

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
10874	1	2017 FORD F-550 SUPER DUTY	12/17/2025	01/05/2026	656.23	01-33-411-000
Total 3977 A & B GARAGE:					656.23	
AED ESSENTIALS, INC						
10711	1	OSFM SMALL EQUIPMENT GRANT APP	12/09/2025	01/05/2026	875.00	01-32-481-000
Total 5143 AED ESSENTIALS, INC:					875.00	
AIR ONE EQUIPMENT INC.						
230474	1	AIR QUALITY TEST	12/23/2025	01/05/2026	927.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					927.00	
AMEREN ILLINOIS-7419559858						
121225	1	I39 & MORMON	12/30/2025	01/05/2026	38.62	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					38.62	
AMEREN ILLINOIS-8218382099						
121125	1	SPUR SIGNAL	12/30/2025	01/05/2026	2.88	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					2.88	
ANIXTER INC						
6610947-00	1	WIRE PRIMARY	12/09/2025	01/05/2026	11,875.52	40-50-416-000
6585457-03	1	VELCRO	12/29/2025	01/05/2026	796.96	40-50-463-000
Total 3650 ANIXTER INC:					12,672.48	
APPLE PRESS						
7682	1	BB GUN TARGETS	12/16/2025	01/05/2026	368.90	02-10-481-002
Total 136 APPLE PRESS:					368.90	
BAYCOM, INC						
EQUIPINV_059350	1	ANTENNA	12/11/2025	01/05/2026	127.00	01-32-463-000
Total 5165 BAYCOM, INC:					127.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
BOUND TREE MEDICAL LLC						
86014279	1	MEDICAL SUPPLIES	12/03/2025	01/05/2026	374.20	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					374.20	
86019173	1	MEDICAL SUPPLIES	12/08/2025	01/05/2026	166.00	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					166.00	
CENTRAL REGION SENIOR BASEBALL						
121825	1	CENTRAL STATES 2026	01/02/2026	01/05/2026	5,000.00	10-10-447-000
Total 2802 CENTRAL REGION SENIOR BASEBALL:					5,000.00	
CLEGG-PERKINS ELECTRIC						
18784	1	LEWIS AND WALNUT ST WORK	12/04/2025	01/05/2026	843.00	40-50-412-000
18785	1	REPAIR LOOPS AT 251 AND R MOYLE	12/04/2025	01/05/2026	1,847.28	40-50-443-000
18786	1	ORLANDO SMITH AND R MOYLE DAMAGED VAULT LID	12/04/2025	01/05/2026	1,197.75	40-50-443-000
18796	1	RESET CLOCK CABINET R MOYLE AND 251	12/05/2025	01/05/2026	79.50	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					3,967.53	
COMCAST BUSINESS						
122525	1	POLICE TRUNK VOICE	12/31/2025	12/31/2025	683.41	01-31-425-000
Total 4045 COMCAST BUSINESS:					683.41	
COSGROVE DISTRIBUTORS						
167619A	1	DEPT CLEANING SUPPLIES	12/08/2025	01/05/2026	113.97	01-33-481-000
Total 27 COSGROVE DISTRIBUTORS:					113.97	
D & M LANDSCAPING & EXCAVATION						
24164	1	ENGRAVED PAVERS	12/15/2025	01/05/2026	117.86	02-10-418-000
Total 3223 D & M LANDSCAPING & EXCAVATION:					117.86	
DE LAGE LANDEN FINANCIAL SERVICES						
593535392	1	COPIER-CLERKS OFFICE	12/31/2025	12/31/2025	464.63	01-10-463-000
593191518	1	POLICE COPIER	12/31/2025	12/31/2025	196.50	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					661.13	
DRESBACH DISTRIBUTING						
