

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
11809	1	2015 FORD E-450 SUPER DUTY	04/14/2026	05/04/2026	587.20	01-33-411-000
Total 3977 A & B GARAGE:					587.20	
AMEREN 00730-48001						
040326	1	POLE RENTAL	04/03/2026	05/04/2026	153.00	40-50-427-000
Total 4905 AMEREN 00730-48001:					153.00	
AMEREN ILLINOIS-7419559858						
041426	1	I39 & MORMON	04/14/2026	05/04/2026	96.23	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					96.23	
AMEREN ILLINOIS-8218382099						
041326	1	OGLESBY SPUR SIGNAL	04/13/2026	05/04/2026	437.61	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					437.61	
AMEREN IP-01159-82892						
042126	2	500 S COLUMBIA AVE	04/28/2026	05/04/2026	485.01	01-33-427-000
Total 70 AMEREN IP-01159-82892:					485.01	
042126	1	DALE AVE	04/28/2026	05/04/2026	98.49	40-50-427-000
042126	3	210 S WOODLAND AVE	04/28/2026	05/04/2026	277.46	40-50-427-000
042126	4	1200 E WALNUT ST	04/28/2026	05/04/2026	106.37	40-50-427-000
042126	5	115 FRASER AVE	04/28/2026	05/04/2026	291.14	40-50-427-000
Total 70 AMEREN IP-01159-82892:					773.46	
AMRIZE MID-AMERICA INC						
722427014	1	BEDDING STONE AND ROAD ROCK	04/10/2026	05/04/2026	871.88	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					871.88	
AT-SCENE LLC						
2132	1	ICRIMEFIGHTER	04/13/2026	05/04/2026	1,650.00	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5100 AT-SCENE LLC:					1,650.00	
BHMG ENGINEERS						
INV12343	1	3890 SYSTEM RELAY COORDINATION STUDY	03/31/2026	05/04/2026	15,000.00	40-50-441-000
Total 2950 BHMG ENGINEERS:					15,000.00	
BLUE CARDINAL CHEMICAL						
21649	1	WEED KILLER	04/22/2026	05/04/2026	2,472.63	01-40-463-000
Total 4812 BLUE CARDINAL CHEMICAL:					2,472.63	
BOB JOHNSON'S COMPUTER STUFF, INC						
1901	1	REPLACE 16GB TABLETS	04/14/2026	05/04/2026	805.97	01-31-497-000
Total 5052 BOB JOHNSON'S COMPUTER STUFF, INC:					805.97	
BOUND TREE MEDICAL LLC						
86160118	1	MEDICAL SUPPLIES	04/06/2026	05/04/2026	930.63	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					930.63	
BROWNSTOWN ELECTRIC SUPPL						
1308745	1	METERS	04/16/2026	05/04/2026	1,320.00	40-50-496-000
Total 1460 BROWNSTOWN ELECTRIC SUPPL:					1,320.00	
BURRIS, KATHY						
042726	1	DH DEPOSIT REFUND	04/27/2026	05/04/2026	50.00	01-10-484-000
Total 5265 BURRIS, KATHY:					50.00	
CENTERLINE, INC.						
