

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
229018	1	SCBA/SCUBA CYLINDER HYRDOTEST	11/20/2025	12/01/2025	690.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					690.00	
228775	1	SMART DOCK BRACKET	11/14/2025	12/01/2025	13,620.00	01-32-494-000
228773	1	FIRE EQUIPMENT	11/14/2025	12/01/2025	8,400.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					22,020.00	
AMEREN ILLINOIS-7419559858						
111225	1	I39 & MORMON	11/12/2025	12/01/2025	38.62	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					38.62	
AMEREN ILLINOIS-8218382099						
111025	1	SPUR SIGNAL	11/10/2025	12/01/2025	2.88	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					2.88	
ANIXTER INC						
6585457-01	1	POLE COVER, VELCRO, GUARD LINE	11/24/2025	12/01/2025	604.20	40-50-463-000
6585457-02	1	VELCRO AND GUARD LINE	11/11/2025	12/01/2025	551.40	40-50-463-000
Total 3650 ANIXTER INC:					1,155.60	
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2059645	1	GENERAL	10/02/2025	12/01/2025	8,375.00	01-10-496-000
2059645	2	ACCOUNTS	10/02/2025	12/01/2025	750.00	01-20-442-000
2059645	3	POLICE	10/02/2025	12/01/2025	162.50	01-31-496-000
2059645	4	AMBULANCE	10/02/2025	12/01/2025	300.00	01-33-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					9,587.50	
2059645	5	SEWER	10/02/2025	12/01/2025	187.50	60-40-442-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					187.50	
AREF, MOHAMMED						
111825	1	UTILITY DEPOSIT REFUND	11/18/2025	12/01/2025	199.73	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5222 AREF, MOHAMMED:					199.73	
BERTON, LONNA						
111825	1	UTILITY DEPOSIT REFUND	11/18/2025	12/01/2025	177.55	01-10-484-000
Total 3638 BERTON, LONNA:					177.55	
BLUE CARDINAL CHEMICAL						
19077	1	LUBRICANT	11/20/2025	12/01/2025	244.26	50-40-463-000
Total 4812 BLUE CARDINAL CHEMICAL:					244.26	
BROWNSTOWN ELECTRIC SUPPL						
1284319	1	METERS	11/24/2025	12/01/2025	4,178.00	40-50-496-000
1292823	1	METERS	11/24/2025	12/01/2025	2,089.00	40-50-496-000
Total 1460 BROWNSTOWN ELECTRIC SUPPL:					6,267.00	
CHAMLIN & ASSOCIATES INC						
20250865	1	PROJECT LIGHTNING CATCHER AND WATER MAIN MAPS	11/21/2025	12/01/2025	1,272.00	50-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					1,272.00	
COMCAST BUSINESS						
LAST WATER ACCOUNT	1	WATER DEPT	11/26/2025	11/26/2025	100.00	50-40-427-000
Total 4045 COMCAST BUSINESS:					100.00	
CONNECTING POINT						
37266	1	1TB USBC/A SSD	11/24/2025	12/01/2025	149.00	01-31-421-000
Total 141 CONNECTING POINT:					149.00	
DE LAGE LANDEN FINANCIAL SERVICES						
592558056	1	COPIER-CLERKS OFFICE	11/26/2025	11/26/2025	55.72	01-10-463-000
592648012	1	COPIER-POLICE DEPT	11/26/2025	11/26/2025	196.50	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					252.22	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ECHO ELECTRIC						
S011504703.001	1	LED BULBS	10/16/2025	12/01/2025	521.28	40-50-463-000
Total 5107 ECHO ELECTRIC:					521.28	
ESO SOLUTIONS INC.						
