

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALATHEA LLC						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	850.00	11-10-447-002
Total 5048 ALATHEA LLC:					850.00	
ALTORFER INDUSTRIES, INC						
PO630014976	1	WATER HEATER/BATTERY CHARGER	06/17/2025	06/23/2025	485.63	01-31-412-000
Total 4047 ALTORFER INDUSTRIES, INC:					485.63	
AMEREN ILLINOIS-7419559858						
061225	1	139 & MORMON	06/17/2025	06/23/2025	37.74	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					37.74	
ATHEY, JOE						
061225	1	UTILITY DEPOSIT REFUND	06/18/2025	06/23/2025	62.73	01-10-484-000
Total 5138 ATHEY, JOE:					62.73	
BEST PRACTICE BAND						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	4,200.00	11-10-447-002
Total 5121 BEST PRACTICE BAND:					4,200.00	
BHMG ENGINEERS						
E02228-133	1	MALLICK RD SUB EXPANSION	06/16/2025	06/23/2025	5,465.30	40-50-441-000
E03607-133	1	GENERAL SERVICES	06/16/2025	06/23/2025	459.32	40-50-441-000
E03403-9	1	CROSS RATE STUDY	06/16/2025	06/23/2025	1,580.00	40-50-441-000
Total 2950 BHMG ENGINEERS:					7,504.62	
BOUND TREE MEDICAL LLC						
85797612	1	MEDICAL SUPPLIES	06/17/2025	06/23/2025	479.15	01-33-463-000
85775780	1	MEDICAL SUPPLIES	06/17/2025	06/23/2025	166.60	01-33-463-000
85775781	1	MEDICAL SUPPLIES	06/17/2025	06/23/2025	257.22	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					902.97	
BOYS IN THE BAND, LLC						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	3,260.00	11-10-447-002

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5115 BOYS IN THE BAND, LLC:						
					3,260.00	
CAMPBELL, LIBERTY						
060225	1	DH DEPOSIT REFUND	06/18/2025	06/23/2025	50.00	01-10-484-000
Total 5135 CAMPBELL, LIBERTY:					50.00	
CHAMLIN & ASSOCIATES INC						
20250304	1	COLUMBIA SEWER SEPARATION	06/18/2025	06/23/2025	11,684.50	60-40-416-000
Total 16 CHAMLIN & ASSOCIATES INC:					11,684.50	
CHIPMAN, BRITTANY						
060225	1	UTILITY DEPOSIT REFUND	06/02/2025	06/23/2025	203.12	01-10-484-000
Total 5141 CHIPMAN, BRITTANY:					203.12	
COMCAST BUSINESS						
052025	1	DICKENSON HOUSE INTERNET	05/20/2025	06/04/2025	310.89	01-10-417-000
Total 4054 COMCAST BUSINESS:					310.89	
050125	1	POLICE TRUNK VOICE	05/01/2025	06/04/2025	667.87	01-31-425-000
Total 4045 COMCAST BUSINESS:					667.87	
052325	1	STREET DEPT	05/23/2025	06/04/2025	142.59	01-40-425-000
Total 4054 COMCAST BUSINESS:					142.59	
050325	1	PARKS INTERNET	05/03/2025	06/04/2025	331.33	02-10-425-000
Total 4054 COMCAST BUSINESS:					331.33	
050225	1	ELECTRIC DEPT	05/02/2025	06/04/2025	142.59	40-50-427-000
Total 4054 COMCAST BUSINESS:					142.59	
050525	1	WATER DEPT	05/05/2025	06/04/2025	221.90	50-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4054 COMCAST BUSINESS:						
					221.90	
CONNECTING POINT						
34743	1	CP CARE PREMIUM	06/16/2025	06/23/2025	2,642.75	01-10-463-002
Total 141 CONNECTING POINT:					2,642.75	
34894	1	CITY HALL ONSITE SERVICE AND PATCH CABLE	06/17/2025	06/23/2025	185.45	01-10-463-002
Total 141 CONNECTING POINT:					185.45	
CONWAY SHIELD						
0537617	1	CARINS 1836	06/17/2025	06/23/2025	527.50	01-32-494-000
0537793	1	TURNOUT COAT	06/17/2025	06/23/2025	13,925.00	01-32-494-000
Total 4160 CONWAY SHIELD:					14,452.50	
CORE & MAIN						
W971007	1	HYD ADPT, REPAIR CLAMPS, GASKETS, ETC	06/18/2025	06/23/2025	4,750.57	50-40-416-000
W997685	1	REPAIR CLAMPS	06/18/2025	06/23/2025	1,437.18	50-40-416-000
Total 4043 CORE & MAIN:					6,187.75	
COSGROVE DISTRIBUTORS						
