

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
10575	1	LUBE AND OIL CHANGE, AMBULANCE	11/13/2025	12/15/2025	69.54	01-33-411-000
Total 3977 A & B GARAGE:					69.54	
AMEREN IP-01159-82892						
111925	2	500 S COLUMBIA AVE	11/19/2025	12/15/2025	161.49	01-33-427-000
Total 70 AMEREN IP-01159-82892:					161.49	
111925	1	DALE AVE	11/19/2025	12/15/2025	143.09	40-50-427-000
111925	3	210 S WOODLAND AVE	11/19/2025	12/15/2025	171.21	40-50-427-000
111925	4	720 E WALNUT ST	11/19/2025	12/15/2025	306.37	40-50-427-000
111925	5	128 W WALNUT	11/19/2025	12/15/2025	150.66	40-50-427-000
111925	6	1200 E WALNUT ST	11/19/2025	12/15/2025	68.50	40-50-427-000
111925	7	110 W 2ND ST	11/19/2025	12/15/2025	150.66	40-50-427-000
111925	8	110 E WALNUT ST	11/19/2025	12/15/2025	214.49	40-50-427-000
111925	9	207 W THIRD	11/19/2025	12/15/2025	159.34	40-50-427-000
111925	11	115 FRASER AVE	11/19/2025	12/15/2025	79.32	40-50-427-000
Total 70 AMEREN IP-01159-82892:					1,443.64	
111925	10	215 W 3RD ST	11/19/2025	12/15/2025	111.74	50-40-427-000
Total 70 AMEREN IP-01159-82892:					111.74	
ANIXTER INC						
6585457-00	1	POLE COVER, VELCRO, GUARD LINE	11/06/2025	12/15/2025	165.10	40-50-463-000
Total 3650 ANIXTER INC:					165.10	
6610942-00	1	WIRE PRIMARY	11/26/2025	12/15/2025	12,177.60	40-50-492-000
Total 3650 ANIXTER INC:					12,177.60	
ASCAP						
120925	1	2026 LICENSE FEE	12/09/2025	12/15/2025	455.54	11-10-447-002
Total 3092 ASCAP:					455.54	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AXON ENTERPRISE, INC.						
INUS400501	1	TASERS	12/01/2025	12/15/2025	21,600.00	01-31-494-000
Total 3861 AXON ENTERPRISE, INC.:					21,600.00	
BALDRIDGE, RICH						
IML CONFERENCE 2025	1	IML CONFERENCE 2025 CORRECTION	12/02/2025	12/15/2025	298.40	40-50-431-000
Total 4844 BALDRIDGE, RICH:					298.40	
BAYCOM, INC						
SRVCE000000060410	1	PAGERS- GRANT	12/03/2025	12/15/2025	915.00	01-32-481-000
Total 5165 BAYCOM, INC:					915.00	
BHMG ENGINEERS						
E03607-139	1	GENERAL SERVICES	12/08/2025	12/15/2025	586.54	40-50-441-000
Total 2950 BHMG ENGINEERS:					586.54	
BOUND TREE MEDICAL LLC						
85983704	1	MEDICAL SUPPLIES	11/05/2025	12/15/2025	257.55	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					257.55	
85898175	1	MEDICAL SUPPLIES	08/27/2025	12/15/2025	11.39	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					11.39	
85898176	1	MEDICAL SUPPLIES	08/27/2025	12/15/2025	267.68	01-33-463-000
85998148	1	MEDICAL SUPPLIES	11/18/2025	12/15/2025	254.07	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					521.75	
CASELLE, LLC						
INV-14352	1	SEMI-ANNUAL SOFTWARE SUPPORT FEES	12/04/2025	12/15/2025	8,210.83	01-10-463-000
Total 4450 CASELLE, LLC:					8,210.83	
CHAMLIN & ASSOCIATES INC						
20250913	1	WWTP PHASE I CONSTRUCTION	11/26/2025	12/15/2025	40,420.50	61-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:					40,420.50	
CHARD SNYDER						
11912AA	1	MONTHLY SERVICES	11/30/2025	12/15/2025	195.20	01-10-405-000
Total 4962 CHARD SNYDER:					195.20	
CITY OF OGLESBY						
103025	2	WINDOWS	10/30/2025	12/15/2025	14.00	01-10-410-000
