

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIRGAS USA, LLC						
9167416920	1	OXYGEN	12/09/2025	01/20/2026	184.05	01-33-463-000
Total 912 AIRGAS USA, LLC:					184.05	
AMEREN IP-01159-82892						
021726	2	500 S COLUMBIA AVE	01/13/2026	01/20/2026	1,096.05	01-33-427-000
Total 70 AMEREN IP-01159-82892:					1,096.05	
021726	1	DALE AVE	01/13/2026	01/20/2026	656.11	40-50-427-000
021726	3	210 S WOODLAND AVE	01/13/2026	01/20/2026	630.16	40-50-427-000
021726	4	720 E WALNUT ST	01/13/2026	01/20/2026	1,579.70	40-50-427-000
021726	5	128 W WALNUT	01/13/2026	01/20/2026	640.49	40-50-427-000
021726	6	1200 E WALNUT ST	01/13/2026	01/20/2026	155.56	40-50-427-000
021726	7	110 W 2ND ST	01/13/2026	01/20/2026	889.89	40-50-427-000
021726	8	110 E WALNUT ST	01/13/2026	01/20/2026	854.41	40-50-427-000
021726	9	207 W THIRD	01/13/2026	01/20/2026	810.28	40-50-427-000
021726	11	115 FRASER AVE	01/13/2026	01/20/2026	605.55	40-50-427-000
Total 70 AMEREN IP-01159-82892:					6,822.15	
021726	10	215 W 3RD ST	01/13/2026	01/20/2026	396.35	50-40-427-000
Total 70 AMEREN IP-01159-82892:					396.35	
AMRIZE MID-AMERICA INC						
722030326	1	ROAD ROCK	11/17/2025	01/20/2026	484.30	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					484.30	
ANIXTER INC						
6610944-00	1	WIRE PRIMARY	11/26/2025	01/20/2026	12,177.60	40-50-416-000
Total 3650 ANIXTER INC:					12,177.60	
APPLE PRESS						
7689	1	LETTERHEAD	12/29/2025	01/20/2026	158.50	01-33-494-000
Total 136 APPLE PRESS:					158.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
BONNELL INDUSTRIES INC						
0224475-IN	1	TRUCK MAINT.	12/08/2025	01/20/2026	651.81	01-40-412-000
Total 1852 BONNELL INDUSTRIES INC:					651.81	
BOUND TREE MEDICAL LLC						
86040696	1	MEDICAL SUPPLIES	12/29/2025	01/20/2026	256.63	01-33-463-000
86035244	1	MEDICAL SUPPLIES	12/22/2025	01/20/2026	301.29	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					557.92	
BROWNSTOWN ELECTRIC SUPPL						
1297994	1	METER	01/08/2026	01/20/2026	3,126.60	40-50-417-000
Total 1460 BROWNSTOWN ELECTRIC SUPPL:					3,126.60	
CALUMET HARBOR LUMBER COMPANY						
106566	1	POLES	10/30/2025	01/20/2026	14,010.00	40-50-416-000
Total 5239 CALUMET HARBOR LUMBER COMPANY:					14,010.00	
CHAMLIN & ASSOCIATES INC						
20251008	1	WWTP PHASE I CONSTRUCTION	12/31/2025	01/20/2026	38,197.50	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					38,197.50	
CHARD SNYDER						
12439AA	1	MONTHLY SERVICES	12/31/2025	01/20/2026	189.30	01-10-405-000
Total 4962 CHARD SNYDER:					189.30	
CORE & MAIN						
Y323562	1	REPAIR CLAMPS	01/07/2026	01/20/2026	842.94	50-40-416-000
Total 4043 CORE & MAIN:					842.94	
DALEY'S SUPER SERVICE						
34161	1	SQUAD 409 OIL CHANGE AND TIRES ROTATED	12/10/2025	01/20/2026	113.80	01-31-411-000
20035	1	SQUAD 404 BRAKES, OIL CHANGE AND LUG NUTS	12/30/2025	01/20/2026	1,217.79	01-31-411-000
20018	1	SQUAD 405 BRAKES, OIL CHANGE AND TIRE PRESSURE	12/10/2025	01/20/2026	849.97	01-31-411-000
16383	1	SQUAD 408 ALTERNATOR AND SERPENTINE BELT	11/06/2025	01/20/2026	929.01	01-31-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 35 DALEY'S SUPER SERVICE:					3,110.57	
