

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
9543	1	2017 FORD F-550 SUPER DUTY	07/22/2025	08/18/2025	2,059.10	01-33-411-000
Total 3977 A & B GARAGE:					2,059.10	
AED ESSENTIALS, INC						
10359	1	GARY SINISE GRANT	08/01/2025	08/12/2025	625.00	01-32-443-000
Total 5143 AED ESSENTIALS, INC:					625.00	
10396	1	COMPEER GRANT APPLICATION	08/11/2025	08/18/2025	300.00	01-32-443-000
Total 5143 AED ESSENTIALS, INC:					300.00	
ALTORFER INDUSTRIES, INC						
SVCG00067630 & SVCG0	1	INTEREST CHARGES	07/31/2025	08/18/2025	14.67	01-31-412-000
Total 4047 ALTORFER INDUSTRIES, INC:					14.67	
TK520096576	1	SKIDSTEER REPAIRS	08/05/2025	08/18/2025	4,749.47	01-40-412-000
Total 4047 ALTORFER INDUSTRIES, INC:					4,749.47	
AMBROSE, LORI						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	300.00	01-31-470-002
Total 4826 AMBROSE, LORI:					300.00	
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2059300	6	GENERAL	07/18/2025	08/04/2025	11,553.55-	01-10-496-000
2059300	10	POLICE	07/18/2025	08/04/2025	375.00-	01-31-496-000
2059300	8	FIRE	07/18/2025	08/04/2025	250.00-	01-32-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					12,178.55-	
2059300	7	ELECTRIC	07/18/2025	08/04/2025	500.00-	40-50-497-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					500.00-	
2059300	9	WTTP	07/18/2025	08/04/2025	925.00-	61-40-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					925.00-	
BAKER, DAKOTAH						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 5112 BAKER, DAKOTAH:					900.00	
BARNES, JACK						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 4262 BARNES, JACK:					900.00	
BAYCOM, INC						
EQUIPINV_057159	1	EMERGENCY RADIOS	08/06/2025	08/18/2025	219.00	01-32-463-000
Total 5165 BAYCOM, INC:					219.00	
BHMG ENGINEERS						
E02228-135	1	MALLICK RD SUB EXPANSION	07/31/2025	08/18/2025	3,321.99	40-50-441-000
E03607-135	1	GENERAL SERVICES	07/31/2025	08/18/2025	203.02	40-50-441-000
Total 2950 BHMG ENGINEERS:					3,525.01	
BONNELL INDUSTRIES INC						
F172249	1	NEW DUMP TRUCK	08/07/2025	08/18/2025	100,563.00	01-40-494-000
Total 1852 BONNELL INDUSTRIES INC:					100,563.00	
BOUND TREE MEDICAL LLC						
85862262	1	MEDICAL SUPPLIES	07/30/2025	08/18/2025	490.09	01-33-463-000
9209879948	1	MEDICAL SUPPLIES	07/28/2025	08/18/2025	344.08	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					834.17	
CHAMLIN & ASSOCIATES INC						
20250491	1	EASEMENT PLAN FOR GTI FOR ELECTRIC DEPT	07/31/2025	08/18/2025	640.00	40-50-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					640.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CITY OF SPRING VALLEY						
073125	1	DICKINSON HOUSE CONCERT	08/11/2025	08/18/2025	810.00	10-10-449-001
Total 5164 CITY OF SPRING VALLEY:					810.00	
CLEGG-PERKINS ELECTRIC						
18729	1	FALL CABINET CLEANING	07/26/2025	08/18/2025	1,862.44	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					1,862.44	