091226	1	BOOTS, BREWS, AND BBQ	04/29/2026	05/04/2026	500.00	10-10-449-001
Total 2982 CENTERLINE, INC.:					500.00	
CHAMLIN & ASSOCIATES INC						
20260231	1	GRANT APPLICATION PROJECT	04/22/2026	05/04/2026	588.00	01-10-441-000
20260230	1	MISCELLANEOUS	04/22/2026	05/04/2026	224.00	01-10-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:					812.00	
CLEGG-PERKINS ELECTRIC						
18884	1	REPLACEMENT CORE AT WALNUT AND MARQUETTE	04/23/2026	05/04/2026	18,395.00	40-50-443-000
18882	1	TROUBLESHOOT 5 HEAD AT MALLICK AND R MOYLE	04/10/2026	05/04/2026	7,817.70	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					26,212.70	
18883	1	TROUBLESHOOT LOOPS AT MALLICK AND R MOYLE	04/10/2026	05/04/2026	636.00	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					636.00	
COMCAST BUSINESS						
267842726	1	POLICE TRUNK VOICE	04/01/2026	04/30/2026	681.36	01-31-425-000
Total 4045 COMCAST BUSINESS:					681.36	
CORE & MAIN						
Y915297	1	REPAIR CLAMPS	04/24/2026	05/04/2026	363.64	50-40-416-000
Y849225	1	COUPLINGS, GASKETS, PVC AND OTHER SUPPLIES	04/15/2026	05/04/2026	6,274.25	50-40-418-000
Total 4043 CORE & MAIN:					6,637.89	
DAUGHTERY, RANDY						
042926	1	ACCOUNT OVERPAYMENT	04/29/2026	05/04/2026	56.88	01-10-484-000
Total 5269 DAUGHTERY, RANDY:					56.88	
DE LAGE LANDEN FINANCIAL SERVICES						
596510402	1	COPIER-CLERKS OFFICE	04/06/2026	04/30/2026	464.63	01-10-463-000
596681678	1	COPIER-POLICE DEPT	04/20/2026	04/30/2026	408.21	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					872.84	
DIVERGENT ALLIANCE						
INV4841	1	FIBERGLASS GUY STRAIN INSULATOR AND WIRE	04/24/2026	05/04/2026	766.95	40-50-463-000
Total 5255 DIVERGENT ALLIANCE:					766.95	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
DOUBLE M TRUCKING						
350180	1	CA-6	04/16/2026	05/04/2026	858.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					858.00	
EAGLE ENGRAVING						
2026-3309	1	FIRE ID TAGS	04/10/2026	05/04/2026	69.35	01-32-494-000
Total 1823 EAGLE ENGRAVING:					69.35	
EMLING, RODNEY						
SUMMER FUN FEST 2026	1	SUMMER FUN FEST 2026	03/10/2026	05/04/2026	2,900.00	11-10-448-001
Total 5124 EMLING, RODNEY:					2,900.00	
FASTENAL COMPANY						
ILPER374705	1	BOLTS	04/06/2026	05/04/2026	530.11	50-40-463-000
Total 36 FASTENAL COMPANY:					530.11	
FERGUSON INDUSTRIAL #754						
1603511	1	GASKETS	04/09/2026	05/04/2026	449.00	50-40-463-000
Total 1104 FERGUSON INDUSTRIAL #754:					449.00	
FLETCHER-REINHARDT CO						
S1364993.001	1	FIBERGLASS CROSSARM AND DEADEND ARM	03/19/2026	05/04/2026	4,290.00	40-50-416-000
Total 48 FLETCHER-REINHARDT CO:					4,290.00	
GEORGE, VICTORIA						
042026	1	DH DEPOSIT REFUND	04/20/2026	05/04/2026	50.00	01-10-484-000
Total 5101 GEORGE, VICTORIA:					50.00	
GLUPCZYNSKI, JANETTE						
033026	1	MAILBOX DAMAGED BY SNOW PLOW	03/30/2026	05/04/2026	387.04	01-40-481-000
Total 3929 GLUPCZYNSKI, JANETTE:					387.04	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
GRAINCO FS INC.						
