

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
228773A	1	FIRE EQUIPMENT	05/26/2026	06/01/2026	168,000.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					168,000.00	
AMEREN ILLINOIS-8218382099						
051226	1	OGLESBY SPUR SIGNAL	05/12/2026	06/01/2026	437.06	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					437.06	
ANIXTER INC						
6738481-00	1	TORQUE HANDLE AND TOOL GRIPPER	05/15/2026	06/01/2026	1,068.00	40-50-463-000
Total 3650 ANIXTER INC:					1,068.00	
BOUWERAERTS, SUZANNE						
051426	1	UTILITY DEPOSIT REFUND	05/19/2026	05/19/2026	255.65	01-10-484-000
Total 5273 BOUWERAERTS, SUZANNE:					255.65	
COMCAST BUSINESS						
267842726A	1	POLICE TRUNK VOICE	05/01/2026	05/29/2026	681.36	01-31-425-000
Total 4045 COMCAST BUSINESS:					681.36	
CONNECTING POINT						
39925	1	SSD DRIVE AND SHRED DRIVES	05/14/2026	06/01/2026	109.00	01-10-463-002
Total 141 CONNECTING POINT:					109.00	
CORE & MAIN						
Z059072	1	VALVE BOX, MEGAPLUGS AND GASKETS	05/21/2026	06/01/2026	2,549.62	50-40-416-000
Z003558	1	FLORENCE AND SPRING AVE	05/13/2026	06/01/2026	5,978.26	50-40-418-000
Total 4043 CORE & MAIN:					8,527.88	
DAILY, ASHLI						
051126	1	DH DEPOSIT REFUND	05/11/2026	06/01/2026	50.00	01-10-484-000
Total 5274 DAILY, ASHLI:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
DALEY'S SUPER SERVICE						
34445	1	SQUAD 404 BATTERY	05/20/2026	06/01/2026	224.95	01-31-411-000
Total 35 DALEY'S SUPER SERVICE:					224.95	
20140	1	TIRE REPAIR	05/07/2026	06/01/2026	1,010.00	40-50-411-000
20141	1	ELECTRIC DEPT	05/07/2026	06/01/2026	744.55	40-50-411-000
Total 35 DALEY'S SUPER SERVICE:					1,754.55	
DE LAGE LANDEN FINANCIAL SERVICES						
596510402A	1	COPIER-CLERKS OFFICE	05/01/2026	05/29/2026	464.63	01-10-463-000
596681678A	1	POLICE COPIER	05/15/2026	05/29/2026	198.40	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					663.03	
EM BENEFITS						
May Invoice	1	ADMIN	05/01/2026	05/29/2026	4.95	01-10-404-000
May Invoice	5	RETIREES	05/01/2026	05/29/2026	131.50	01-10-404-001
May Invoice	4	POLICE	05/01/2026	05/29/2026	97.90	01-31-404-000
May Invoice	6	STREET	05/01/2026	05/29/2026	20.46	01-40-404-000
Total 5263 EM BENEFITS:					254.81	
May Invoice	3	PARKS	05/01/2026	05/29/2026	10.80	02-10-404-000
Total 5263 EM BENEFITS:					10.80	
May Invoice	2	ELECTRIC	05/01/2026	05/29/2026	41.12	40-50-404-000
Total 5263 EM BENEFITS:					41.12	
GRAINCO FS INC.						
