

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
233839	1	BREATHING AIR QUALITY	03/19/2026	04/06/2026	165.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					165.00	
BHMG ENGINEERS						
INV11746	1	MALLICK RD SUB EXPANSION	02/28/2026	04/06/2026	1,287.65	40-50-441-000
INV11755	1	GENERAL SERVICES	02/28/2026	04/06/2026	4,448.10	40-50-441-000
Total 2950 BHMG ENGINEERS:					5,735.75	
BOUDIE'S AUTO CLINIC						
8015	1	DUMP TRUCK MAINT.	03/12/2026	04/06/2026	1,634.00	01-40-412-000
Total 2183 BOUDIE'S AUTO CLINIC:					1,634.00	
BOUND TREE MEDICAL LLC						
86126709	1	MEDICAL SUPPLIES	03/09/2026	04/06/2026	162.46	01-33-463-000
86126710	1	MEDICAL SUPPLIES	03/09/2026	04/06/2026	504.74	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					667.20	
CARRETTO, MARIO						
031626	1	MILEAGE AND MEALS	03/16/2026	04/06/2026	417.00	40-50-431-000
Total 4182 CARRETTO, MARIO:					417.00	
CENTRAL ILLINOIS POLICE TRAINING CENTER						
FY27	1	FY 27 DUES	03/16/2026	04/06/2026	1,155.00	01-31-433-000
Total 4257 CENTRAL ILLINOIS POLICE TRAINING CENTER:					1,155.00	
CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES						
6083*9272566.1	1	WORK COMP ROGER NAAS	01/26/2026	04/06/2026	58.00	13-10-424-000
Total 5261 CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES:					58.00	
CHAMLIN & ASSOCIATES INC						
20260172	1	GRANT APPLICATION PROJECT	03/27/2026	04/06/2026	420.00	01-10-441-000
20260169	1	MISCELLANEOUS	03/27/2026	04/06/2026	154.00	01-10-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:					574.00	
20260175	1	WWTP PHASE I CONSTRUCTION	03/27/2026	04/06/2026	36,073.50	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					36,073.50	
CITY OF PERU						
OGLESBY MUTUAL AID	1	OGLESBY MUTUAL AID SUPPLIES	03/23/2026	04/06/2026	1,098.00	40-50-443-000
Total 2433 CITY OF PERU:					1,098.00	
CLEGG-PERKINS ELECTRIC						
18848	1	REITGHTEN THE TURNED 5 HEAD AT MALLICK RD	04/01/2026	04/06/2026	766.00	40-50-443-000
18855	1	TROUBLESHOOT STOPLIGHTS	03/14/2026	04/06/2026	1,402.00	40-50-443-000
18854	1	REPAIR 5 HEAD AT MARQUETTE AND WALNUT	03/14/2026	04/06/2026	766.00	40-50-443-000
18852	1	SPRING CABINET CLEANING R MOYLE AND 251	03/14/2026	04/06/2026	542.95	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					3,476.95	
18858	1	REPLACE 5 HEAD AT MARQUETTE AND WALNUT	03/21/2026	04/06/2026	2,508.00	40-50-443-000
18857	1	TROUBLESHOOT LIGHTS AT R MOYLE AND 251	03/21/2026	04/06/2026	3,498.00	40-50-443-000
