

Input Dates: 7/9/2025 - 7/21/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AED ESSENTIALS, INC						
10319	1	FIREHOUSE SUBS GRANT SUBMISSION	07/13/2025	07/21/2025	875.00	01-32-494-000
10301	1	SAFER GRANT APPLICATION	07/07/2025	07/21/2025	2,000.00	01-32-494-000
Total 5143 AED ESSENTIALS, INC:					2,875.00	
AIRGAS USA, LLC						
9162400480	1	MEDICAL PURE	06/26/2025	07/21/2025	315.48	01-33-463-000
Total 912 AIRGAS USA, LLC:					315.48	
AMRIZE MID-AMERICA INC						
721299153	1	ROAD ROCK	06/27/2025	07/21/2025	313.03	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					313.03	
AQUA SMART, INC.						
24190843	1	CHEMICALS	07/08/2025	07/21/2025	10,719.40	50-40-422-000
Total 3627 AQUA SMART, INC.:					10,719.40	
BHMG ENGINEERS						
E02228-134	1	MALLICK RD SUB EXPANSION	06/30/2025	07/21/2025	6,405.43	40-50-441-000
E03607-134	1	GENERAL SERVICES	06/30/2025	07/21/2025	229.66	40-50-441-000
Total 2950 BHMG ENGINEERS:					6,635.09	
CHAMLIN & ASSOCIATES INC						
20250441	1	SAFE ROUTE TO SCHOOLS	06/30/2025	07/21/2025	9,982.00	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					9,982.00	
CHAMLIN & ASSOCIATES INC:						
20250431	1	POOL REPAIR AND PAINT	06/30/2025	07/21/2025	2,802.50	06-10-443-000
Total 16 CHAMLIN & ASSOCIATES INC:					2,802.50	
CHAMLIN & ASSOCIATES INC:						
20250427	1	MISCELLANEOUS	06/30/2025	07/21/2025	1,170.50	34-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					1,170.50	
CHAMLIN & ASSOCIATES INC:						
20250433	1	EAST END WATER MAIN	06/30/2025	07/21/2025	5,559.00	50-40-441-000

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Total 16 CHAMLIN & ASSOCIATES INC:						
20250430	1	COLUMBIA SEWER SEPARATION	06/30/2025	07/21/2025	3,126.00	60-40-441-000
20250432	1	GRANT ASSISTANCE	06/30/2025	07/21/2025	980.00	60-40-441-000
20250440	1	CLARK STREET SEWER SEPARATION	06/30/2025	07/21/2025	1,189.00	60-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
5,295.00						
Total 16 CHAMLIN & ASSOCIATES INC:						
20250429	1	WWTP DESIGN	06/30/2025	07/21/2025	4,515.00	61-40-441-000
20250428	1	WWTP DESIGN	06/30/2025	07/21/2025	56,175.34	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
60,690.34						
CONNECTING POINT						
	35172	1 CP CARE PREMIUM	07/07/2025	07/21/2025	2,907.63	01-10-463-002
Total 141 CONNECTING POINT:						
2,907.63						
CONWAY SHIELD						
	0538918	1 BOOTS	06/30/2025	07/21/2025	2,815.00	01-32-494-000
Total 4160 CONWAY SHIELD:						
2,815.00						
COSGROVE DISTRIBUTORS						
	164518	1 POOL CONCESSIONS	06/27/2025	07/21/2025	164.18	06-10-460-000
	164676	1 POOL CONCESSIONS	07/07/2025	07/21/2025	299.54	06-10-460-000
	164756	1 POOL CONCESSIONS	07/08/2025	07/21/2025	28.26	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:						
491.98						
DE LAGE LANDEN FINANCIAL SERVICES						
	591033889	1 CLERKS COPIER	07/08/2025	07/21/2025	408.91	01-10-463-002
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						
408.91						
DEBO ACE HARDWARE						
	429461	1 TRAY SET, CLEANERS AND PAINT	06/03/2025	07/21/2025	128.97	02-10-418-000
Total 188 DEBO ACE HARDWARE:						
128.97						