60028133	1	BASEBALL MIX	04/15/2026	05/04/2026	1,167.92	02-10-418-001
Total 2229 GRAINCO FS INC.:					1,167.92	
GUINN, STACY						
040226	1	BUILDING PERMIT OVERPAYMENT	04/02/2026	05/04/2026	25.00	01-10-481-000
Total 5268 GUINN, STACY:					25.00	
GUYS ON THE RADIO						
041426	1	PARTY IN THE PARK	04/14/2026	05/04/2026	562.50	11-10-449-001
Total 5199 GUYS ON THE RADIO:					562.50	
HAWKINS, INC						
7393144	1	AZONE WATER	04/15/2026	05/04/2026	528.90	50-40-422-000
7399887	1	AZONE WATER	04/22/2026	05/04/2026	655.25	50-40-422-000
Total 3368 HAWKINS, INC:					1,184.15	
7393157	1	AZONE WWTP	04/15/2026	05/04/2026	519.50	60-40-422-000
Total 3368 HAWKINS, INC:					519.50	
HEARTLAND BANK VISA						
032926	4	MARK - ELECTRIC DOOR STRIKE FOR DH	04/22/2026	04/26/2026	50.40	01-10-417-000
032926	17	BECKY - APPLE CHARGE BURTON	04/22/2026	04/26/2026	106.99	01-10-463-000
032926	16	BECKY - ADOBE SUBSCRIPTION	04/22/2026	04/26/2026	51.34	01-10-463-002
032926	8	BECKY - FEB PRIME MEMBERSHIP	04/22/2026	04/26/2026	14.99	01-10-481-000
032926	11	BECKY - MICROSOFT ACCOUNT	04/22/2026	04/26/2026	80.00	01-10-481-000
032926	12	BECKY - CLEANING SUPPLIES	04/22/2026	04/26/2026	56.84	01-10-481-000
032926	13	BECKY - LABEL MAKER TAPE	04/22/2026	04/26/2026	14.43	01-10-481-000
032926	18	BECKY - NEW CITY LOGO	04/22/2026	04/26/2026	550.00	01-10-481-000
032926	20	BECKY - MARCH SUBSCRIPTION FEE	04/22/2026	04/26/2026	14.99	01-10-481-000
032926	28	BECKY - INTEREST	04/22/2026	04/26/2026	37.18	01-10-481-000
032926	26	MIKE - WALKIE TALKIE BATTERY	04/22/2026	04/26/2026	60.88	01-31-412-000
032926	27	MIKE - TOUGHBOOK BATTERY	04/22/2026	04/26/2026	164.76	01-31-412-000
032926	23	MIKE - BATTERIES AND CLEANING SUPPLIES	04/22/2026	04/26/2026	56.55	01-31-421-000
032926	22	MIKE - CHIEFS ASSOCIATION LUNCH	04/22/2026	04/26/2026	63.65	01-31-431-000
032926	24	MIKE - ONLINE TRAINING	04/22/2026	04/26/2026	395.00	01-31-433-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
032926	21	MIKE - COMMUNICATIONS	04/22/2026	04/26/2026	100.00	01-31-443-000
032926	25	PETE - ANTENNA	04/22/2026	04/26/2026	26.74	01-33-411-000
032926	1	DAN - STREET SIGNS	04/22/2026	04/26/2026	605.42	01-40-463-000
032926	10	BECKY - STREET DEPT LABOROR	04/22/2026	04/26/2026	375.36	01-40-481-000
Total 4806 HEARTLAND BANK VISA:					2,825.52	
032926	7	BECKY - BASEBALL/SOFTBALL FIELD EQUIPMENT FOR J	04/22/2026	04/26/2026	80.13	02-10-418-001
032926	6	JP - WATER	04/22/2026	04/26/2026	36.39	02-10-463-000
Total 4806 HEARTLAND BANK VISA:					116.52	
032926	14	BECKY - BARK IN THE PARK PRIZES	04/22/2026	04/26/2026	342.72	10-10-449-001
032926	15	BECKY - BARK IN THE PARK SUPPLIES	04/22/2026	04/26/2026	148.18	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					490.90	
032926	9	BECKY - SFF WEBSITE ANNUAL FEE	04/22/2026	04/26/2026	468.00	11-10-447-000
032926	19	BECKY - SFF WEBSITE FEES	04/22/2026	04/26/2026	93.75	11-10-447-000
Total 4806 HEARTLAND BANK VISA:					561.75	
032926	5	MARK - TRAINING	04/22/2026	04/26/2026	59.99	40-50-433-000
032926	2	MARK - CONDUCTORS STUD	04/22/2026	04/26/2026	358.57	40-50-463-000
032926	3	MARK - WATER AND BATTERIES	04/22/2026	04/26/2026	38.14	40-50-463-000
Total 4806 HEARTLAND BANK VISA:					456.70	
HURTADO, ROGER						
052326	1	BARK IN THE BARK	04/28/2026	05/04/2026	305.00	10-10-449-001
Total 5175 HURTADO, ROGER:					305.00	
IL PUBLIC RISK FUND						
104133	1	JUNE WORKERS COMP	04/15/2026	05/04/2026	8,335.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,335.00	
IL VALLEY COMMUNITY COLLEGE						
041525	1	CDL COURSE	04/15/2026	05/04/2026	1,435.00	01-40-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2701 IL VALLEY COMMUNITY COLLEGE:					1,435.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
042026	1	ELECTRIC PURCHASES	04/20/2026	04/30/2026	378,932.08	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					378,932.08	
JACOB & KLEIN, LTD.						
