CITY OF OGLESBY

Invoice Register
Input Dates: 6/2/2026 - 6/15/2026

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
12088	1	2015 FORD E-450 SUPER DUTY	05/12/2026	06/15/2026	69.41	01-33-411-000
Total 3977 A & B GARAGE:					69.41	
ABENS, AMANDA						
060826	1	DH DEPOSIT REFUND	06/08/2026	06/15/2026	50.00	01-10-385-001
Total 5288 ABENS, AMANDA:					50.00	
ALTEC INDUSTRIES INC.						
13612048	1	REPAIRS	05/26/2026	06/15/2026	396.72	40-50-412-000
13600462	1	STRIPE HOT STICKS	05/26/2026	06/15/2026	728.30	40-50-463-000
Total 104 ALTEC INDUSTRIES INC.:					1,125.02	
ALTORFER INDUSTRIES, INC						
O0237601	1	EQUIPMENT RENTAL	05/21/2026	06/15/2026	3,543.00	40-50-443-000
Total 4047 ALTORFER INDUSTRIES, INC:					3,543.00	
AMEREN ILLINOIS-7419559858						
051326	1	I39 & MORMON	05/13/2026	06/15/2026	95.24	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					95.24	
AMEREN IP-01159-82892						
052026	2	500 S COLUMBIA AVE	05/20/2026	06/15/2026	213.16	01-33-427-000
Total 70 AMEREN IP-01159-82892:					213.16	
052026	1	DALE AVE	05/20/2026	06/15/2026	146.62	40-50-427-000
052026	3	210 S WOODLAND AVE	05/20/2026	06/15/2026	142.13	40-50-427-000
052026	4	720 E WALNUT ST	05/20/2026	06/15/2026	340.57	40-50-427-000
052026	5	128 W WALNUT ST	05/20/2026	06/15/2026	121.81	40-50-427-000
052026	6	1200 E WALNUT ST	05/20/2026	06/15/2026	77.85	40-50-427-000
052026	7	110 W 2ND ST	05/20/2026	06/15/2026	152.25	40-50-427-000
052026	8	110 E WALNUT ST	05/20/2026	06/15/2026	106.04	40-50-427-000
052026	9	207 W THIRD	05/20/2026	06/15/2026	137.60	40-50-427-000
052026	11	115 FRASER AVE	05/20/2026	06/15/2026	84.60	40-50-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 70 AMEREN IP-01159-82892:					1,309.47	
052026	10	215 W 3RD ST	05/20/2026	06/15/2026	88.01	50-40-427-000
Total 70 AMEREN IP-01159-82892:					88.01	
AMRIZE MID-AMERICA INC						
722605625	1	BEDDING STONE	05/22/2026	06/15/2026	912.36	01-40-413-000
Total 5150 AMRIZE MID-AMERICA INC:					912.36	
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2060754	1	GENERAL	05/12/2026	06/15/2026	13,888.50	01-10-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					13,888.50	
BAKER, DAKOTAH						
060126	1	GYM MEMBERSHIP REIMBURSEMENT	06/01/2026	06/15/2026	348.88	01-31-481-000
Total 5112 BAKER, DAKOTAH:					348.88	
BLUE CROSS MEDICARE						
123125	1	PATIENT OVERPAYMENT	06/10/2026	06/10/2026	363.08	01-33-444-000
Total 5289 BLUE CROSS MEDICARE:					363.08	
BOUND TREE MEDICAL LLC						
86192982	1	MEDICAL SUPPLIES	05/04/2026	06/15/2026	291.85	01-33-463-000
86192983	1	MEDICAL SUPPLIES	05/04/2026	06/15/2026	202.99	01-33-463-000
86220514	1	MEDICAL SUPPLIES	05/27/2026	06/15/2026	190.66	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					685.50	