164255	1	POOL CONCESSIONS	06/17/2025	06/23/2025	40.24	06-10-460-000
163916A	1	POOL CONCESSIONS	06/17/2025	06/23/2025	208.22	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					248.46	
164036	1	POOL CONCESSIONS	06/17/2025	06/23/2025	40.24	06-10-460-000
163419A	1	POOL CONCESSIONS	06/17/2025	06/23/2025	256.92	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					297.16	
164134	1	POOL CONCESSIONS	06/18/2025	06/23/2025	31.26	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					31.26	
DE LAGE LANDEN FINANCIAL SERVICES						
5904987733	1	COPIER-CLERKS OFFICE	06/18/2025	06/23/2025	408.91	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
053025	1	CLERKS COPIER	05/30/2025	06/04/2025	408.91	01-10-463-002
053025A	1	POLICE COPIER	05/30/2025	06/04/2025	196.50	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					605.41	
DEBO ACE HARDWARE						
429224	1	LOOSE NUTS AND BOLTS	06/18/2025	06/23/2025	72.28	01-10-410-000
Total 188 DEBO ACE HARDWARE:					72.28	
428212	1	GARDEN SPRAYER AND CUP BRUSH	06/18/2025	06/23/2025	56.17	02-10-463-000
Total 188 DEBO ACE HARDWARE:					56.17	
428647	1	CONDUIT HANGER	06/18/2025	06/23/2025	58.44	50-40-463-000
429027	1	HOSE AND HYDRANT SUPPLIES	06/18/2025	06/23/2025	123.03	50-40-463-000
428868	1	SCREWS, EXTENSION CORDS, SAW BLADES, BRUSH W	06/18/2025	06/23/2025	213.49	50-40-463-000
429181	1	BUSHING AND BALL VALVE	06/18/2025	06/23/2025	15.91	50-40-463-000
428337	1	TOILET PAPER, MARKING PAINT, HANDSOAP	06/18/2025	06/23/2025	92.05	50-40-463-000
Total 188 DEBO ACE HARDWARE:					502.92	
DOTY & SONS CONCRETE PRODUCTS, INC						
72721	1	PLANTERS FOR DOWNTOWN	06/19/2025	06/23/2025	8,638.20	10-10-463-000
Total 5140 DOTY & SONS CONCRETE PRODUCTS, INC:					8,638.20	
DRESBACH DISTRIBUTING						
206566	1	PAPER TOWELS, TOILET PAPER, GARBAGE BAGS	06/02/2025	06/19/2025	223.75	01-31-421-000
Total 1410 DRESBACH DISTRIBUTING:					223.75	
206568	1	TOILET BOWL CLEANER, TOILET TISSUE, PAPER TOWEL	06/18/2025	06/23/2025	234.75	06-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					234.75	
EAGLE ENGRAVING						
2025-4556	1	ID TAGS	06/17/2025	06/23/2025	121.39	01-32-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1823 EAGLE ENGRAVING:						
					121.39	
EITUTIS, MOLLY						
060925	1	UTILITY DEPOSIT REFUND	06/18/2025	06/23/2025	48.18	01-10-484-000
Total 1769 EITUTIS, MOLLY:					48.18	
EMLING, RODNEY						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	2,800.00	11-10-447-002
Total 5124 EMLING, RODNEY:					2,800.00	
EUCLID BEVERAGE						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	15,540.90	11-10-447-004
Total 2567 EUCLID BEVERAGE:					15,540.90	
FOSTER COACH SALES INC.						
29339	1	HUB COVER	06/17/2025	06/23/2025	239.80	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					239.80	
ESTIMATE #4000						
1	1	HUB COVER/EXPANSION BLOCK	06/04/2025	06/23/2025	224.38	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					224.38	
GARY WEST MUSIC LLC						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	2,500.00	11-10-447-002
Total 5060 GARY WEST MUSIC LLC:					2,500.00	
GREENE, MICHAEL						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	5,000.00	11-10-447-002
Total 5119 GREENE, MICHAEL:					5,000.00	
HALM'S AUTO PARTS						
242883	1	BATTERY	06/18/2025	06/23/2025	299.99	01-40-412-000
243025	1	HAND SOAP	06/18/2025	06/23/2025	24.99	01-40-463-000
242926	1	STROBE LIGHT	06/18/2025	06/23/2025	169.99	01-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