18866	1	REALIGN AND TIGHTEN THE 5 HEAD AT R MOYLE AND M	03/24/2026	04/06/2026	448.00	40-50-443-000
18853	1	SPRING CABINET CLEANING	03/14/2026	04/06/2026	1,836.85	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					8,290.85	
COMCAST BUSINESS						
262841751	1	POLICE TRUNK VOICE	03/31/2026	03/31/2026	680.92	01-31-425-000
Total 4045 COMCAST BUSINESS:					680.92	
CRAVEN, BILL						
012726	1	SIDEWALK REPLACEMENT	01/27/2026	04/06/2026	946.00	01-40-414-000
Total 5262 CRAVEN, BILL:					946.00	
DE LAGE LANDEN FINANCIAL SERVICES						
595770519	1	COPIER-CLERKS OFFICE	03/31/2026	03/31/2026	464.63	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					464.63	
DE'VINE FLORAL DESIGNS & GIFTS						
1652	1	SPRATT SERVICES	03/19/2026	04/06/2026	66.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					66.00	
DIVERGENT ALLIANCE						
INV4606	1	CUTOUT AND STIRRUP CLAMPS	03/20/2026	04/06/2026	5,439.01	40-50-463-000
Total 5255 DIVERGENT ALLIANCE:					5,439.01	
INV4629	1	CROSSARMS	03/25/2026	04/06/2026	3,410.64	40-50-463-000
INV4630	1	CROSSARMS	03/25/2026	04/06/2026	4,340.64	40-50-463-000
INV4628	1	CROSSARMS	03/25/2026	04/06/2026	3,212.64	40-50-463-000
Total 5255 DIVERGENT ALLIANCE:					10,963.92	
SO12065	1	NEW POLE HARDWARE	03/18/2026	04/06/2026	15,578.06	40-50-492-000
Total 5255 DIVERGENT ALLIANCE:					15,578.06	
ECHO ELECTRIC						
S011755915.001	1	DICKINSON SUPPLIES	03/06/2026	04/06/2026	39.35	01-10-417-000
Total 5107 ECHO ELECTRIC:					39.35	
S011745147.001	1	SAW BLADES	03/05/2026	04/06/2026	638.39	40-50-463-000
Total 5107 ECHO ELECTRIC:					638.39	
EM BENEFITS						
MARCH 2026	4	ADMIN	03/31/2026	03/31/2026	4.95	01-10-404-000
MARCH 2026	6	RETIREEES	03/31/2026	03/31/2026	105.69	01-10-404-001
MARCH 2026	1	POLICE	03/31/2026	03/31/2026	98.21	01-31-404-000
MARCH 2026	3	STREET	03/31/2026	03/31/2026	36.06	01-40-404-000
Total 5263 EM BENEFITS:					244.91	
MARCH 2026	5	PARKS	03/31/2026	03/31/2026	10.80	02-10-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5263 EM BENEFITS:					10.80	
MARCH 2026	2	ELECTRIC	03/31/2026	03/31/2026	41.12	40-50-404-000
Total 5263 EM BENEFITS:					41.12	
FASTENAL COMPANY						
ILPER374240	1	CABLE TIES	03/05/2026	04/06/2026	463.05	02-10-463-000
Total 36 FASTENAL COMPANY:					463.05	
FENDER MENDERS						
39821	1	SEAT COVER	03/10/2026	04/06/2026	285.95	01-40-411-000
Total 2202 FENDER MENDERS:					285.95	
GAULL, BETTY						
031926	1	UTILITY DEPOSIT REFUND	03/19/2026	04/06/2026	70.46	01-10-484-000
Total 2266 GAULL, BETTY:					70.46	
GRAINCO FS INC.						