040726	1	FIRST QUARTER	04/07/2026	05/04/2026	492.65	34-10-442-000
Total 108 JACOB & KLEIN, LTD.:					492.65	
JOHN'S SERVICE & SALES						
59771	1	SPRING PREVENTATIVE MAINT	04/27/2026	05/04/2026	466.19	01-31-410-000
Total 25 JOHN'S SERVICE & SALES:					466.19	
KASPERSKI, DANIEL						
042026	1	CLOTHING ALLOWANCE	04/28/2026	05/04/2026	300.00	01-40-470-000
Total 2952 KASPERSKI, DANIEL:					300.00	
KING TIRE						
126456	1	TRL TIRES/MOUNT AND DISMOUNT	04/09/2026	05/04/2026	193.00	01-32-412-000
Total 128 KING TIRE:					193.00	
126708	1	BACKHOE REAR TIRE REPAIRS	04/23/2026	05/04/2026	1,527.00	40-50-412-000
Total 128 KING TIRE:					1,527.00	
KNOBELSDORFF						
148467	1	LABOR AND OVERTIME	04/16/2026	05/04/2026	10,900.00	40-50-443-000
Total 5188 KNOBELSDORFF:					10,900.00	
KOHR, JESS						
042326	1	MEAL REIMBURSEMENT	04/23/2026	05/04/2026	59.45	01-32-431-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2837 KOHR, JESS:					59.45	
MALTAS, STEVE						
042326	1	TRAINING/ MEAL AND MILEAGE	04/23/2026	05/04/2026	971.63	01-32-431-000
042326	2	TELECOMMUNICATIONS WEEK	04/23/2026	05/04/2026	146.04	01-32-481-000
042326	3	PATCHES	04/23/2026	05/04/2026	422.65	01-32-494-001
Total 3669 MALTAS, STEVE:					1,540.32	
MAUTINO DISTRIBUTING CO INC						
041726	1	WATER COOLER RENTAL CITY HALL	04/17/2026	05/04/2026	13.75	01-10-481-000
0000061481	1	AMBULANCE WATER	04/14/2026	05/04/2026	17.90	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					31.65	
MIDWEST SALT						
459345	1	COARSE SALT	04/22/2026	05/04/2026	2,816.07	50-40-422-000
Total 3639 MIDWEST SALT:					2,816.07	
NCPERS GROUP LIFE INS						
3373052026	1	EMPLOYEE PD INSURANCE	04/01/2026	05/04/2026	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NORTHWEST LINEMAN COLLEGE						
CIGT-031751C	1	SUBSTATION TECHNICIAN CERTIFICATION AUSTIN OSCE	04/16/2026	05/04/2026	789.00	40-50-433-000
Total 4371 NORTHWEST LINEMAN COLLEGE:					789.00	
OSCEPINSKI, AUSTIN						
0413	1	CLOTHING REIMBURSEMENT	04/13/2026	05/04/2026	300.00	40-50-470-000
Total 4850 OSCEPINSKI, AUSTIN:					300.00	
OTTAWA OFFICE SUPPLY						
409871	1	OFFICE SUPPLIES	04/13/2026	05/04/2026	55.19	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:					55.19	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OTTOSEN DINOLFO HASENBALG & CASTALDO						
20976	2	IBEW NEGOTIATIONS	04/29/2026	05/04/2026	926.25	01-10-496-000
20976	4	COMMUNICATION TO COMMISSONER	04/29/2026	05/04/2026	114.00	01-10-496-000
20976	1	FOP NEGOTIATIONS	04/29/2026	05/04/2026	1,140.25	01-31-496-000
20976	3	COMMUNICATIONS TO COMMISSIONER	04/29/2026	05/04/2026	299.00	01-31-496-000
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:					2,479.50	
OVERHEAD DOOR CO.						