Input Dates: 7/9/2025 - 7/21/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:						
429925	1	CAMPER KEYS FOR SFF	06/11/2025	07/21/2025	32.32	11-10-481-000
Total 188 DEBO ACE HARDWARE: 32.32						
Total 188 DEBO ACE HARDWARE:						
429775	1	SOCKET TRAY AND SOCKETS	06/09/2025	07/21/2025	78.78	50-40-463-000
430666	1	SAFETY GLASSES, TRASH BAGS AND MARKING PAINT	06/26/2025	07/21/2025	31.61	50-40-463-000
Total 188 DEBO ACE HARDWARE: 110.39						
DOUBLE M TRUCKING						
340292	1	HAUL SAND	07/03/2025	07/21/2025	531.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING: 531.00						
DRESBACH DISTRIBUTING						
207129	1	HAND SOAP AND TRASH BAGS	06/27/2025	07/21/2025	84.85	06-10-463-000
207267	1	FOAM SOAP, HAND SOAP AND BLEACH	07/04/2025	07/21/2025	112.75	06-10-463-000
Total 1410 DRESBACH DISTRIBUTING: 197.60						
DUNCAN, KAYLEE						
R0089	1	INSPECTION ESCROW	07/15/2025	07/21/2025	500.00	01-10-481-000
Total 4982 DUNCAN, KAYLEE: 500.00						
ECHO ELECTRIC						
S011228839.002	1	RING TERM BULK	06/24/2025	07/21/2025	95.07	40-50-416-000
S011340656.001	1	HOFF PANEL	06/27/2025	07/21/2025	34.73	40-50-416-000
S011340656.002	1	HOFF SCR CVR BOX	06/27/2025	07/21/2025	96.65	40-50-416-000
Total 5107 ECHO ELECTRIC: 226.45						
FICEK ELECTRIC						
115338	1	AMBULANCE FAX	06/26/2025	07/21/2025	242.50	01-33-425-000
Total 427 FICEK ELECTRIC: 242.50						
FLANERY, ERIC						
071725	1	UTILITY DEPOSIT REFUND	07/17/2025	07/21/2025	16.10	01-10-484-000

Input Dates: 7/9/2025 - 7/21/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5154 FLANERY, ERIC:						
					16.10	
GEORGE, VICTORIA						
	071425	1 SH DEPOSIT REFUND	07/14/2025	07/21/2025	50.00	01-10-484-000
Total 5101 GEORGE, VICTORIA:						
					50.00	
GREENING, RICHARD						
	071325	1 UTILITY ACCOUNT REFUND	07/13/2025	07/21/2025	96.62	01-10-484-000
Total 5151 GREENING, RICHARD:						
					96.62	
HALM'S AUTO PARTS						
	243655	1 BATTERY	07/10/2025	07/21/2025	309.98	01-32-411-000
Total 50 HALM'S AUTO PARTS:						
					309.98	
HAWKINS, INC						
	7119026	1 AZONE	07/01/2025	07/21/2025	1,191.60	06-10-422-000
Total 3368 HAWKINS, INC:						
					1,191.60	
HAWKINS, INC						
	7118986	1 AZONE	07/01/2025	07/21/2025	644.20	50-40-422-000
	7126168	1 AZONE	07/09/2025	07/21/2025	681.90	50-40-422-000
Total 3368 HAWKINS, INC:						
					1,326.10	
Total 3368 HAWKINS, INC:						
					501.10	
HEARTLAND BANK VISA						
	062925	58 WASP AND HORNET SPRAY	06/29/2025	07/21/2025	23.54	01-10-410-000
	062925	16 WIRELESS MOUSE	06/29/2025	07/21/2025	21.38	01-10-463-000
	062925	37 STAPLES OFFICE SUPPLIES	06/29/2025	07/21/2025	80.75	01-10-463-000
	062925	22 WIFI ROUTERS	06/29/2025	07/21/2025	675.76	01-10-463-001
	062925	24 WIFI ROUTER	06/29/2025	07/21/2025	427.99	01-10-463-001
	062925	34 ADOBE SUBSCRIPTION	06/29/2025	07/21/2025	51.34	01-10-463-002
	062925	21 CANVA SUBSCRIPTION	06/29/2025	07/21/2025	119.40	01-10-481-000