ESO-182758	1	FIRE INCIDENTS	11/17/2025	12/01/2025	1,373.87	01-32-443-000
Total 3952 ESO SOLUTIONS INC.:					1,373.87	
FEECE OIL CO						
22254	3	FIRE DEPT	11/19/2025	12/01/2025	253.63	01-32-461-000
22255	3	FIRE DEPT	11/19/2025	12/01/2025	282.71	01-32-461-000
22254	1	AMBULANCE DEPT	11/19/2025	12/01/2025	492.34	01-33-461-000
22255	1	AMBULANCE DEPT	11/19/2025	12/01/2025	548.82	01-33-461-000
22254	4	STREET DEPT.	11/19/2025	12/01/2025	492.35	01-40-461-000
22255	4	STREET DEPT.	11/19/2025	12/01/2025	548.81	01-40-461-000
Total 1915 FEECE OIL CO:					2,618.66	
22254	2	ELECTRIC DEPT	11/19/2025	12/01/2025	253.63	40-50-461-000
22255	2	ELECTRIC DEPT	11/19/2025	12/01/2025	282.71	40-50-461-000
Total 1915 FEECE OIL CO:					536.34	
FENDER MENDERS						
39447	1	2020 PARKS TRUCK REPAIR	11/03/2025	12/01/2025	3,600.32	02-10-411-000
Total 2202 FENDER MENDERS:					3,600.32	
FICEK ELECTRIC						
1162828	1	PART TIME DESK PHONE ISSUE	11/24/2025	12/01/2025	246.93	01-10-463-000
Total 427 FICEK ELECTRIC:					246.93	
HARLOW, SHERI						
112425	1	HOLIDAY SUPPLIES	11/24/2025	12/01/2025	170.39	10-10-448-001
Total 5176 HARLOW, SHERI:					170.39	

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HAWKINS, INC						
7252374	1	AZONE WATER	11/24/2025	12/01/2025	802.00	50-40-422-000
Total 3368 HAWKINS, INC:					802.00	
HEARTLAND BANK VISA						
102825	19	BECKY - MOUSE AND KEYBOARD WRIST RESTS	10/28/2025	12/01/2025	20.74	01-10-463-000
102825	20	BECKY - TARGET - HEADPHONES	10/28/2025	12/01/2025	9.66	01-10-463-000
102825	22	BECKY - IMPACT NETWORKING PAPER	10/28/2025	12/01/2025	35.29	01-10-463-000
102825	13	BECKY - NOTARY APPLICATION	10/28/2025	12/01/2025	16.00	01-10-463-000
102825	15	BECKY - CLERKS OFFICE SHREDDER	10/28/2025	12/01/2025	2,420.40	01-10-463-000
102825	16	BECKY - OFFICE SHREDDER SPECIAL DELIVERY CHARG	10/28/2025	12/01/2025	85.00	01-10-463-000
102825	17	BECKY - PACKING TAPE AND LABELS	10/28/2025	12/01/2025	41.08	01-10-463-000
102825	11	BECKY- OFFICE SUPPLIES	10/28/2025	12/01/2025	6.74	01-10-463-000
102825	12	BECKY - NOTARY STAMP	10/28/2025	12/01/2025	149.00	01-10-463-000
102825	40	BECKY - INTEREST	10/28/2025	12/01/2025	332.40	01-10-481-000
102825	21	BECKY - ADOBE SUBSCRIPTION	10/28/2025	12/01/2025	51.34	01-10-481-000
102825	23	BECKY - AMAZON SUBCRPTION	10/28/2025	12/01/2025	14.99	01-10-481-000
102825	18	BECKY - REWARDS CHARGE	10/28/2025	12/01/2025	6.00	01-10-481-000
102825	31	MIKE - BATTERY	10/28/2025	12/01/2025	48.00	01-31-410-000
102825	25	MIKE - MONITOR MOUNT	10/28/2025	12/01/2025	106.99	01-31-421-000
102825	29	MIKE - ZIPLOC BAGS	10/28/2025	12/01/2025	8.56	01-31-421-000
102825	27	MIKE - SKOOGS - CHIEFS MEETING	10/28/2025	12/01/2025	56.60	01-31-431-000
102825	28	MIKE - JOY AND EDS - CHIEFS MEETING	10/28/2025	12/01/2025	41.36	01-31-431-000
102825	24	MIKE - TLO COMMUNICATIONS	10/28/2025	12/01/2025	75.00	01-31-443-000
102825	26	MIKE - HALLOWEEN CANDY	10/28/2025	12/01/2025	73.76	01-31-471-000
102825	30	MIKE - HALLOWEEN CANDY	10/28/2025	12/01/2025	63.41	01-31-471-000
102825	39	PETE - PASSENGER RIGHT MIRROR	10/28/2025	12/01/2025	143.24	01-33-411-000
102825	32	PETE - POSTAGE	10/28/2025	12/01/2025	11.95	01-33-435-000
102825	36	PETE - POSTAGE	10/28/2025	12/01/2025	11.90	01-33-435-000
102825	37	PETE - EMS BACKPACK	10/28/2025	12/01/2025	487.92	01-33-463-000
102825	38	PETE - CLEANING SUPPLIES	10/28/2025	12/01/2025	21.94	01-33-481-000
102825	33	PETE - DEPT SUPPLIES	10/28/2025	12/01/2025	63.63	01-33-481-000
102825	34	PETE - DEPT SUPPLIES	10/28/2025	12/01/2025	96.74	01-33-481-000
102825	35	PETE - CAR CHARGERS	10/28/2025	12/01/2025	44.94	01-33-481-000
Total 4806 HEARTLAND BANK VISA:					4,544.58	