103025	1	CERTIFIED POSTAGE	10/30/2025	12/15/2025	10.48	01-10-435-000
103025	3	GRANT WRITING LUNCHEON	10/30/2025	12/15/2025	15.00	01-10-481-000
Total 273 CITY OF OGLESBY:					39.48	
120525	2	POSTAGE FOR PD TESTING	12/10/2025	12/15/2025	11.00	01-31-435-000
Total 273 CITY OF OGLESBY:					11.00	
103025	4	SANTA SUPPLIES	10/30/2025	12/15/2025	71.18	10-10-448-001
Total 273 CITY OF OGLESBY:					71.18	
120525	3	WHIPPED CREAM FOR SANTA HOUSE	12/10/2025	12/15/2025	15.12	10-10-448-001
Total 273 CITY OF OGLESBY:					15.12	
120525	1	POSTAGE FOR SEWER DEPT	12/10/2025	12/15/2025	44.80	60-40-435-000
Total 273 CITY OF OGLESBY:					44.80	
CONNECTING POINT						
37578	1	CP CARE PREMIUM	12/04/2025	12/15/2025	2,907.63	01-10-463-002
Total 141 CONNECTING POINT:					2,907.63	
CORE & MAIN						
Y155083	1	SUPPLIES	11/25/2025	12/15/2025	1,335.00	50-40-416-000
X727081	1	CURB BOX	09/26/2025	12/15/2025	97.26	50-40-463-000
X698834	1	ADAPTERS	09/26/2025	12/15/2025	1,952.16	50-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4043 CORE & MAIN:					3,384.42	
CRITICAL REACH, INC						
4745	1	2026 APBNET ANNUAL SUPPORT FEE	12/05/2025	12/15/2025	300.00	01-31-443-000
Total 5227 CRITICAL REACH, INC:					300.00	
DEBO ACE HARDWARE						
436376	1	TOOLS	11/18/2025	12/15/2025	47.65	02-10-463-000
Total 188 DEBO ACE HARDWARE:					47.65	
436505	1	LOOSE NUTS AND BOLTS	11/20/2025	12/15/2025	75.54	50-40-463-000
436634	1	LOOSE NUTS AND BOLTS	11/24/2025	12/15/2025	14.52	50-40-463-000
436602	1	MARKING PAINT AND CHALKLINE	11/24/2025	12/15/2025	14.37	50-40-463-000
435816	1	FLAGGING PAINT AND TOOLS	11/03/2025	12/15/2025	99.86	50-40-481-001
436175	1	BATTERY JUMP STARTER	11/12/2025	12/15/2025	259.99	50-40-481-001
359.10	1	IMPACT DRILL	11/21/2025	12/15/2025	359.10	50-40-481-001
436763	1	DRILL AND BATTERY PACK	11/28/2025	12/15/2025	314.10	50-40-481-001
436457	1	TOOLS	11/19/2025	12/15/2025	80.66	50-40-481-001
Total 188 DEBO ACE HARDWARE:					1,218.14	
DE'VINE FLORAL DESIGNS & GIFTS						
1576	1	SHAW PLANT	11/24/2025	12/15/2025	50.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					50.00	
DOUBLE M TRUCKING						
340498	1	HAUL SAND	11/19/2025	12/15/2025	528.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					528.00	
DURBIN, CHRISTINEA						
120125	1	UTILITY DEPOSIT REFUND	12/05/2025	12/15/2025	100.65	01-10-484-000
Total 5231 DURBIN, CHRISTINEA:					100.65	
FEECE OIL CO						
6544	1	STREET DEPT.	12/03/2025	12/15/2025	995.44	01-40-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1915 FEECE OIL CO:					995.44	
FLEMMING, SPENCER						
120125	1	UTILITY DEPOSIT REFUND	12/05/2025	12/15/2025	58.22	01-10-484-000
Total 5229 FLEMMING, SPENCER:					58.22	
FLYNN, ED						
120525	1	UTILITY DEPOSIT REFUND	12/05/2025	12/15/2025	122.11	01-10-484-000
Total 5228 FLYNN, ED:					122.11	
FRAZIER, SHELBY						
120825	1	DH DEPOSIT REFUND	12/08/2025	12/15/2025	50.00	01-10-484-000
Total 5030 FRAZIER, SHELBY:					50.00	
G.L. SCHERI ELECTRIC						
99008303	1	WATER TREATMENT PLANT PUMP REPAIR	05/06/2025	12/15/2025	4,814.00	50-40-412-000
Total 4191 G.L. SCHERI ELECTRIC:					4,814.00	
GRAINCO FS INC.						