243184	1	ADAPTER AND CAR AIR FRESHNERS	06/18/2025	06/23/2025	46.98	01-40-481-000
Total 50 HALM'S AUTO PARTS:					541.95	
HANCOCK, ZOE						
061625	1	PIE EATING CONTEST	06/18/2025	06/23/2025	92.50	11-10-449-001
Total 5131 HANCOCK, ZOE:					92.50	
HAWKINS, INC						
7089274	1	AZONE	06/16/2025	06/23/2025	1,029.90	06-10-422-000
Total 3368 HAWKINS, INC:					1,029.90	
7086776	1	AZONE	06/16/2025	06/23/2025	681.90	50-40-422-000
7093990	1	AZONE	06/16/2025	06/23/2025	594.90	50-40-422-000
Total 3368 HAWKINS, INC:					1,276.80	
7103310	1	AZONE	06/18/2025	06/23/2025	679.00	50-40-422-000
Total 3368 HAWKINS, INC:					679.00	
7086784	1	AZONE	06/16/2025	06/23/2025	220.10	60-40-422-000
7094004	1	AZONE	06/16/2025	06/23/2025	237.50	60-40-422-000
Total 3368 HAWKINS, INC:					457.60	
7103313	1	AZONE	06/18/2025	06/23/2025	237.50	60-40-422-000
Total 3368 HAWKINS, INC:					237.50	
HEARTLAND BANK VISA						
052825	17	USPS POSTAGE	05/28/2025	06/23/2025	1.50	01-10-435-000
052825	27	OFFICE SUPPLIES- RUBBERBANDS	05/28/2025	06/23/2025	10.80	01-10-463-000
052825	24	STAPLES OFFICE SUPPLIES	05/28/2025	06/23/2025	21.81	01-10-463-000
052825	18	STAPLES OFFICE SUPPLIES	05/28/2025	06/23/2025	285.50	01-10-463-000
052825	1	UNIFORMS ETC - COMMISSIONER SHIRTS	05/28/2025	06/23/2025	66.00	01-10-481-000
052825	2	MAYORS DAY PARADE CONDIMENTS AND BUNS	05/28/2025	06/23/2025	38.40	01-10-481-000
052825	40	INTEREST CHARGE	05/28/2025	06/23/2025	184.03	01-10-481-000
052825	29	AMAZON PRIME MEMBERSHIP	05/28/2025	06/23/2025	14.99	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
052825	22	ADOBE MEMBERSHIP	05/28/2025	06/23/2025	50.98	01-10-481-000
052825	34	MENARDS FLOWER POTS AND SOIL	05/28/2025	06/23/2025	77.02	01-31-421-000
052825	32	JALAPENOS - MEAL DURING TRAINING	05/28/2025	06/23/2025	48.00	01-31-431-000
052825	30	TLO TRANSLATION COMMUNICATION	05/28/2025	06/23/2025	75.00	01-31-443-000
052825	33	FLOWERS FOR PD	05/28/2025	06/23/2025	19.35	01-31-481-000
052825	31	BIG EASY CAR KIT	05/28/2025	06/23/2025	176.12	01-31-494-000
052825	38	AMBULANCE USPS STAMPS	05/28/2025	06/23/2025	73.00	01-33-435-000
052825	35	LITHIUM ION BATTERY	05/28/2025	06/23/2025	47.30	01-33-439-000
052825	37	DOLLAR GENERAL CLEANING SUPPLIES, BATTERIES, A	05/28/2025	06/23/2025	53.45	01-33-481-000
052825	36	CORTILENOS - TRAINING MEAL	05/28/2025	06/23/2025	51.50	01-33-481-000
					1,294.75	
Total 4806 HEARTLAND BANK VISA:						
052825	20	DOG PARK WATER FOUNTAIN	05/28/2025	06/23/2025	3,788.39	02-10-492-000
					3,788.39	
Total 4806 HEARTLAND BANK VISA:						
052825	15	JP - POOL DOLPHIN ROBOTIC POOL CLEANER	05/28/2025	06/23/2025	854.93	06-10-494-000
					854.93	
Total 4806 HEARTLAND BANK VISA:						
052825	21	TARGET BARK BOX - BARK IN THE PARK	05/28/2025	06/23/2025	99.19	10-10-449-001
052825	39	WATER TANK FOR FLOWERS	05/28/2025	06/23/2025	786.52	10-10-494-001
					885.71	
Total 4806 HEARTLAND BANK VISA:						
052825	19	SMASH BALLOON SOCIAL MEDIA MARKETING	05/28/2025	06/23/2025	198.00	11-10-436-002
052825	16	WIX DOMAIN	05/28/2025	06/23/2025	100.00	11-10-447-000
052825	25	TARGET KIDS ACTIVITY SUPPLIES	05/28/2025	06/23/2025	323.45	11-10-449-001
052825	26	DOLLAR TREE KIDS ACTIVITY SUPPLIES	05/28/2025	06/23/2025	13.35	11-10-449-001
052825	28	AMC KIDS ACTIVITY PRIZE	05/28/2025	06/23/2025	50.00	11-10-449-001
052825	23	HOME CITY ICE CHARGE FOR SFF	05/28/2025	06/23/2025	1,833.00	11-10-481-000
					2,517.80	
Total 4806 HEARTLAND BANK VISA:						
052825	13	SAPUTO RESTAURANT - NO RECEIPTS	05/28/2025	06/23/2025	39.95	40-50-431-000