CASELLE, LLC						
INV-20006	1	SEMI-ANNUAL SOFTWARE SUPPORT FEES	06/02/2026	06/15/2026	8,210.83	01-10-463-002
Total 4450 CASELLE, LLC:					8,210.83	
CHAMLIN & ASSOCIATES INC						
20260267	1	SRTS - CONSTRUCTION	05/22/2026	06/15/2026	12,576.50	01-40-414-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
					12,576.50	
Total 16 CHAMLIN & ASSOCIATES INC:						
20260266	1	EBENER PROPERTY WATER MAIN	05/22/2026	06/15/2026	174.00	50-40-441-000
					174.00	
Total 16 CHAMLIN & ASSOCIATES INC:						
20260307	1	WWTP PHASE I CONSTRUCTION	05/29/2026	06/15/2026	34,026.00	61-40-441-000
					34,026.00	
Total 16 CHAMLIN & ASSOCIATES INC:						
CHARD SNYDER						
6544	1	MONTHLY SERVICES	05/31/2026	06/15/2026	189.30	01-10-405-000
					189.30	
Total 4962 CHARD SNYDER:						
CIT TRUCKS - PERU 2650						
113W23181	1	2025 MACK	06/02/2026	06/15/2026	955.45	40-50-412-000
					955.45	
Total 4236 CIT TRUCKS - PERU 2650:						
CONNECTING POINT						
39384A	1	CP CARE PREMIUM	04/06/2026	06/15/2026	2,907.63	01-10-463-002
					2,907.63	
Total 141 CONNECTING POINT:						
40217	1	CP CARE PREMIUM	06/03/2026	06/15/2026	2,907.63	01-10-463-002
					2,907.63	
Total 141 CONNECTING POINT:						
CONWAY SHIELD						
0554221	1	PANELS FOR QUESSE	06/01/2026	06/15/2026	282.50	01-32-494-001
					282.50	
Total 4160 CONWAY SHIELD:						
COSGROVE DISTRIBUTORS						
170515	1	CANDY AND WATER	06/04/2026	06/15/2026	218.32	06-10-460-000
170587	1	POPCORN OIL	06/08/2026	06/15/2026	37.54	06-10-460-000
170217A	1	CANDY AND SODA	05/19/2026	06/15/2026	368.87	06-10-460-000
170455	1	SODA, WATER AND CANDY	06/01/2026	06/15/2026	274.64	06-10-460-000
170359	1	POPCORN BAGS AND CANDY	05/27/2026	06/15/2026	42.87	06-10-460-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 27 COSGROVE DISTRIBUTORS:					942.24	
D & M LANDSCAPING & EXCAVATION						
24580	1	SENICA SQUARE FOUNTAIN PUMP AND LIGHTS	05/28/2026	06/15/2026	906.00	02-10-418-002
Total 3223 D & M LANDSCAPING & EXCAVATION:					906.00	
DASH MEDICAL GLOVES						
INV1352097	1	BLACK EXTREME GLOVES	05/26/2026	06/15/2026	166.00	01-31-421-000
Total 5286 DASH MEDICAL GLOVES:					166.00	
DEBO ACE HARDWARE						
443173	1	BATTERIES AND SUPPLIES	05/26/2026	06/15/2026	121.56	01-32-463-000
Total 188 DEBO ACE HARDWARE:					121.56	
442450	1	MISC SUPPLIES	05/06/2026	06/15/2026	.28	02-10-463-000
Total 188 DEBO ACE HARDWARE:					.28	
DE'VINE FLORAL DESIGNS & GIFTS						
1682	1	BARRY VASED FLORALS	05/22/2026	06/15/2026	73.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					73.00	
DOUBLE M TRUCKING						
350235	1	CA-7/CA-6	05/21/2026	06/15/2026	891.00	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					891.00	