2090196	1	PAPER TOWELS	12/29/2025	01/05/2026	71.90	01-31-421-000
Total 1410 DRESBACH DISTRIBUTING:					71.90	
FEECE OIL CO						
731098	3	FIRE DEPT	12/22/2025	01/05/2026	479.62	01-32-461-000
731098	1	AMBULANCE DEPT	12/22/2025	01/05/2026	465.53	01-33-461-000
731865	1	STREET DEPT.	12/22/2025	01/05/2026	1,080.10	01-40-461-000
Total 1915 FEECE OIL CO:					2,025.25	
731098	2	ELECTRIC DEPT	12/22/2025	01/05/2026	465.52	40-50-461-000
Total 1915 FEECE OIL CO:					465.52	
FERGUSON INDUSTRIAL #754						
1028372	1	PVC PIPES	12/03/2025	01/05/2026	1,757.30	50-40-418-000
Total 1104 FERGUSON INDUSTRIAL #754:					1,757.30	
FICEK ELECTRIC						
C-22293	1	CITY HALL MAINT. AGREEMENT	12/18/2025	01/05/2026	375.00	01-10-463-000
C-22294	1	POLICE MAINT. AGREEMENT	12/18/2025	01/05/2026	375.00	01-31-497-000
Total 427 FICEK ELECTRIC:					750.00	
FLOCK SAFETY						
INV-81562	1	FLOCK SAFETY FALCON	12/12/2025	01/05/2026	25,000.00	01-31-443-001
Total 4722 FLOCK SAFETY:					25,000.00	
FOSTER COACH SALES INC.						
30275	1	FENDER REPAIR	12/12/2025	01/05/2026	558.25	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					558.25	
30282	1	MOUNTING KIT	12/16/2025	01/05/2026	651.69	01-33-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1819 FOSTER COACH SALES INC.:					651.69	
GORDON ELECTRIC SUPPLY						
S3114929.001	1	POLE LIGHTING CONTACTOR AND PHOTO LENS	12/17/2025	01/05/2026	590.44	40-50-463-000
Total 4796 GORDON ELECTRIC SUPPLY:					590.44	
GRAINGER						
9915286174	1	FIRE EXTINGUISHER	12/27/2025	01/05/2026	268.35	01-32-463-000
Total 1846 GRAINGER:					268.35	
HANCOCK, KALVIN						
120825	1	CLOTHING ALLOWANCE	12/08/2025	01/05/2026	105.65	40-50-470-000
Total 4408 HANCOCK, KALVIN:					105.65	
HASKELL LANDSCAPING						
2107	1	SENICA SQUARE CLEAN UP	12/02/2025	01/05/2026	1,800.00	02-10-418-000
Total 4789 HASKELL LANDSCAPING:					1,800.00	
HAWKINS, INC						
7278076	1	AZONE WATER	12/10/2025	01/05/2026	734.05	50-40-422-000
Total 3368 HAWKINS, INC:					734.05	
7291065	1	AZONE WATER	12/30/2025	01/05/2026	503.30	50-40-422-000
7285860	1	AZONE WATER	12/17/2025	01/05/2026	497.50	50-40-422-000
Total 3368 HAWKINS, INC:					1,000.80	
HEARTLAND BANK VISA						
112825	25	BECKY - OFFICE SUPPLIES	11/28/2025	01/05/2026	19.81	01-10-463-000
112825	30	BECKY - RESTRICTED BUILDING SIGNS	11/28/2025	01/05/2026	151.56	01-10-463-000
112825	19	BECKY - BATTERIES	11/28/2025	01/05/2026	10.17	01-10-463-000
112825	22	BECKY - CITY CELL PHONE CASES AND CHARGERS	11/28/2025	01/05/2026	103.20	01-10-463-000
112825	14	BECKY - CALENDARS	11/28/2025	01/05/2026	26.46	01-10-463-000
112825	18	BECKY - ADOBE SUBSCRIPTION	11/28/2025	01/05/2026	51.34	01-10-463-000
112825	9	BECKY - OFFICE SUPPLIES	11/28/2025	01/05/2026	422.13	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
	112825	12 BECKY - OFFICE SUPPLIES	11/28/2025	01/05/2026	17.64	01-10-463-000
