

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALTORFER INDUSTRIES, INC						
TK5200097192	1	SKIDSTEER REPAIRS	09/23/2025	10/20/2025	5,168.38	01-40-412-000
Total 4047 ALTORFER INDUSTRIES, INC:					5,168.38	
TK520097193	1	SKIDSTEER REPAIRS	09/23/2025	10/20/2025	1,089.90	01-40-412-000
Total 4047 ALTORFER INDUSTRIES, INC:					1,089.90	
AMEREN ILLINOIS-8218382099						
101025	1	SPUR SIGNAL	10/10/2025	10/20/2025	413.13	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					413.13	
BAYCOM, INC						
EQUIPINV_057918	1	MINITOR PAGER	09/22/2025	10/20/2025	1,821.00	01-33-439-000
Total 5165 BAYCOM, INC:					1,821.00	
BOB JOHNSON'S COMPUTER STUFF, INC						
68869	1	PANASONIC TOUGHBOOK	10/09/2025	10/20/2025	736.29	01-31-494-000
Total 5052 BOB JOHNSON'S COMPUTER STUFF, INC:					736.29	
BOUND TREE MEDICAL LLC						
85928040	1	MEDICAL SUPPLIES	09/22/2025	10/20/2025	245.49	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					245.49	
BUNZELL, REBECCA						
092925	1	DICKINSON HOUSE DEPOSIT REFUND	09/29/2025	10/20/2025	50.00	01-10-484-000
Total 5190 BUNZELL, REBECCA:					50.00	
CHAMBERS, KIM						
101325	1	DICKINSON HOUSE DEPOSIT REFUND	10/16/2025	10/20/2025	50.00	01-10-484-000
Total 5017 CHAMBERS, KIM:					50.00	
CHAMLIN & ASSOCIATES INC						
20250685	1	DRY BRIDGE WATER MAIN	10/14/2025	10/20/2025	336.00	50-40-441-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 16 CHAMLIN & ASSOCIATES INC:					336.00	
20250692	1	WWTP PHASE I CONSTRUCTION	09/30/2025	10/20/2025	16,533.00	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					16,533.00	
CIVIC SYSTEMS, LLC						
INV-10950	1	SECOND HALF OF TRAINING	08/19/2025	10/20/2025	11,650.00	01-10-463-002
INV-10076	1	5 MONTHS OF PRORATED SEMI-ANNUAL SUPPORT	08/19/2025	10/20/2025	1,250.00	01-10-463-002
INV-06620	1	2 MONTHS PRORATED SEMI-ANNUAL SUPPORT	05/21/2025	10/20/2025	450.00	01-10-463-002
INV-07742	1	SUPPORT AND MAINTENANCE	07/01/2025	10/20/2025	5,146.00	01-10-463-002
INV-09220	1	PRORATED SEMI-ANNUAL SUPPORT	07/31/2025	10/20/2025	437.50	01-10-463-002
Total 4450 CIVIC SYSTEMS, LLC:					18,933.50	
CIVICPLUS, LLC						
351255	1	FULL SERVICE SUPPLEMENTTION SUBSCRUPTION	10/14/2025	10/20/2025	2,940.00	01-10-453-000
Total 1787 CIVICPLUS, LLC:					2,940.00	
CLEGG-PERKINS ELECTRIC						
18766	1	FALL CABINET CLEANING	10/07/2025	10/20/2025	542.55	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					542.55	
CONNECTING POINT						
36553	1	CP CARE PREMIUM	10/03/2025	10/20/2025	2,907.63	01-10-463-002
35893	1	PRINTER AND TONER	08/21/2025	10/20/2025	873.50	01-10-463-002
35892	1	MONITOR AND STARTECH	08/21/2025	10/20/2025	149.00	01-31-497-000
Total 141 CONNECTING POINT:					3,930.13	
