
Total 4265 MARTYN, LUANN:					<u>50.00</u>	
MAUTINO DISTRIBUTING CO INC						
0000058689	1	AMBULANCE WATER	09/16/2025	10/06/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					<u>15.50</u>	
MENARDS						
85594	1	IMPACT DRIVE BIT SET AND TOOLSET	09/08/2025	10/06/2025	87.98	01-10-481-000
85817	1	3" DECK, BLADE SET AND WATER	09/11/2025	10/06/2025	69.91	01-40-463-000
Total 966 MENARDS:					<u>157.89</u>	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
86394	1	POOL CHEMICALS	09/19/2025	10/06/2025	35.88	06-10-422-000
Total 966 MENARDS:					35.88	
85813	1	LED STRING SET	09/11/2025	10/06/2025	69.98	10-10-449-001
Total 966 MENARDS:					69.98	
86294	1	WATER, DUPLEX, SAW, BROOM AND DUST PAN	09/18/2025	10/06/2025	147.35	40-50-463-000
Total 966 MENARDS:					147.35	
85218	1	SHELF AND CONDUIT	09/03/2025	10/06/2025	285.66	40-50-463-000
Total 966 MENARDS:					285.66	
85227	1	IRON PLANT REPAIRS	09/03/2025	10/06/2025	391.14	50-40-416-000
Total 966 MENARDS:					391.14	
MERTEL GRAVEL CO						
49871	1	CLARK AND 251	09/09/2025	10/06/2025	915.00	01-40-413-000
49896	1	100 BLOCK AND E 2ND	09/17/2025	10/06/2025	617.63	01-40-413-000
Total 14 MERTEL GRAVEL CO:					1,532.63	
MIDWEST SALT						
P484321	1	SALT	09/17/2025	10/06/2025	2,652.24	50-40-422-000
Total 3639 MIDWEST SALT:					2,652.24	
MP AUTOMOTIVE REPAIR						
1005	1	2021 DODGE CHARGER TIRE LEAK	09/18/2025	10/06/2025	104.00	01-31-411-000
1004	1	2020 RAM OIL CHANGE	09/19/2025	10/06/2025	104.00	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					208.00	
NCPERS GROUP LIFE INS						
3373102025	1	EMPLOYEE PD INSURANCE	09/01/2025	10/06/2025	16.00	01-01-232-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 6 NCPERS GROUP LIFE INS:					16.00	
OGLESBY GRADE SCHOOL #125						
092625	1	3RD INSTALLMENT	10/01/2025	10/06/2025	6,216.13	34-10-470-011
Total 354 OGLESBY GRADE SCHOOL #125:					6,216.13	
OSF HEALTHCARE SYSTEM						
10206-33	1	MED RESTOCK	08/31/2025	10/06/2025	18.12	01-33-463-000
Total 5079 OSF HEALTHCARE SYSTEM:					18.12	
OTTAWA OFFICE SUPPLY						
406615	1	CHAMBER TABLE CLERK SIGN	09/09/2025	09/29/2025	14.49	01-10-481-000
Total 130 OTTAWA OFFICE SUPPLY:					14.49	
OTTOSEN DINOLFO HASENBALG & CASTALDO						
16794	1	NEGOTIATION PREPARATION	08/31/2025	10/06/2025	247.50	01-10-496-000
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:					247.50	
PACE SYSTEMS, INC						
IN00070851	1	SOFTWARE SCHEDULER	09/17/2025	10/06/2025	1,600.00	01-31-494-000
Total 5042 PACE SYSTEMS, INC:					1,600.00	
PAVLICK, PEG						
091925	1	UTILITY DEPOSIT REFUND	09/19/2025	10/06/2025	217.13	01-10-484-000
Total 5187 PAVLICK, PEG:					217.13	
PEERLESS NETWORK, INC.						