	112825	31 BECKY - MICROSOFT ACCOUNT	11/28/2025	01/05/2026	50.00	01-10-463-002
	112825	6 BECKY - GARZANELIS MAYOR DINNER	11/28/2025	01/05/2026	2,495.20	01-10-481-000
	112825	44 BECKY - INTEREST	11/28/2025	01/05/2026	295.41	01-10-481-000
	112825	33 BECKY - AMAZON SUBSCRIPTION	11/28/2025	01/05/2026	14.99	01-10-481-000
	112825	37 MIKE - NETWORK SOLUTIONS EMAIL	11/28/2025	01/05/2026	19.98	01-31-421-000
	112825	34 MIKE - EVIDENCE BAGS	11/28/2025	01/05/2026	254.28	01-31-421-000
	112825	35 MIKE - OFFICE SUPPLIES	11/28/2025	01/05/2026	50.78	01-31-421-000
	112825	39 MIKE - CHIEFS MEETING LUNCH	11/28/2025	01/05/2026	51.78	01-31-431-000
	112825	38 MIKE - UPS STORE	11/28/2025	01/05/2026	23.51	01-31-435-000
	112825	36 MIKE - TLO COMMUNICATIONS	11/28/2025	01/05/2026	100.00	01-31-443-000
	112825	40 PETE - BATTERY	11/28/2025	01/05/2026	30.00	01-33-412-000
	112825	43 PETE - RADIO BATTERIES	11/28/2025	01/05/2026	68.03	01-33-481-000
	112825	41 PETE - CLEANING SUPPLIES	11/28/2025	01/05/2026	18.99	01-33-481-000
	112825	42 PETE - PRINTER INK	11/28/2025	01/05/2026	205.31	01-33-494-000
	112825	1 DAN - ECONO SIGN	11/28/2025	01/05/2026	323.90	01-40-463-000

4,804.47

Total 4806 HEARTLAND BANK VISA:

	112825	32 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	19.09	10-10-448-001
	112825	27 BECKY - STAMPS FOR SANTA LETTERS	11/28/2025	01/05/2026	46.80	10-10-448-001
	112825	28 BECKY - CANDY CANES	11/28/2025	01/05/2026	29.56	10-10-448-001
	112825	29 BECKY - CANDY CANES	11/28/2025	01/05/2026	29.56	10-10-448-001
	112825	20 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	127.31	10-10-448-001
	112825	21 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	65.26	10-10-448-001
	112825	23 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	117.60	10-10-448-001
	112825	13 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	111.80	10-10-448-001
	112825	15 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	31.02	10-10-448-001
	112825	16 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	27.80	10-10-448-001
	112825	17 BECKY - ORIENTAL TRADING GOODY BAGS	11/28/2025	01/05/2026	66.30	10-10-448-001
	112825	7 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	161.05	10-10-448-001
	112825	8 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	77.02	10-10-448-001
	112825	10 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	10.15	10-10-448-001
	112825	11 BECKY - WINTER EVENT SUPPLIES	11/28/2025	01/05/2026	136.92	10-10-448-001

1,057.24

Total 4806 HEARTLAND BANK VISA:

	112825	2 MARK - SILICONE	11/28/2025	01/05/2026	16.05	40-50-463-000
	112825	3 MARK - EBAY PURCHASE	11/28/2025	01/05/2026	267.93	40-50-463-000
	112825	4 MARK - SPRING WATER	11/28/2025	01/05/2026	23.23	40-50-463-000
	112825	5 MARK - CHAINSAW CHAIN, SAW GUIDE, PRUNING SAW C	11/28/2025	01/05/2026	122.09	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:					429.30	
