

Input Dates: 7/22/2025 - 8/4/2025

Aug 01, 2025 10:08AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE	9064	1 2015 FORD E-450 SUPER DUTY	07/15/2025	08/04/2025	1,496.08	01-33-411-000
Total 3977 A & B GARAGE:					1,496.08	
AMEREN ILLINOIS-7419559858	071525	1 ELETRIC UTILITY	07/15/2025	08/04/2025	38.62	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					38.62	
AMEREN ILLINOIS-8218382099	071425	1 SPUR SIGNAL	07/14/2025	08/04/2025	395.57	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					395.57	
AMEREN IP-01159-82892	072225	10 500 S COLUMBIA AVE	07/22/2025	08/04/2025	112.13	01-33-427-000
Total 70 AMEREN IP-01159-82892:					112.13	
	072225	1 110 E WALNUT ST	07/22/2025	08/04/2025	72.78	40-50-427-000
	072225	2 110 W SECOND ST	07/22/2025	08/04/2025	75.95	40-50-427-000
	072225	3 115 FRASER AVE	07/22/2025	08/04/2025	68.51	40-50-427-000
	072225	4 1200 E WALNUT ST	07/22/2025	08/04/2025	68.51	40-50-427-000
	072225	5 128 W WALNUT	07/22/2025	08/04/2025	70.63	40-50-427-000
	072225	6 207 E THIRD ST	07/22/2025	08/04/2025	77.01	40-50-427-000
	072225	7 210 S WOODLAND AVE	07/22/2025	08/04/2025	78.08	40-50-427-000
	072225	9 720 E WALNUT ST.	07/22/2025	08/04/2025	77.01	40-50-427-000
	072225	11 DALE AVE	07/22/2025	08/04/2025	68.51	40-50-427-000
Total 70 AMEREN IP-01159-82892:					656.99	
	072225	8 215 W 3RD ST	07/22/2025	08/04/2025	68.51	50-40-427-000
Total 70 AMEREN IP-01159-82892:					68.51	
AMRIZE MID-AMERICA INC	721416181	1 BEDDING STONE AND ROAD ROCK	07/24/2025	08/04/2025	848.91	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					848.91	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
BOUND TREE MEDICAL LLC						
85827923	1	MEDICAL SUPPLIES	07/01/2025	08/04/2025	290.17	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
					290.17	
85840645	1	MEDICAL SUPPLIES	07/11/2025	08/04/2025	558.62	01-33-463-000
85833103	1	MEDICAL SUPPLIES	07/07/2025	08/04/2025	323.27	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:						
					881.89	
CHAMLIN & ASSOCIATES INC						
20250456	1	CSO PUBLIC MEETINGS	07/18/2025	08/04/2025	336.00	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:						
					336.00	
COMCAST BUSINESS						
071525	1	DICKENSON HOUSE INTERNET	07/29/2025	07/29/2025	310.89	01-10-417-000
Total 4054 COMCAST BUSINESS:						
					310.89	
242787438	1	POLICE TRUNK VOICE	07/29/2025	07/30/2025	667.87	01-31-425-000
Total 4045 COMCAST BUSINESS:						
					667.87	
071825	1	STREET DEPT	07/29/2025	07/30/2025	142.59	01-40-425-000
Total 4054 COMCAST BUSINESS:						
					142.59	
070325	1	PARKS INTERNET	07/29/2025	07/30/2025	276.64	02-10-425-000
Total 4054 COMCAST BUSINESS:						
					276.64	
070225	1	ELECTRIC DEPT	07/29/2025	07/30/2025	142.59	40-50-427-000
Total 4054 COMCAST BUSINESS:						
					142.59	
070125	1	WATER DEPT	07/29/2025	07/29/2025	221.90	50-40-425-000
Total 4054 COMCAST BUSINESS:						
					221.90	