36557	1	SERVICE CALL ON THE DOORS	04/10/2026	05/04/2026	755.00	01-32-410-000
Total 201 OVERHEAD DOOR CO.:					755.00	
PAYMENT SERVICE NETWORK						
323429	1	ADMIN	04/02/2026	04/30/2026	33.88	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.88	
323429	2	ELECTRIC	04/02/2026	04/30/2026	33.89	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.89	
323429	4	WATER	04/02/2026	04/30/2026	33.89	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.89	
323429	3	SEWER	04/02/2026	04/30/2026	33.89	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.89	
PEERLESS NETWORK, INC.						
94474	3	POLICE	04/15/2026	04/30/2026	716.93	01-31-425-000
94474	2	FIRE	04/15/2026	04/30/2026	656.86	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,373.79	
94474	1	ELECTRIC	04/15/2026	04/30/2026	77.59	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					77.59	
94474	4	WATER	04/15/2026	04/30/2026	84.25	50-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2594 PEERLESS NETWORK, INC.:					84.25	
POCIUS, CHRISTOPHER						
041526	1	CDL LICENSE	04/15/2026	05/04/2026	21.00	01-40-481-000
Total 2355 POCIUS, CHRISTOPHER:					21.00	
POINTCORE, INC.						
40471-41122	1	BIOMEDICAL SERVICES	02/28/2026	05/04/2026	581.30	01-33-412-000
Total 3575 POINTCORE, INC.:					581.30	
REPUBLIC SERVICES -- ALLIED WASTE						
785612	1	GARBAGE STICKERS	04/21/2026	05/04/2026	200.00	08-30-443-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					200.00	
APRIL 2026	1	GARBAGE COLLECTION	04/27/2026	04/30/2026	34,125.11	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					34,125.11	
RIVER REDI MIX						
12453	1	ED HAND HWY AND TIP AVE	04/08/2026	05/04/2026	861.25	01-40-413-000
50504	1	121 E FLORENCE	03/26/2026	05/04/2026	1,050.00	01-40-413-000
Total 5256 RIVER REDI MIX:					1,911.25	
50505	1	S COLUMBIA AND SECOND ST	04/26/2026	05/04/2026	1,140.00	01-40-413-000
Total 5256 RIVER REDI MIX:					1,140.00	
SMITH'S SALES AND SERVICE						
1865	1	SPARK PLUGS/OTHER SUPPLIES	04/20/2026	05/04/2026	70.00	01-32-412-000
Total 46 SMITH'S SALES AND SERVICE:					70.00	
STANDARD INSURANCE-LIFE						
040126	1	ADMINISTRATIVE	04/01/2026	04/30/2026	63.54	01-10-404-000
040126	7	RETIREEES	04/01/2026	04/30/2026	124.39	01-10-404-000
040126	5	POLICE	04/01/2026	04/30/2026	349.47	01-31-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
040126	2	AMBULANCE	04/01/2026	04/30/2026	25.73	01-33-404-000
040126	6	STREET	04/01/2026	04/30/2026	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					658.44	
040126	4	PARK	04/01/2026	04/30/2026	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
040126	3	ELECTRIC	04/01/2026	04/30/2026	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
251371	1	CITY HALL	04/01/2026	04/30/2026	321.00	01-10-463-001
251371	3	POLICE	04/01/2026	04/30/2026	132.83	01-31-463-001
251371	2	FIRE	04/01/2026	04/30/2026	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					560.83	
251371	4	WATER	04/01/2026	04/30/2026	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
STUFF 'EM BEHRS						
042926	1	FACEBOOK GIVE AWAY	04/29/2026	05/04/2026	18.00	10-10-449-001
Total 5267 STUFF 'EM BEHRS:					18.00	
SUPERIOR LIGHTING						
20303973	1	LED BULBS	04/20/2026	05/04/2026	319.60	40-50-463-000
Total 4010 SUPERIOR LIGHTING:					319.60	
SURF INTERNET						