Input Dates: 7/9/2025 - 7/21/2025

Jul 18, 2025 02:42PM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
062925	38	AMAZON MEMBERSHIP	06/29/2025	07/21/2025	14.99	01-10-481-000
062925	59	INTEREST AND ANNUAL FEE	06/29/2025	07/21/2025	434.29	01-10-481-000
062925	43	POLICE INFLATABLE OUTDOOR DECOR	06/29/2025	07/21/2025	57.49	01-31-400-000
062925	40	AUTO SUPPLIES	06/29/2025	07/21/2025	23.56	01-31-411-000
062925	42	VISTA PRINT BUSINESS CARDS	06/29/2025	07/21/2025	110.44	01-31-421-000
062925	46	CLEANING SUPPLIES	06/29/2025	07/21/2025	184.78	01-31-421-000
062925	48	OFFICE SUPPLIES	06/29/2025	07/21/2025	41.68	01-31-421-000
062925	49	CLEANING SUPPLIES	06/29/2025	07/21/2025	4.28	01-31-421-000
062925	41	TLO COMMUNICATIONS	06/29/2025	07/21/2025	75.00	01-31-443-000
062925	45	NETWORK SOLUTIONS DOMAIN	06/29/2025	07/21/2025	83.97	01-31-443-000
062925	44	FOAM DADDY FOAM SOLUTION	06/29/2025	07/21/2025	308.13	01-31-471-000
062925	47	BASE FOR INFLATABLE TUBE MAN	06/29/2025	07/21/2025	192.59	01-31-471-000
062925	56	CLEANING SUPPLIES	06/29/2025	07/21/2025	34.19	01-33-410-000
062925	51	ITLS RENEWAL	06/29/2025	07/21/2025	45.00	01-33-433-000
062925	52	ITLS RENEWAL CARD	06/29/2025	07/21/2025	45.00	01-33-433-000
062925	53	IVCC CLASS FOR TWO EMPLOYEES	06/29/2025	07/21/2025	150.00	01-33-433-000
062925	57	USPS MAILING	06/29/2025	07/21/2025	9.28	01-33-435-000
062925	50	IDPH VEHICLE INSPECTION FEE	06/29/2025	07/21/2025	76.69	01-33-439-000
062925	54	SALINE SOLUTION	06/29/2025	07/21/2025	85.58	01-33-463-000
062925	55	INSTANT COLD PACKS	06/29/2025	07/21/2025	17.43	01-33-463-000
062925	13	CARROLL DIST - MATERIALS FOR THE BASKETBALL COU	06/29/2025	07/21/2025	3,142.00	01-40-418-000
Total 4806 HEARTLAND BANK VISA:					6,536.53	
062925	7	FOAM TRAINING BALLS	06/29/2025	07/21/2025	84.23	02-10-481-000
062925	9	SIGN UP GENIUS CAMP REGISTRATION	06/29/2025	07/21/2025	269.89	02-10-481-000
062925	10	SOCCER BALLS FOR CAMP	06/29/2025	07/21/2025	120.34	02-10-481-000
062925	12	CARROLL DIST - MATERIALS FOR THE BASKETBALL COU	06/29/2025	07/21/2025	3,142.00	02-10-481-002
Total 4806 HEARTLAND BANK VISA:					3,616.46	
062925	8	STOCK TANK	06/29/2025	07/21/2025	335.53	10-10-449-001
062925	23	MENARDS FLOWER POTS AND SOIL	06/29/2025	07/21/2025	58.98	10-10-449-001
062925	25	POP UP TENTS FOR EVENTS	06/29/2025	07/21/2025	320.98	10-10-449-001
062925	26	POLES FOR STRING LIGHTS	06/29/2025	07/21/2025	299.58	10-10-449-001
062925	27	STRING LIGHTS AND LIGHTS FOR BEER COOLERS	06/29/2025	07/21/2025	207.51	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					1,222.58	
062925	14	FACEBOOK ADS FOR SUMMER FUN FEST	06/29/2025	07/21/2025	18.03	11-10-436-002
062925	32	SUMMER FUN FEST HOTELS	06/29/2025	07/21/2025	1,098.81	11-10-447-003