DEBO ACE HARDWARE						
959915	1	RAINX BLADES AND WINDEX	12/11/2025	01/20/2026	49.64	02-10-463-000
436947	1	PAINT AND UTILITY BLADES	12/03/2025	01/20/2026	63.22	02-10-463-000
Total 188 DEBO ACE HARDWARE:					112.86	
736832	1	BATTERIES, GREASE, WD40, SNOW SHOVEL	12/01/2025	01/20/2026	36.93	50-40-463-000
436903	1	FELX TUBING AND LOOSE NUTS AND BOLTS	12/02/2025	01/20/2026	28.17	50-40-463-000
437261	1	HAMMER DRILL AND BITS AND CHISELS	12/10/2025	01/20/2026	103.35	50-40-481-001
Total 188 DEBO ACE HARDWARE:					168.45	
DE'VINE FLORAL DESIGNS & GIFTS						
1620	1	HUNTER PLANT	12/30/2025	01/20/2026	50.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					50.00	
ECHO ELECTRIC						
S011629434.001	1	COND. CLAMP AND PLASTIC BUSHING	12/18/2025	01/20/2026	189.61	40-50-463-000
Total 5107 ECHO ELECTRIC:					189.61	
FIRST IMPRESSION						
251231	1	UTV STICKERS	12/31/2025	01/20/2026	1,395.50	01-10-481-000
Total 39 FIRST IMPRESSION:					1,395.50	
GEORGE, VICTORIA						
010525	1	DH DEPOSIT REFUND	01/05/2026	01/20/2026	50.00	01-10-484-000
Total 5101 GEORGE, VICTORIA:					50.00	
GRAINGER						
9752347576	1	RELAY AND RELAY SOCKETS	12/23/2025	01/20/2026	143.80	40-50-416-000
9625672853	1	CABLE SUPPORT GRIP OFFSET	08/29/2025	01/20/2026	551.22	40-50-416-000
Total 1846 GRAINGER:					695.02	

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HALM'S AUTO PARTS						
245246	1	ANTI FREEZE	12/05/2025	01/20/2026	95.94	01-40-411-000
243906	1	BATTERY AND CORE	08/06/2025	01/20/2026	140.99	01-40-412-000
245198	1	CONTROLLER	12/03/2025	01/20/2026	999.99	01-40-412-000
245151	1	GLOVES	11/28/2025	01/20/2026	57.98	01-40-463-000
245137	1	LINED GLOVES	11/26/2025	01/20/2026	123.94	01-40-463-000
245193	1	LIGHT BULBS, DEF FLUID, START FLUID	12/02/2025	01/20/2026	115.80	01-40-463-000
245207	1	SGL DEX/MERC	12/03/2025	01/20/2026	319.98	01-40-463-000
245213	1	SCREW ASST	12/03/2025	01/20/2026	33.99	01-40-463-000
2455384	1	36' GUIDE	12/18/2025	01/20/2026	33.99	01-40-463-000
245386	1	28" GUIDE	12/18/2025	01/20/2026	29.99	01-40-463-000
244062	1	WYP-ALL AND BOOSTER	08/20/2025	01/20/2026	359.98	01-40-463-000
245375	1	SPARK PLUGS, 36" GUIDE AND 28" GUIDE	12/18/2025	01/20/2026	67.97	01-40-463-000
Total 50 HALM'S AUTO PARTS:					2,380.54	
HAWKINS, INC						
73000618	1	AZONE WATER	01/07/2026	01/20/2026	419.10	50-40-422-000
7261696	1	AZONE WATER	11/19/2025	01/20/2026	587.40	50-40-422-000
7297304	1	AZONE WATER	01/02/2026	01/20/2026	787.40	50-40-422-000
Total 3368 HAWKINS, INC:					1,793.90	
HERITAGE TRACTOR						
13141427	1	PARTS	01/09/2026	01/20/2026	358.32	02-10-463-000
Total 5233 HERITAGE TRACTOR:					358.32	
IL VALLEY COMMUNITY COLLEGE						
123025	1	BALANCE DUE-TIF VI	12/30/2025	01/20/2026	1,317.24	34-10-470-013
Total 2701 IL VALLEY COMMUNITY COLLEGE:					1,317.24	
ILLINOIS VALLEY REGIONAL DISPATCH						
605	3	POLICE	01/01/2026	01/20/2026	2,974.33	01-31-433-001
605	2	FIRE	01/01/2026	01/20/2026	2,974.33	01-32-495-000
605	1	AMBULANCE	01/01/2026	01/20/2026	2,974.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	

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JACOB & KLEIN, LTD.						