052825	11	MARK DOUBLE TREE HOTEL ROOM - IMEA	05/28/2025	06/23/2025	142.50	40-50-431-000
052825	12	DOUBLETREE HOTEL CHARGE - NO RECEIPTS	05/28/2025	06/23/2025	278.18	40-50-431-000
052825	14	MARK INK CARTRIDGES AMAZON	05/28/2025	06/23/2025	133.18	40-50-463-000
052825	3	MARK AMAZON CHARGE - NO RECEIPTS	05/28/2025	06/23/2025	165.00	40-50-481-000
052825	4	MARK AMAZON CHARGE - NO RECEIPTS	05/28/2025	06/23/2025	279.25	40-50-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4806 HEARTLAND BANK VISA:						
					1,162.42	
HIGGINS, KRISTI						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	570.00	11-10-449-001
Total 5123 HIGGINS, KRISTI:					570.00	
060625	2	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	570.00-	11-10-449-001
Total 5123 HIGGINS, KRISTI:					570.00-	
HOLLOWAY'S PORTABLE RESTROOMS						
3693	1	CARNIVAL	06/17/2025	06/23/2025	600.00	11-10-481-000
Total 2431 HOLLOWAY'S PORTABLE RESTROOMS:					600.00	
HOSCHEIT, SARAH						
060225	1	DH DEPOSIT REFUND	06/18/2025	06/23/2025	50.00	01-10-484-000
Total 4253 HOSCHEIT, SARAH:					50.00	
IL PUBLIC RISK FUND						
96244	1	APRIL WORKERS COMP	04/01/2025	06/23/2025	8,817.00	13-10-424-000
96243	1	MARCH WORKERS COMP	01/15/2025	06/23/2025	8,817.00	13-10-424-000
96246	1	JUNE WORKERS COMP	04/18/2025	06/23/2025	8,817.00	13-10-424-000
96248	1	AUGUST WORKERS COMP	06/17/2025	06/23/2025	8,817.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					35,268.00	
IL RURAL WATER						
5062	1	MEMBERSHIP	06/17/2025	06/23/2025	634.44	50-40-453-000
Total 243 IL RURAL WATER:					634.44	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ILLINOIS STATE POLICE						
20250506207	1	BACKGROUND CHECK	06/17/2025	06/23/2025	27.00	01-10-481-000
Total 4660 ILLINOIS STATE POLICE:					27.00	
ILLINOIS VALLEY REGIONAL DISPATCH						
568	3	POLICE	06/17/2025	06/23/2025	2,891.84	01-31-433-001
568	2	FIRE	06/17/2025	06/23/2025	2,891.84	01-32-495-000
568	1	AMBULANCE	06/17/2025	06/23/2025	2,891.84	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,675.52	
IMPACT NETWORKING LLC						
3505091	1	COLOR COPIES	06/17/2025	06/23/2025	65.15	01-10-463-000
Total 3842 IMPACT NETWORKING LLC:					65.15	
3515554	1	COLOR COPIES	06/13/2025	06/23/2025	54.95	01-31-421-000
Total 3842 IMPACT NETWORKING LLC:					54.95	
IVACED						
13883	1	ANNUAL MEMBERSHIP DUES	06/17/2025	06/23/2025	1,500.00	01-10-453-000
Total 4639 IVACED:					1,500.00	
J&M DISPLAYS						
JM061525	1	SUMMER FUN FEST FIREWORKS	06/06/2025	06/06/2025	15,000.00	11-10-447-001
Total 3136 J&M DISPLAYS:					15,000.00	
JASON KOLLUM						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	1,050.00	11-10-449-001
Total 3707 JASON KOLLUM:					1,050.00	
JCM UNIFORMS INC						
811889	1	FIRE CHIEF CLASS A UNIFORM	06/17/2025	06/23/2025	431.30	01-32-494-001
811891	1	ASSISTANT CHIEF CLASS A	06/17/2025	06/23/2025	474.10	01-32-494-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2101 JCM UNIFORMS INC:						
					905.40	
JOHN'S SERVICE & SALES						
49756	1	CITY HALL AC BLOWER MOTOR	06/18/2025	06/23/2025	525.18	01-10-410-000
Total 25 JOHN'S SERVICE & SALES:					525.18	
K&M TIRE INC						
STATEMENT 6/01/25	1	422383772 - SQUAD 408	06/17/2025	06/23/2025	528.00	01-31-411-000
STATEMENT 6/01/25	2	422390182 - SQUAD 410	06/17/2025	06/23/2025	584.00	01-31-411-000
STATEMENT 6/01/25	3	422392530 - SQUAD 401	06/17/2025	06/23/2025	480.00	01-31-411-000
Total 5129 K&M TIRE INC:					1,592.00	
KENDRICK PEST CONTROL INC.						