18715	1	UPPER MAST ARM INSPECTIONS - R MOYLE AND 251	07/26/2025	08/18/2025	846.25	40-50-443-000
18714	1	LOWER MAST INSPECTION - R MOYLE AND 251	07/26/2025	08/18/2025	1,389.00	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					2,235.25	
CONWAY SHIELD						
0538313	1	COMPARTMENT STRAP	06/11/2025	08/18/2025	48.88	01-32-411-000
Total 4160 CONWAY SHIELD:					48.88	
CORE & MAIN						
X418602	1	CABLE AND GRIP KIT	07/29/2025	08/18/2025	929.00	50-40-416-000
Total 4043 CORE & MAIN:					929.00	
X061947	1	REPAIR CLAMPS	05/29/2025	08/18/2025	1,008.29	50-40-416-000
W976620	1	GASKETS	05/29/2025	08/18/2025	2,003.82	50-40-416-000
Total 4043 CORE & MAIN:					3,012.11	
COSGROVE DISTRIBUTORS						
164425	1	POOL CONCESSIONS	06/23/2025	08/18/2025	70.55	06-10-460-000
164871	1	POOL CONCESSIONS	07/15/2025	08/18/2025	101.71	06-10-460-000
164547	1	POOL CONCESSIONS	06/30/2025	08/18/2025	321.66	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					493.92	
DEBO ACE HARDWARE						
432008	1	PAINT AND PAINT SUPPLIES	07/29/2025	08/18/2025	38.67	02-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 188 DEBO ACE HARDWARE:					38.67	
431066	1	COMPRESSION SLEEVES AND NUTS; WASP AND HORNE	07/07/2025	08/18/2025	37.90	50-40-463-000
431505	1	FUSE	07/16/2025	08/18/2025	8.09	50-40-463-000
431977	1	DECK SCREW AND MARKING PAINT	07/28/2025	08/18/2025	32.77	50-40-463-000
Total 188 DEBO ACE HARDWARE:					78.76	
DOUBLE M TRUCKING						
340333	1	CA-7/CA-6	08/01/2025	08/18/2025	660.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					660.00	
DRESBACH DISTRIBUTING						
207803	1	JUMBO TOILET PAPER	08/04/2025	08/18/2025	34.95	06-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					34.95	
DUTTLINGER, EVAN						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 3958 DUTTLINGER, EVAN:					900.00	
EMLING, RODNEY						
041025	1	BOOTS, BREWS, AND BBQ 2025	08/08/2025	08/18/2025	350.00	10-10-449-001
Total 5124 EMLING, RODNEY:					350.00	
FOX RIVER AMMUNITION, LLC						
2162	1	AMMUNITION	07/31/2025	08/18/2025	620.00	01-31-443-000
Total 4570 FOX RIVER AMMUNITION, LLC:					620.00	
GONZALEZ JR, VICTOR H						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 2634 GONZALEZ JR, VICTOR H:					900.00	
GORDON ELECTRIC SUPPLY						
S3042007.001	1	POWER DISTRIBUTION BLOCK	08/05/2025	08/18/2025	615.50	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4796 GORDON ELECTRIC SUPPLY:					615.50	
GRAINGER						
9587644916	1	MARKING PAINT AND HARD HATS	07/28/2025	08/18/2025	328.90	40-50-463-000
Total 1846 GRAINGER:					328.90	
HALM'S AUTO PARTS						
243581	1	TITAN REDUCER	08/08/2025	08/18/2025	17.99	01-40-412-000
Total 50 HALM'S AUTO PARTS:					17.99	
HAWKINS, INC						
7150208	1	AZONE POOL	07/29/2025	08/18/2025	1,204.23	06-10-422-000
Total 3368 HAWKINS, INC:					1,204.23	
7150237	1	AZONE WATER	07/29/2025	08/18/2025	522.40	50-40-422-000
Total 3368 HAWKINS, INC:					522.40	
7157092	1	AZONE WATER	08/05/2025	08/18/2025	554.30	50-40-422-000