112825	26	BECKY - PIPE CUTTERS FOR LANCE	11/28/2025	01/05/2026	130.53	50-40-481-001
112825	24	BECKY - PIPE CUTTERS FOR LANCE	11/28/2025	01/05/2026	239.64	50-40-481-001
Total 4806 HEARTLAND BANK VISA:					370.17	
HOME DEPOT CREDIT SERVICES						
121225	1	MULTIPOSITION LADDER	12/12/2025	01/05/2026	129.00	50-40-463-000
Total 4928 HOME DEPOT CREDIT SERVICES:					129.00	
HY-VEE, INC						
121025	1	TRAINING MEAL	12/10/2025	01/05/2026	105.39	01-33-433-000
Total 1415 HY-VEE, INC:					105.39	
IL PUBLIC RISK FUND						
104129	1	FEBRUARY WORKERS' COMP	12/15/2025	01/05/2026	8,335.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,335.00	
IL PUBLIC WORKS MUTUAL AID NETWORK						
5305	1	MEMBERSHIP FEES	12/03/2025	01/05/2026	100.00	01-10-453-000
Total 3885 IL PUBLIC WORKS MUTUAL AID NETWORK:					100.00	
ILLINI STATE BK-200007350						
121925	1	FIRE TANKER PAYMENT	12/19/2025	12/19/2025	18,204.72	01-32-489-001
Total 2351 ILLINI STATE BK-200007350:					18,204.72	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
120925	1	ELECTRIC PURCHASES	12/31/2025	12/31/2025	375,246.87	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					375,246.87	
ILLINOIS VALLEY FIRE AND SAFETY						
8722	1	FIRE EXTINGUISHERS	12/30/2025	01/05/2026	85.00	01-40-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:					85.00	
IMPACT NETWORKING LLC						
3637230	1	COLOR COPIES	12/29/2025	01/05/2026	29.16	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:					29.16	
JOHN'S SERVICE & SALES						
56456	1	TRIDENT FURNACE	12/19/2025	01/05/2026	1,589.78	01-31-410-000
Total 25 JOHN'S SERVICE & SALES:					1,589.78	
56230	1	1200 E WALNUT FURNACE	12/29/2025	01/05/2026	507.38	40-50-410-000
56353	1	IGNITOR	12/29/2025	01/05/2026	111.85	40-50-416-000
Total 25 JOHN'S SERVICE & SALES:					619.23	
JOHNSON, BECKY						
120825	1	DICKINSON DEPOSIT REFUND	12/26/2025	01/05/2026	50.00	01-10-484-000
Total 5230 JOHNSON, BECKY:					50.00	
KENDRICK PEST CONTROL INC.						
272673	1	CITY HALL	12/02/2025	01/05/2026	38.00	01-10-410-000
272672	1	DICKINSON HOUSE	12/02/2025	01/05/2026	38.00	01-10-417-000
272674	1	POLICE DEPT	12/02/2025	01/05/2026	48.00	01-31-410-000
272669	2	FIRE & AMBULANCE	12/15/2025	01/05/2026	19.00	01-32-410-000
272669	1	FIRE & AMBULANCE	12/15/2025	01/05/2026	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
272670	1	ELECTRIC DEPT	12/22/2025	01/05/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
272671	1	WATER DEPT	12/22/2025	01/05/2026	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KING TIRE						
124461	1	BACKHOE FRONT TIRE REPAIR	12/03/2025	01/05/2026	140.00	40-50-412-000
Total 128 KING TIRE:					140.00	
KITTILSON'S GARAGE						
47933	1	2014 INTERNATIONAL WORKSTAR	12/29/2025	01/05/2026	1,004.74	01-40-412-000
Total 2087 KITTILSON'S GARAGE:					1,004.74	
KNOBELSDORFF						
147176	1	GTI TRANSFORMER TESTING	12/29/2025	01/05/2026	5,630.00	40-50-416-000