CONWAY SHIELD						
0542313	1	DNR GRANT BRUSH BROOM, BRUSH PUMP, AND FIBERG	09/17/2025	10/20/2025	2,301.15	01-32-494-000
0542208	1	DNR GRANT PRO GRIP XTREME	09/15/2025	10/20/2025	424.00	01-32-494-000
0542569	1	DNR GRANT LEATHER GLOVES	09/21/2025	10/20/2025	1,202.50	01-32-494-001
0542338	1	DNR GRANT STATION BOOTS	09/17/2025	10/20/2025	395.00	01-32-494-001
Total 4160 CONWAY SHIELD:					4,322.65	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CORE & MAIN						
X848586	1	REPAIR CLAMPS	10/03/2025	10/20/2025	587.68	50-40-463-000
X833691	1	CURB BOX	10/03/2025	10/20/2025	287.31	50-40-463-000
X727074	1	REPAIR CLAMPS	10/03/2025	10/20/2025	1,627.47	50-40-463-000
X595900	1	SERVICE BOX, CURB BOX, CURB STOPS, ETC	08/25/2025	10/20/2025	1,962.10	50-40-463-000
Total 4043 CORE & MAIN:					4,464.56	
COUNTRY KIDS FARM FRESH PRODUCE						
2018-810	1	PIE PUMPKINS	10/08/2025	10/20/2025	765.00	10-10-447-001
Total 4196 COUNTRY KIDS FARM FRESH PRODUCE:					765.00	
DEBO ACE HARDWARE						
434494	1	PAINT AND PAINT SUPPLIES	09/30/2025	10/20/2025	133.16	02-10-463-000
Total 188 DEBO ACE HARDWARE:					133.16	
434286	1	MOUSE TRAPS AND KEYS	09/24/2025	10/20/2025	37.01	02-10-463-000
Total 188 DEBO ACE HARDWARE:					37.01	
434319	1	WET/DRY VAC	09/24/2025	10/20/2025	197.10	50-40-463-000
433414	1	BODY CONDUIT	09/02/2025	10/20/2025	12.58	50-40-463-000
433742	1	WRENCHES, CUTTER, AND SEALANT	09/10/2025	10/20/2025	123.26	50-40-463-000
434361	1	PAINTING SUPPLIES	09/25/2025	10/20/2025	57.54	50-40-463-000
433998	1	PVC PURPLE	09/16/2025	10/20/2025	16.19	50-40-463-000
433520	1	TRASH BAGS, DRAIN CLEANER, HOE HANDLE REPLACE	09/04/2025	10/20/2025	62.05	50-40-463-000
Total 188 DEBO ACE HARDWARE:					468.72	
433932	1	POLY LUBE AND HEX BUSH	10/15/2025	10/15/2025	79.26	50-40-463-000
Total 188 DEBO ACE HARDWARE:					79.26	
433391	1	BITS	09/02/2025	10/20/2025	29.69	50-40-481-001
Total 188 DEBO ACE HARDWARE:					29.69	
ESO SOLUTIONS INC.						
ESO-178791	1	FIRE INCIDENTS CAD INTEGRATION	09/25/2025	10/20/2025	418.00	01-32-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3952 ESO SOLUTIONS INC.:					418.00	
FEECE OIL CO						
4213149	4	FIRE DEPT	09/29/2025	10/20/2025	195.55	01-32-461-000
4213149	1	AMBULANCE DEPT	09/29/2025	10/20/2025	379.63	01-33-461-000
4213149	3	STREET DEPT.	09/29/2025	10/20/2025	379.63	01-40-461-000
Total 1915 FEECE OIL CO:					954.81	
4213149	2	ELECTRIC DEPT	09/29/2025	10/20/2025	195.56	40-50-461-000
Total 1915 FEECE OIL CO:					195.56	
FERGUSON ENTERPRISES LLC						
0681612	1	PRIMER AND GLUE	09/22/2025	10/20/2025	227.23	50-40-463-000
Total 1104 FERGUSON ENTERPRISES LLC:					227.23	
GRAINCO FS INC.						