Total 3368 HAWKINS, INC:					554.30	
7150236	1	AZONE WWTP	07/29/2025	08/18/2025	208.50	60-40-422-000
Total 3368 HAWKINS, INC:					208.50	
7157103	1	AZONE WWTP	08/05/2025	08/18/2025	252.00	60-40-422-000
Total 3368 HAWKINS, INC:					252.00	
HEARTLAND BANK AND TRUST						
050825	2	SERIES 2013, GO REFUNDING BONDS	05/08/2025	06/02/2025	11,610.00-	49-10-475-000
Total 2685 HEARTLAND BANK AND TRUST:					11,610.00-	
HEARTLAND BANK VISA						
JULY STATMENT	17	BECKY - OFFICE SUPPLIES	07/28/2025	08/18/2025	296.15	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JULY STATMENT	25	BECKY - OFFICE SUPPLIES	07/28/2025	08/18/2025	81.37	01-10-463-000
JULY STATMENT	26	BECKY - OFFICE SUPPLIES	07/28/2025	08/18/2025	66.32	01-10-463-000
JULY STATMENT	27	BECKY - OFFICE SUPPLIES	07/28/2025	08/18/2025	32.51	01-10-463-000
JULY STATMENT	21	BECKY - ZIFT SOFTWARE	07/28/2025	08/18/2025	408.99	01-10-463-002
JULY STATMENT	24	BECKY - ADOBE MEMBERSHIP	07/28/2025	08/18/2025	51.34	01-10-463-002
JULY STATMENT	31	BECKY - NETWORK SOLUTIONS EMAIL	07/28/2025	08/18/2025	209.90	01-10-463-002
JULY STATMENT	6	MARK REIMBURSED - ALDI	07/28/2025	08/18/2025	134.42	01-10-481-000
JULY STATMENT	7	MARK REIMBURSED - BECKS GAS	07/28/2025	08/18/2025	32.97	01-10-481-000
JULY STATMENT	28	BECKY - CONFERENCE ROOM RESTOCK	07/28/2025	08/18/2025	44.30	01-10-481-000
JULY STATMENT	32	BECKY - AMAZON MEMBERSHIP	07/28/2025	08/18/2025	14.99	01-10-481-000
JULY STATMENT	43	GREG - HYDRAULIC TOOLS	07/28/2025	08/18/2025	34.51	01-10-481-000
JULY STATMENT	44	GREG - CHAINSAW TENSIONER	07/28/2025	08/18/2025	6.40	01-10-481-000
JULY STATMENT	45	GREG - BALL BEARING	07/28/2025	08/18/2025	49.75	01-10-481-000
JULY STATMENT	34	MIKE - IP POWER	07/28/2025	08/18/2025	98.90	01-31-412-000
JULY STATMENT	35	MIKE - OFFICE SUPPLIES	07/28/2025	08/18/2025	33.84	01-31-421-000
JULY STATMENT	36	MIKE - OFFICE SUPPLIES	07/28/2025	08/18/2025	62.50	01-31-421-000
JULY STATMENT	37	MIKE - EVIDENCE BAG	07/28/2025	08/18/2025	151.98	01-31-421-000
JULY STATMENT	33	MIKE - TLO COMMUNICATION	07/28/2025	08/18/2025	75.00	01-31-443-000
JULY STATMENT	23	MIKE - PRINTER TONER	07/28/2025	08/18/2025	42.79	01-31-463-000
JULY STATMENT	42	PETE - CARBON MONOXIDE ALARM	07/28/2025	08/18/2025	170.42	01-33-439-000
JULY STATMENT	39	PETE - TATTOOS	07/28/2025	08/18/2025	31.00	01-33-481-000
JULY STATMENT	40	PETE - CUSTOM MINTS	07/28/2025	08/18/2025	41.68	01-33-481-000
JULY STATMENT	38	PETE - TONER CARTRIDGES	07/28/2025	08/18/2025	315.52	01-33-494-000
JULY STATMENT	41	PETE - OFFICE SUPPLIES	07/28/2025	08/18/2025	170.42	01-33-494-000
JULY STATMENT	30	BECKY - OFFICE SUPPLIES	07/28/2025	08/18/2025	102.10	01-40-463-000
Total 4806 HEARTLAND BANK VISA:					2,760.07	
JULY STATMENT	15	JP - BASES FOR GIRLS FIELD	07/28/2025	08/18/2025	728.43	02-10-418-001
JULY STATMENT	10	JP - BASKETBALL COURT STENCIL	07/28/2025	08/18/2025	131.10	02-10-418-002
JULY STATMENT	20	JP - DOG WASTE BAGS	07/28/2025	08/18/2025	334.86	02-10-418-002