102825	8	JP - BATTERIES AND BLEACH	10/28/2025	12/01/2025	28.89	02-10-463-000
102825	10	JP- NEW FLAGS FOR DOWNTOWN AND MEMORIAL	10/28/2025	12/01/2025	1,457.98	02-10-463-000
102825	9	JP - DEDICATION BENCH	10/28/2025	12/01/2025	1,233.25	02-10-492-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:					2,720.12	
102825	14	BECKY - SAMS CLUB MEMBERSHIP	10/28/2025	12/01/2025	110.00	10-10-463-000
Total 4806 HEARTLAND BANK VISA:					110.00	
102825	1	MARK- STREET LIGHTS	10/28/2025	12/01/2025	1,464.03	40-50-463-000
102825	5	MARK - WATER AND SUPER GLUE	10/28/2025	12/01/2025	28.08	40-50-463-000
102825	7	MARK - SIGN MOUNTING HARDWARE	10/28/2025	12/01/2025	92.75	40-50-463-000
102825	2	MARK - MILWAUKEE CUTTING OPEN JAW	10/28/2025	12/01/2025	267.93	40-50-481-001
102825	3	MARK - MILWAUKEE CRIMPING JAW	10/28/2025	12/01/2025	366.57	40-50-481-001
102825	6	MARK - HARD POINT LEAD TEST KIT	10/28/2025	12/01/2025	76.97	40-50-481-001
102825	4	MARK - CHAINSAW HELMET/SAFETY EQUIPMENT	10/28/2025	12/01/2025	74.37	40-50-481-002
Total 4806 HEARTLAND BANK VISA:					2,370.70	
HOPKINS & ASSOCIATES						
11598	1	2025 AUDIT	11/12/2025	12/01/2025	14,000.00	04-10-440-000
Total 3549 HOPKINS & ASSOCIATES:					14,000.00	
IAMRESPONDING						
112125	1	ANNUAL SUBSCRIPTION	11/21/2025	12/01/2025	854.05	01-32-453-000
Total 5223 IAMRESPONDING:					854.05	
IL MUNICIPAL LEAGUE						
112425	1	MEMBERSHIP DUES	11/24/2025	12/01/2025	450.00	01-10-453-000
Total 267 IL MUNICIPAL LEAGUE:					450.00	
IL PUBLIC RISK FUND						
103128	1	JANUARY WORKERS COMP	11/20/2025	12/01/2025	8,331.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,331.00	
IL PUBLIC WORKS MUTUAL AID NETWORK						
2981	1	MEMBERSHIP FEES	11/24/2025	12/01/2025	100.00	01-10-453-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3885 IL PUBLIC WORKS MUTUAL AID NETWORK:					100.00	
IL VALLEY EXCAVATING, IN						
54069	1	129 ELM ST	11/18/2025	12/01/2025	640.00	01-40-413-000
Total 2903 IL VALLEY EXCAVATING, IN:					640.00	
54068	4	VACTOR SERVICES - WATER SHUT OFFS	11/24/2025	12/01/2025	1,485.00	50-40-416-000
54068	1	VACTOR SERVICES - IRON PLANT	11/24/2025	12/01/2025	540.00	50-40-418-000
54068	2	VACTOR SERVICES - WATER SERVICE REPLACEMENT	11/24/2025	12/01/2025	1,890.00	50-40-418-000
54070	4	30 FOOT TRAIL	11/18/2025	12/01/2025	1,080.00	50-40-418-000
54069	3	2ND ST WATER LEAK	11/18/2025	12/01/2025	2,240.00	50-40-418-000
54069	4	VACTOR SERVICES - TWO VALVES	11/18/2025	12/01/2025	2,160.00	50-40-418-000
54069	5	E WALNUT ST	11/18/2025	12/01/2025	2,160.00	50-40-418-000
54070	1	N SPRING AND E WALNUT ST	11/18/2025	12/01/2025	1,754.50	50-40-418-000
54070	2	WALNUT ST	11/18/2025	12/01/2025	1,350.00	50-40-418-000
54070	3	WOODLAND AND FLORENCE	11/18/2025	12/01/2025	1,080.00	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					15,739.50	
54068	3	VACTOR SERVICES - IVCC FORCED MAIN REPAIR	11/24/2025	12/01/2025	2,100.00	60-40-416-000
54069	2	129 ELM ST - SEWER REPAIR	11/18/2025	12/01/2025	9,430.00	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					11,530.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
112025	1	ELECTRIC PURCHASES	11/26/2025	11/26/2025	404,743.36	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					404,743.36	
ILLINOIS VALLEY FIRE AND SAFETY						
8661	1	FIRE EXTINGUISHERS	11/13/2025	12/01/2025	210.00	01-32-410-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:					210.00	
K&M TIRE INC						
100259225	1	TIRES	11/24/2025	12/01/2025	584.00	01-31-411-000
Total 5129 K&M TIRE INC:					584.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KNAP, FRANK						