DRESBACH DISTRIBUTING						
2093455	1	BATHROOM SUPPLIES	06/02/2026	06/15/2026	147.85	01-31-421-000
Total 1410 DRESBACH DISTRIBUTING:					147.85	
2093317	1	POOL BATHROOM AND CLEANING SUPPLIES	05/22/2026	06/15/2026	223.75	06-10-463-000
Total 1410 DRESBACH DISTRIBUTING:					223.75	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
DUTTLINGER, EVAN						
060126	1	GYM MEMBERSHIP REIMBURSEMENT	06/01/2026	06/15/2026	169.00	01-31-481-000
Total 3958 DUTTLINGER, EVAN:					169.00	
ENGIE IMPACT						
051826	1	ACCOUNT REFUND 23-016430-00	05/14/2026	06/11/2026	32.30	40-01-237-000
Total 5290 ENGIE IMPACT:					32.30	
FELDBERG, MARY						
040226	1	ELECTRIC PERMIT REFUND	04/02/2026	06/15/2026	100.00	01-10-484-000
Total 5282 FELDBERG, MARY:					100.00	
GRAINGER						
9931350277	1	FIRE EXTINGUISHER	05/28/2026	06/15/2026	359.24	01-32-494-000
Total 1846 GRAINGER:					359.24	
9903511682	1	MARKING PAINT AND OTHER SUPPLIES	05/04/2026	06/15/2026	302.13	40-50-463-000
9932741854	1	WALL FILE, SHEET PROTECTOR AND TRIP LEVER	05/29/2026	06/15/2026	133.17	40-50-463-000
9919966490	1	DUST MASK AND RESPIRATORS	05/18/2026	06/15/2026	65.40	40-50-463-000
Total 1846 GRAINGER:					500.70	
HALM'S AUTO PARTS						
246675	1	TERMINALS AND PIGTAIL	05/05/2026	06/15/2026	29.47	01-40-463-000
246700	1	SUPPLIES	05/06/2026	06/15/2026	23.98	01-40-463-000
Total 50 HALM'S AUTO PARTS:					53.45	
246629	1	SUPPLIES	04/29/2026	06/15/2026	121.91	06-10-463-000
Total 50 HALM'S AUTO PARTS:					121.91	
HAWKINS, INC						
7445763	1	AZONE POOL	06/03/2026	06/15/2026	771.00	06-10-422-000
Total 3368 HAWKINS, INC:					771.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
7438291	1	AZONE WATER	05/27/2026	06/15/2026	430.50	50-40-422-000
7445767	1	AZONE WATER	06/03/2026	06/15/2026	490.40	50-40-422-000
Total 3368 HAWKINS, INC:					920.90	
7438290	1	AZONE WWTP	05/27/2026	06/15/2026	235.50	60-40-422-000
Total 3368 HAWKINS, INC:					235.50	
7445766	1	AZONE WWTP	06/03/2026	06/15/2026	222.90	60-40-422-000
Total 3368 HAWKINS, INC:					222.90	
HY-VEE, INC						
FIRE DEPT601	1	FIRE DEPARTMENT CHARGES	06/10/2026	06/15/2026	28.18	01-32-433-000
Total 1415 HY-VEE, INC:					28.18	
CITY CLERK601	1	CLERK	05/11/2026	06/10/2026	358.82	11-10-481-000
Total 1415 HY-VEE, INC:					358.82	
IL RURAL WATER						
6781	1	MEMBERSHIP	06/10/2026	06/15/2026	643.44	50-40-453-000
Total 243 IL RURAL WATER:					643.44	
IL VALLEY AREA CHAMBER OF COMMERCE						
14708	1	ANNUAL MEMBERSHIP	06/01/2026	06/15/2026	1,500.00	01-10-453-000
Total 753 IL VALLEY AREA CHAMBER OF COMMERCE:					1,500.00	
ILLINOIS VALLEY FIRE AND SAFETY						
6570	1	FIRE EXTINGUISHERS	06/10/2026	06/15/2026	50.00	01-40-410-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:					50.00	