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CONWAY SHIELD						
0539596	1	BALL SHUT OFF AND 1.5 IN INLET	07/17/2025	08/04/2025	455.00	01-32-412-000
Total 4160 CONWAY SHIELD:						455.00
0539092	1	EMPLOYEE UNIFORM	07/07/2025	08/04/2025	287.50	01-32-494-001
Total 4160 CONWAY SHIELD:						287.50
COSGROVE DISTRIBUTORS						
164905	1	POOL CONCESSIONS	07/17/2025	08/04/2025	233.38	06-10-460-000
165024	1	POOL CONCESSIONS	07/22/2025	08/04/2025	35.57	06-10-460-000
165028A	1	POOL CONCESSIONS	07/22/2025	08/04/2025	119.27	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:						388.22
DE LAGE LANDEN FINANCIAL SERVICES						
591084819	1	COPIER-POLICE DEPT	07/20/2025	07/30/2025	196.50	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:						196.50
DRESBACH DISTRIBUTING						
207416	1	BATHROOM CLEANER AND GARBAGE BAGS	07/17/2025	08/04/2025	147.75	06-10-410-000
Total 1410 DRESBACH DISTRIBUTING:						147.75
DZIK, LEAH						
072425	1	FUN AND FITNESS CAMP HELP	07/24/2025	08/04/2025	250.00	02-10-481-002
Total 4983 DZIK, LEAH:						250.00
ECHO ELECTRIC						
S011365379.001	1	WIRE	07/11/2025	08/04/2025	356.45	40-50-416-000
Total 5107 ECHO ELECTRIC:						356.45
EICHELKRAUT, PATTY						
072925	1	CLOTHING ALLOWANCE	07/29/2025	08/04/2025	75.91	01-20-470-000
Total 3804 EICHELKRAUT, PATTY:						75.91

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FEECE OIL CO						
4191684	3	FIRE DEPT	07/21/2025	08/04/2025	157.26	01-32-461-000
4191685	3	FIRE DEPT	07/21/2025	08/04/2025	222.79	01-32-461-000
4191684	1	AMBULANCE DEPT	07/21/2025	08/04/2025	334.17	01-33-461-000
4191685	1	AMBULANCE DEPT	07/21/2025	08/04/2025	473.41	01-33-461-000
4191684	4	STREET DEPT.	07/21/2025	08/04/2025	157.26	01-40-461-000
4191685	4	STREET DEPT.	07/21/2025	08/04/2025	473.41	01-40-461-000
Total 1915 FEECE OIL CO:					1,818.30	
FIRST IMPRESSION						
4191684	2	ELECTRIC DEPT	07/21/2025	08/04/2025	334.17	40-50-461-000
4191685	2	ELECTRIC DEPT	07/21/2025	08/04/2025	222.78	40-50-461-000
Total 1915 FEECE OIL CO:					556.95	
FIRST IMPRESSION						
250728	2	REC CAMP SHIRTS	07/28/2025	08/04/2025	2,179.00	02-10-481-002
Total 39 FIRST IMPRESSION:					2,179.00	
FIRST IMPRESSION						
250728	1	LIFEGUARD SHIRTS	07/28/2025	08/04/2025	519.75	06-10-481-000
Total 39 FIRST IMPRESSION:					519.75	
FIRST IMPRESSION						
250522	1	SFF 2025 SHIRTS	05/22/2025	08/04/2025	1,369.00	11-10-481-000
Total 39 FIRST IMPRESSION:					1,369.00	
FOSTER COACH SALES INC.						
ESTIMATE #4000		2 HUB COVER/EXPANSION BLOCK	06/04/2025	06/23/2025	224.38-	01-33-411-000
Total 1819 FOSTER COACH SALES INC.:					224.38-	
GLEASON, BRYAN						
072025	1	UTILITY DEPOSIT REFUND	07/20/2025	08/04/2025	126.85	01-10-484-000
Total 5155 GLEASON, BRYAN:					126.85	
HALM'S AUTO PARTS						
243689	1	BATTERY	07/15/2025	08/04/2025	309.98	01-32-411-000