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
062925	31	HYVEE SFF	06/29/2025	07/21/2025	849.80	11-10-447-004
062925	15	PARTY IN THE PARK SUPPLIES	06/29/2025	07/21/2025	68.37	11-10-449-001
062925	17	PARTY IN THE PARK SUPPLIES	06/29/2025	07/21/2025	36.20	11-10-449-001
062925	18	PARTY IN THE PARK SUPPLIES	06/29/2025	07/21/2025	45.15	11-10-449-001
062925	30	SFF SUPPLIES	06/29/2025	07/21/2025	66.07	11-10-449-001
062925	33	MENARDS FLOWER POTS AND SOIL AND GIFT CARD	06/29/2025	07/21/2025	93.56	11-10-449-001
062925	35	PEORIA ZOO TICKETS - PARTY IN THE PARK	06/29/2025	07/21/2025	34.00	11-10-449-001
062925	19	SFF PARKING FLAGS	06/29/2025	07/21/2025	119.77	11-10-481-000
062925	20	SAMS CLUB ORDER FOR SFF	06/29/2025	07/21/2025	169.56	11-10-481-000
062925	28	PARKING FLAGS	06/29/2025	07/21/2025	51.32	11-10-481-000
062925	29	PARKING FLAGS	06/29/2025	07/21/2025	51.33	11-10-481-000
062925	36	FOAM DADDY - FOAM CANNON	06/29/2025	07/21/2025	366.56	11-10-481-000
Total 4806 HEARTLAND BANK VISA:					3,068.53	
062925	1	PRINTER AND INK	06/29/2025	07/21/2025	354.55	40-50-463-000
062925	2	CARHARTT FR AND HIGH VIS CLOTHING	06/29/2025	07/21/2025	304.86	40-50-481-000
062925	4	WATER	06/29/2025	07/21/2025	44.49	40-50-481-000
062925	5	WATER AND ICE	06/29/2025	07/21/2025	42.93	40-50-481-000
062925	6	MATCHES, GLUE AND OTHER SUPPLIES	06/29/2025	07/21/2025	24.56	40-50-481-000
062925	3	POLE CHAIN SAW	06/29/2025	07/21/2025	2,087.91	40-50-494-000
Total 4806 HEARTLAND BANK VISA:					2,859.30	
062925	11	RATCHETING CARGO BARS	06/29/2025	07/21/2025	80.01	50-40-463-000
Total 4806 HEARTLAND BANK VISA:					80.01	
062925	39	LETTERS TO IEPA	06/29/2025	07/21/2025	94.20	60-40-435-000
Total 4806 HEARTLAND BANK VISA:					94.20	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
072125	1	JUNE STATEMENT	07/15/2025	07/21/2025	485,966.96	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					485,966.96	
ILLINOIS PUBLIC SAFETY AGENCY NETWORK						
0047597	1	BULLET BILLING	06/01/2025	07/21/2025	3,906.00	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5075 ILLINOIS PUBLIC SAFETY AGENCY NETWORK:						
JOHN'S SERVICE & SALES					3,906.00	
51068	1	PVC PIPE	07/10/2025	07/21/2025	19.00	10-10-494-001
Total 25 JOHN'S SERVICE & SALES:						
					19.00	
KING TIRE					694.00	01-40-411-000