Total 5188 KNOBELSDORFF:					5,630.00	
KNOBLAUCH ADVERTISING						
00013975	1	EVENT MAGNETS	12/29/2025	01/05/2026	526.95	10-10-447-000
Total 2438 KNOBLAUCH ADVERTISING:					526.95	
LongBONS, BARB						
122225	1	DH DEPOSIT REFUND	12/22/2025	01/05/2026	50.00	01-10-484-000
Total 5049 LongBONS, BARB:					50.00	
MARTIN EQUIP OF IL INC						
STATEMENT122325	1	PARTS SALE	12/23/2025	01/05/2026	145.80	01-40-463-000
STATEMENT122325	2	PARTS SALE	12/23/2025	01/05/2026	84.07	01-40-463-000
Total 185 MARTIN EQUIP OF IL INC:					229.87	
MAUTINO DISTRIBUTING CO INC						
121825	1	WATER COOLER RENTAL	12/18/2025	01/05/2026	27.50	01-10-481-000
0000059844	1	AMBULANCE WATER	12/09/2025	01/05/2026	15.50	01-33-481-000
0000060028	1	AMBULANCE WATER	12/31/2025	01/05/2026	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					58.50	
MCS ADVERTISING						
59358	1	HOSTING AND MONITORING	05/29/2025	01/05/2026	255.00	01-10-463-000
59485	1	HOSTING AND MONITORING	07/01/2025	01/05/2026	255.00	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
59773	1	HOSTING AND MONITORING	09/03/2025	01/05/2026	255.00	01-10-463-000
59966	1	HOSTING AND MONITORING	10/01/2025	01/05/2026	255.00	01-10-463-000
60070	1	HOSTING AND MONITORING	10/27/2025	01/05/2026	255.00	01-10-463-000
Total 2674 MCS ADVERTISING:					1,275.00	
60346	1	HOSTING AND MONITORING	12/26/2025	01/05/2026	255.00	01-10-463-000
Total 2674 MCS ADVERTISING:					255.00	
59114	1	HOSTING AND MONITORING	03/28/2025	01/05/2026	255.00	01-10-481-000
Total 2674 MCS ADVERTISING:					255.00	
MENARDS						
88287	1	3" DECK, BLADE SET AND WATER	10/16/2025	01/05/2026	136.89	01-40-463-000
90195	1	RAKES	11/12/2025	01/05/2026	59.97	01-40-463-000
88776	1	SUPPLIES	10/23/2025	01/05/2026	89.92	01-40-463-000
Total 966 MENARDS:					286.78	
89194	1	HITCH PINS	11/29/2025	01/05/2026	48.87	02-10-463-000
87863	1	NAILS, CLEANERS AND ACCENT RUGS	10/10/2025	01/05/2026	73.14	02-10-463-000
89777	1	CLEANING SUPPLIES	11/06/2025	01/05/2026	73.94	02-10-463-000
89272	1	WATER AND SPRAY PAINT	10/30/2025	01/05/2026	47.36	02-10-463-000
88112	1	BRUSH SET AND ACYLIC BRUSH SET	12/14/2025	01/05/2026	8.98	02-10-481-000
Total 966 MENARDS:					252.29	
90265	1	HOSE CLAMPS, PAINT BRUSH SETS AND OTHER MISC. I	11/12/2025	01/05/2026	172.08	50-40-463-000
89556	1	EPOXY, BATTERIES AND TOOLS	11/03/2025	01/05/2026	218.01	50-40-463-000
87812	1	SELF CUT TIE AND FUSETRON PLUG	10/09/2025	01/05/2026	17.05	50-40-463-000
Total 966 MENARDS:					407.14	
MERTEL REPAIR						
002858	1	2022 FORD F600 REPAIRS	12/20/2025	01/05/2026	1,892.50	40-50-411-000
Total 4752 MERTEL REPAIR:					1,892.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MISKOWIEC, JANE						
122225	1	DICKINSON HOUSE DEPOSIT	12/22/2025	01/05/2026	50.00	01-10-484-000
Total 4885 MISKOWIEC, JANE:					50.00	
MONROE TRUCK EQUIPMENT, INC.						