100725	1	THIRD INSTALLMENT	10/07/2025	01/09/2026	447.90	34-10-442-000
Total 108 JACOB & KLEIN, LTD.:					447.90	
LASALLE BODY AND FENDER						
0056622	1	SQUAD 408	12/30/2025	01/20/2026	4,302.72	01-31-411-000
Total 5237 LASALLE BODY AND FENDER:					4,302.72	
LASALLE-PERU HS #120						
123025	1	BALANCE DUE-TIF VI	12/30/2025	01/20/2026	3,389.30	34-10-470-012
Total 355 LASALLE-PERU HS #120:					3,389.30	
MAUTINO DISTRIBUTING CO INC						
0000060201	1	CITY HALL WATER	01/06/2026	01/20/2026	16.50	01-10-481-000
0000060199	1	AMBULANCE WATER	01/06/2026	01/20/2026	7.75	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					24.25	
MERTEL GRAVEL CO						
50295	1	GLEN AND SECOND	01/06/2026	01/20/2026	680.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					680.00	
MNE REPAIR						
29	1	#401 WATER PUMP	01/13/2026	01/20/2026	513.58	01-31-411-000
Total 5235 MNE REPAIR:					513.58	
MOTION INDUSTRIES INC						
IL 12-00524408	1	HEAVY CONN LINK	01/13/2026	01/20/2026	176.84	50-40-463-000
Total 1916 MOTION INDUSTRIES INC:					176.84	
MOTOROLA SOLUTIONS						
9852320251001	1	MONTHLY CHARGES	01/01/2026	01/20/2026	522.00	01-32-412-000
Total 4887 MOTOROLA SOLUTIONS:					522.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
NEWS-TRIB						
122510199574A	1	PLAN COMM MEETINGS	12/31/2025	01/20/2026	235.70	01-10-445-000
Total 30 NEWS-TRIB:					235.70	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-12	1	DECEMBER CREDITS	01/01/2026	01/20/2026	1,718.49	01-33-442-000
2025-08	1	AUGUST CREDITS	01/13/2026	01/20/2026	1,202.33	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,920.82	
OGLESBY GRADE SCHOOL #125						
123025	1	BALANCE DUE-TIF VI	01/13/2026	01/20/2026	3,841.70	34-10-470-011
Total 354 OGLESBY GRADE SCHOOL #125:					3,841.70	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00245570-00	1	FIRE PHYSICALS	12/31/2025	01/20/2026	1,120.00	01-32-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					1,120.00	
OTTAWA OFFICE SUPPLY						
408807	1	PAPER AND INK	12/31/2025	01/20/2026	66.63	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:					66.63	
QUICKET SOLUTIONS						
2607	1	ANNUAL SUBSCRIPTION	12/19/2025	01/20/2026	4,200.00	01-31-443-000
Total 5050 QUICKET SOLUTIONS:					4,200.00	
RAGAZINCKY, PETE						
010626	1	LIFE INSURANCE REIMBURSEMENT	10/16/2032	01/20/2026	416.00	01-33-404-000
Total 3181 RAGAZINCKY, PETE:					416.00	
SCHOOK, HAILEY						
123025	1	DH DEPOSIT REFUND	12/30/2025	01/20/2026	50.00	01-10-484-000
Total 5236 SCHOOK, HAILEY:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
SEICO INC.						