60026778	1	BASEBALL MIX	10/06/2025	10/20/2025	1,190.70	02-10-418-001
Total 2229 GRAINCO FS INC.:					1,190.70	
GRAINGER						
9642426754	1	REPLACE TRUCK LIGHTS	09/16/2025	10/20/2025	257.10	40-50-411-000
9642119375	1	SPOTLIGHT	09/16/2025	10/20/2025	764.15	40-50-412-000
Total 1846 GRAINGER:					1,021.25	
9663747682	1	SUPPLIES	10/03/2025	10/20/2025	34.12	40-50-463-000
Total 1846 GRAINGER:					34.12	
9643873244	1	GLOVES	09/17/2025	10/20/2025	706.29	40-50-463-000
Total 1846 GRAINGER:					706.29	
GUYS ON THE RADIO						
101825	1	HARVEST FEST DJ	10/18/2025	10/18/2025	600.00	10-10-447-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5199 GUYS ON THE RADIO:					600.00	
HALM'S AUTO PARTS						
244400	1	CONTOURBLADE	09/22/2025	10/20/2025	31.98	01-32-411-000
Total 50 HALM'S AUTO PARTS:					31.98	
244498	1	FUEL TREAT	09/30/2025	10/20/2025	14.99	01-33-481-000
244437	1	DEF FLUID	09/24/2025	10/15/2025	37.98	01-40-411-000
244121	1	POWERSTEER FLUID AND PB BLASTER	08/27/2025	10/15/2025	111.02	01-40-412-000
244268	1	BOLT CUTTER	09/10/2025	10/15/2025	44.99	01-40-463-000
Total 50 HALM'S AUTO PARTS:					208.98	
HARLOW, SHERI						
092825	1	HARVEST FEST SUPPLIES	09/28/2025	10/20/2025	53.25	10-10-447-001
Total 5176 HARLOW, SHERI:					53.25	
HAWKINS, INC						
7213824	1	AZONE WATER	09/30/2025	10/20/2025	441.90	50-40-422-000
Total 3368 HAWKINS, INC:					441.90	
7213823	1	AZONE WWTP	09/30/2025	10/20/2025	223.70	60-40-422-000
Total 3368 HAWKINS, INC:					223.70	
HEARTLAND BANK VISA						
092825	16	BECKY - CIVIC SYSTEMS HOTEL CHARGE	10/17/2025	10/20/2025	175.63	01-10-431-000
092825	18	BECKY - CIVIC SYSTEMS HOTEL CHARGE	10/17/2025	10/20/2025	175.63	01-10-431-000
092825	26	BECKY - IML HOTEL	10/17/2025	10/20/2025	706.64	01-10-431-000
092825	27	BECKY - IML HOTEL	10/17/2025	10/20/2025	645.64	01-10-431-000
092825	28	BECKY - IML HOTEL	10/17/2025	10/20/2025	767.44	01-10-431-000
092825	41	BECKY - AMAZON PRIME SUBSCRIPTION	10/17/2025	10/20/2025	14.99	01-10-453-000
092825	12	BECKY - HANGING FILE FOLDERS	10/17/2025	10/20/2025	42.36	01-10-463-000
092825	15	BECKY - OFFICE SUPPLIES	10/17/2025	10/20/2025	232.16	01-10-463-000
092825	17	BECKY - IMPACT PAPER	10/17/2025	10/20/2025	565.00	01-10-463-000
092825	20	BECKY - CARDSTOCK	10/17/2025	10/20/2025	26.09	01-10-463-000
092825	34	BECKY - OFFICE SUPPLIES	10/17/2025	10/20/2025	54.06	01-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