6569	1	FIRE EXTINGUISHERS	06/05/2026	06/15/2026	50.00	02-10-410-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
7516	1	ELECTRIC DEPT FIRE EXT INSPECTION	05/20/2026	06/15/2026	85.00	40-50-481-000
					85.00	
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:						
ILLINOIS VALLEY REGIONAL DISPATCH						
635	2	POLICE	06/01/2026	06/15/2026	2,974.33	01-31-433-001
635	1	FIRE	06/01/2026	06/15/2026	2,974.33	01-32-495-000
635	3	AMBULANCE	06/01/2026	06/15/2026	2,974.33	01-33-495-000
					8,922.99	
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:						
J&M DISPLAYS						
062126	1	SUMMER FUN FEST FIREWORKS	06/10/2026	06/10/2026	18,000.00	11-10-447-001
					18,000.00	
Total 3136 J&M DISPLAYS:						
JM TEST SYSTEMS						
S7664-IN	1	BUCKET TRUCK TESTING	05/29/2026	06/15/2026	2,495.00	40-50-412-000
					2,495.00	
Total 3585 JM TEST SYSTEMS:						
JOHN'S SERVICE & SALES						
60924	1	AC OVER THE STAIRWELL	06/04/2026	06/15/2026	264.00	01-10-417-000
					264.00	
Total 25 JOHN'S SERVICE & SALES:						
60451	1	MENS SHOWER DRAIN	05/20/2026	06/15/2026	345.00	01-32-410-000
					345.00	
Total 25 JOHN'S SERVICE & SALES:						
KELLER, NICHELLE						
060326	1	UTILTY DEPOSIT REFUND	06/03/2026	06/15/2026	160.56	40-01-237-000
					160.56	
Total 5284 KELLER, NICHELLE:						
KENDRICK PEST CONTROL INC.						
277463	1	CITY HALL	05/05/2026	06/15/2026	38.00	01-10-410-000
277461	1	DICKINSON HOUSE	05/05/2026	06/15/2026	38.00	01-10-417-000
277462	1	POLICE DEPT	05/05/2026	06/15/2026	48.00	01-31-410-000
277464	1	FIRE & AMBULANCE	05/18/2026	06/15/2026	19.00	01-32-410-000
277464	2	FIRE & AMBULANCE	05/18/2026	06/15/2026	19.00	01-33-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
277465	1	PARK DEPT	05/05/2026	06/15/2026	38.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
277459	1	ELECTRIC DEPT	05/29/2026	06/15/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
277460	1	WATER DEPT	05/29/2026	06/15/2026	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KNOBLAUCH ADVERTISING						
00014125	1	UTILITY BILLING STATEMENTS	06/02/2026	06/15/2026	1,500.00	01-10-481-000
Total 2438 KNOBLAUCH ADVERTISING:					1,500.00	
00014116	1	REPLACEMENT MILITARY BANNER	05/26/2026	06/15/2026	77.10	10-10-447-002
Total 2438 KNOBLAUCH ADVERTISING:					77.10	
00014118	1	BEER TICKETS	05/27/2026	06/15/2026	226.26	11-10-447-004
Total 2438 KNOBLAUCH ADVERTISING:					226.26	
MAUTINO DISTRIBUTING CO INC						
052026	1	WATER COOLER RENTAL CITY HALL	05/20/2026	06/15/2026	11.00	01-10-481-000
0000061848	1	AMBULANCE WATER	05/12/2026	06/15/2026	17.90	01-33-481-000
0000062044	1	AMBULANCE WATER	05/27/2026	06/15/2026	17.90	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					46.80	