77575	1	ALARM MONITORING	01/01/2026	01/20/2026	588.00	01-31-443-000
Total 1743 SEICO INC.:					588.00	
SHARISKY, KAREN						
121925	1	PATIENT OVERPAYMENT	01/13/2026	01/20/2026	213.66	01-33-444-000
Total 5232 SHARISKY, KAREN:					213.66	
SHEARER TREE SERVICE LLC						
122825-1	1	EMERGENCY STORM CLEAN UP	12/30/2025	01/20/2026	4,800.00	40-50-481-000
Total 1321 SHEARER TREE SERVICE LLC:					4,800.00	
SMITH'S SALES AND SERVICE						
1382	1	MOWER BLADES	01/06/2026	01/20/2026	180.00	02-10-412-000
1159	1	CHUTE	12/02/2025	01/20/2026	50.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:					230.00	
T & R ELECTRIC SUPPLY CO., INC						
185683	1	THREE PHASE PADMOUNT	12/26/2025	01/20/2026	17,544.20	40-50-416-000
185721	1	SINGLE PHASE REGULATOR	12/29/2025	01/20/2026	5,728.36	40-50-416-000
Total 600 T & R ELECTRIC SUPPLY CO., INC:					23,272.56	
T.E.S.T INC.						
10726056	2	MANAGEMENT AND SUPERVISION	01/07/2026	01/20/2026	11,697.10	50-40-409-000
25120830	1	LABS	01/06/2026	01/20/2026	75.00	50-40-423-000
25120785	1	LABS	01/06/2026	01/20/2026	156.00	50-40-423-000
25120981	1	LABS	01/06/2026	01/20/2026	50.00	50-40-423-000
25120783	1	LABS	01/06/2026	01/20/2026	260.00	50-40-423-000
25120742	1	LABS	01/06/2026	01/20/2026	260.00	50-40-423-000
25120834	1	LABS	01/06/2026	01/20/2026	146.00	50-40-423-000
25120550	1	LABS	01/06/2026	01/20/2026	146.00	50-40-423-000
25120689	1	LABS	01/06/2026	01/20/2026	1,404.00	50-40-423-000
Total 2296 T.E.S.T INC.:					14,194.10	
10726056	1	MANAGEMENT AND SUPERVISION	01/07/2026	01/20/2026	11,697.11	60-40-409-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					11,697.11	
THE ECONOMIC DEVELOPMENT GROUP						
100725	1	THIRD INSTALLMENT	10/07/2025	01/09/2026	1,911.60	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					1,911.60	
THE FIRST SIGNS OF FIRE						
260016	1	EQUIPMENT MARKERS	01/12/2026	01/20/2026	140.95	01-32-463-000
Total 5238 THE FIRST SIGNS OF FIRE:					140.95	
UNIVERSAL UTILITY SUPPLY						
3046200	1	HOT LINE CLAMP AND STANDOFF	01/05/2026	01/20/2026	2,458.32	40-50-416-000
3046199	1	DEADEND CLAMP, MACHINE BOLTS, INSULATORS, SPLIC	01/05/2026	01/20/2026	4,057.62	40-50-416-000
3045313	1	COLD SHRINK TERMINATION	09/08/2026	01/20/2026	1,030.62	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					7,546.56	
VERIZON						
6131214069	1	FIRE DEPT	12/16/2025	01/20/2026	284.91	01-32-426-000
Total 3819 VERIZON:					284.91	
VISSERING CONSTRUCTION COMPANY						
121925	1	OGLESBY WWTP	12/19/2025	01/20/2026	637,852.50	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					637,852.50	
WEIR, KORY						
010526	1	UTILITY DEPOSIT REFUNDS	01/05/2026	01/20/2026	195.04	01-10-484-000
Total 5234 WEIR, KORY:					195.04	
WINTROY SUPPLY LLC						
1157	1	POLE SETTING FOAM	11/18/2025	01/20/2026	1,699.16	40-50-463-000
Total 4760 WINTROY SUPPLY LLC:					1,699.16	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Grand Totals:					<u>826,973.66</u>	

Report GL Period Summary

Vendor number hash: 177218
Vendor number hash - split: 187716
Total number of invoices: 89
Total number of transactions: 102

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>826,973.66</u>	<u>826,973.66</u>
Grand Totals:	<u>826,973.66</u>	<u>826,973.66</u>