092825	40	BECKY - OFFICE SUPPLIES	10/17/2025	10/20/2025	235.39	01-10-463-000
092825	14	BECKY - MAILBOX	10/17/2025	10/20/2025	16.50	01-10-481-000
092825	21	BECKY - BATTERIES	10/17/2025	10/20/2025	9.10	01-10-481-000
092825	25	BECKY - ADOBE SUBSCRIPTION	10/17/2025	10/20/2025	51.34	01-10-481-000
092825	55	BECKY - INTEREST	10/17/2025	10/20/2025	339.66	01-10-481-000
092825	29	BECKY - IML HOTEL	10/17/2025	10/20/2025	796.79	01-31-431-000
092825	30	BECKY - IML HOTEL	10/17/2025	10/20/2025	645.64	01-31-431-000
092825	33	BECKY - IML HOTEL	10/17/2025	10/20/2025	704.34	01-31-431-000
092825	42	MIKE - COMMUNICATIONS	10/17/2025	10/20/2025	75.00	01-31-443-000
092825	45	MIKE - NETWORK SOLUTIONS	10/17/2025	10/20/2025	279.95	01-31-443-000
092825	47	MIKE - WEBSITE	10/17/2025	10/20/2025	708.00	01-31-443-000
092825	43	MIKE - PHOTOS	10/17/2025	10/20/2025	12.65	01-31-463-000
092825	44	MIKE - SUPPLIES FOR THE OFFICE	10/17/2025	10/20/2025	57.93	01-31-463-000
092825	46	MIKE - OFFICE SUPPLIES	10/17/2025	10/20/2025	43.25	01-31-463-000
092825	19	BECKY - FIRE CODE BOOK	10/17/2025	10/20/2025	141.23	01-32-433-000
092825	49	PETE - LACTATE METER TEST STRIPS AND OTHER EQUI	10/17/2025	10/20/2025	431.44	01-33-412-000
092825	53	PETE - TEST STRIPS	10/17/2025	10/20/2025	115.56	01-33-412-000
092825	48	PETE - BACKING PLATES FOR IPADS FOR NEW CAD SYS	10/17/2025	10/20/2025	199.81	01-33-439-000
092825	51	PETE - FIREFIGHTER RADIO STRAP	10/17/2025	10/20/2025	70.05	01-33-463-000
092825	52	PETE - RADIO STRAPS	10/17/2025	10/20/2025	93.06	01-33-463-000
092825	50	PETE - DEPT SUPPLIES	10/17/2025	10/20/2025	55.69	01-33-481-000
092825	54	PETE - IPAD SCREEN PROTECTOR	10/17/2025	10/20/2025	59.88	01-33-481-000
Total 4806 HEARTLAND BANK VISA:					8,547.90	
092825	9	BECKY - PARKING SIGNS	10/17/2025	10/20/2025	137.72	02-10-463-000
Total 4806 HEARTLAND BANK VISA:					137.72	
092825	10	BECKY - BOOTS BREWS AND HARVEST FEST SUPPLIES	10/17/2025	10/20/2025	150.75	10-10-447-001
092825	35	BECKY - HARVEST FEST SUPPLIES	10/17/2025	10/20/2025	51.34	10-10-447-001
092825	36	BECKY - HARVEST FEST WRISTBANDS	10/17/2025	10/20/2025	20.30	10-10-447-001
092825	37	BECKY - HARVEST FEST BALLOON ARCH	10/17/2025	10/20/2025	7.48	10-10-447-001
092825	38	BECKY - HARVEST FEST SUPPLIES	10/17/2025	10/20/2025	371.40	10-10-447-001
092825	22	BECKY - BOOTS BREW ICE	10/17/2025	10/20/2025	90.75	10-10-449-001