JULY STATMENT	9	JP - FUN AND FITNESS CAMP SUPPLIES	07/28/2025	08/18/2025	177.06	02-10-481-002
JULY STATMENT	11	JP - FUN AND FITNESS CAMP SUPPLIES	07/28/2025	08/18/2025	27.81	02-10-481-002
JULY STATMENT	14	JP - FUN AND FITNESS CAMP SUPPLIES	07/28/2025	08/18/2025	181.89	02-10-481-002
JULY STATMENT	22	BECKY - SHELTER FOR DOG PARK	07/28/2025	08/18/2025	1,978.42	02-10-492-000
Total 4806 HEARTLAND BANK VISA:					3,559.57	
JULY STATMENT	12	JP - POOL SUPPLIES	07/28/2025	08/18/2025	91.90	06-10-422-000
JULY STATMENT	18	JP - POOL CHEMICALS	07/28/2025	08/18/2025	23.54	06-10-422-000
JULY STATMENT	13	JP - COLD PACKS	07/28/2025	08/18/2025	44.43	06-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JULY STATMENT	19	JP - POOL SUPPLIES	07/28/2025	08/18/2025	155.74	06-10-463-000
Total 4806 HEARTLAND BANK VISA:					315.61	
JULY STATMENT	16	BECKY - FACEBOOK AD	07/28/2025	08/18/2025	41.86	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					41.86	
JULY STATMENT	2	MARK - POSTAGE FOR PACKAGE	07/28/2025	08/18/2025	213.08	40-50-412-000
JULY STATMENT	4	MARK - GROUND CLAMPS	07/28/2025	08/18/2025	310.23	40-50-416-000
JULY STATMENT	5	MARK - BRONZE ALLOY TERMINAL	07/28/2025	08/18/2025	89.53	40-50-416-000
JULY STATMENT	3	MARK - CLEANING SUPPLIES	07/28/2025	08/18/2025	10.11	40-50-463-000
JULY STATMENT	1	MARK - ICE	07/28/2025	08/18/2025	19.33	40-50-481-000
JULY STATMENT	8	MARK - ICE AND DRINKING WATER	07/28/2025	08/18/2025	35.35	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					677.63	
JULY STATMENT	29	LANCE - PUMPS	07/28/2025	08/18/2025	817.46	50-40-416-000
Total 4806 HEARTLAND BANK VISA:					817.46	
ILEAS						
DUES14074	1	2025 MEMBERSHIP DUES	07/01/2025	08/18/2025	120.00	01-31-453-000
Total 2051 ILEAS:					120.00	
ILLINI STATE BK-200007350						
062225	2	AMBULANCE	07/01/2025	07/07/2025	51,650.68-	01-33-489-000
Total 2351 ILLINI STATE BK-200007350:					51,650.68-	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
082125	1	ELECTRIC PURCHASES	08/12/2025	08/18/2025	555,962.59	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					555,962.59	
ILLINOIS VALLEY REGIONAL DISPATCH						
576	3	POLICE	08/01/2025	08/18/2025	2,974.33	01-31-433-001
576	2	FIRE	08/01/2025	08/18/2025	2,974.33	01-32-495-000
576	1	AMBULANCE	08/01/2025	08/18/2025	2,974.33	01-33-495-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	
IMUA						
SF-25-007	1	SCHOLARSHIP PROGRAM DONATION	07/29/2025	08/18/2025	100.00	01-10-481-000
Total 1892 IMUA:					100.00	
IV NET, LLP						
14330	1	SSL CERTIFICATE	08/07/2025	08/18/2025	99.00	01-10-463-002
Total 3756 IV NET, LLP:					99.00	
JACK'S GAS & SERVICE INC						
314739	1	SAFETY CHECK	07/29/2025	08/18/2025	174.00	01-33-439-000
Total 723 JACK'S GAS & SERVICE INC:					174.00	
JACOBS, DARLENE						
080425	1	DICKINSON HOUSE REFUND	08/04/2025	08/12/2025	50.00	01-10-484-000
Total 5160 JACOBS, DARLENE:					50.00	
JOHN POHAR & SONS INC.						