9909874712	1	SIDEWINDER MEDIUM 3 FT	05/08/2026	06/01/2026	109.12	40-50-416-000
Total 2229 GRAINCO FS INC.:					109.12	
GRAINGER						
9909473853	1	GAS DETECTOR AND CONFINED SPACE BLOWER	05/08/2026	06/01/2026	820.88	40-50-481-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1846 GRAINGER:					820.88	
HALM'S AUTO PARTS						
246846	1	OIL DRI AND SEAL BEAM	05/20/2026	06/01/2026	130.43	01-32-463-000
Total 50 HALM'S AUTO PARTS:					130.43	
HAWKINS, INC						
7430725	1	AZONE POOL	05/20/2026	06/01/2026	1,549.09	06-10-422-000
7421159	1	AZONE POOL	05/13/2026	06/01/2026	859.00	06-10-422-000
Total 3368 HAWKINS, INC:					2,408.09	
7430726	1	AZONE WATER	05/26/2026	06/01/2026	439.20	50-40-422-000
7421158	1	AZONE WATER	05/13/2026	06/01/2026	410.20	50-40-422-000
Total 3368 HAWKINS, INC:					849.40	
7430724	1	AZONE WWTP	05/20/2026	06/01/2026	235.50	60-40-422-000
7421156	1	AZONE WWTP	05/26/2026	06/01/2026	200.70	60-40-422-000
Total 3368 HAWKINS, INC:					436.20	
HEARTLAND BANK VISA						
04/28/26	20	BECKY - USPS CERTIFIED POSTAGE	04/28/2026	05/26/2026	30.40	01-10-435-000
04/28/26	8	BECKY - TONER CARTRIDGES	04/28/2026	05/26/2026	72.21	01-10-463-000
04/28/26	14	BECKY - OFFICE SUPPLIES	04/28/2026	05/26/2026	66.39	01-10-463-000
04/28/26	17	BECKY - OFFICE SUPPLIES	04/28/2026	05/26/2026	186.57	01-10-463-000
04/28/26	21	BECKY - RACK CARD HOLDERS	04/28/2026	05/26/2026	25.67	01-10-463-000
04/28/26	10	BECKY - MICROSOFT MEMBERSHIP	04/28/2026	05/26/2026	80.00	01-10-463-002
04/28/26	18	BECKY - ADOBE SUBSCRIPTION	04/28/2026	05/26/2026	51.34	01-10-463-002
04/28/26	12	BECKY - PROPERTY MAINT CODE BOOK	04/28/2026	05/26/2026	71.19	01-10-481-000
04/28/26	15	BECKY - CHAMBER OF COMMERCE BASKETS	04/28/2026	05/26/2026	178.67	01-10-481-000
04/28/26	16	BECKY - GERM X	04/28/2026	05/26/2026	26.69	01-10-481-000
04/28/26	25	BECKY - 250 YEARS FLAGS	04/28/2026	05/26/2026	38.49	01-10-481-000
04/28/26	26	BECKY - AMAZON SUBSCRIPTION	04/28/2026	05/26/2026	14.99	01-10-481-000
04/28/26	37	BECKY - INTEREST	04/28/2026	05/26/2026	37.18	01-10-481-000
04/28/26	28	MIKE - KEYS	04/28/2026	05/26/2026	12.87	01-31-421-000
04/28/26	30	MIKE - WIPER BLADES	04/28/2026	05/26/2026	55.13	01-31-421-000
04/28/26	27	MIKE - COMMUNICATIONS	04/28/2026	05/26/2026	100.00	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
04/28/26	29	MIKE - EMAIL SUBSCRIPTION	04/28/2026	05/26/2026	1,819.90	01-31-443-000
04/28/26	32	PETE - TRACKERS FOR VEHICLES	04/28/2026	05/26/2026	53.99	01-33-412-000
04/28/26	35	PETE - SPINE BOARD	04/28/2026	05/26/2026	119.94	01-33-412-000
04/28/26	31	PETE - CLEANING SUPPLIES	04/28/2026	05/26/2026	26.22	01-33-481-000
04/28/26	34	PETE - CLEANING SUPPLIES	04/28/2026	05/26/2026	26.70	01-33-481-000
04/28/26	36	PETE - TRAFFIC COATS	04/28/2026	05/26/2026	104.82	01-33-481-000
04/28/26	33	PETE - PRINTER INK	04/28/2026	05/26/2026	214.76	01-33-494-000
04/28/26	9	BECKY - STREET DEPT POSITION	04/28/2026	05/26/2026	186.64	01-40-481-000
Total 4806 HEARTLAND BANK VISA:					3,526.40	
04/28/26	4	JP - ULINE PARK/GARBAGE CAN SUPPLIES	04/28/2026	05/26/2026	521.13	02-10-463-000
04/28/26	5	JP - WATER	04/28/2026	05/26/2026	18.00	02-10-481-000
Total 4806 HEARTLAND BANK VISA:					539.13	
04/28/26	13	BECKY - BARK IN THE PARK SUPPLIES	04/28/2026	05/26/2026	39.03	10-10-449-001