264713	1	CITY HALL	06/18/2025	06/23/2025	38.00	01-10-410-000
264711	1	DICKINSON HOUSE	06/18/2025	06/23/2025	38.00	01-10-417-000
Total 3438 KENDRICK PEST CONTROL INC.:					76.00	
264712	1	POLICE DEPT	06/06/2025	06/23/2025	48.00	01-31-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					48.00	
264714	2	FIRE & AMBULANCE	06/18/2025	06/23/2025	19.00	01-32-410-000
264714	1	FIRE & AMBULANCE	06/18/2025	06/23/2025	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
264710	1	PARK DEPT	06/18/2025	06/23/2025	38.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
264708	1	ELECTRIC DEPT	06/18/2025	06/23/2025	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
264709	1	WATER DEPT	06/18/2025	06/23/2025	38.00	50-40-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:						
					38.00	
KING TIRE						
120702	1	SQUAD #410 MOUNT AND BALANCE	06/17/2025	06/23/2025	125.00	01-31-411-000
Total 128 KING TIRE:					125.00	
KNOBLAUCH ADVERTISING						
00013779	1	SFF BANNERS	06/16/2025	06/23/2025	186.00	11-10-436-002
00013783	1	BEER GARDEN FLAGS	06/16/2025	06/23/2025	659.73	11-10-447-004
00013784	1	SFF PARKING LOT SIGNS	06/16/2025	06/23/2025	235.00	11-10-481-000
Total 2438 KNOBLAUCH ADVERTISING:					1,080.73	
M&K PARTIES						
060925	1	MINI GOLF SUMMER FUN FEST 2025	06/09/2025	06/23/2025	600.00	11-10-449-001
Total 5128 M&K PARTIES:					600.00	
MABAS DIVISION 25						
052725	1	MEMBERSHIP DUES	06/17/2025	06/23/2025	354.00	01-32-453-000
Total 1863 MABAS DIVISION 25:					354.00	
MARTIN EQUIP OF IL INC						
878787	1	OIL FILTER, ENGINE AIR FILTER, ETC	06/16/2025	06/23/2025	116.30	01-40-412-000
Total 185 MARTIN EQUIP OF IL INC:					116.30	
MARTUZZO, DICK						
061625	1	LEHIGH PARK REFUND	06/18/2025	06/23/2025	100.00	01-10-484-000
Total 5132 MARTUZZO, DICK:					100.00	
MAUTINO DISTRIBUTING CO INC						
0000057298	1	AMBULANCE WATER	06/17/2025	06/23/2025	7.75	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					7.75	
0000057103	1	AMBULANCE WATER	05/28/2025	06/23/2025	23.25	01-33-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					23.25	
MAZE LUMBER						
157489	1	LEHIGH PARK	05/19/2025	06/23/2025	1,206.93	02-10-481-002
157535	1	TREATED LUMBER	05/22/2025	06/23/2025	182.53	02-10-481-002
157347	1	TREATED DECKING	05/09/2025	06/23/2025	23.18	02-10-481-002
Total 42 MAZE LUMBER:					1,412.64	
MENARDS						
79818	1	HOSE AND WAND	06/18/2025	06/23/2025	40.97	01-10-410-000
79010	1	REBAR	06/18/2025	06/23/2025	59.76	01-40-413-000
78811	1	WATER, STRIPING PAINT	06/18/2025	06/23/2025	271.32	01-40-463-000
Total 966 MENARDS:					372.05	
79016	1	SOFTBALL DIAMOND	06/18/2025	06/23/2025	19.98	02-10-418-001
78639	1	MULCH	06/18/2025	06/23/2025	317.60	02-10-481-002
Total 966 MENARDS:					337.58	
78494	1	CONDUIT, CLAMPS, NUTS	06/17/2025	06/23/2025	157.84	40-50-463-000
Total 966 MENARDS:					157.84	
MERTEL GRAVEL CO						
49420	1	E WALNUT ST	06/18/2025	06/23/2025	737.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					737.00	
49448	1	BASKETBALL COURT	06/17/2025	06/23/2025	2,790.00	02-10-481-002
Total 14 MERTEL GRAVEL CO:					2,790.00	
MIDWEST SALT						
P482725	1	SALT	06/16/2025	06/23/2025	2,808.33	50-40-422-000
Total 3639 MIDWEST SALT:					2,808.33	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MOTOROLA SOLUTIONS						
QUOTE-3145985	1	WIFI DOCK/VEHICLE CHARGER	06/17/2025	06/23/2025	325.00	01-31-494-000
Total 4887 MOTOROLA SOLUTIONS:					325.00	
MTCO						
11938870	1	INTERNET SERVICE/CITY HALL	06/17/2025	06/23/2025	58.29	01-10-463-000
11938870	3	INTERNET SERVICE/POLICE DEPT.	06/17/2025	06/23/2025	58.29	01-31-463-000