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Total 50 HALM'S AUTO PARTS:						
	243780	1 DEF FLUID AND WHEEL CLEANER	07/23/2025	08/04/2025	309.98	01-33-411-000
Total 50 HALM'S AUTO PARTS:						
					87.95	
HAWKINS, INC						
	7134258	1 AZONE	07/25/2025	08/04/2025	2,771.12	06-10-422-000
Total 3368 HAWKINS, INC:						
					2,771.12	
	7143214	1 AZONE WATER	07/23/2025	08/04/2025	716.70	50-40-422-000
	7134217	1 AZONE	07/15/2025	08/04/2025	674.85	50-40-422-000
Total 3368 HAWKINS, INC:						
					1,391.55	
HY-VEE, INC						
	071025	1 CLERK	07/25/2025	08/04/2025	176.57	11-10-481-000
Total 1415 HY-VEE, INC:						
					176.57	
IL PUBLIC RISK FUND						
	96249	1 SEPTEMBER WORKERS COMP	07/17/2025	08/04/2025	8,817.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:						
					8,817.00	
JCM UNIFORMS INC						
	881889.1	1 BADGES AND BUGLES	07/01/2025	08/04/2025	49.85	01-32-494-001
Total 2101 JCM UNIFORMS INC:						
					49.85	
JOHN'S SERVICE & SALES						
	51314	1 BYPASS FLOOR DRAINS	07/18/2025	08/04/2025	370.00	01-10-410-000

Input Dates: 7/22/2025 - 8/4/2025

Aug 01, 2025 10:08AM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 25 JOHN'S SERVICE & SALES:						
	51514	1 AC ISSUES	07/24/2025	08/04/2025	370.00	02-10-410-000
Total 25 JOHN'S SERVICE & SALES:						
					155.00	
KNOBLAUCH ADVERTISING						
	00013825	1 UTILITY BILLING STATEMENTS	07/16/2025	08/04/2025	434.00	40-50-481-000
Total 2438 KNOBLAUCH ADVERTISING:						
					434.00	
KORTE AND TURPEN TREE SERVICE						
	00013825	2 UTILITY BILLING STATEMENTS	07/16/2025	08/04/2025	434.00	50-40-481-000
Total 2438 KNOBLAUCH ADVERTISING:						
					434.00	
KORTE AND TURPEN TREE SERVICE						
	071825	1 REMOVAL OF 2 TREES AND STUMPS	07/18/2025	08/04/2025	2,800.00	01-40-418-000
Total 4150 KORTE AND TURPEN TREE SERVICE:						
					2,800.00	
MARTIN, EILEEN						
	072825	1 DH DEPOSIT REIMBURSEMENT	07/28/2025	07/28/2025	50.00	01-10-484-000
Total 5159 MARTIN, EILEEN:						
					50.00	
MAUTINO DISTRIBUTING CO INC						
	071725	1 WATER COOLER RENTAL	07/17/2025	08/04/2025	42.00	01-10-481-000
	0000057890	1 AMBULANCE WATER	07/22/2025	08/04/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:						
					57.50	

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MENARDS						
81946	1	DUTY TARP	07/16/2025	08/04/2025	233.97	01-40-463-000
Total 966 MENARDS:						233.97
81836	1	POLE BEAKER, SWITCH BOXES, METER BOXES	07/15/2025	08/04/2025	459.87	40-50-410-000
Total 966 MENARDS:						459.87
82396	1	WORK ON WELL 3&4	07/23/2025	08/04/2025	510.03	50-40-416-000
Total 966 MENARDS:						510.03
MERTEL GRAVEL CO						
49592	1	FLORENCE AND SCHOOL	07/17/2025	08/04/2025	641.63	01-40-413-000
Total 14 MERTEL GRAVEL CO:						641.63
49632	1	FLORENCE AND SCHOOL	07/24/2025	08/04/2025	963.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:						963.00
49591	1	LEHIGH DOG PARK	07/17/2025	08/04/2025	610.00	10-10-494-001
Total 14 MERTEL GRAVEL CO:						610.00
MIDWEST SALT						
P483327	1	SALT	07/16/2025	08/04/2025	2,727.06	50-40-422-000
Total 3639 MIDWEST SALT:						2,727.06
MORTON SALT, INC						
5403608158	1	BULK SAFE-T-SALT	07/16/2025	08/04/2025	14,303.58	35-10-413-000
5403606069	1	BULK SAFE-T-SALT	07/15/2025	08/04/2025	18,985.10	35-10-413-000
5403604198	1	BULK SAFE-T-SALT	07/14/2025	08/04/2025	1,967.45	35-10-413-000
Total 1011 MORTON SALT, INC:						35,256.13
NCPCERS GROUP LIFE INS						
3373082025	1	EMPLOYEE PD INSURANCE	07/01/2025	08/04/2025	16.00	01-01-232-000