82760	3	POLICE	09/30/2025	09/30/2025	687.75	01-31-425-000
82760	2	FIRE	09/30/2025	09/30/2025	633.11	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,320.86	
82760	1	ELECTRIC	09/30/2025	09/30/2025	72.71	40-50-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2594 PEERLESS NETWORK, INC.:					72.71	
82760	4	WATER	09/30/2025	09/30/2025	72.61	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.61	
PERU BB GUN CLUB						
092525	1	PURCHASE OF BB GUNS FOR CLUB	09/25/2025	09/25/2025	270.00	02-10-481-000
Total 5179 PERU BB GUN CLUB:					270.00	
QUICK , ERIN						
091125	1	CASELLE TRAINING	09/15/2025	10/06/2025	359.50	01-10-431-000
Total 4402 QUICK , ERIN:					359.50	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000941907	1	GARBAGE COLLECTION	09/30/2025	09/30/2025	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					34,104.34	
0792-000943166	1	SUMMER FUN FEST WASTE CONTAINERS	09/20/2025	10/06/2025	685.00	11-10-481-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					685.00	
RUSH POWER SYSTEMS						
13678	1	GENERATOR REPAIR AT WASTEWATER PLANT	06/23/2025	10/06/2025	1,554.75	60-40-420-000
Total 3278 RUSH POWER SYSTEMS:					1,554.75	
SBC PARTNERS						
093025	2	25-02-205-000	10/01/2025	10/06/2025	1,995.60	01-10-481-000
Total 4208 SBC PARTNERS:					1,995.60	
093025	1	25-02-205-000	10/01/2025	10/06/2025	873.10	34-10-453-000
Total 4208 SBC PARTNERS:					873.10	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SECRETARY OF STATE						
2022 FORD AMBULANCE	1	RENEW PLATE NUMBER 261501AM	10/03/2025	10/03/2025	151.00	01-33-411-000
2017 FORD AMBULANCE	1	RENEW PLATE NUMBER 261503AM	10/03/2025	10/03/2025	151.00	01-33-411-000
2015 FORD AMBULANCE	1	RENEW PLATE NUMBER 261502AM	10/03/2025	10/03/2025	151.00	01-33-411-000
Total 4213 SECRETARY OF STATE:					453.00	
SIENZA, AL						
PERMIT 1718	1	INSPECTION ESCROW REIMBURSEMENT	09/30/2025	10/06/2025	500.00	01-10-484-000
Total 5184 SIENZA, AL:					500.00	
STANDARD INSURANCE-LIFE						
090125	1	ADMINISTRATIVE	09/30/2025	09/30/2025	121.04	01-10-404-000
090125	7	RETIREEES	09/30/2025	09/30/2025	124.39	01-10-404-000
090125	5	POLICE	09/30/2025	09/30/2025	349.47	01-31-404-000
090125	2	AMBULANCE	09/30/2025	09/30/2025	25.73	01-33-404-000
090125	6	STREET	09/30/2025	09/30/2025	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					715.94	
090125	4	PARK	09/30/2025	09/30/2025	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
090125	3	ELECTRIC	09/30/2025	09/30/2025	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
STD FARMS						
093025	2	18-35-415-000	10/01/2025	10/06/2025	39.32	01-10-481-000
093025	4	18-35-417-000	10/01/2025	10/06/2025	199.53	01-10-481-000
093025	6	25-02-113-000	10/01/2025	10/06/2025	653.36	01-10-481-000
Total 4224 STD FARMS:					892.21	
093025	1	18-35-415-000	10/01/2025	10/06/2025	17.96	34-10-453-000
093025	3	18-35-417-000	10/01/2025	10/06/2025	118.70	34-10-453-000
093025	5	25-02-113-000	10/01/2025	10/06/2025	256.74	34-10-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4224 STD FARMS:					393.40	
STRATUS NETWORKS						
236516	1	CITY HALL	09/30/2025	09/30/2025	321.00	01-10-425-000
236516	3	POLICE	09/30/2025	09/30/2025	159.05	01-31-425-000
236516	2	FIRE	09/30/2025	09/30/2025	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					587.05	
236516	4	WATER	09/30/2025	09/30/2025	642.00	50-40-427-000
Total 5016 STRATUS NETWORKS:					642.00	
SURF INTERNET						
00018162194	1	DICKINSON HOUSE	09/30/2025	09/30/2025	95.00	01-10-417-000
00018295704	1	SENICA SQUARE INTERNET	09/30/2025	09/30/2025	85.00	01-10-481-000
00017861231	1	POLICE INTERNET	09/30/2025	09/30/2025	450.00	01-31-463-001
00017913426	1	STREET DEPT	09/30/2025	09/30/2025	135.00	01-40-463-001
Total 5011 SURF INTERNET:					765.00	
0001831516	1	PARK INTERNET	09/30/2025	09/30/2025	37.84	02-10-425-000
Total 5011 SURF INTERNET:					37.84	
00018731529	1	POOL	09/30/2025	09/30/2025	85.00	06-10-481-000
Total 5011 SURF INTERNET:					85.00	
00018649226	1	SFF GROUNDS	09/30/2025	09/30/2025	95.00	10-10-463-000
Total 5011 SURF INTERNET:					95.00	
00017999096	1	ELECTRIC DEPT	09/30/2025	09/30/2025	95.00	40-50-427-000
Total 5011 SURF INTERNET:					95.00	
00018490392	1	WATER DEPT	09/30/2025	09/30/2025	95.00	50-40-427-000
00017738654	1	WATER DEPT	09/30/2025	09/30/2025	135.00	50-40-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5011 SURF INTERNET:					230.00	
T.E.S.T INC.						