11938870	2	INTERNET SERVICE/FIRE DEPT.	06/17/2025	06/23/2025	58.29	01-32-463-000
Total 3503 MTCO:					174.87	
NATIONAL HOSE TESTING SPECIALTIES, INC						
31367	1	FIRE HOSE TESTING	06/17/2025	06/23/2025	3,809.00	01-32-412-000
Total 4809 NATIONAL HOSE TESTING SPECIALTIES, INC:					3,809.00	
NCICG						
7985	1	LOCAL PROJECT FUNDING	06/17/2025	06/23/2025	500.00	01-10-439-000
Total 2667 NCICG:					500.00	
7974	1	ITEP GRANT	06/18/2025	06/23/2025	2,500.00	01-10-439-000
Total 2667 NCICG:					2,500.00	
7934	1	ANNUAL MEMBERSHIP DUES	06/17/2025	06/23/2025	1,113.60	01-10-453-000
Total 2667 NCICG:					1,113.60	
NEWS-TRIB						
052510199574	1	MEETING CSO PLANS	06/16/2025	06/23/2025	296.50	01-10-445-000
Total 30 NEWS-TRIB:					296.50	
052510195929	1	STARVED ROCK MAGAZINE	06/16/2025	06/23/2025	450.00	10-10-449-001
Total 30 NEWS-TRIB:					450.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-05	1	MAY CREDITS	06/17/2025	06/23/2025	1,667.33	01-33-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:						
OGLESBY AMBULANCE ASSOCIATION					1,667.33	
06/02/25	1	AMBULANCE PORK CHOP DINNER	06/02/2025	06/23/2025	180.00	01-10-481-000
Total 4424 OGLESBY AMBULANCE ASSOCIATION:					180.00	
OSCEPINSKI, JEFF						
06/18/25	1	LEHIGH RENTAL CANCELLATION REFUND	06/18/2025	06/23/2025	100.00	01-10-484-000
Total 5134 OSCEPINSKI, JEFF:					100.00	
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00230796-00	2	ADMIN	06/18/2025	06/23/2025	89.00	01-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
00230797-00	1	2025 CONSORTIUM	06/17/2025	06/23/2025	89.00	01-31-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					89.00	
00230796-00	3	PARKS	06/18/2025	06/23/2025	54.00	02-10-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					54.00	
00230796-00	1	ELECTRIC	06/18/2025	06/23/2025	178.00	40-50-481-000
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:					178.00	
OSSOLA, KAYLIN						
06/09/25	1	DH DEPOSIT REFUND	06/18/2025	06/23/2025	50.00	01-10-484-000
Total 5139 OSSOLA, KAYLIN:					50.00	
PAYMENT SERVICE NETWORK						
310946	1	ADMIN	06/19/2025	06/23/2025	33.20	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.20	
310946	2	ELECTRIC	06/19/2025	06/23/2025	33.20	40-50-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5034 PAYMENT SERVICE NETWORK:						
310946	4	WATER	06/19/2025	06/23/2025	33.20	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
310946	3	SEWER	06/19/2025	06/23/2025	33.20	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
Total 5034 PAYMENT SERVICE NETWORK:						
PEERLESS NETWORK, INC.						
77332	4	POLICE	06/18/2025	06/23/2025	678.79	01-31-425-000
77332	2	FIRE	06/18/2025	06/23/2025	625.12	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:						
77332	1	ELECTRIC	06/18/2025	06/23/2025	72.13	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:						
77332	3	WATER	06/18/2025	06/23/2025	71.93	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:						
PERU AUTO ELECTRIC						
096916	1	WATER PUMP FOR FLOWERS	06/19/2025	06/23/2025	147.00	01-10-481-000
Total 524 PERU AUTO ELECTRIC:						
096689	1	STARTER REBUILD	06/19/2025	06/23/2025	50.00	02-10-412-000
Total 524 PERU AUTO ELECTRIC:						
POISON'D CRUE						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	2,700.00	11-10-447-002
Total 5117 POISON'D CRUE:						
POPURELLA, SHERYL						
060925	1	DH DEPOSIT REFUND	06/18/2025	06/23/2025	50.00	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1798 POPURELLA, SHERYL:						
					50.00	
PRESCOTT BROTHERS, INC						
78157	1	DODGE CHARGER MAINT	06/17/2025	06/17/2025	955.87	01-31-411-000
Total 5130 PRESCOTT BROTHERS, INC:					955.87	
QUADIENT, INC.						