MAZE LUMBER						
141911	1	CONCRETE BRICK AND SOLID BLOCK	05/21/2026	06/15/2026	238.84	01-40-418-000
Total 42 MAZE LUMBER:					238.84	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MCS ADVERTISING						
61032	1	HOSTING AND MONITORING	05/27/2026	06/15/2026	255.00	01-10-463-000
Total 2674 MCS ADVERTISING:					255.00	
MENARDS						
2338	1	WATER, BIT SET AND REBAR	05/27/2026	06/15/2026	122.36	01-40-463-000
Total 966 MENARDS:					122.36	
2968	1	SENICA SQUARE FOUNTAIN SUPPLIES	06/05/2026	06/15/2026	115.74	02-10-418-002
Total 966 MENARDS:					115.74	
1796	1	CLEANING SUPPLIES, COPPER, AND FUSE PLUGS	05/19/2026	06/15/2026	642.12	50-40-481-000
Total 966 MENARDS:					642.12	
MIDWEST MAILING & SHIPPING						
SI96640	1	INK CARTRIDGE FOR POSTAGE MACHINE	05/29/2026	06/15/2026	551.55	01-20-412-000
Total 1850 MIDWEST MAILING & SHIPPING:					551.55	
MIDWEST SALT						
460134	1	SALT	06/04/2026	06/15/2026	3,135.99	50-40-422-000
Total 3639 MIDWEST SALT:					3,135.99	
MODERN MARKETING						
MMI168975	1	SMOOTH MOOD STADIUM CUP	05/29/2026	06/15/2026	829.89	01-31-471-000
Total 4628 MODERN MARKETING:					829.89	
NATIONAL HOSE TESTING SPECIALTIES. INC						
31765	1	FIRE HOSE TESTING	05/18/2026	06/15/2026	3,926.00	01-32-412-000
Total 4809 NATIONAL HOSE TESTING SPECIALTIES. INC:					3,926.00	
NAUMANN, CAITLIN						
060826	1	DH DEPOSIT REFUND	06/08/2026	06/15/2026	50.00	01-10-385-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
					50.00	
Total 5283 NAUMANN, CAITLIN:						
NEWS-TRIB						
042610195929	2	BALANCE FORWARD	04/30/2026	05/15/2026	558.25-	01-10-481-000
042610199574	2	BALANCE FORWARD	04/30/2026	05/15/2026	76.98-	01-10-481-000
					635.23-	
Total 30 NEWS-TRIB:						
052610195929	1	MAY 2026 FULL PAGE AD	05/31/2026	06/15/2026	1,095.00	11-10-436-001
					1,095.00	
Total 30 NEWS-TRIB:						
OGLESBY AMBULANCE ASSOCIATION						
060226	1	PORK CHOP CREDIT CARD REIM.	06/02/2026	06/02/2026	160.00	01-10-481-000
					160.00	
Total 4424 OGLESBY AMBULANCE ASSOCIATION:						
OSF HEALTHCARE SYSTEM						
10206-69	1	MEDICAL SUPPLIES	05/30/2026	06/15/2026	307.40	01-33-463-000
					307.40	
Total 5079 OSF HEALTHCARE SYSTEM:						
OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH						
00256446-00	1	POLICE	05/31/2026	06/15/2026	91.00	01-31-481-000
					91.00	
Total 4808 OSF MEDICAL GROUP -- OCCUPATIONAL HEALTH:						
OTTOSEN DINOLFO HASENBALG & CASTALDO						
21738	2	IBEW NEGOTIATIONS	06/11/2026	06/15/2026	413.25	01-10-496-000
21738	1	FOP NEGOTIATIONS	06/11/2026	06/15/2026	413.25	01-31-496-000
					826.50	
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:						
QUADIENT, INC.						