121549	1	RED PICK UIP	07/08/2025	07/21/2025	694.00	
Total 128 KING TIRE:						
					694.00	
KITTILSON'S GARAGE					913.07	01-32-411-000
47455	1	2000 PIERCE BATTERY	06/30/2025	07/21/2025	913.07	
Total 2087 KITTILSON'S GARAGE:						
					913.07	
LOCKER ROOM					279.00	02-10-481-000
23-04232	1	SUMMER CAMP SHIRTS	06/27/2025	07/21/2025	279.00	
Total 2102 LOCKER ROOM:						
					279.00	
MACRO LOGIC, INC					1,060.00	01-33-443-000
CR-1282	1	WEB BASE PACKAGE	07/01/2025	07/21/2025	1,060.00	
Total 4895 MACRO LOGIC, INC:						
					1,060.00	
MAUTINO DISTRIBUTING CO INC					16.50	01-10-481-000
0000057714	1	WATER CITY HALL	07/08/2025	07/21/2025	16.50	
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					16.50	
MAZE LUMBER					32.48	01-10-410-000
158029	1	CONCRETE SCREWS AND MAG NUTSETTER AND	06/26/2025	07/21/2025	32.48	
Total 42 MAZE LUMBER:						
					32.48	
MENARDS					40.98	01-10-410-000
80834	3	SHOP SUPPLIES	06/30/2025	07/21/2025	40.98	
80834	1	CONCRETE FOR POLES AT PD	06/30/2025	07/21/2025	65.28	01-31-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
81413	1	REBAR AND STRIPING PAINT	07/09/2025	07/21/2025	324.36	01-40-413-000
Total 966 MENARDS: 430.62						
80834	2	GIRLS SOFTBALL BATHROOM	06/30/2025	07/21/2025	24.54	02-10-418-001
Total 966 MENARDS: 24.54						
80824	1	WATER AND GLOVES	06/30/2025	07/21/2025	34.09	40-50-481-000
Total 966 MENARDS: 34.09						
MERTEL GRAVEL CO						
49551	1	MORRIS AND COLUMBIA	07/01/2025	07/21/2025	463.13	01-40-413-000
49576	1	SPRING AND 2ND	07/08/2025	07/21/2025	306.00	01-40-413-000
49575	1	WALNUT AND SCHOOL	01/27/2250	07/21/2025	1,323.00	01-40-413-000
Total 14 MERTEL GRAVEL CO: 2,092.13						
MOTOROLA						
1187150876	1	EXTENDED WARRANTY ON CAMERAS	07/03/2025	07/21/2025	3,940.00	01-31-443-000
Total 12 MOTOROLA: 3,940.00						
9344320250401	1	MONTHLY CHARGES	07/14/2025	07/21/2025	522.00	01-32-412-000
Total 12 MOTOROLA: 522.00						
MTCO						
11943305	1	INTERNET SERVICE VIA IFIBER	07/01/2025	07/21/2025	349.74	01-10-463-000
Total 3503 MTCO: 349.74						
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-06	1	JUNE CREDITS	07/01/2025	07/21/2025	1,983.48	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC: 1,983.48						
OSF HEALTHCARE SYSTEM						
10206-24	1	MED RESTOCK	06/30/2025	07/21/2025	51.76	01-33-463-000