60027656	1	FIELD SUPPLIES	03/13/2026	04/06/2026	559.80	02-10-418-001
Total 2229 GRAINCO FS INC.:					559.80	
HALM'S AUTO PARTS						
246193	1	BATTERY	03/18/2026	04/06/2026	54.99	01-40-412-000
246057	1	WYPALL TOWEL	03/04/2026	04/06/2026	149.99	01-40-463-000
Total 50 HALM'S AUTO PARTS:					204.98	
246172	1	SPARK PLUGS AND FUEL FILTERS	03/17/2026	04/06/2026	21.96	02-10-412-000
Total 50 HALM'S AUTO PARTS:					21.96	
246053	1	DEF FLUID AND OIL DRI	03/04/2026	04/06/2026	233.88	40-50-463-000
246270	1	DEF FLUID	03/25/2026	04/06/2026	75.96	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 50 HALM'S AUTO PARTS:					309.84	
HAWKINS, INC						
7358611	1	AZONE WATER	03/12/2026	04/06/2026	686.50	50-40-422-000
Total 3368 HAWKINS, INC:					686.50	
7371898	1	AZONE WATER	03/25/2026	04/06/2026	528.80	50-40-422-000
Total 3368 HAWKINS, INC:					528.80	
7365026	1	AZONE WWTP	03/18/2026	04/06/2026	450.50	60-40-422-000
Total 3368 HAWKINS, INC:					450.50	
HEARTLAND BANK VISA						
MARCH 2026 PAYMENT	1	BALANCE PAY OFF TO ZERO ACCOUNT	02/27/2026	03/23/2026	393.70	01-10-481-000
Total 4806 HEARTLAND BANK VISA:					393.70	
IL DEPT OF AGRICULTURE BUREAU						
031826	1	CARRETTO APPLICATOR LICENSE	03/18/2026	04/06/2026	180.00	40-50-433-000
Total 2774 IL DEPT OF AGRICULTURE BUREAU:					180.00	
IL FIRE CHIEFS ASSOCIATION						
9470	1	JESS KOHR MEMBERSHIP	12/16/2026	04/06/2026	125.00	01-32-453-000
Total 3272 IL FIRE CHIEFS ASSOCIATION:					125.00	
IL PUBLIC RISK FUND						
104132	1	MAY WORKERS COMP	03/17/2026	04/06/2026	8,335.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,335.00	
IL VALLEY EXCAVATING, IN						
54699	1	VALVES ON KENOSHA, SCHOOL AND PORTER	03/24/2026	04/06/2026	2,352.00	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					2,352.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
032026	1	ELECTRIC PURCHASES	03/20/2026	03/31/2026	401,480.58	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					401,480.58	
IMPACT NETWORKING LLC						
3694971	1	COLOR COPIES	03/13/2026	04/06/2026	53.38	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:					53.38	
IMUA						
26-001	1	FLAGGER CERTIFICATION	03/20/2026	04/06/2026	638.00	40-50-433-000
Total 1892 IMUA:					638.00	
ITRON INC						
729159	2	MAINTENANCE AGREEMENT	03/12/2026	04/06/2026	2,579.34	40-50-412-000
Total 2031 ITRON INC:					2,579.34	
729159	1	MAINTENANCE AGREEMENT	03/12/2026	04/06/2026	2,579.33	50-40-412-000
Total 2031 ITRON INC:					2,579.33	
729159	3	MAINTENANCE AGREEMENT	03/12/2026	04/06/2026	2,579.34	60-40-412-000
Total 2031 ITRON INC:					2,579.34	
J.P. COOKE CO.						
924483	1	DOG TAGS	03/27/2026	04/06/2026	201.45	01-10-481-000
Total 1878 J.P. COOKE CO.:					201.45	
JOHN SENICA JR.						
1282-20714	1	URINAL MAINTENANCE	01/19/2026	04/06/2026	786.30	40-50-410-000
Total 3074 JOHN SENICA JR.:					786.30	
KENDRICK PEST CONTROL INC.						