04/28/26	19	BECKY - BARK IN THE PARK SUPPLIES	04/28/2026	05/26/2026	32.73	10-10-449-001
04/28/26	22	BECKY - BARK IN THE PARK	04/28/2026	05/26/2026	8.47	10-10-449-001
04/28/26	23	BECKY - GUYS ON THE RADIO	04/28/2026	05/26/2026	187.50	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					267.73	
04/28/26	11	BECKY - CANVA ORDER	04/28/2026	05/26/2026	57.79	11-10-481-000
Total 4806 HEARTLAND BANK VISA:					57.79	
04/28/26	3	MARK - MAGNETIC CHARGING CORD	04/28/2026	05/26/2026	47.32	40-50-463-000
04/28/26	1	MARK - WATER	04/28/2026	05/26/2026	15.00	40-50-481-000
04/28/26	2	MARK - BOX FAN	04/28/2026	05/26/2026	25.68	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					88.00	
04/28/26	6	BECKY - LANCE WATER DEPT PART	04/28/2026	05/26/2026	64.01	50-40-418-000
04/28/26	7	BECKY - LANCE WATER DEPT PART	04/28/2026	05/26/2026	408.50	50-40-418-000
04/28/26	24	BECKY - HOME DEPOT LANCE	04/28/2026	05/26/2026	123.44	50-40-463-000
Total 4806 HEARTLAND BANK VISA:					595.95	
HENNEPIN MARINE						
2539	1	PROPELLER SHAFT, OIL SEAL, O RING	05/11/2026	06/01/2026	142.34	01-32-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
2583	1	PUMP & LUBE	05/13/2026	06/01/2026	36.99	01-32-463-000
Total 2657 HENNEPIN MARINE:					179.33	
HINTZSCHE, RILEY						
052026	1	FLOWERS FOR DOWNTOWN OGLESBY	05/20/2026	06/01/2026	82.00	02-10-418-000
Total 5276 HINTZSCHE, RILEY:					82.00	
IL PUBLIC RISK FUND						
104134	1	JULY WORKERS COMP	05/21/2026	06/01/2026	8,335.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,335.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
052026	1	ELECTRIC PURCHASES	05/29/2026	05/29/2026	371,404.59	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					371,404.59	
JD'S LOCK & KEY						
2937	1	SERVICE CALL FOR THE MEMORIAL AND DICKINSON DIA	05/15/2026	06/01/2026	802.57	02-10-418-002
Total 3902 JD'S LOCK & KEY:					802.57	
KING TIRE						
130155	1	TIRE REPAIR	05/18/2026	06/01/2026	35.00	01-40-411-000
Total 128 KING TIRE:					35.00	
130068	1	TIRE REPAIR	05/13/2026	06/01/2026	30.00	02-10-411-000
Total 128 KING TIRE:					30.00	
MACKAY, CASEY						
051326	1	DRONE TRAINING	05/13/2026	06/01/2026	53.43	01-32-443-000
Total 2046 MACKAY, CASEY:					53.43	
MARINCIC, MARK						
051526	1	IMEA CONFERENCE	05/15/2026	06/01/2026	188.50	40-50-431-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4205 MARINCIC, MARK:					188.50	
MAUTINO DISTRIBUTING CO INC						
0000061854	1	CITY HALL WATER	05/12/2026	06/01/2026	18.50	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					18.50	
MENARDS						
1535	1	TOP SOIL	05/15/2026	06/01/2026	13.74	02-10-481-000
Total 966 MENARDS:					13.74	
MIDWEST SALT						
459705	1	SALT	05/13/2026	06/01/2026	2,825.10	50-40-422-000
Total 3639 MIDWEST SALT:					2,825.10	
PAYMENT SERVICE NETWORK						
324624	1	ADMIN	05/04/2026	05/29/2026	33.61	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.61	
324624	2	ELECTRIC	05/04/2026	05/29/2026	33.61	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.61	
324624	4	WATER	05/04/2026	05/29/2026	33.61	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.61	
324624	3	SEWER	05/04/2026	05/29/2026	33.62	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.62	
PEERLESS NETWORK, INC.						