Q2375445	1	LEASE PAYMENT	05/21/2026	06/15/2026	185.11	01-10-435-000
					185.11	
Total 4287 QUADIENT, INC.:						
RADAR MAN INC						
6987	1	RADAR CERTIFICATIONS	06/01/2026	06/15/2026	410.00	01-31-443-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3065 RADAR MAN INC:					410.00	
RIVER REDI MIX						
14198	1	KENOSHA AND SECOND ST	05/20/2026	06/15/2026	905.00	01-40-413-000
13895	1	COLUMBIA AND PORTER	05/15/2026	06/15/2026	744.50	01-40-413-000
13301	1	W FLORENCE ST	04/29/2026	06/15/2026	650.00	01-40-413-000
13894	1	S WOODLAND AND FIRST ST	05/13/2026	06/15/2026	844.50	01-40-413-000
13893	1	153 E FIRST ST	05/11/2026	06/15/2026	856.00	01-40-414-000
Total 5256 RIVER REDI MIX:					4,000.00	
RO PROS						
4605	1	POLICE DEPT WATER	05/01/2026	06/15/2026	12.20	01-31-421-000
4671	1	POLICE DEPT WATER	05/26/2026	06/15/2026	12.20	01-31-421-000
Total 4486 RO PROS:					24.40	
RUSH POWER SYSTEMS						
16258	1	ANNUAL PM'S AT WTP AND WWTP	06/05/2026	06/15/2026	1,525.00	60-40-420-000
Total 3278 RUSH POWER SYSTEMS:					1,525.00	
SANTA ANA, MYRA						
052826	1	UTILITY DEPOSIT REIMBURSEMENT	05/28/2026	06/15/2026	125.04	40-01-237-000
Total 5281 SANTA ANA, MYRA:					125.04	
SMITH'S SALES AND SERVICE						
1806	1	OIL	05/05/2026	06/15/2026	80.00	01-40-463-000
Total 46 SMITH'S SALES AND SERVICE:					80.00	
2054	1	MOWER	05/18/2026	06/15/2026	13,895.00	02-10-494-000
Total 46 SMITH'S SALES AND SERVICE:					13,895.00	
2097	1	HOSE AND BLADES	05/28/2026	06/15/2026	44.00	50-40-463-000
Total 46 SMITH'S SALES AND SERVICE:					44.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
STARVED ROCK COUNTRY COMMUNITY FOUNDATIO						
061026	1	ANNUAL CONTRIBUTION	06/10/2026	06/15/2026	1,000.00	01-10-481-000
Total 4637 STARVED ROCK COUNTRY COMMUNITY FOUNDATIO:					1,000.00	
STARVED ROCK MEDIA, INC.						
102-00274-0000	1	BARK IN THE PARK	05/31/2026	06/15/2026	630.00	10-10-449-001
Total 31 STARVED ROCK MEDIA, INC.:					630.00	
102-00275-0000	1	FUN FEST ADVERTISING	05/31/2026	06/15/2026	1,020.00	11-10-436-000
Total 31 STARVED ROCK MEDIA, INC.:					1,020.00	
SUBSURFACE SOLUTIONS						
31007	1	GPS MAPPING SERVICE	06/05/2026	06/15/2026	360.00	40-50-412-000
Total 4785 SUBSURFACE SOLUTIONS:					360.00	
SUPAN, KRISTIN						
060126	1	DH DEPOSIT REFUND	06/01/2026	06/15/2026	50.00	01-10-385-001
Total 5287 SUPAN, KRISTIN:					50.00	
T.E.S.T INC.						