275284	1	POLICE DEPT	03/03/2026	04/06/2026	48.00	01-31-410-000
275282	1	FIRE & AMBULANCE	03/16/2026	04/06/2026	19.00	01-32-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
275282	2	FIRE & AMBULANCE	03/16/2026	04/06/2026	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					86.00	
275287	1	PARK DEPT	03/03/2026	04/06/2026	38.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
275286	1	ELECTRIC DEPT	03/23/2026	04/06/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
275288	1	WATER DEPT	03/23/2026	04/06/2026	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KING TIRE						
126184	1	TIRE REPAIR	03/25/2026	04/06/2026	30.00	02-10-411-000
Total 128 KING TIRE:					30.00	
KROWLEK, KODY						
031626	1	DICKINSON HOUSE REFUND	03/16/2026	04/02/2026	50.00	01-10-484-000
Total 5257 KROWLEK, KODY:					50.00	
MARQUEZ, TIA						
032326	1	DICKINSON HOUSE REFUNDS	03/23/2026	04/06/2026	50.00	01-10-484-000
Total 5260 MARQUEZ, TIA:					50.00	
MAUTINO DISTRIBUTING CO INC						
0000061114	1	AMBULANCE	03/18/2026	04/06/2026	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
MENARDS						
94728	1	BUCKET	03/31/2026	04/06/2026	22.94	01-40-463-000
Total 966 MENARDS:					22.94	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
94730	1	MISC SUPPLIES	01/23/2026	04/06/2026	158.05	40-50-463-000
Total 966 MENARDS:					158.05	
97844	1	PVC CONDUIT AND SUPPLIES	03/17/2026	03/25/2026	46.73	50-40-463-000
Total 966 MENARDS:					46.73	
MERTEL GRAVEL CO						
50414	1	TREXLER	03/09/2026	04/06/2026	595.89	01-40-413-000
Total 14 MERTEL GRAVEL CO:					595.89	
MIDWEST SALT						
458413	1	SALT	03/11/2026	04/06/2026	2,796.72	50-40-422-000
Total 3639 MIDWEST SALT:					2,796.72	
457266	1	SALT	02/18/2026	04/06/2026	2,828.97	50-40-422-000
453613	1	SALT	01/09/2026	04/06/2026	2,798.01	50-40-422-000
Total 3639 MIDWEST SALT:					5,626.98	
MOTOROLA						
8230560537	1	EXTENDED WARRANTY	03/02/2026	04/06/2026	1,840.00	01-31-443-000
Total 12 MOTOROLA:					1,840.00	
MP AUTOMOTIVE REPAIR						
00001282	1	2020 RAM SPARK PLUGS AND IGNITION COIL AND OIL C	03/14/2026	04/06/2026	332.55	01-31-411-000
00001300	1	2015 GMC SIERRA OIL CHANGE	03/28/2026	04/06/2026	90.50	01-31-411-000
0001281	1	SQUAD 408 MAINTENANCE	02/09/2026	04/02/2026	1,791.16	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					2,214.21	
NCPERS GROUP LIFE INS						
3373042026	1	EMPLOYEE PD INSURANCE	03/01/2026	04/06/2026	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OTTOSEN DINOLFO HASENBALG & CASTALDO						
20291	2	IBEW NEGOTIATIONS	02/28/2026	03/31/2026	1,168.50	01-10-496-000
20291	1	FOP NEGOTIATIONS	02/28/2026	03/31/2026	1,168.50	01-31-496-000
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:					2,337.00	
PAYMENT SERVICE NETWORK						
322230	1	ADMIN	03/02/2026	03/31/2026	35.81	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					35.81	
322230	2	ELECTRIC	03/02/2026	03/31/2026	33.61	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.61	
322230	4	WATER	03/02/2026	03/31/2026	33.62	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.62	
322230	3	SEWER	03/02/2026	03/31/2026	33.61	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.61	
PEERLESS NETWORK, INC.						
1535.29	2	POLICE	03/15/2026	03/31/2026	716.84	01-31-425-000
1535.29	4	FIRE	03/15/2026	03/31/2026	656.79	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,373.63	
1535.29	1	ELECTRIC	03/15/2026	03/31/2026	84.07	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					84.07	