25090569	1	LABS	09/12/2025	10/06/2025	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					75.00	
25090234	1	LABS	09/12/2025	10/06/2025	75.00	50-40-423-000
25090825	1	LABS	09/25/2025	10/06/2025	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:					100.00	
25080957	1	LABS	09/26/2025	10/06/2025	174.00	60-40-423-000
25081161	1	LABS	09/15/2025	10/06/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					348.00	
THRUSH SANITATION						
469425	1	PORTABLE RENTAL	09/12/2025	10/06/2025	500.00	10-10-449-001
Total 503 THRUSH SANITATION:					500.00	
UNITED HEALTHCARE INSURANCE						
194449731156	1	ADMIN RETIREE	09/30/2025	09/30/2025	955.92	01-10-404-001
194449731156	3	POLICE RETIREES	09/30/2025	09/30/2025	5,012.30	01-31-404-001
194449731156	4	STREET RETIREES	09/30/2025	09/30/2025	2,324.02	01-40-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					8,292.24	
194449731156	2	ELECTRIC RETIREES	09/30/2025	09/30/2025	1,600.49	40-50-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					1,600.49	
UNITED STATES POSTAL SERVICE						
092625	1	POSTAGE FOR OCT BILLS	09/26/2025	09/26/2025	1,043.92	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,043.92	
VERIZON						
6122368741	1	ADMINISTRATION	09/30/2025	09/30/2025	345.27	01-10-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
6122368741	5	POLICE	09/30/2025	09/30/2025	817.49	01-31-425-000
6122368741	2	AMBULANCE	09/30/2025	09/30/2025	127.05	01-33-425-000
6122368741	6	STREET	09/30/2025	09/30/2025	63.49	01-40-425-000
Total 3819 VERIZON:					1,353.30	
6122368741	4	PARKS	09/30/2025	09/30/2025	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6122368741	3	ELECTRIC	09/30/2025	09/30/2025	108.53	40-50-425-000
Total 3819 VERIZON:					108.53	
6122368741	7	WATER	09/30/2025	09/30/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
W L CONSTRUCTION SUPPLY, INC						
35938	1	SAW BLADES	07/14/2025	10/06/2025	274.86	01-32-463-000
Total 5183 W L CONSTRUCTION SUPPLY, INC:					274.86	
WATER PRODUCTS COMPANY						
0331551	1	GASKET	09/19/2025	10/06/2025	3.00	50-40-463-000
Total 170 WATER PRODUCTS COMPANY:					3.00	
0331482	1	WATER METERS	09/17/2025	10/06/2025	5,272.34	50-40-496-000
Total 170 WATER PRODUCTS COMPANY:					5,272.34	
0331512	1	METER	09/18/2025	10/06/2025	1,954.00	50-40-496-000
Total 170 WATER PRODUCTS COMPANY:					1,954.00	
WEX BANK						
107370454	4	MAINTENANCE	09/30/2025	09/30/2025	271.26	01-10-461-000
107370454	6	POLICE	09/30/2025	09/30/2025	2,624.60	01-31-461-000
107370454	3	FIRE	09/30/2025	09/30/2025	186.38	01-32-461-000
107370454	1	AMBULANCE	09/30/2025	09/30/2025	392.60	01-33-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
107370454	7	STREET	09/30/2025	09/30/2025	95.00	01-40-461-000
Total 4583 WEX BANK:					3,569.84	
107370454	5	PARKS	09/30/2025	09/30/2025	885.74	02-10-461-000
Total 4583 WEX BANK:					885.74	
107370454	2	ELECTRIC	09/30/2025	09/30/2025	421.61	40-50-461-000
Total 4583 WEX BANK:					421.61	
WOODSHANK, DEB						
092225	1	DH DEPOSIT REFUND	09/22/2025	10/06/2025	50.00	01-10-484-000
Total 5186 WOODSHANK, DEB:					50.00	
Grand Totals:					718,539.61	

Report GL Period Summary

Vendor number hash: 392694
 Vendor number hash - split: 540068
 Total number of invoices: 124
 Total number of transactions: 171

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	718,539.61	718,539.61
Grand Totals:	718,539.61	718,539.61