96058	3	POLICE	05/15/2026	05/29/2026	783.08	01-31-425-000
96058	2	FIRE	05/15/2026	05/29/2026	717.09	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,500.17	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
96058	1	ELECTRIC	05/15/2026	05/29/2026	85.63	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					85.63	
96058	4	WATER	05/15/2026	05/29/2026	91.16	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					91.16	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000991763	1	GARBAGE COLLECTION	05/20/2026	05/29/2026	38,215.35	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					38,215.35	
RIVER REDI MIX						
13519	1	S WOODLAND AND W SECOND	05/06/2026	06/01/2026	755.00	01-40-413-000
Total 5256 RIVER REDI MIX:					755.00	
SLATE ROCK FR						
103001	1	FR CLOTHING - AUSTIN	05/20/2026	06/01/2026	217.77	40-50-481-002
Total 5213 SLATE ROCK FR:					217.77	
SMITH, JOSHUA						
051326	1	UTILITY DEPOSIT REFUND	05/19/2026	06/01/2026	29.71	01-10-484-000
Total 5278 SMITH, JOSHUA:					29.71	
SPRADLING, JONAH						
051626	1	UTILTY DEPOSIT REFUND	05/19/2026	06/01/2026	128.21	01-10-484-000
Total 5279 SPRADLING, JONAH:					128.21	
STANDARD INSURANCE-LIFE						
May 2026	1	ADMINISTRATIVE	05/29/2026	05/29/2026	158.85	01-10-404-000
May 2026	6	RETIREEES	05/29/2026	05/29/2026	124.39	01-10-404-000
May 2026	5	POLICE	05/29/2026	05/29/2026	349.47	01-31-404-000
May 2026	2	AMBULANCE	05/29/2026	05/29/2026	25.73	01-33-404-000
May 2026	7	STREET	05/29/2026	05/29/2026	158.85	01-40-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3820 STANDARD INSURANCE-LIFE:					817.29	
May 2026	4	PARK	05/29/2026	05/29/2026	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
May 2026	3	ELECTRIC	05/29/2026	05/29/2026	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
253557	1	CITY HALL	05/01/2026	05/29/2026	321.00	01-10-463-001
253557	3	POLICE	05/01/2026	05/29/2026	132.83	01-31-463-001
253557	2	FIRE	05/01/2026	05/29/2026	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					560.83	
253557	4	WATER	05/01/2026	05/29/2026	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
STREATOR FFA						
052026	1	FLOWERS FOR DOWNTOWN	05/20/2026	06/01/2026	265.75	02-10-481-000
Total 5277 STREATOR FFA:					265.75	
SURF INTERNET						
00027928366	1	DICKINSON HOUSE	05/21/2026	05/29/2026	133.10	01-10-463-001
00027928366	2	SFF GROUNDS	05/21/2026	05/29/2026	5.00	01-10-463-001
00027928366	4	SENICA SQUARE INTERNET	05/21/2026	05/29/2026	85.00	01-10-463-001
00027928366	9	POLICE INTERNET	05/21/2026	05/29/2026	450.00	01-31-463-001
00027928366	6	STREET DEPT	05/21/2026	05/29/2026	135.00	01-40-463-001
Total 5011 SURF INTERNET:					808.10	
00027928366	3	POOL	05/21/2026	05/29/2026	95.00	02-10-463-001
00027928366	8	PARK INTERNET	05/21/2026	05/29/2026	95.00	02-10-463-001
Total 5011 SURF INTERNET:					190.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
00027928366	5	ELECTRIC DEPT	05/21/2026	05/29/2026	95.00	40-50-463-001
Total 5011 SURF INTERNET:					95.00	
00027928366	7	WATER DEPT	05/21/2026	05/29/2026	135.00	50-40-463-001
Total 5011 SURF INTERNET:					135.00	
TALLMAN EQUIPMENT CO INC						
3476267	1	WIRE ROPE SLING	05/21/2026	06/01/2026	49.80	40-50-463-000
Total 2710 TALLMAN EQUIPMENT CO INC:					49.80	
TRI-CON MATERIALS						
10286	1	SAND	05/15/2026	06/01/2026	320.31	01-40-413-000
Total 5226 TRI-CON MATERIALS:					320.31	