092825	23	BECKY - BOOTS BREW ICE	10/17/2025	10/20/2025	48.40	10-10-449-001
092825	24	BECKY - BOOTS BREWS FLOWERS	10/17/2025	10/20/2025	86.52	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					826.94	
092825	8	MARK - RUBBER GLOVE TESTING	10/17/2025	10/20/2025	1,477.55	40-50-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
092825	31	BECKY - IML HOTEL	10/17/2025	10/20/2025	704.34	40-50-431-000
092825	7	MARK - USPS RUBBER GLOVE TESTING	10/17/2025	10/20/2025	84.70	40-50-435-000
092825	1	MARK - OXIDANT COMPOUND	10/17/2025	10/20/2025	12.93	40-50-463-000
092825	2	MARK - ETHERNET CABLES	10/17/2025	10/20/2025	66.78	40-50-463-000
092825	3	MARK - WEED KILLER	10/17/2025	10/20/2025	173.99	40-50-463-000
092825	4	MARK - MEALS FOR EMPLOYEES	10/17/2025	10/20/2025	19.84	40-50-481-000
092825	5	MARK - MEALS FOR EMPLOYEES	10/17/2025	10/20/2025	78.40	40-50-481-000
092825	6	MARK - SAFETY CLOTHING FOR EMPLOYEES	10/17/2025	10/20/2025	2,343.28	40-50-481-002
Total 4806 HEARTLAND BANK VISA:					4,961.81	
092825	32	BECKY - IML HOTEL	10/17/2025	10/20/2025	645.64	50-40-431-000
092825	13	BECKY - VERTICAL FILE CABINET	10/17/2025	10/20/2025	160.49	50-40-463-000
092825	11	BECKY - HOLE SAW KIT	10/17/2025	10/20/2025	55.90	50-40-481-001
092825	39	BECKY - WATER METER	10/17/2025	10/20/2025	197.25	50-40-496-000
Total 4806 HEARTLAND BANK VISA:					1,059.28	
HERNANDEZ, DENISE						
093025	1	UTILITY DEPOSIT REFUNDS	09/30/2025	10/20/2025	161.65	01-10-484-000
Total 5191 HERNANDEZ, DENISE:					161.65	
ILLINOIS VALLEY REGIONAL DISPATCH						
589	3	POLICE	10/01/2025	10/20/2025	2,974.33	01-31-433-001
589	2	FIRE	10/01/2025	10/20/2025	2,974.33	01-32-495-000
589	1	AMBULANCE	10/01/2025	10/20/2025	2,974.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	
JCM UNIFORMS INC						
811888	1	COLLAR PINS AND HAT BADGE	09/15/2025	10/20/2025	39.90	01-32-494-001
Total 2101 JCM UNIFORMS INC:					39.90	
JM TEST SYSTEMS						
S956008-IN	1	BUCKET TRUCK TESTING	09/12/2025	10/20/2025	2,910.00	40-50-411-000
Total 3585 JM TEST SYSTEMS:					2,910.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JOHN'S SERVICE & SALES						
52676	1	CITY HALL AC ISSUES	08/29/2025	10/20/2025	987.80	01-10-410-000
Total 25 JOHN'S SERVICE & SALES:					987.80	
JURKAS, KENDRA						
093025	1	UTILITY DEPOSIT REFUND	09/30/2025	10/20/2025	172.14	01-10-484-000
Total 5192 JURKAS, KENDRA:					172.14	
KENDRICK PEST CONTROL INC.						