DRY BRIDGE	1	DRY BRIDGE WATERMAIN LOOP	08/06/2025	08/18/2025	17,138.70	50-40-492-000
Total 122 JOHN POHAR & SONS INC.:					17,138.70	
JOHN'S SERVICE & SALES						
51626	1	BATHROOM MAINT	07/28/2025	08/18/2025	301.25	01-32-410-000
Total 25 JOHN'S SERVICE & SALES:					301.25	
51659	1	MALLICK SUB	08/28/2025	08/18/2025	589.35	40-50-410-000
Total 25 JOHN'S SERVICE & SALES:					589.35	
KENDRICK PEST CONTROL INC.						
266984	1	CITY HALL	07/25/2025	08/18/2025	38.00	01-10-410-000
266985	1	POLICE DEPT	07/01/2025	08/18/2025	48.00	01-31-410-000
266983	1	FIRE & AMBULANCE	07/21/2025	08/18/2025	19.00	01-32-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
266983	2	FIRE & AMBULANCE	07/21/2025	08/18/2025	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					124.00	
266982	1	PARK DEPT	07/01/2025	08/18/2025	38.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
266988	1	ELECTRIC DEPT	07/28/2025	08/18/2025	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
266987	1	WATER DEPT	07/28/2025	08/18/2025	38.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
KING TIRE						
121802	1	HERCULES STRONG GUARD TIRES	07/19/2025	08/18/2025	486.00	01-33-411-000
Total 128 KING TIRE:					486.00	
LEEK, MICHELLA						
080625	1	UTILITY DEPOSIT REFUND	08/06/2025	08/18/2025	300.00	01-10-484-000
Total 5161 LEEK, MICHELLA:					300.00	
MARGIS, MICHAEL						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 1872 MARGIS, MICHAEL:					900.00	
MARKETGUIDE						
192	1	SUMMER/FALL AD	08/07/2025	08/18/2025	1,600.00	10-10-447-000
Total 2475 MARKETGUIDE:					1,600.00	
MAUTINO DISTRIBUTING CO INC						
0000058092	1	WATER CITY HALL	08/05/2025	08/18/2025	16.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					16.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
0000057710	1	AMBULANCE	07/08/2025	08/18/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
0000058088	1	AMBULANCE WATER	08/05/2025	08/18/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
MAZE LUMBER						
158334	1	GRASS SEED	07/17/2025	08/18/2025	98.99	01-40-481-000
Total 42 MAZE LUMBER:					98.99	
MENARDS						
82581	1	ANCHORS, BRACKETS AND HANDLES	07/25/2025	08/18/2025	150.33	01-40-463-000
Total 966 MENARDS:					150.33	
83186	1	GARDEN STAKE AND FLAGTAPE	08/04/2025	08/18/2025	26.07	01-40-463-000
83389A	1	REBAR, DRILLBITS AND FLAG TAPE	08/07/2025	08/18/2025	129.90	01-40-463-000
Total 966 MENARDS:					155.97	
82581	2	WATER	07/25/2025	08/18/2025	8.97	01-40-481-000
Total 966 MENARDS:					8.97	
82993	1	BUSHING AND SPADE	08/01/2025	08/18/2025	19.43	40-50-463-000
Total 966 MENARDS:					19.43	
83197	1	WATER AND CABLE TIES	08/04/2025	08/18/2025	69.89	40-50-463-000
Total 966 MENARDS:					69.89	
83330	1	PISTOL GREASE, BRAKE AND PARTS CLEANER	08/06/2025	08/18/2025	60.92	50-40-463-000
Total 966 MENARDS:					60.92	
82595	1	CONCRETE CRACK SEAL	07/25/2025	08/18/2025	99.37	60-40-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:					99.37	
MERTEL GRAVEL CO						
49653	1	GLEN & 2ND	07/29/2025	08/18/2025	762.50	01-40-413-000