0026708303	1	DICKINSON HOUSE	04/21/2026	04/30/2026	133.10	01-10-463-001
0026708303	2	SFF GROUNDS	04/21/2026	04/30/2026	5.00	01-10-463-001
0026708303	4	SENICA SQUARE INTERNET	04/21/2026	04/30/2026	85.00	01-10-463-001
0026708303	9	POLICE INTERNET	04/21/2026	04/30/2026	450.00	01-31-463-001
0026708303	6	STREET DEPT	04/21/2026	04/30/2026	135.00	01-40-463-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5011 SURF INTERNET:					808.10	
0026708303	3	POOL	04/21/2026	04/30/2026	95.00	02-10-463-001
0026708303	8	PARK INTERNET	04/21/2026	04/30/2026	95.00	02-10-463-001
Total 5011 SURF INTERNET:					190.00	
0026708303	5	ELECTRIC DEPT	04/21/2026	04/30/2026	95.00	40-50-463-001
Total 5011 SURF INTERNET:					95.00	
0026708303	7	WATER DEPT	04/21/2026	04/30/2026	135.00	50-40-463-001
Total 5011 SURF INTERNET:					135.00	
T.E.S.T INC.						
26040406	1	LABS	04/16/2026	05/04/2026	60.00	50-40-423-000
26040408	1	LABS	04/16/2026	05/04/2026	146.00	50-40-423-000
26021044	1	LABS	04/10/2026	05/04/2026	355.00	50-40-423-000
26040098	1	LABS	04/13/2026	05/04/2026	146.00	50-40-423-000
26040407	1	LABS	04/15/2026	05/04/2026	26.00	50-40-423-000
Total 2296 T.E.S.T INC.:					733.00	
26040807	1	LABS	04/17/2026	05/04/2026	75.00	60-40-423-000
26040476	1	LABS	04/13/2026	05/04/2026	75.00	60-40-423-000
Total 2296 T.E.S.T INC.:					150.00	
TESCO-THE EASTERN SPECIALITY COMPANY						
219133	1	WIRE EXTENSIONS	04/27/2026	05/04/2026	260.00	50-40-496-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					260.00	
THE ECONOMIC DEVELOPMENT GROUP						
040726	1	FIRST QUARTER	04/07/2026	05/04/2026	1,970.00	34-10-442-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					1,970.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
TRI-CON MATERIALS						
47207	1	SAND	04/11/2026	05/04/2026	187.78	01-40-413-000
Total 5226 TRI-CON MATERIALS:					187.78	
UNITED HEALTHCARE INSURANCE						
194449721612	1	ADMIN	04/13/2026	04/30/2026	825.28	01-10-404-000
194449721612	6	GENERAL RETIREES	04/13/2026	04/30/2026	14,235.72	01-10-404-001
194449721612	4	POLICE	04/13/2026	04/30/2026	13,659.74	01-31-404-000
194449721612	5	STREET	04/13/2026	04/30/2026	3,178.22	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					31,898.96	
194449721612	3	PARKS	04/13/2026	04/30/2026	1,449.94	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,449.94	
194449721612	2	ELECTRIC	04/13/2026	04/30/2026	6,684.74	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,684.74	
UNITED STATES POSTAL SERVICE						
042026	1	FIRST CLASS PRESORT	04/20/2026	05/04/2026	370.00	01-10-435-000
Total 230 UNITED STATES POSTAL SERVICE:					370.00	
04282026	1	POSTAGE FOR MAY BILLS	04/28/2026	04/28/2026	1,047.14	60-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,047.14	
UNIVERSAL UTILITY SUPPLY						
3046971	1	FIBERGLASS CROSSARM AND DEADARM	04/16/2026	05/04/2026	4,133.16	40-50-416-000
3047011	1	GEL TAP SPLICE	04/22/2026	05/04/2026	1,337.72	40-50-416-000
3046933	1	GUY STRAIN CLEVIS	04/14/2026	05/04/2026	712.81	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					6,183.69	
UTICA FIRE PROTECTION DISTRICT						
63	1	ACLS AND PALS CARDS	03/10/2026	05/04/2026	14.00	01-33-433-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2729 UTICA FIRE PROTECTION DISTRICT:					14.00	
UTILITY EQUIPMENT CO.						