61237174	1	REMAINING BALANCE	11/18/2025	12/15/2025	5.99	02-10-481-000
Total 2229 GRAINCO FS INC.:					5.99	
HALM'S AUTO PARTS						
244908	1	BATH TISSUE	12/05/2025	12/15/2025	89.99	01-40-463-000
244811	1	AIR TOOL	10/29/2025	12/15/2025	7.25	01-40-481-001
245062	1	CONNECT ASSIST AND HEAT GUN	11/19/2025	12/15/2025	87.98	01-40-481-001
Total 50 HALM'S AUTO PARTS:					185.22	
HAWKINS, INC						
7209245	1	AZONE	09/25/2025	12/15/2025	653.60	50-40-422-000
Total 3368 HAWKINS, INC:					653.60	
7267647	1	AZONE WATER	11/25/2025	12/15/2025	483.00	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
7219302	1	AZONE WATER	12/07/2025	12/15/2025	422.10	50-40-422-000
7271038	1	AZONE WATER	12/08/2025	12/15/2025	494.60	50-40-422-000
Total 3368 HAWKINS, INC:					1,399.70	
7209246	1	AZONE	09/25/2025	12/15/2025	316.50	60-40-422-000
Total 3368 HAWKINS, INC:					316.50	
7219303	1	AZONE WWTP	10/07/2025	12/15/2025	235.80	60-40-422-000
Total 3368 HAWKINS, INC:					235.80	
HFS BUREAU OF FISCAL OPERATIONS-GEMT						
GEMTFY25Q123192	1	PROCEDURE CODES	06/27/2025	12/15/2025	47,010.79	01-33-441-000
Total 2315 HFS BUREAU OF FISCAL OPERATIONS-GEMT:					47,010.79	
GEMTFY26Q1-194	1	PROCEDURE CODES	11/17/2025	12/15/2025	14,366.84	01-33-441-000
Total 2315 HFS BUREAU OF FISCAL OPERATIONS-GEMT:					14,366.84	
HY-VEE, INC						
111025	1	TRAINING MEAL	11/10/2025	12/15/2025	103.96	01-33-433-000
Total 1415 HY-VEE, INC:					103.96	
IL MUNICIPAL INSURANCE COOPERATIVE						
123125	1	ANNUAL PAYMENT	12/11/2025	12/15/2025	205,474.00	13-10-422-000
Total 3752 IL MUNICIPAL INSURANCE COOPERATIVE:					205,474.00	
ILLINOIS VALLEY FIRE AND SAFETY						
8669	1	FIRE EXTINGUISHER	11/25/2025	12/15/2025	50.00	01-10-481-000
7347	1	DEPT CHECK AND SQUAD CARS	11/25/2025	12/15/2025	70.00	01-31-481-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:					120.00	
ILLINOIS VALLEY REGIONAL DISPATCH						
602	2	POLICE	12/01/2025	12/15/2025	2,974.33	01-31-433-001
602	3	FIRE	12/01/2025	12/15/2025	2,974.33	01-32-495-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
602	1	AMBULANCE	12/01/2025	12/15/2025	2,974.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	
KENDRICK PEST CONTROL INC.						