1535.29	3	WATER	03/15/2026	03/31/2026	77.59	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					77.59	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000971952	1	DUMPSTER OVERFLOW	02/20/2026	04/06/2026	137.84	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					137.84	
0792-000980741	1	GARBAGE COLLECTION	04/03/2026	03/31/2026	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					34,104.34	
RIVER REDI MIX						
50449	1	WALNUT AND COLUMBIA	03/18/2026	04/06/2026	376.25	01-40-413-000
Total 5256 RIVER REDI MIX:					376.25	
SCHINKEY, DANIELLE						
032326	1	DICKINSON HOUSE REFUND	03/23/2026	04/02/2026	50.00	01-10-484-000
Total 5258 SCHINKEY, DANIELLE:					50.00	
SHAN, JODY						
032626	1	BB GUN BANQUET	03/26/2026	03/26/2026	1,900.00	02-10-481-000
Total 4250 SHAN, JODY:					1,900.00	
SLATE ROCK FR						
100653	1	FR CLOTHING - KALVIN	03/18/2026	04/06/2026	263.36	40-50-481-002
Total 5213 SLATE ROCK FR:					263.36	
SMITH'S SALES AND SERVICE						
1530	1	PUSH MOWERS	03/11/2026	04/06/2026	800.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:					800.00	
STANDARD INSURANCE-LIFE						
030126	4	RETIREES	03/01/2026	03/31/2026	124.39	01-10-404-000
030126	3	POLICE	03/01/2026	03/31/2026	349.47	01-31-404-000
030126	1	AMBULANCE	03/01/2026	03/31/2026	25.73	01-33-404-000
030126	5	STREET	03/01/2026	03/31/2026	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					594.90	
030126	2	ELECTRIC	03/01/2026	03/31/2026	121.04	40-50-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
249203	1	CITY HALL	03/31/2026	03/31/2026	321.00	01-10-463-001
249203	3	POLICE	03/31/2026	03/31/2026	132.76	01-31-463-001
249203	2	FIRE	03/31/2026	03/31/2026	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					560.76	
249203	4	WATER	03/31/2026	03/31/2026	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
SUNBELT SOLOMON						
418923	1	REGULATOR REC/REPAIR	03/18/2026	04/06/2026	10,162.94	40-50-416-000
Total 4833 SUNBELT SOLOMON:					10,162.94	
SUPERIOR LIGHTING						
20302639	1	LED FIXTURE	03/20/2026	04/06/2026	39.95	40-50-463-000
Total 4010 SUPERIOR LIGHTING:					39.95	
SURF INTERNET						
00025507324	1	DICKINSON HOUSE	03/21/2026	03/31/2026	133.17	01-10-463-001
00025507324	2	SFF GROUNDS	03/21/2026	03/31/2026	5.00	01-10-463-001
00025507324	4	SENICA SQUARE INTERNET	03/21/2026	03/31/2026	85.00	01-10-463-001
00025507324	9	POLICE INTERNET	03/21/2026	03/31/2026	450.00	01-31-463-001
00025507324	6	STREET DEPT	03/21/2026	03/31/2026	135.00	01-40-463-001
Total 5011 SURF INTERNET:					808.17	
00025507324	3	POOL	03/21/2026	03/31/2026	95.00	02-10-463-001
00025507324	8	PARK INTERNET	03/21/2026	03/31/2026	95.00	02-10-463-001
Total 5011 SURF INTERNET:					190.00	
00025507324	5	ELECTRIC DEPT	03/21/2026	03/31/2026	95.00	40-50-463-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5011 SURF INTERNET:					95.00	
00025507324	7	WATER DEPT	03/21/2026	03/31/2026	135.00	50-40-463-001
Total 5011 SURF INTERNET:					135.00	
T.E.S.T INC.						
26021043	1	LABS	03/31/2026	04/06/2026	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					146.00	
26030240	1	LABS	03/12/2026	04/06/2026	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					146.00	
26030256	1	LABS	03/31/2026	04/06/2026	75.00	60-40-423-000
Total 2296 T.E.S.T INC.:					75.00	
TALLMAN EQUIPMENT CO INC						
3465078	1	TELESCOPING TOOL	03/02/2026	04/06/2026	629.76	40-50-481-001
Total 2710 TALLMAN EQUIPMENT CO INC:					629.76	
3467771	1	REPLACEMENT TOOLS	03/19/2026	04/06/2026	2,160.76	40-50-481-001
Total 2710 TALLMAN EQUIPMENT CO INC:					2,160.76	
TOEDTER OIL CO INC						
409718	1	MOBIL DTE FM 32	02/19/2026	04/20/2026	1,618.10	01-40-463-000