110046600-000	1	PVC FLEX CPLG	04/22/2026	05/04/2026	386.00	50-40-418-000
Total 235 UTILITY EQUIPMENT CO.:					386.00	
VERIZON						
6139909739	1	ADMINISTRATION	04/23/2026	04/30/2026	416.50	01-10-425-000
6139909739	5	POLICE	04/23/2026	04/30/2026	847.70	01-31-425-000
6139909739	2	AMBULANCE	04/23/2026	04/30/2026	118.11	01-33-425-000
6139909739	6	STREET	04/23/2026	04/30/2026	82.73	01-40-425-000
Total 3819 VERIZON:					1,465.04	
6139909739	4	PARKS	04/23/2026	04/30/2026	80.52	02-10-425-000
Total 3819 VERIZON:					80.52	
6139909739	3	ELECTRIC	04/23/2026	04/30/2026	159.40	40-50-425-000
Total 3819 VERIZON:					159.40	
6139909739	7	WATER	04/23/2026	04/30/2026	39.37	50-40-425-000
Total 3819 VERIZON:					39.37	
WATER PRODUCTS COMPANY						
0335199	1	VALMATIC GLOBE CHECK	04/20/2026	05/04/2026	1,895.00	50-40-416-000
Total 170 WATER PRODUCTS COMPANY:					1,895.00	
WEX BANK						
111901552	4	MAINTENANCE	04/15/2026	04/30/2026	336.37	01-10-461-000
111258863	4	MAINTENANCE	03/15/2026	04/30/2026	156.39	01-10-461-000
111901552	6	POLICE	04/15/2026	04/30/2026	3,697.67	01-31-461-000
111258863	6	POLICE	03/15/2026	04/30/2026	2,579.40	01-31-461-000
111901552	3	FIRE	04/15/2026	04/30/2026	138.53	01-32-461-000
111258863	3	FIRE	03/15/2026	04/30/2026	85.88	01-32-461-000
111901552	1	AMBULANCE	04/15/2026	04/30/2026	243.53	01-33-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
111258863	1	AMBULANCE	03/15/2026	04/30/2026	270.42	01-33-461-000
111901552	7	STREET	04/15/2026	04/30/2026	145.00	01-40-461-000
111258863	7	STREET	03/15/2026	04/30/2026	82.00	01-40-461-000
Total 4583 WEX BANK:					7,735.19	
111901552	5	PARKS	04/15/2026	04/30/2026	660.06	02-10-461-000
111258863	5	PARKS	03/15/2026	04/30/2026	102.97	02-10-461-000
Total 4583 WEX BANK:					763.03	
111901552	2	ELECTRIC	04/15/2026	04/30/2026	441.69	40-50-461-000
111258863	2	ELECTRIC	03/15/2026	04/30/2026	60.00	40-50-461-000
Total 4583 WEX BANK:					501.69	
WILLIAMS, KAHLIA						
033026	1	DH DEPOSIT REFUND	04/28/2026	04/28/2026	50.00	01-10-484-000
Total 5264 WILLIAMS, KAHLIA:					50.00	
WITMER PUBLIC SAFETY GROUP						
INV870206	1	FIREFIGHTING HOOD	04/07/2026	05/04/2026	103.38	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					103.38	
Grand Totals:					599,409.79	

Report GL Period Summary

Vendor number hash: 303416
Vendor number hash - split: 657832
Total number of invoices: 101
Total number of transactions: 183

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	599,409.79	599,409.79
Grand Totals:	599,409.79	599,409.79