Input Dates: 7/22/2025 - 8/4/2025

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 6 NCPERS GROUP LIFE INS:						
					16.00	
NEWS-TRIB						
2258035	1	APPROPRIATION ORDINANCE	07/15/2025	08/04/2025	123.99	01-10-436-000
2259318	1	OGLESBY STORAGE	07/16/2025	08/04/2025	411.90	01-10-446-000
Total 30 NEWS-TRIB:						
					535.89	
PEERLESS NETWORK, INC.						
79157	3	POLICE	07/29/2025	07/29/2025	678.57	01-31-425-000
79157	2	FIRE	07/29/2025	07/29/2025	624.76	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					1,303.33	
PEERLESS NETWORK, INC.:						
79157	1	ELECTRIC	07/29/2025	07/29/2025	72.13	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					72.13	
PEERLESS NETWORK, INC.:						
79157	4	WATER	07/29/2025	07/29/2025	71.83	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:						
					71.83	
REPUBLIC SERVICES -- ALLIED WASTE						
JULY 2025	1	GARBAGE COLLECTION	07/21/2025	07/30/2025	34,104.34	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:						
					34,104.34	
SMITH'S SALES AND SERVICE						
24536A	1	WASHER, CUP, NUT, AND BLADES	06/06/2025	07/21/2025	290.00	02-10-412-000
24536	2	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:						
					1,000.00	
SUBSURFACE SOLUTIONS						
28191	1	REPAIR REX	07/15/2025	08/04/2025	376.32	40-50-416-000
Total 4785 SUBSURFACE SOLUTIONS:						
					376.32	
SURF INTERNET						
00016196698	1	DICKINSON HOUSE	07/29/2025	07/30/2025	95.00	01-10-417-000