271813	1	CITY HALL	12/04/2025	12/15/2025	38.00	01-10-410-000
271818	1	DICKINSON HOUSE	11/04/2025	12/15/2025	38.00	01-10-417-000
271815	1	POLICE DEPT	11/04/2025	12/15/2025	48.00	01-31-410-000
271819	1	FIRE & AMBULANCE	11/17/2025	12/15/2025	19.00	01-32-410-000
271819	2	FIRE & AMBULANCE	11/17/2025	12/15/2025	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
271817	1	PARK DEPT	11/04/2025	12/15/2025	38.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
271816	1	ELECTRIC DEPT	11/24/2025	12/15/2025	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
271814	1	WATER DEPT	11/24/2025	12/15/2025	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
LEXIPOL LLC.						
INVLEX11261439	1	ANNUAL LAW ENFORCEMENT POLICY MANUAL	12/01/2025	12/15/2025	5,955.91	01-31-443-000
Total 3781 LEXIPOL LLC.:					5,955.91	
MAUTINO DISTRIBUTING CO INC						
0000059662	1	CITY HALL WATER	11/25/2025	12/15/2025	16.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					16.50	
0000059469	1	AMBULANCE	11/11/2025	12/15/2025	7.75	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					7.75	
0000059657	1	AMBULANCE	11/25/2025	12/15/2025	15.50	01-33-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
MCDERMOTT, GREGORY						
IML CONFERENCE 2025	1	IML CONFERENCE 2025 CORRECTION	12/02/2025	12/02/2025	150.00	50-40-431-000
Total 4845 MCDERMOTT, GREGORY:					150.00	
MERTEL GRAVEL CO						
50193	1	N COLUMBIA AVE	11/18/2025	12/15/2025	2,235.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					2,235.00	
MIDWEST SALT						
P486300	1	COARSE SALT	12/08/2025	12/15/2025	2,787.69	50-40-422-000
Total 3639 MIDWEST SALT:					2,787.69	
MONROE TRUCK EQUIPMENT, INC.						
57281	1	MOTOR MAINT.	12/02/2025	12/15/2025	572.79	01-40-411-000
Total 3287 MONROE TRUCK EQUIPMENT, INC.:					572.79	
NEWS-TRIB						
122510199574	1	ANNUAL REPORT	12/09/2025	12/15/2025	518.92	01-10-436-000
122510199574	2	VARIANCE - FIELDER	12/09/2025	12/15/2025	245.58	01-10-446-000
122510199574	3	VARIANCE - GERARD	12/09/2025	12/15/2025	227.63	01-10-446-000
Total 30 NEWS-TRIB:					992.13	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-11	1	NOVEMBER CREDITS	12/01/2025	12/15/2025	2,475.67	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,475.67	
OLD DOMINION BRUSH						
9749835	1	MEDIUM DUTY HOSE AND PUSH BUTTON HARNESS	11/24/2025	12/15/2025	1,695.80	01-40-412-000
Total 4375 OLD DOMINION BRUSH:					1,695.80	
9758759	1	MEDIUM DUTY HOSE	11/24/2025	12/15/2025	827.90	01-40-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4375 OLD DOMINION BRUSH:					827.90	
OSF HEALTHCARE SYSTEM						
10206-41	1	MED RESTOCK	10/31/2025	12/15/2025	300.46	01-33-463-000
Total 5079 OSF HEALTHCARE SYSTEM:					300.46	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00243774-00	3	ADMIN	11/30/2025	12/15/2025	54.00	01-10-481-000
00243776-00	1	POLICE	11/30/2025	12/15/2025	89.00	01-31-481-000
00243775-00	1	FIRE	11/30/2025	12/15/2025	320.00	01-32-481-000
00243774-00	1	STREET	11/30/2025	12/15/2025	178.00	01-40-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					641.00	
00243774-00	2	PARKS	11/30/2025	12/15/2025	89.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
00243774-00	4	ELECTRIC	11/30/2025	12/15/2025	54.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					54.00	
PERU AUTO ELECTRIC						
098623	1	PARTS	11/25/2025	12/15/2025	29.50	02-10-481-000
Total 524 PERU AUTO ELECTRIC:					29.50	
QUADIENT, INC.						