112425	1	DICKINSON HOUSE DEPOSIT REFUND	11/24/2025	12/01/2025	50.00	01-10-484-000
Total 1735 KNAP, FRANK:					50.00	
KOSTELLIC, BRITTANY						
111325	1	DICKINSON HOUSE DEPOSIT REFUND	11/25/2025	12/01/2025	50.00	01-10-484-000
Total 5219 KOSTELLIC, BRITTANY:					50.00	
MAUTINO DISTRIBUTING CO INC						
111925	1	WATER COOLER RENTAL	11/25/2025	12/01/2025	3.00	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					3.00	
MOON, DOLORES						
111825	1	UTILITY DEPOSIT REFUND	11/18/2025	12/01/2025	120.36	01-10-484-000
Total 5221 MOON, DOLORES:					120.36	
MP AUTOMOTIVE REPAIR						
00001125	1	2020 RAM SPARK PLUGS AND IGNITION COIL	11/22/2025	12/01/2025	253.54	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					253.54	
NCPERS GROUP LIFE INS						
3373122025	1	EMPLOYEE PD INSURANCE	11/01/2025	12/01/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
PAYMENT SERVICE NETWORK						
317199	1	ADMIN	11/26/2025	11/26/2025	33.33	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.33	
317199	2	ELECTRIC	11/26/2025	11/26/2025	33.34	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.34	
317199	4	WATER	11/26/2025	11/26/2025	33.34	50-40-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5034 PAYMENT SERVICE NETWORK:					33.34	
317199	3	SEWER	11/26/2025	11/26/2025	33.34	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.34	
PEERLESS NETWORK, INC.						
86241	3	POLICE	11/26/2025	11/26/2025	687.34	01-31-425-000
86241	2	FIRE	11/26/2025	11/26/2025	632.74	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,320.08	
86241	1	ELECTRIC	11/26/2025	11/26/2025	72.71	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.71	
86241	4	WATER	11/26/2025	11/26/2025	72.31	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					72.31	
PHILLIPS, JOSH						
111725	1	DICKINSON HOUSE DEPOSIT REFUND	11/17/2025	12/01/2025	50.00	01-10-484-000
Total 5220 PHILLIPS, JOSH:					50.00	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000953253	1	GARBAGE COLLECTION	11/26/2025	11/26/2025	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					34,104.34	
SLATE ROCK FR						
95894	1	QUILTED ACTIVE JACKET	11/19/2025	12/01/2025	589.96	40-50-481-002
Total 5213 SLATE ROCK FR:					589.96	
STACHOWIAK, TAMERA						
111325	1	DICKINSON HOUSE REFUND	11/25/2025	12/01/2025	50.00	01-10-484-000
Total 4691 STACHOWIAK, TAMERA:					50.00	

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STANDARD INSURANCE-LIFE						
112625	1	ADMINISTRATIVE	11/26/2025	11/26/2025	95.31	01-10-404-000
112625	6	RETIREEES	11/26/2025	11/26/2025	124.39	01-10-404-000
112625	5	POLICE	11/26/2025	11/26/2025	349.47	01-31-404-000
112625	2	AMBULANCE	11/26/2025	11/26/2025	25.73	01-33-404-000
112625	7	STREET	11/26/2025	11/26/2025	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					690.21	
112625	4	PARK	11/26/2025	11/26/2025	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
112625	3	ELECTRIC	11/26/2025	11/26/2025	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
240687	1	CITY HALL	11/26/2025	11/26/2025	321.00	01-10-463-001
240687	3	POLICE	11/26/2025	11/26/2025	132.94	01-31-463-001
240687	2	FIRE	11/26/2025	11/26/2025	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					560.94	
240687	4	WATER	11/26/2025	11/26/2025	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
SUNBELT SOLOMON						
414967	1	REGULATOR REC/REPAIR	11/20/2025	12/01/2025	10,324.31	40-50-416-000
Total 4833 SUNBELT SOLOMON:					10,324.31	
SURF INTERNET						
00020893637	6	SENICA SQUARE INTERNET	11/26/2025	11/26/2025	39.67	01-10-463-001
00020893637	9	SFF GROUNDS	11/26/2025	11/26/2025	85.00	01-10-463-001
00020421841	1	SENICA SQUARE INTERNET	11/26/2025	11/26/2025	85.00	01-10-463-001