Input Dates: 7/9/2025 - 7/21/2025

Jul 18, 2025 02:42PM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5079 OSF HEALTHCARE SYSTEM:						
					51.76	
OTTAWA OFFICE SUPPLY						
405936	1	PAPER AND INK	07/02/2025	07/21/2025	64.61	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:						
					64.61	
PAYMENT SERVICE NETWORK						
312217	1	ADMIN	07/03/2025	07/21/2025	32.93	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:						
					32.93	
312217	2	ELECTRIC	07/03/2025	07/21/2025	32.93	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
					32.93	
312217	4	WATER	07/03/2025	07/21/2025	32.92	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
					32.92	
312217	3	SEWER	07/03/2025	07/21/2025	32.92	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:						
					32.92	
PEORIA TIRE & VULCANIZING CO.						
227633 / 232282	1	TRUCK MAINT.	07/15/2025	07/21/2025	1,470.00	01-32-411-000
227633 / 232282	2	TRUCK MAINT.	07/15/2025	07/21/2025	2,225.00	01-32-411-000
Total 5148 PEORIA TIRE & VULCANIZING CO.:						
					3,695.00	
PICCO, HENRIETTA						
070225	1	UTILITY DEPOSIT REFUND	07/02/2025	07/21/2025	21.56	01-10-484-000
Total 5149 PICCO, HENRIETTA:						
					21.56	
POWER, RYAN						
071425	1	DH DEPOSIT REFUND	07/14/2025	07/21/2025	50.00	01-10-484-000
Total 5152 POWER, RYAN:						
					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
RO PROS						
3691	1	POLICE DEPT WATER	06/04/2025	07/21/2025	12.20	01-31-421-000
3727	1	POLICE DEPT WATER	06/17/2025	07/21/2025	8.25	01-31-421-000
Total 4486 RO PROS:					20.45	
SHERWIN WILLIAMS CO						
063025	1	PAINT	07/15/2025	07/21/2025	517.03	02-10-418-000
Total 3488 SHERWIN WILLIAMS CO:					517.03	
SMITH'S SALES AND SERVICE						
24519	1	CHAINS	06/04/2025	07/21/2025	130.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					130.00	
24580	1	MOWER REPAIR	06/17/2025	07/21/2025	156.00	02-10-412-000
24536	1	WASHER, CUP, NUT, AND BLADES	06/06/2025	07/21/2025	1,290.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:					1,446.00	
24543	1	SPRAYERS	06/09/2025	07/21/2025	190.00	50-40-463-000
Total 46 SMITH'S SALES AND SERVICE:					190.00	
STARVED ROCK MEDIA, INC.						
102-00271-0001	1	WEB BANNERS SFF	06/30/2025	07/21/2025	250.00	11-10-436-000
Total 31 STARVED ROCK MEDIA, INC.:					250.00	
STRATUS NETWORKS						
232430	1	CITY HALL	07/01/2025	07/21/2025	271.00	01-10-425-000
232430	3	POLICE	07/01/2025	07/21/2025	158.90	01-31-425-000
232430	2	FIRE	07/01/2025	07/21/2025	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					536.90	
232430	4	WATER	07/01/2025	07/21/2025	642.00	50-40-427-000
Total 5016 STRATUS NETWORKS:					642.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
THE ECONOMIC DEVELOPMENT GROUP						
070825	1	SECOND QUARTER BILLINGS	07/15/2025	07/21/2025	1,911.60	34-10-481-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					1,911.60	
THEOBALD, JOSEPH						
071125	1	UTILITY DEPOSIT REFUND	07/15/2025	07/21/2025	27.64	01-10-484-000
Total 5153 THEOBALD, JOSEPH:					27.64	
THRUSH SANITATION						
467052	1	COURTYARD, MCPHED., BOAT LANDING	07/04/2025	07/21/2025	375.00	02-10-481-000
Total 503 THRUSH SANITATION:					375.00	
VERIZON						
6117362565	1	ADMINISTRATION	07/01/2025	07/21/2025	345.27	01-10-425-000
6117362565	5	POLICE	07/01/2025	07/21/2025	827.36	01-31-425-000
6117362565	2	AMBULANCE	07/01/2025	07/21/2025	127.05	01-33-425-000
6117362565	6	STREET	07/01/2025	07/21/2025	63.49	01-40-425-000
Total 3819 VERIZON:					1,363.17	
6117362565	4	PARKS	07/01/2025	07/21/2025	84.70	02-10-425-000
Total 3819 VERIZON:					84.70	
6117362565	3	ELECTRIC	07/01/2025	07/21/2025	108.53	40-50-425-000
Total 3819 VERIZON:					108.53	
6117362565	7	WATER	07/01/2025	07/21/2025	42.35	50-40-425-000
Total 3819 VERIZON:					42.35	
WESTERN AGGREGATES LLC						
34862	1	027FM02	06/28/2025	07/21/2025	439.76	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					439.76	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
WITMER PUBLIC SAFETY GROUP						
INV708152	1	BOOTS AND TURN OUT GEAR	06/30/2025	07/21/2025	442.44	01-32-494-000
Total 1968 WITMER PUBLIC SAFETY GROUP:					442.44	
Grand Totals:					650,725.01	

Report GL Period Summary

Vendor number hash: 182155
 Vendor number hash - split: 521047
 Total number of invoices: 84
 Total number of transactions: 157

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	650,725.01	650,725.01
Grand Totals:	650,725.01	650,725.01