269401	1	CITY HALL	09/02/2025	10/20/2025	38.00	01-10-410-000
269400	1	DICKINSON HOUSE	09/02/2025	10/20/2025	38.00	01-10-417-000
269403	1	POLICE DEPT	09/02/2025	10/20/2025	48.00	01-31-410-000
269406	1	FIRE & AMBULANCE	09/15/2025	10/20/2025	19.00	01-32-410-000
269406	2	FIRE & AMBULANCE	09/15/2025	10/20/2025	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
269402	1	PARK DEPT	09/02/2025	10/20/2025	38.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
269405	1	ELECTRIC DEPT	09/22/2025	10/20/2025	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
269404	1	WATER DEPT	09/22/2025	10/20/2025	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KING TIRE						
123328	1	SERVICE CALL	10/03/2025	10/20/2025	115.00	40-50-411-000
Total 128 KING TIRE:					115.00	
KNOBELSDORFF						
146297	1	SUBSTATION REPAIR-ARRESTORS	10/06/2025	10/20/2025	8,160.00	40-50-416-000
Total 5188 KNOBELSDORFF:					8,160.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
LAWYER, KATHY						
091725	1	SIDEWALK REIMBURSEMENT	09/17/2025	10/20/2025	250.00	01-40-414-000
Total 5194 LAWYER, KATHY:					250.00	
MAUTINO DISTRIBUTING CO INC						
000058886	1	CITY HALL	09/30/2025	10/20/2025	16.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					16.50	
0000058884	1	AMBULANCE	09/30/2025	10/20/2025	15.50	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					15.50	
MEBULBS						
4208464-01	1	LED LIGHT BULBS	09/05/2025	10/20/2025	297.45	40-50-463-000
Total 4093 MEBULBS:					297.45	
MENARDS						
87039	1	LEGACY TAPE AND THREAD SEALANT	09/29/2025	10/20/2025	24.59	01-40-463-000
86666	1	TOOLS	09/23/2025	10/15/2025	7.77	01-40-481-001
Total 966 MENARDS:					32.36	
86708	1	T8 UTUBE	09/24/2025	10/15/2025	43.92	02-10-463-000
Total 966 MENARDS:					43.92	
MERTEL GRAVEL CO						
50006	1	FLORENCE AND WOODLAND	10/08/2025	10/20/2025	812.25	01-40-413-000
Total 14 MERTEL GRAVEL CO:					812.25	
49924	1	IVCC	09/23/2025	10/20/2025	642.00	01-40-413-000
49959	1	E FLORENCE	09/30/2025	10/20/2025	1,616.00	01-40-413-000
Total 14 MERTEL GRAVEL CO:					2,258.00	
MOTOROLA						
9597920250701	1	MONTHLY CHARGES	10/01/2025	10/20/2025	522.00	01-32-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 12 MOTOROLA:					522.00	
MOYLE, HILARY						
IML 2025	2	IML CONFERENCE 2025	09/17/2025	09/17/2025	547.40	01-31-431-000
091725	1	IML CONFERENCE 2025	09/17/2025	10/20/2025	225.00	01-31-431-000
Total 5177 MOYLE, HILARY:					322.40	
MP AUTOMOTIVE REPAIR						
00001045	1	2015 GMC SIERRA OIL CHANGE	10/09/2025	10/20/2025	89.00	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					89.00	
00001037	1	SQUAD 405 BATTERY	10/06/2025	10/20/2025	360.28	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					360.28	
MTCO						
11981841	1	IFIBER	10/01/2025	10/20/2025	20.96	01-10-463-001
Total 3503 MTCO:					20.96	
NATIONAL HOSE TESTING SPECIALTIES. INC						
02402	1	GROUND LADDER TESTING	09/15/2025	10/20/2025	584.00	01-32-412-000
Total 4809 NATIONAL HOSE TESTING SPECIALTIES. INC:					584.00	
NCPERS GROUP LIFE INS						
3373112025	1	EMPLOYEE PD INSURANCE	10/16/2025	10/20/2025	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NORTH CENTRAL WATER RESCUE						
25-0101	1	SWIFTWATER RESCUE TRAINING	10/06/2025	10/20/2025	800.00	01-32-433-000