Q1867096	1	POSTAGE LEASE	06/18/2025	06/23/2025	185.11	01-10-463-000
Total 4287 QUADIENT, INC.:					185.11	
QUICK, BRANDON						
060925	1	CAMPER RENTAL SFF 2025	06/09/2025	06/23/2025	400.00	11-10-481-000
Total 5127 QUICK, BRANDON:					400.00	
QUINN, CASSANDRA						
060925	1	SUMMER FUN FEST 2025	06/09/2025	06/23/2025	320.00	11-10-449-001
Total 5126 QUINN, CASSANDRA:					320.00	
RADAR MAN INC						
6620	1	9 RADAR CERTS/ANTENNAS AND TUNING FORK CERTS	06/17/2025	06/23/2025	360.00	01-31-412-000
Total 3065 RADAR MAN INC:					360.00	
REPUBLIC SERVICES -- ALLIED WASTE						
053025	1	GARBAGE COLLECTION	05/30/2025	06/04/2025	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					34,104.34	
SUMMER FUN FEST 2025						
1	55	POOL DR WASTE CONTAINERS	06/09/2025	06/23/2025	1,580.00	11-10-481-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					1,580.00	
RO PROS						
3596	1	POLICE DEPT WATER	06/17/2025	06/23/2025	12.20	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4486 RO PROS:						
					12.20	
ROBERT N. MCBRIDE						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	1,500.00	11-10-447-002
Total 5120 ROBERT N. MCBRIDE:						
060625	2	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	1,500.00-	11-10-447-002
Total 5120 ROBERT N. MCBRIDE:						
					1,500.00-	
ROELING, JULIE						
061225	1	UTILITY DEPOSIT REFUNDS	06/18/2025	06/23/2025	90.96	01-10-484-000
Total 5137 ROELING, JULIE:						
					90.96	
ROSAS AYALA, LUIS						
061325	1	UTILITY DEPOSIT REFUND	06/18/2025	06/23/2025	165.00	01-10-484-000
Total 5136 ROSAS AYALA, LUIS:						
					165.00	
SAVVY CUSTOM TEES						
2403	1	AMBULANCE SHIRTS	06/18/2025	06/23/2025	472.88	01-33-470-000
Total 5133 SAVVY CUSTOM TEES:						
					472.88	
SKYE ENTERTAINMENT GROUP, LLC						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	2,500.00	11-10-447-002
Total 5118 SKYE ENTERTAINMENT GROUP, LLC:						
					2,500.00	
SMITH, GLEN						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	90.00	11-10-449-001
Total 5122 SMITH, GLEN:						
					90.00	
SMITH'S SALES AND SERVICE						
24270	1	CHAINS	06/18/2025	06/23/2025	209.00	01-40-412-000
24263	1	FILTER COVER	06/18/2025	06/23/2025	30.00	01-40-412-000
24102	1	CHAIN SAW	06/18/2025	06/23/2025	567.99	01-40-481-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 46 SMITH'S SALES AND SERVICE:						
	24150	1 MOWER PARTS	05/08/2025	06/23/2025	217.00	02-10-412-000
	24256	1 MOWER PARTS	06/19/2025	06/23/2025	31.00	02-10-412-000
	24398	1 WEEDEATER AND BLOWER	05/29/2025	06/23/2025	527.98	02-10-494-000
Total 46 SMITH'S SALES AND SERVICE:					775.98	
	24148	1 MOWER BLADES	06/18/2025	06/23/2025	60.00	60-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					60.00	
STANDARD INSURANCE-LIFE						
	050125	1 ADMINISTRATIVE	05/01/2025	06/04/2025	121.04	01-10-404-000
	050125	7 RETIREES	05/01/2025	06/04/2025	134.82	01-10-404-000
	050125	5 POLICE	05/01/2025	06/04/2025	349.47	01-31-404-000
	050125	2 AMBULANCE	05/01/2025	06/04/2025	.00	01-33-404-000
	050125	6 STREET	05/01/2025	06/04/2025	95.31	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					700.64	
	050125	4 PARK	05/01/2025	06/04/2025	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
	050125	3 ELECTRIC	05/01/2025	06/04/2025	127.08	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					127.08	
STARVED ROCK MEDIA, INC.						
	102-00269-0000	1 BARK IN THE PARK	06/17/2025	06/23/2025	630.00	10-10-449-001
Total 31 STARVED ROCK MEDIA, INC.:					630.00	
	102-00271-0000	1 WE BANNERS FUNFEST	06/17/2025	06/23/2025	250.00	11-10-436-000
	102-00270-0000	1 FUN FEST ADVERTISING	06/17/2025	06/23/2025	1,080.00	11-10-436-000
Total 31 STARVED ROCK MEDIA, INC.:					1,330.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
STRATUS NETWORKS						
230422	1	CITY HALL	06/01/2025	06/23/2025	248.77	01-10-425-000
230422	3	POLICE	06/01/2025	06/23/2025	248.76	01-31-425-000
230422	2	FIRE	06/01/2025	06/23/2025	248.77	01-32-426-000
Total 5016 STRATUS NETWORKS:					746.30	
230422	4	WATER	06/01/2025	06/23/2025	248.76	50-40-427-000
Total 5016 STRATUS NETWORKS:					248.76	
STREHL, MARY						
060925	1	SUMMER FUN FEST 2025	06/09/2025	06/23/2025	250.00	11-10-449-001
Total 4859 STREHL, MARY:					250.00	
SURF INTERNET						
00014479385	1	SENICA SQUARE INTERNET	05/07/2025	06/04/2025	85.00	01-10-481-000
Total 5011 SURF INTERNET:					85.00	
T.E.S.T. INC.						