58282	1	EQUIPMENT REPAIRS	12/30/2025	01/05/2026	572.79	01-40-412-000
Total 3287 MONROE TRUCK EQUIPMENT, INC.:					572.79	
MP AUTOMOTIVE REPAIR						
00001153	1	#404 WIPER BLADES	12/17/2025	01/05/2026	72.22	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					72.22	
NAPA AUTO PARTS -- PERU						
996979	1	CREEPER	12/18/2025	01/05/2026	137.59	01-33-411-000
Total 3634 NAPA AUTO PARTS -- PERU:					137.59	
NCPERS GROUP LIFE INS						
3373012026	1	EMPLOYEE PD INSURANCE	12/29/2025	01/05/2026	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
OGLESBY LIBRARY DISTRICT						
122525	1	PPRT/LIBRARY	01/02/2026	01/05/2026	14,251.95	07-10-479-000
Total 1891 OGLESBY LIBRARY DISTRICT:					14,251.95	
OMNISITE						
103509	1	LIFT STATION BEACONS	12/30/2025	01/05/2026	4,121.00	60-40-425-000
Total 4938 OMNISITE:					4,121.00	
OSF OCCUPATIONAL HEALTH - PERU						
120225	1	CONSORTIUM	12/02/2025	01/05/2026	100.00	01-10-481-000
Total 5058 OSF OCCUPATIONAL HEALTH - PERU:					100.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OTTAWA OFFICE SUPPLY						
408742	1	COMMISSIONER STAMP	12/22/2025	01/05/2026	25.99	01-10-481-000
Total 130 OTTAWA OFFICE SUPPLY:					25.99	
PAYMENT SERVICE NETWORK						
318469	1	ADMIN	12/31/2025	12/31/2025	32.78	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					32.78	
318469	2	ELECTRIC	12/31/2025	12/31/2025	33.34	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.34	
318469	4	WATER	12/31/2025	12/31/2025	33.34	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.34	
318469	3	SEWER	12/31/2025	12/31/2025	33.34	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.34	
PEERLESS NETWORK, INC.						
87939	3	POLICE	12/31/2025	12/31/2025	687.45	01-31-425-000
87939	2	FIRE	12/31/2025	12/31/2025	632.76	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,320.21	
87939	1	ELECTRIC	12/31/2025	12/31/2025	77.59	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					77.59	
87939	4	WATER	12/31/2025	12/31/2025	74.29	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					74.29	
STANDARD INSURANCE-LIFE						
120125	1	ADMINISTRATIVE	12/31/2025	12/31/2025	95.31	01-10-404-000
120125	6	RETIREES	12/31/2025	12/31/2025	124.39	01-10-404-000
120125	5	POLICE	12/31/2025	12/31/2025	349.47	01-31-404-000
120125	2	AMBULANCE	12/31/2025	12/31/2025	25.73	01-33-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
120125	7	STREET	12/31/2025	12/31/2025	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					690.21	
120125	4	PARK	12/31/2025	12/31/2025	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
120125	3	ELECTRIC	12/31/2025	12/31/2025	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
242799	1	CITY HALL	12/31/2025	12/31/2025	321.00	01-10-463-001
242799	3	POLICE	12/31/2025	12/31/2025	132.94	01-31-463-001
242799	2	FIRE	12/31/2025	12/31/2025	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					560.94	
242799	4	WATER	12/31/2025	12/31/2025	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
SURF INTERNET						
00022015719	1	DICKINSON HOUSE	12/31/2025	12/31/2025	104.44	01-10-463-001
00022015719	3	SENICA SQUARE INTERNET	12/31/2025	12/31/2025	85.00	01-10-463-001
00022015719	8	POLICE INTERNET	12/31/2025	12/31/2025	450.00	01-31-463-001
00022015719	5	STREET DEPT	12/31/2025	12/31/2025	135.00	01-40-463-001
Total 5011 SURF INTERNET:					774.44	
00022015719	2	POOL	12/31/2025	12/31/2025	95.00	02-10-463-001
00022015719	7	PARK INTERNET	12/31/2025	12/31/2025	95.00	02-10-463-001
Total 5011 SURF INTERNET:					190.00	
00022015719	4	ELECTRIC DEPT	12/31/2025	12/31/2025	95.00	40-50-463-001
Total 5011 SURF INTERNET:					95.00	
00022015719	6	WATER DEPT	12/31/2025	12/31/2025	135.00	50-40-463-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5011 SURF INTERNET:					135.00	
T & R ELECTRIC SUPPLY CO., INC						
185497	1	KVA THREE PHASE PAD MOUNT	12/05/2025	01/05/2026	13,544.20	40-50-494-000
Total 600 T & R ELECTRIC SUPPLY CO., INC:					13,544.20	
T.E.S.T INC.						