Total 5198 NORTH CENTRAL WATER RESCUE:					800.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-09	1	SEPTEMBER CREDITS	10/01/2025	10/20/2025	2,717.04	01-33-442-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,717.04	
OTTAWA OFFICE SUPPLY						
406795	1	PAPER AND WRIST PAD	09/27/2025	10/20/2025	69.29	01-33-494-000
Total 130 OTTAWA OFFICE SUPPLY:					69.29	
POORE, CAROLYN						
093025	1	UTILITY DEPOSIT REFUND	09/30/2025	10/20/2025	84.48	01-10-484-000
Total 5193 POORE, CAROLYN:					84.48	
QUINN, CASSANDRA						
10182025	1	HARVEST FEST	10/18/2025	10/18/2025	382.50	10-10-447-001
Total 5126 QUINN, CASSANDRA:					382.50	
REIGER, TONY						
092925	1	SIDEWALK REIMBURSEMENT	09/29/2025	10/20/2025	330.00	01-40-414-000
Total 5195 REIGER, TONY:					330.00	
SHINNICK, MELISSA						
092925	1	DICKINSON DEPOSIT REFUND	09/29/2025	10/20/2025	50.00	01-10-484-000
Total 5189 SHINNICK, MELISSA:					50.00	
SMITH'S SALES AND SERVICE						
25128	1	WHEELS AND AIR FILTER	09/11/2025	10/15/2025	535.00	01-40-412-000
Total 46 SMITH'S SALES AND SERVICE:					535.00	
SPRATT'S TAP						
000114	1	HARVEST FEST HOT DOGS AND BUNS	10/09/2025	10/20/2025	302.23	10-10-447-001
Total 5197 SPRATT'S TAP:					302.23	
STREHL, MARY						
101825	1	HARVEST FEST FACE PAINTING	10/18/2025	10/18/2025	312.50	10-10-447-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4859 STREHL, MARY:					312.50	
T.E.S.T INC.						
08252505	1	PLC SERVICES FOR WELL 3	08/25/2025	10/20/2025	525.00	50-40-418-000
08252509	1	PLC SERVICES FOR WELL 3	08/25/2025	10/20/2025	482.00	50-40-418-000
25090963	1	LABS	09/29/2025	10/20/2025	25.00	50-40-423-000
25071252	1	LABS	08/25/2025	10/20/2025	220.00	50-40-423-000
Total 2296 T.E.S.T INC.:					1,252.00	
25090218	1	LABS	09/29/2025	10/20/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					174.00	
TALLMAN EQUIPMENT CO INC						
3447914	1	PHASING METER, BRUSHING ADAPTER, TELESCOPING	10/03/2025	10/20/2025	2,097.09	40-50-463-000
Total 2710 TALLMAN EQUIPMENT CO INC:					2,097.09	
TOEDTER OIL CO INC						
404790	1	WWTP	09/23/2025	10/15/2025	635.64	61-40-481-000
Total 2965 TOEDTER OIL CO INC:					635.64	
UNIVERSAL UTILITY SUPPLY						
3045035	1	ALUM PARALELL CLAMPS	08/01/2025	10/20/2025	1,841.67	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					1,841.67	
3045571	1	PLUGS AND CAPS	10/10/2025	10/20/2025	3,271.48	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					3,271.48	
3044316	1	TRIPLEX	05/01/2025	10/20/2025	6,105.00	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					6,105.00	
VENEGAS, STEPHANIE						
100625	1	DICKINSON HOUSE DEPOSIT REIMBURSEMENT	10/06/2025	10/20/2025	50.00	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5196 VENEGAS, STEPHANIE:					50.00	
VERIZON						
6123717992	1	FIRE DEPT. PHONES	10/14/2025	10/20/2025	166.06	01-32-426-000
Total 3819 VERIZON:					166.06	
WILLIAMS, PAUL						
101825	1	HAY RIDE	10/18/2025	10/18/2025	500.00	10-10-447-001
2820	1	PETTING ZOO	10/18/2025	10/18/2025	800.00	10-10-447-001
Total 5200 WILLIAMS, PAUL:					1,300.00	
Grand Totals:					134,173.12	

Report GL Period Summary

Vendor number hash: 311815
 Vendor number hash - split: 588024
 Total number of invoices: 114
 Total number of transactions: 174

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	134,173.12	134,173.12
Grand Totals:	134,173.12	134,173.12