Total 2965 TOEDTER OIL CO INC:					1,618.10	
TRI CTY OPPORTUNITIES COUNCIL						
031926	1	LAURA WEIR REFUND	03/19/2026	04/06/2026	157.81	01-10-484-000
Total 2388 TRI CTY OPPORTUNITIES COUNCIL:					157.81	
UNITED HEALTHCARE INSURANCE						
194449739211	1	ADMIN	03/31/2026	03/31/2026	825.28	01-10-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
194449739211	6	GENERAL RETIREES	03/31/2026	03/31/2026	9,990.35	01-10-404-001
194449739211	4	POLICE	03/31/2026	03/31/2026	13,659.74	01-31-404-000
194449739211	5	STREET	03/31/2026	03/31/2026	5,695.31	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					30,170.68	
194449739211	3	PARKS	03/31/2026	03/31/2026	624.66	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					624.66	
194449739211	2	ELECTRIC	03/31/2026	03/31/2026	6,684.74	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,684.74	
UNITED STATES POSTAL SERVICE						
032726	1	POSTAGE FOR APRIL BILLS	03/27/2026	03/27/2026	1,044.57	08-30-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,044.57	
UNIVERSAL UTILITY SUPPLY						
3046701	1	FIBERGLASS STANDOFF	03/19/2026	04/06/2026	1,080.00	40-50-416-000
3046699	1	FIBERGLASS CROSSARM	03/19/2026	04/06/2026	2,650.50	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					3,730.50	
3046643	1	IN LINE SPLICE KIT	03/31/2026	04/06/2026	622.48	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					622.48	
3046704	1	FUSE LINKS, BOLTS AND SCREWS	03/20/2026	04/06/2026	1,292.00	40-50-463-000
3046703	1	INSULATOR	03/19/2026	04/06/2026	705.00	40-50-463-000
3046702	1	HOTLINE STIRRUP CLAMPS	03/19/2026	04/06/2026	1,800.00	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					3,797.00	
3046700	1	BLADE FOR CUTOUT	03/19/2026	04/06/2026	597.00	40-50-481-001
Total 101 UNIVERSAL UTILITY SUPPLY:					597.00	
USA BLUEBOOK						
INV00998336	1	INVERTED PAINT - GREEN	03/23/2026	03/26/2026	104.68	01-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 91 USA BLUEBOOK:					104.68	
INV01000306	1	GREEN MARKING FLAGS	03/25/2026	04/06/2026	74.94	01-40-463-000
Total 91 USA BLUEBOOK:					74.94	
VERIZON						
6137368660	1	ADMINISTRATION	04/03/2026	03/31/2026	416.56	01-10-425-000
6137368660	5	POLICE	04/03/2026	03/31/2026	754.90	01-31-425-000
Total 3819 VERIZON:					1,171.46	
61348751932	1	FIRE DEPT	03/16/2026	04/06/2026	50.71	01-32-426-000
Total 3819 VERIZON:					50.71	
6137368660	2	AMBULANCE	04/03/2026	03/31/2026	127.05	01-33-425-000
6137368660	6	STREET	04/03/2026	03/31/2026	102.50	01-40-425-000
Total 3819 VERIZON:					229.55	
6137368660	4	PARKS	04/03/2026	03/31/2026	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6137368660	3	ELECTRIC	04/03/2026	03/31/2026	217.35	40-50-425-000
Total 3819 VERIZON:					217.35	
6137368660	7	WATER	04/03/2026	03/31/2026	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
VISSERING CONSTRUCTION COMPANY						
APPLICATION NO 7	1	OGLESBY WWTP	04/02/2026	04/06/2026	993,828.60	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					993,828.60	
WEIR, LAURA						
031926	1	UTILITY DEPOSIT REFUND	03/25/2026	04/02/2026	37.50	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5259 WEIR, LAURA:					37.50	
WINTROY SUPPLY LLC						
1164	1	CUTOUTS	03/24/2026	04/06/2026	2,092.37	40-50-416-000
Total 4760 WINTROY SUPPLY LLC:					2,092.37	
Grand Totals:					1,639,141.40	

Report GL Period Summary

Vendor number hash: 329605
Vendor number hash - split: 508206
Total number of invoices: 115
Total number of transactions: 156

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,639,141.40	1,639,141.40
Grand Totals:	1,639,141.40	1,639,141.40