

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ACE IN THE HOLE, INC						
060426	1	TAR AND CHIP	07/01/2026	07/06/2026	6,743.70	01-40-413-000
Total 5224 ACE IN THE HOLE, INC:					6,743.70	
AED ESSENTIALS, INC						
11767	1	AFG GRANT APPLICATION	06/18/2026	07/06/2026	2,000.00	01-32-494-000
Total 5143 AED ESSENTIALS, INC:					2,000.00	
AIR ONE EQUIPMENT INC.						
237779	1	BREATHING AIR QUALITY	06/23/2026	07/06/2026	165.00	01-32-412-000
237246	1	SEEK THERMAL FIREPRO	06/11/2026	07/06/2026	24,419.00	01-32-494-000
Total 127 AIR ONE EQUIPMENT INC.:					24,584.00	
AIRGAS USA, LLC						
9172794492	1	OXYGEN	06/10/2026	07/06/2026	189.43	01-33-463-000
Total 912 AIRGAS USA, LLC:					189.43	
ALTEC INDUSTRIES INC.						
52131529	1	INSPECTION ON AT48M	06/23/2026	07/06/2026	1,043.36	40-50-412-000
Total 104 ALTEC INDUSTRIES INC.:					1,043.36	
52131818	1	INSPECTION ON DM47-TR	06/23/2026	07/06/2026	1,330.98	40-50-412-000
Total 104 ALTEC INDUSTRIES INC.:					1,330.98	
13628110	1	RAINBOW MULTIPURPOSE LUBE	06/05/2026	07/06/2026	100.50	40-50-463-000
Total 104 ALTEC INDUSTRIES INC.:					100.50	
AMEREN ILLINOIS-7419559858						
061226	1	I39 & MORMON	06/12/2026	07/06/2026	45.78	40-50-427-000
Total 4222 AMEREN ILLINOIS-7419559858:					45.78	
AMEREN IP-01159-82892						
082126	2	500 S COLUMBIA AVE	06/22/2026	07/06/2026	388.39	01-33-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 70 AMEREN IP-01159-82892:					388.39	
082126	1	DALE AVE	06/22/2026	07/06/2026	228.39	40-50-427-000
082126	3	210 S WOODLAND AVE	06/22/2026	07/06/2026	231.88	40-50-427-000
082126	4	720 E WALNUT ST	06/22/2026	07/06/2026	573.98	40-50-427-000
082126	5	128 W WALNUT ST	06/22/2026	07/06/2026	202.42	40-50-427-000
082126	6	1200 E WALNUT ST	06/22/2026	07/06/2026	155.04	40-50-427-000
082126	7	110 W 2ND ST	06/22/2026	07/06/2026	238.54	40-50-427-000
082126	8	110 E WALNUT ST	06/22/2026	07/06/2026	187.81	40-50-427-000
082126	9	207 W THIRD	06/22/2026	07/06/2026	226.17	40-50-427-000
082126	11	115 FRASER AVE	06/22/2026	07/06/2026	161.79	40-50-427-000
Total 70 AMEREN IP-01159-82892:					2,206.02	
082126	10	215 W 3RD ST	06/22/2026	07/06/2026	165.20	50-40-427-000
Total 70 AMEREN IP-01159-82892:					165.20	
ANIXTER INC						
6811308-00	1	750-0135KV345	06/18/2026	07/06/2026	54,615.00	40-50-492-000
Total 3650 ANIXTER INC:					54,615.00	
BELLINO, LACEY						
063026	1	SOFTBALL CAMP INSTRUCTOR	06/30/2026	07/06/2026	200.00	02-10-481-000
Total 4977 BELLINO, LACEY:					200.00	
BHMG ENGINEERS						
INV13162	1	GENERAL SERVICES	05/31/2026	07/06/2026	946.21	40-50-441-000
Total 2950 BHMG ENGINEERS:					946.21	
BLACK, WES						
063026	1	DISC GOLF CAMP INSTRUCTOR	06/30/2026	07/06/2026	200.00	02-10-481-000
Total 4673 BLACK, WES:					200.00	
BLUE CARDINAL CHEMICAL						
22559	1	IVY SOLUTIONS	06/12/2026	07/06/2026	182.35	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4812 BLUE CARDINAL CHEMICAL:					182.35	
BOOKER, BILL						
063026	1	BASEBALL CAMP INSTRUCTOR	06/30/2026	07/06/2026	250.00	02-10-481-000
Total 4482 BOOKER, BILL:					250.00	
BOUND TREE MEDICAL LLC						
86232856	1	MEDICAL SUPPLIES	06/05/2026	07/06/2026	374.33	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					374.33	
BROWNSTOWN ELECTRIC SUPPL						
1316838	1	INSTRUMENT TRANSFORMER	06/26/2026	07/06/2026	581.55	40-50-416-000
Total 1460 BROWNSTOWN ELECTRIC SUPPL:					581.55	
CHAMLIN & ASSOCIATES INC						
20260338	1	GRANT APPLICATION PROJECT	06/30/2026	07/06/2026	740.00	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					740.00	
CLARKS RUN ANTIQUES GIFTS & WINE						
JUNE2026	1	MAYORS DINNER	06/18/2026	06/18/2026	114.00	01-10-481-000
Total 5300 CLARKS RUN ANTIQUES GIFTS & WINE:					114.00	
CONNECTING POINT						
40455	1	10 MO LICENSE	06/29/2026	07/06/2026	678.80	01-10-463-002
40413	1	HPE 1YR PW	06/25/2026	07/06/2026	2,317.97	01-10-463-002
40454	1	APC BACK - UPS 850VA	06/29/2026	07/06/2026	162.00	01-31-497-000
40326	1	MONITOR AND STARTECH	06/11/2026	07/06/2026	1,110.50	01-31-497-000
Total 141 CONNECTING POINT:					4,269.27	
CONWAY SHIELD						
0554688	1	AIRPOWER PRO GRIP MENS MEDIUM	06/14/2026	07/06/2026	424.00	01-32-494-001
Total 4160 CONWAY SHIELD:					424.00	