60225057	1	MANAGEMENT AND SUPERVISION	06/18/2025	06/23/2025	11,697.10	50-40-409-000
Total 2296 T.E.S.T. INC.:					11,697.10	
25050332	1	LABS	06/17/2025	06/23/2025	174.00	50-40-423-000
25050851	1	LABS	06/17/2025	06/23/2025	25.00	50-40-423-000
25050496	1	LABS	06/17/2025	06/23/2025	100.00	50-40-423-000
2500612	1	LABS	06/17/2025	06/23/2025	75.00	50-40-423-000
Total 2296 T.E.S.T. INC.:					374.00	
25060580	1	LABS	06/18/2025	06/23/2025	100.00	50-40-423-000
Total 2296 T.E.S.T. INC.:					100.00	
60225057	2	MANAGEMENT AND SUPERVISION	06/18/2025	06/23/2025	11,697.11	60-40-409-000
Total 2296 T.E.S.T. INC.:					11,697.11	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
25050543	1	LABS	06/17/2025	06/23/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					174.00	
25051017	1	LABS	06/18/2025	06/23/2025	174.00	60-40-423-000
25060174	1	LABS	06/18/2025	06/23/2025	174.00	60-40-423-000
25050845	1	LABS	06/18/2025	06/23/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					522.00	
THRUSH SANITATION						
463768	1	PORTABLE RENTAL FOR SFF	06/16/2025	06/23/2025	4,890.00	11-10-481-000
Total 503 THRUSH SANITATION:					4,890.00	
TOO MUCH MOLLY, LLC						
060625	1	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	4,500.00	11-10-447-002
Total 5116 TOO MUCH MOLLY, LLC:					4,500.00	
060625	2	SUMMER FUN FEST 2025	06/06/2025	06/23/2025	4,500.00-	11-10-447-002
Total 5116 TOO MUCH MOLLY, LLC:					4,500.00-	
UNITED HEALTHCARE INSURANCE						
194449747006	1	RETIREES	04/12/2025	06/04/2025	12,153.05	01-10-404-000
194449747006	4	ADMIN	04/12/2025	06/04/2025	3,118.62	01-10-404-000
194449747006	3	POLICE	04/12/2025	06/04/2025	12,047.86	01-31-404-000
194449747006	7	AMBULANCE	04/12/2025	06/04/2025	.00	01-33-404-000
194449747006	5	STREET	04/12/2025	06/04/2025	5,259.54	01-40-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					32,579.07	
194449747006	6	PARKS	04/12/2025	06/04/2025	1,340.86	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,340.86	
194449747006	2	ELECTRIC	04/12/2025	06/04/2025	7,004.68	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					7,004.68	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNIVERSAL UTILITY SUPPLY						
3044098	1	CABLE LUBRICANT	06/17/2025	06/23/2025	583.80	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					583.80	
USA BLUEBOOK						
INV00741810	1	MAG DRIVE PUMP	06/18/2025	06/23/2025	1,056.56	50-40-412-000
INV00736681	1	DPD DISPENSER	06/18/2025	06/23/2025	209.23	50-40-416-000
Total 91 USA BLUEBOOK:					1,265.79	
VERIZON						
6112344004	7	ADMINISTRATION	05/24/2025	06/04/2025	345.27	01-10-425-000
6112344004	4	POLICE	05/24/2025	06/04/2025	791.76	01-31-425-000
Total 3819 VERIZON:					1,137.03	
6113707122	1	FIRE DEPT. PHONES	06/18/2025	06/23/2025	166.02	01-32-426-000
Total 3819 VERIZON:					166.02	
6112344004	1	AMBULANCE	05/24/2025	06/04/2025	127.05	01-33-425-000
6112344004	2	STREET	05/24/2025	06/04/2025	63.49	01-40-425-000
Total 3819 VERIZON:					190.54	
6112344004	6	PARKS	05/24/2025	06/04/2025	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6112344004	3	ELECTRIC	05/24/2025	06/04/2025	108.53	40-50-425-000
Total 3819 VERIZON:					108.53	
6112344004	5	WATER	05/24/2025	06/04/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
WTH TECHNOLOGY, INC						
32892	1	ANNUAL SUPPORT	06/17/2025	06/23/2025	2,189.00	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2298 WTH TECHNOLOGY, INC:						
					2,189.00	
ZUNIGA CONSTRUCTION						
SIDEWALK DEPOSIT	1	SIDEWALK AND DRIVEWAY DEPOSIT RETURNED	06/09/2025	06/09/2025	5,285.00	01-10-325-000
Total 5125 ZUNIGA CONSTRUCTION:					5,285.00	
Grand Totals:					328,955.74	

Report GL Period Summary

Vendor number hash: 479236
Vendor number hash - split: 834429
Total number of invoices: 182
Total number of transactions: 261

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	328,955.74	328,955.74
Grand Totals:	328,955.74	328,955.74

Additional invoices

- De Lage Landen Financial \$196.50

- Illinois Municipal Electric Agency

\$326,086.40

Grand total: \$655,838.64 - P2