Input Dates: 7/22/2025 - 8/4/2025

Aug 01, 2025 10:08AM

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0016318365	1	SENICA SQUARE INTERNET	07/29/2025	07/30/2025	85.00	01-10-481-000
0016896020	1	POLICE INTERNET	07/28/2025	07/30/2025	450.00	01-31-463-001
00016915260	1	STREET DEPT	07/29/2025	07/30/2025	135.00	01-40-463-001
Total 5011 SURF INTERNET:						765.00
00016497596	1	PARK INTERNET	07/29/2025	07/30/2025	501.96	02-10-425-000
Total 5011 SURF INTERNET:						501.96
00016645497	1	POOL	07/29/2025	07/30/2025	95.00	06-10-481-000
Total 5011 SURF INTERNET:						95.00
00016032989	1	ELECTRIC DEPT	07/29/2025	07/30/2025	95.00	40-50-427-000
Total 5011 SURF INTERNET:						95.00
00016748665	1	WATER DEPT	07/29/2025	07/30/2025	135.00	50-40-427-000
Total 5011 SURF INTERNET:						135.00
T.E.S.T INC.						
05292527	1	STENNER PUMPS	05/29/2025	08/04/2025	1,171.90	50-40-416-000
25050230A	1	LABS	05/23/2025	08/04/2025	50.00	50-40-423-000
25060880	1	LABS	07/14/2025	08/04/2025	260.00	50-40-423-000
25060879	1	LABS	07/14/2025	08/04/2025	260.00	50-40-423-000
25060882	1	LABS	07/14/2025	08/04/2025	260.00	50-40-423-000
25060887	1	LABS	07/14/2025	08/04/2025	260.00	50-40-423-000
25060980	1	LABS	07/14/2025	08/04/2025	260.00	50-40-423-000
25060979	1	LABS	07/14/2025	08/04/2025	260.00	50-40-423-000
25060978	1	LABS	07/14/2025	08/04/2025	260.00	50-40-423-000
Total 2296 T.E.S.T INC.:						3,041.90
25060590	1	LABS	07/14/2025	08/04/2025	174.00	60-40-423-000
25060822	1	LABS	07/14/2025	08/04/2025	174.00	60-40-423-000
25061006	1	LABS	07/14/2025	08/04/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:						522.00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UNITED HEALTHCARE INSURANCE						
194449760471	1	ADMIN	07/29/2025	07/29/2025	3,118.62	01-10-404-000
194449760471	2	GENERAL RETIREES	07/29/2025	07/29/2025	2,654.11	01-10-404-001
194449760471	3	POLICE	07/29/2025	07/29/2025	12,047.86	01-31-404-000
194449760471	4	POLICE RETIREES	07/29/2025	07/29/2025	4,818.28	01-31-404-001
194449760471	5	STREET	07/29/2025	07/29/2025	3,735.58	01-40-404-000
194449760471	6	STREET RETIREES	07/29/2025	07/29/2025	2,324.02	01-40-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					28,698.47	
194449760471	9	PARKS	07/29/2025	07/29/2025	1,340.86	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,340.86	
194449760471	7	ELECTRIC	07/29/2025	07/29/2025	6,172.00	40-50-404-000
194449760471	8	ELECTRIC RETIREES	07/29/2025	07/29/2025	1,594.66	40-50-404-001
Total 4753 UNITED HEALTHCARE INSURANCE:					7,766.66	
UNITED STATES POSTAL SERVICE						
07292025	1	POSTAGE FOR AUG BILLS	07/29/2025	07/29/2025	1,040.06	08-30-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,040.06	
VOLLMER, SARAH						
072825	1	DH DEPOSIT REFUND	07/28/2025	07/28/2025	50.00	01-10-484-000
Total 5158 VOLLMER, SARAH:					50.00	
WEBB, JACK						
072625	1	SCANDALOUS ROGUES	07/25/2025	08/04/2025	600.00	02-10-481-000
Total 5156 WEBB, JACK:					600.00	
072625	2	SCANDALOUS ROGUES	07/25/2025	08/04/2025	600.00	02-10-481-000
Total 5156 WEBB, JACK:					600.00	
WEX BANK						
106046479	4	MAINTENANCE	07/25/2025	07/30/2025	306.61	01-10-461-000
106046479	6	POLICE	07/25/2025	07/30/2025	2,552.20	01-31-461-000

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106046479	3	FIRE	07/25/2025	07/30/2025	64.66	01-32-461-000
106046479	1	AMBULANCE	07/25/2025	07/30/2025	50.00	01-33-461-000
106046479	7	STREET	07/25/2025	07/30/2025	87.03	01-40-461-000
Total 4583 WEX BANK:						
					<u>3,060.50</u>	
106046479	5	PARKS	07/25/2025	07/30/2025	1,530.94	02-10-461-000
Total 4583 WEX BANK:						
					<u>1,530.94</u>	
106046479	2	ELECTRIC	07/25/2025	07/30/2025	405.64	40-50-461-000
Total 4583 WEX BANK:						
					<u>405.64</u>	
Grand Totals:						
					<u><u>170,128.39</u></u>	

Report GL Period Summary

Vendor number hash: 234669
 Vendor number hash - split: 330234
 Total number of invoices: 92
 Total number of transactions: 129

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	170,128.39	170,128.39
Grand Totals:	<u>170,128.39</u>	<u>170,128.39</u>