49654	1	2ND AND MAGNAL	07/29/2025	08/18/2025	521.25	01-40-413-000
49655	1	340 FLORENCE	08/29/2025	08/18/2025	616.38	01-40-413-000
Total 14 MERTEL GRAVEL CO:					1,900.13	
MERTEL REPAIR						
002737	1	BACKHOE REPAIRS	06/30/2025	08/12/2025	875.00	40-50-412-000
Total 4752 MERTEL REPAIR:					875.00	
MIDWEST SALT						
P483623	1	SALT	08/06/2025	08/18/2025	2,821.23	50-40-422-000
Total 3639 MIDWEST SALT:					2,821.23	
MISSISSIPPI VALLEY PUMP, INC						
15490	1	MYERS LIFT STATION PARTS	08/05/2025	08/18/2025	1,110.00	60-40-416-000
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					1,110.00	
NCPERS GROUP LIFE INS						
3373092025	1	EMPLOYEE PD INSURANCE	08/01/2025	08/18/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-07	1	JULY CREDITS	08/01/2025	08/18/2025	58.50	01-32-443-000
2025-07A	1	JULY CREDITS	08/01/2025	08/18/2025	1,875.84	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,934.34	
NUFTUL, SCOTT						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 4581 NUFTUL, SCOTT:					900.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OSCEPINSKI, RANDY						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 4778 OSCEPINSKI, RANDY:					900.00	
OSF HEALTHCARE - CHICAGO						
00235048-00	1	IBEW RANDOMS	07/31/2025	08/18/2025	267.00	01-10-481-000
00235049-00	1	NEW EMPLOYEE TESTING	07/31/2025	08/18/2025	468.00	01-32-481-000
Total 5096 OSF HEALTHCARE - CHICAGO:					735.00	
070925	1	WORKERS COMP - NAAS	07/09/2025	08/18/2025	494.00	13-10-424-000
Total 5096 OSF HEALTHCARE - CHICAGO:					494.00	
PAYMENT SERVICE NETWORK						
313475	1	ADMIN	07/31/2025	08/18/2025	33.48	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.48	
313475	2	ELECTRIC	07/31/2025	08/18/2025	33.48	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.48	
313475	4	WATER	07/31/2025	08/18/2025	33.47	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.47	
313475	3	SEWER	07/31/2025	08/18/2025	33.47	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.47	
PETERSEN, PAUL						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 4758 PETERSEN, PAUL:					900.00	
RIVARA, MICHAEL						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4519 RIVARA, MICHAEL:					900.00	
RO PROS						
	3873	1 POLICE DEPT WATER	07/28/2025	08/18/2025	12.20	01-31-421-000
	3793	1 POLICE DEPT WATER	07/03/2025	08/18/2025	11.30	01-31-421-000
Total 4486 RO PROS:					23.50	
SEIBACH, LINDA						
	080825	1 UTILITY DEPOSIT REFUND	08/08/2025	08/18/2025	322.90	01-10-484-000
Total 5162 SEIBACH, LINDA:					322.90	
SEMACONNECT LLC						
	INV9413621	1 EV CHARGERS	07/28/2025	08/18/2025	960.00	40-50-492-000
Total 4960 SEMACONNECT LLC:					960.00	
SHAW, SPENCER						
	081125	1 CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 4999 SHAW, SPENCER:					900.00	
SHEARER TREE SERVICE LLC						
	073025-7920	1 MULCH	07/30/2025	08/18/2025	160.00	02-10-418-002
Total 1321 SHEARER TREE SERVICE LLC:					160.00	
SMITH'S SALES AND SERVICE						
	24776	1 MOWER PARTS	07/30/2025	08/18/2025	206.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					206.00	
T.E.S.T INC.						