60126054	1	MANAGEMENT AND SUPERVISION	06/01/2026	06/15/2026	12,048.02	50-40-409-000
Total 2296 T.E.S.T INC.:					12,048.02	
26050503	1	LABS	05/14/2026	06/15/2026	50.00	50-40-423-000
26050884	1	LABS	05/26/2026	06/15/2026	50.00	50-40-423-000
Total 2296 T.E.S.T INC.:					100.00	
26051120	1	LABS	05/28/2026	06/15/2026	100.00	50-40-423-000
26051119	1	LABS	05/29/2026	06/15/2026	75.00	50-40-423-000
Total 2296 T.E.S.T INC.:					175.00	
60126054	2	MANAGEMENT AND SUPERVISION	06/01/2026	06/15/2026	12,048.02	60-40-409-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2296 T.E.S.T INC.:					12,048.02	
26050506	1	LABS	05/14/2026	06/15/2026	25.00	60-40-423-000
26050345	1	LABS	05/18/2026	06/15/2026	174.00	60-40-423-000
26050502	1	LABS	05/19/2026	06/15/2026	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					373.00	
26050894	1	LABS	06/01/2026	06/15/2026	174.00	60-40-423-000
26051144	1	LABS	05/29/2026	06/15/2026	25.00	60-40-423-000
Total 2296 T.E.S.T INC.:					199.00	
TALLMAN EQUIPMENT CO INC						
3476692	1	SAFETY ITEMS	05/27/2026	06/15/2026	126.64	40-50-481-000
3476715	1	SAFETY ITEMS	05/27/2026	06/15/2026	223.86	40-50-481-000
Total 2710 TALLMAN EQUIPMENT CO INC:					350.50	
TESCO-THE EASTERN SPECIALITY COMPANY						
219460	1	QUARTERLY ADAPTIVE FEE	05/26/2026	06/15/2026	3,322.50	40-50-443-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					3,322.50	
THE FIRST SIGNS OF FIRE						
ORDER ID 260150	1	EQUIPMENT MARKERS	06/08/2026	06/15/2026	294.00	01-32-463-000
Total 5238 THE FIRST SIGNS OF FIRE:					294.00	
TOWN & COUNTY SERVICES						
209174590	1	HVAC AND WWTP	05/26/2026	06/15/2026	395.00	60-40-410-000
210498721	1	CLEAN OUT DRAIN AND WWTP	05/28/2026	06/15/2026	398.00	60-40-416-000
Total 4188 TOWN & COUNTY SERVICES:					793.00	
UNIVERSAL ASPHALT & EXCAVATING						
UAE506	1	CUL DE SAC AT 908 HILLSIDE	05/21/2026	06/15/2026	18,500.00	01-40-413-000
Total 2826 UNIVERSAL ASPHALT & EXCAVATING:					18,500.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
UTILITY EQUIPMENT CO.						
110046763-000	1	METER INSTALL	05/26/2026	06/15/2026	728.00	50-40-496-000
Total 235 UTILITY EQUIPMENT CO.:					728.00	
VALLE, BRETT						
060126	1	GYM MEMBERSHIP REIMBURSEMENT	06/01/2026	06/15/2026	600.00	01-31-481-000
Total 2743 VALLE, BRETT:					600.00	
VERMEER SALES & SERVICE						
PF4896	1	CHIPPER REPAIR	05/20/2026	06/15/2026	809.63	40-50-412-000
Total 1817 VERMEER SALES & SERVICE:					809.63	
WENDEL, ADAM						
060326	1	UTILITY DEPOSIT REFUND	06/03/2026	06/15/2026	249.47	40-01-237-000
Total 5285 WENDEL, ADAM:					249.47	
WITMER PUBLIC SAFETY GROUP						
INV901114	1	STREAMLIGHT VULCAN CLUTCH	05/28/2026	06/15/2026	273.04	01-32-494-000
INV895789	1	KANGAROO LEATHER GAUNTLET	06/10/2026	06/15/2026	294.17	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					567.21	
WRIGHT EXCAVATING						
01-060826	1	W SECOND AND S COLUMBIA	06/10/2026	06/15/2026	8,000.00	50-40-418-000
02-060826	1	W SECOND ST & KENOSHA AVE	06/10/2026	06/15/2026	8,000.00	50-40-418-000
Total 4739 WRIGHT EXCAVATING:					16,000.00	
WTH TECHNOLOGY, INC						
34481	1	ANNUAL SUPPORT	06/01/2026	06/15/2026	1,265.00	01-31-443-000
Total 2298 WTH TECHNOLOGY, INC:					1,265.00	
Grand Totals:					230,417.26	

Report GL Period Summary

Vendor number hash:	375214
Vendor number hash - split:	393957
Total number of invoices:	139
Total number of transactions:	154

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	230,417.26	230,417.26
Grand Totals:	230,417.26	230,417.26