Q2113274	1	LEASE PAYMENT	11/20/2025	12/15/2025	185.11	01-10-435-000
Total 4287 QUADIENT, INC.:					185.11	
RISK PROGRAM ADMINISTRATORS						
5883422	1	CYBER LIABILITY	11/26/2025	12/15/2025	10,402.00	13-10-422-000
Total 4715 RISK PROGRAM ADMINISTRATORS:					10,402.00	
RO PROS						
113025	1	POLICE DEPT WATER	11/30/2025	12/15/2025	9.15	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4486 RO PROS:					9.15	
RUSH POWER SYSTEMS						
14318	1	MAINTENANCE AT WATER PLANT	12/05/2025	12/15/2025	3,615.97	50-40-412-000
Total 3278 RUSH POWER SYSTEMS:					3,615.97	
T.E.S.T INC.						
12125056	2	MANAGEMENT AND SUPERVISION	12/01/2025	12/15/2025	11,697.11	50-40-409-000
25110863	1	LABS	11/25/2025	12/15/2025	75.00	50-40-423-000
25110887	1	LABS	12/01/2025	12/15/2025	50.00	50-40-423-000
25110607	1	LABS	12/03/2025	12/15/2025	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					11,968.11	
12125056	1	MANAGEMENT AND SUPERVISION	12/01/2025	12/15/2025	11,697.10	60-40-409-000
25110219	1	LABS	11/25/2025	12/15/2025	146.00	60-40-423-000
25110823	1	LABS	12/03/2025	12/15/2025	146.00	60-40-423-000
Total 2296 T.E.S.T INC.:					11,989.10	
TAYLOR'S WAY						
302042	1	TREE PLANTING IN LEHIGH	11/21/2025	12/15/2025	1,636.00	02-10-418-002
Total 5225 TAYLOR'S WAY:					1,636.00	
TOWN & COUNTY SERVICES						
177553333	1	WASTE WATER PLANT REPAIRS	08/20/2025	12/15/2025	1,309.00	60-40-410-000
Total 4188 TOWN & COUNTY SERVICES:					1,309.00	
195463892	1	WASTE WATER PLANT MAINT.	12/03/2025	12/15/2025	129.00	60-40-410-000
Total 4188 TOWN & COUNTY SERVICES:					129.00	
TRI-CON MATERIALS						
46865	1	SAND	11/15/2025	12/15/2025	121.62	01-40-413-000
Total 5226 TRI-CON MATERIALS:					121.62	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNIVERSAL UTILITY SUPPLY						
3045976	1	INSULATING PLUG	12/01/2025	12/15/2025	1,494.00	40-50-416-000
3046004	1	CONDUIT CLAMP	12/03/2025	12/15/2025	574.79	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					2,068.79	
3046047	1	WIRE	12/08/2025	12/15/2025	2,872.60	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					2,872.60	
USA BLUEBOOK						
INV00896706	1	PVC HOSE	12/01/2025	12/15/2025	249.06	01-40-412-000
Total 91 USA BLUEBOOK:					249.06	
INV00901914	1	LEATHER GLOVES	12/05/2025	12/15/2025	47.00	01-40-463-000
INV00900931	1	LEATHER GLOVES	12/04/2025	12/15/2025	106.67	01-40-463-000
Total 91 USA BLUEBOOK:					153.67	
VISSERING CONSTRUCTION COMPANY						
12/8/25	1	OGLESBY WWTP	12/08/2025	12/15/2025	420,122.10	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					420,122.10	
Grand Totals:					867,133.92	

Report GL Period Summary

Vendor number hash: 279473
Vendor number hash - split: 309258
Total number of invoices: 102
Total number of transactions: 126

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	867,133.92	867,133.92

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	867,133.92	867,133.92