	80425056	1 MANAGEMENT AND SUPERVISION	08/04/2025	08/18/2025	11,697.10	50-40-409-000
Total 2296 T.E.S.T INC.:					11,697.10	
	25060881	1 LABS	07/28/2025	08/18/2025	260.00	50-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					260.00	
25071251	1	LABS	08/11/2025	08/18/2025	36.00	50-40-423-000
25070909	1	LABS	08/11/2025	08/18/2025	75.00	50-40-423-000
25071104	1	LABS	08/11/2025	08/18/2025	75.00	50-40-423-000
25070855	1	LABS	07/31/2025	08/18/2025	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:					236.00	
80425056	2	MANAGEMENT AND SUPERVISION	08/04/2025	08/18/2025	11,697.11	60-40-409-000
Total 2296 T.E.S.T INC.:					11,697.11	
25070117	1	LABS	07/28/2025	08/18/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					174.00	
25070547	1	LABS	07/31/2025	08/18/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					174.00	
25070835	1	LABS	08/11/2025	08/18/2025	174.00	60-40-423-000
25061002	1	LABS	07/09/2025	08/18/2025	25.00	60-40-423-000
Total 2296 T.E.S.T INC.:					199.00	
THRUSH SANITATION						
468221	1	COURTYARD, MCPHED., BOAT LANDING	08/01/2025	08/18/2025	375.00	02-10-481-000
Total 503 THRUSH SANITATION:					375.00	
UNIVERSAL UTILITY SUPPLY						
3044796	1	GTC CONNECTOR-BOLTED	06/27/2025	08/18/2025	2,000.00	40-50-416-000
3044610	1	ALUM PARALELL CLAMPS	06/06/2025	08/18/2025	836.66	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					2,836.66	
UTILITY EQUIPMENT CO.						
110045596-000	1	HEAVY WALL SEWER PIPE	08/05/2025	08/18/2025	555.00	60-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 235 UTILITY EQUIPMENT CO.:					555.00	
V & S SCHULER ENGINEERING, INC						
042063	1	MALLICK SUBSTATION UPGRADE	05/23/2025	08/18/2025	26,497.68	40-50-492-000
Total 4902 V & S SCHULER ENGINEERING, INC:					26,497.68	
VALLE, BRETT						
081125	1	CLOTHING REIMBURSEMENT	08/11/2025	08/18/2025	900.00	01-31-470-002
Total 2743 VALLE, BRETT:					900.00	
VERIZON						
6118730985	1	FIRE DEPT. PHONES	07/16/2025	08/18/2025	166.02	01-32-426-000
Total 3819 VERIZON:					166.02	
WESTERN AGGREGATES LLC						
34926	1	027FM02	07/26/2025	08/18/2025	464.15	01-40-413-000
Total 149 WESTERN AGGREGATES LLC:					464.15	
WILMOT, KLAIRE						
081125	1	DICKINSON REFUND	08/11/2025	08/18/2025	50.00	01-10-484-000
Total 5163 WILMOT, KLAIRE:					50.00	
WITMER PUBLIC SAFETY GROUP						
INV721183	1	REFLECTIVE RED LINE FLAG	07/24/2025	08/18/2025	17.45	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					17.45	
WRIGHT EXCAVATING						
01-071425	1	N SCHOOL ST	08/12/2025	08/18/2025	15,000.00	50-40-418-000
Total 4739 WRIGHT EXCAVATING:					15,000.00	
Grand Totals:					738,804.61	

Vendor number hash: 337932
Vendor number hash - split: 596204
Total number of invoices: 124
Total number of transactions: 180

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	738,804.61	738,804.61
Grand Totals:	<u>738,804.61</u>	<u>738,804.61</u>