UNITED HEALTHCARE INSURANCE						
194449756212	1	ADMIN	03/13/2026	05/29/2026	825.00	01-10-404-000
194449756212	6	STREET	03/13/2026	05/29/2026	3,178.50	01-10-404-000
194449756212	3	GENERAL RETIREES	03/13/2026	05/29/2026	14,235.72	01-10-404-001
194449756212	5	POLICE	03/13/2026	05/29/2026	13,659.74	01-31-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					31,898.96	
194449756212	4	PARKS	03/13/2026	05/29/2026	1,449.94	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,449.94	
194449756212	2	ELECTRIC	03/13/2026	05/29/2026	6,684.74	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,684.74	
UNITED STATES POSTAL SERVICE						
052926	1	POSTAGE FOR JUNE BILLS	05/29/2026	05/29/2026	1,061.31	50-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,061.31	
UNIVERSAL UTILITY SUPPLY						
3047151	1	LOUDBREAK INSULATED CAP	05/13/2026	06/01/2026	306.76	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
3047145	1	H-TAP CONNECTOR, FAST-TAP CONNECTOR	05/12/2026	06/01/2026	1,201.00	40-50-463-000
Total 101 UNIVERSAL UTILITY SUPPLY:					1,507.76	
USA BLUEBOOK						
INV0105246	1	PRESSURE GAUGES	05/19/2026	06/01/2026	354.76	50-40-418-000
Total 91 USA BLUEBOOK:					354.76	
VANDEWYNGAERDE, MARK						
2163	1	DRAIN ON OPPOSITE SIDE OF SIDEWALK	05/01/2026	06/01/2026	450.00	01-10-481-000
Total 5280 VANDEWYNGAERDE, MARK:					450.00	
VERIZON						
6142424186	1	ADMINISTRATION	05/24/2026	05/29/2026	416.50	01-10-425-000
6142424186	5	POLICE	05/24/2026	05/29/2026	847.70	01-31-425-000
6142424186	2	AMBULANCE	05/24/2026	05/29/2026	118.11	01-33-425-000
6142424186	6	STREET	05/24/2026	05/29/2026	82.73	01-40-425-000
Total 3819 VERIZON:					1,465.04	
6142424186	4	PARKS	05/24/2026	05/29/2026	80.62	02-10-425-000
Total 3819 VERIZON:					80.62	
6142424186	3	ELECTRIC	05/24/2026	05/29/2026	159.40	40-50-425-000
Total 3819 VERIZON:					159.40	
6142424186	7	WATER	05/24/2026	05/29/2026	39.37	50-40-425-000
Total 3819 VERIZON:					39.37	
WEIDEN, KATRINA						
051826	1	DH DEPOSIT REFUND	05/18/2026	06/01/2026	50.00	01-10-484-000
Total 5275 WEIDEN, KATRINA:					50.00	
WEX BANK						
112563740	4	MAINTENANCE	05/15/2026	05/29/2026	550.76	01-10-461-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
112563740	6	POLICE	05/15/2026	05/29/2026	3,569.10	01-31-461-000
112563740	3	FIRE	05/15/2026	05/29/2026	201.14	01-32-461-000
112563740	1	AMBULANCE	05/15/2026	05/29/2026	344.21	01-33-461-000
112563740	7	STREET	05/15/2026	05/29/2026	130.04	01-40-461-000
Total 4583 WEX BANK:					4,795.25	
112563740	5	PARKS	05/15/2026	05/29/2026	1,391.55	02-10-461-000
Total 4583 WEX BANK:					1,391.55	
112563740	2	ELECTRIC	05/15/2026	05/29/2026	196.76	40-50-461-000
Total 4583 WEX BANK:					196.76	
WITMER PUBLIC SAFETY GROUP						
INV886559	1	FIREFIGHTING GLOVES	05/01/2026	06/01/2026	238.97	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					238.97	
WRIGHT EXCAVATING						
01-052026	1	W SECOND AND N COLUMBIA	05/26/2026	06/01/2026	15,000.00	50-40-418-000
Total 4739 WRIGHT EXCAVATING:					15,000.00	
Grand Totals:					687,893.86	

Report GL Period Summary

Vendor number hash: 190831
Vendor number hash - split: 565279
Total number of invoices: 62
Total number of transactions: 143

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	687,893.86	687,893.86

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	687,893.86	687,893.86