10152056	1	MANAGEMENT AND SUPERVISION	10/01/2025	01/05/2026	11,697.10	50-40-409-000
Total 2296 T.E.S.T INC.:					11,697.10	
25120556	1	LABS	12/30/2025	01/05/2026	75.00	50-40-423-000
25120292	1	LABS	12/30/2025	01/05/2026	146.00	50-40-423-000
Total 2296 T.E.S.T INC.:					221.00	
10152056	2	MANAGEMENT AND SUPERVISION	10/01/2025	01/05/2026	11,697.11	60-40-409-000
PLC12122507	1	PLC SERVICES	12/12/2025	01/05/2026	387.50	60-40-416-000
25110957	1	LABS	12/11/2025	01/05/2026	146.00	60-40-423-000
Total 2296 T.E.S.T INC.:					12,230.61	
THRUSH SANITATION						
4701	1	MCPHED AND LEHIGH PARK	12/12/2025	01/05/2026	365.00	02-10-481-000
Total 503 THRUSH SANITATION:					365.00	
478170	1	WINTERIZE	12/12/2025	01/05/2026	365.00	02-10-481-000
Total 503 THRUSH SANITATION:					365.00	
UNITED HEALTHCARE INSURANCE						
194449767239	4	GENERAL RETIREES	12/31/2025	12/31/2025	3,683.42	01-10-404-001
194449767239	2	POLICE RETIREES	12/31/2025	12/31/2025	5,012.30	01-31-404-001
194449767239	1	STREET RETIREES	12/31/2025	12/31/2025	2,324.02	01-40-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					11,019.74	
194449767239	3	ELECTRIC RETIREES	12/31/2025	12/31/2025	1,600.49	40-50-404-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4753 UNITED HEALTHCARE INSURANCE:					1,600.49	
UNITED STATES POSTAL SERVICE						
123025	1	POSTAGE FOR JAN UTILITY BILLS	12/30/2025	12/30/2025	1,043.92	60-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,043.92	
VERIZON						
6129841067	1	ADMINISTRATION	12/31/2025	12/31/2025	363.00	01-10-425-000
6129841067	5	POLICE	12/31/2025	12/31/2025	848.66	01-31-425-000
6129841067	2	AMBULANCE	12/31/2025	12/31/2025	127.05	01-33-425-000
6129841067	6	STREET	12/31/2025	12/31/2025	102.50	01-40-425-000
Total 3819 VERIZON:					1,441.21	
6129841067	4	PARKS	12/31/2025	12/31/2025	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6129841067	3	ELECTRIC	12/31/2025	12/31/2025	217.35	40-50-425-000
Total 3819 VERIZON:					217.35	
6129841067	7	WATER	12/31/2025	12/31/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
VISSERING CONSTRUCTION COMPANY						
110625	1	OGLESBY WWTP	12/31/2025	01/05/2026	861,948.00	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					861,948.00	
WEX BANK						
109330177	4	MAINTENANCE	12/31/2025	12/31/2025	181.66	01-10-461-000
109330177	2	POLICE	12/31/2025	12/31/2025	2,979.24	01-31-461-000
109330177	5	FIRE	12/31/2025	12/31/2025	29.21	01-32-461-000
109330177	7	AMBULANCE	12/31/2025	12/31/2025	213.61	01-33-461-000
109330177	1	STREET	12/31/2025	12/31/2025	154.61	01-40-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4583 WEX BANK:					3,558.33	
109330177	3	PARKS	12/31/2025	12/31/2025	286.61	02-10-461-000
Total 4583 WEX BANK:					286.61	
109330177	6	ELECTRIC	12/31/2025	12/31/2025	463.95	40-50-461-000
Total 4583 WEX BANK:					463.95	
Grand Totals:					1,430,535.90	

Report GL Period Summary

Vendor number hash: 299518
Vendor number hash - split: 676525
Total number of invoices: 111
Total number of transactions: 196

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,430,535.90	1,430,535.90
Grand Totals:	1,430,535.90	1,430,535.90