00020893637	1	DICKINSON HOUSE	11/26/2025	11/26/2025	38.27	01-10-463-001
00020317880	1	POLICE INTERNET	11/26/2025	11/26/2025	450.00	01-31-463-001
00020893637	4	POLICE INTERNET	11/26/2025	11/26/2025	255.00	01-31-463-001
00020893637	7	STREET DEPT	11/26/2025	11/26/2025	103.50	01-40-463-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5011 SURF INTERNET:					1,056.44	
00020277892	1	DICKINSON HOUSE	11/26/2025	11/26/2025	95.00	02-10-463-001
00020893637	5	POOL	11/26/2025	11/26/2025	6.33	02-10-463-001
00020802962	1	POOL	11/26/2025	11/26/2025	95.00	02-10-463-001
00020893637	3	PARK INTERNET	11/26/2025	11/26/2025	25.33	02-10-463-001
Total 5011 SURF INTERNET:					221.66	
00020111726	1	ELECTRIC DEPT	11/26/2025	11/26/2025	95.00	40-50-463-001
00020893637	2	ELECTRIC DEPT	11/26/2025	11/26/2025	63.33	40-50-463-001
Total 5011 SURF INTERNET:					158.33	
00020630829	1	WATER DEPT	11/26/2025	11/26/2025	95.00	50-40-463-001
00020893637	8	WATER DEPT	11/26/2025	11/26/2025	130.50	50-40-463-001
Total 5011 SURF INTERNET:					225.50	
T.E.S.T INC.						
25110213	1	LABS	11/13/2025	12/01/2025	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					75.00	
25101291	1	LABS	11/12/2025	12/01/2025	174.00	60-40-423-000
25091142	1	LABS	11/14/2025	12/01/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					348.00	
TALLMAN EQUIPMENT CO INC						
3452827	1	EPOXIGLAS LINK STICK	11/24/2025	12/01/2025	520.97	40-50-463-000
Total 2710 TALLMAN EQUIPMENT CO INC:					520.97	
THRUSH SANITATION						
474395	1	LEHIGH PARK	11/24/2025	12/01/2025	350.00	02-10-481-000
Total 503 THRUSH SANITATION:					350.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNITED HEALTHCARE INSURANCE						
194449742460	1	GENERAL RETIREES	11/26/2025	11/26/2025	9,115.06	01-10-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					9,115.06	
UNITED STATES POSTAL SERVICE						
112625	1	POSTAGE FOR DEC BILLS	11/26/2025	11/26/2025	1,037.48	08-30-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,037.48	
VERIZON						
6127341073	1	ADMINISTRATION	11/26/2025	11/26/2025	345.27	01-10-425-000
6127341073	5	POLICE	11/26/2025	11/26/2025	821.67	01-31-425-000
6127341073	2	AMBULANCE	11/26/2025	11/26/2025	127.05	01-33-425-000
6127341073	6	STREET	11/26/2025	11/26/2025	63.49	01-40-425-000
Total 3819 VERIZON:					1,357.48	
6127341073	4	PARKS	11/26/2025	11/26/2025	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6127341073	3	ELECTRIC	11/26/2025	11/26/2025	108.53	40-50-425-000
Total 3819 VERIZON:					108.53	
6127341073	7	WATER	11/26/2025	11/26/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
VISSERING CONSTRUCTION COMPANY						
102225	1	OGLESBY WWTP	11/25/2025	12/01/2025	295,179.00	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					295,179.00	
WEX BANK						
108659556	4	MAINTENANCE	11/26/2025	11/26/2025	84.71	01-10-461-000
108659556	6	POLICE	11/26/2025	11/26/2025	2,478.81	01-31-461-000
108659556	3	FIRE	11/26/2025	11/26/2025	143.60	01-32-461-000
108659556	1	AMBULANCE	11/26/2025	11/26/2025	187.35	01-33-461-000
108659556	7	STREET	11/26/2025	11/26/2025	157.28	01-40-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:					3,051.75	
108659556	5	PARKS	11/26/2025	11/26/2025	534.27	02-10-461-000
Total 4583 WEX BANK:					534.27	
108659556	2	ELECTRIC	11/26/2025	11/26/2025	331.98	40-50-461-000
Total 4583 WEX BANK:					331.98	
Grand Totals:					882,195.38	

Report GL Period Summary

Vendor number hash: 232164
Vendor number hash - split: 628974
Total number of invoices: 70
Total number of transactions: 164

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	882,195.38	882,195.38
Grand Totals:	882,195.38	882,195.38