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CORE & MAIN						
Z172950	1	REPAIR CLAMPS	06/12/2026	07/06/2026	270.65	06-10-481-000
Z172889	1	REPAIR CLAMPS	06/11/2026	07/06/2026	278.46	06-10-481-000
Total 4043 CORE & MAIN:					549.11	
Z189277	1	PVC AND GASKETS	06/12/2026	07/06/2026	660.14	50-40-463-000
Z192128	1	ADAPTERS AND COUPLINGS	06/12/2026	07/06/2026	605.96	50-40-463-000
Z192115	1	SUPPLIES	06/12/2026	07/06/2026	202.02	50-40-463-000
Z189242	1	COUPLINGS	06/11/2026	07/06/2026	3,619.68	50-40-463-000
Z164339	1	ADAPTERS AND COUPLINGS	06/11/2026	07/06/2026	2,640.96	50-40-463-000
Total 4043 CORE & MAIN:					7,728.76	
COSGROVE DISTRIBUTORS						
170684	1	POOL CONCESSIONS	06/13/2026	07/06/2026	180.26	06-10-460-000
170587A	1	POOL CONCESSIONS	06/08/2026	07/06/2026	51.60	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					231.86	
CYCLOPS WELDING COMPANY						
43898	1	COLD ROLLED ROUND SHIELD	06/18/2026	07/06/2026	438.00	40-50-443-000
Total 159 CYCLOPS WELDING COMPANY:					438.00	
DANCHRIS NURSERY						
A-26-2585	1	MCPHEDRAN PARK PLANTING	06/15/2026	07/06/2026	1,817.00	02-10-418-000
Total 4811 DANCHRIS NURSERY:					1,817.00	
DEPT CH						
FBN8805582903	1	CORE AND MAIN PIPE TUBING	06/18/2026	07/06/2026	164.00	50-40-481-000
Total 5025 DEPT CH:					164.00	
DIEKHOFF, ALEX CODY						
061926	1	SFF 2026	06/19/2026	06/19/2026	350.00	11-10-447-002
Total 5209 DIEKHOFF, ALEX CODY:					350.00	

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ESO SOLUTIONS INC.						
ESO-204730	1	FIRE INCIDENTS CAD INTEGRATION	06/25/2026	07/06/2026	430.54	01-32-443-000
Total 3952 ESO SOLUTIONS INC.:					430.54	
FEECE OIL CO						
142119	2	FIRE DEPT	06/11/2026	07/06/2026	606.36	01-32-461-000
142119	1	AMBULANCE DEPT	06/11/2026	07/06/2026	606.37	01-33-461-000
141094	1	STREET DEPT.	06/11/2026	07/06/2026	1,516.35	01-40-461-000
Total 1915 FEECE OIL CO:					2,729.08	
142119	3	ELECTRIC DEPT	06/11/2026	07/06/2026	606.37	40-50-461-000
Total 1915 FEECE OIL CO:					606.37	
FERGUSON INDUSTRIAL #754						
1234957	1	PIPE SUPPLIES	06/03/2026	07/06/2026	2,567.12	50-40-416-000
Total 1104 FERGUSON INDUSTRIAL #754:					2,567.12	
FICEK ELECTRIC						
118963	1	IVCC BORING	06/19/2026	07/06/2026	11,493.00	40-50-443-000
Total 427 FICEK ELECTRIC:					11,493.00	
FLETCHER-REINHARDT CO						
S1369606.001	1	CABLE RACKS; SPLICE CONDUCTOR	06/01/2026	07/06/2026	5,226.50	40-50-416-000
S1368630.001	1	34.5KV FEED BASE	06/04/2026	07/06/2026	8,020.77	40-50-492-000
Total 48 FLETCHER-REINHARDT CO:					13,247.27	
FUENTES, ARNOLDO						
062526	1	UTILITY DEPOSIT REFUND	06/25/2026	07/06/2026	98.28	40-01-237-000
Total 5314 FUENTES, ARNOLDO:					98.28	
GALLAGHER MATERIALS INC						
43687	1	UPM-COLD PATCH	06/12/2026	07/06/2026	3,669.82	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2215 GALLAGHER MATERIALS INC:					3,669.82	
GLENN SMITH						
062026	1	KIDS FUN ZONE	06/20/2026	06/20/2026	110.00	11-10-449-001
Total 5303 GLENN SMITH:					110.00	
GRAINGER						
9946559367	1	PERIMETER LIGHTS	06/10/2026	07/06/2026	697.99	01-32-411-000
9935896259	1	FIRE EXTINGUISHER BRACKET	06/02/2026	07/06/2026	117.99	01-32-494-000
Total 1846 GRAINGER:					815.98	
9934333874	1	BINDER AND REPORT COVER	06/01/2026	07/06/2026	84.13	40-50-463-000
Total 1846 GRAINGER:					84.13	
HALM'S AUTO PARTS						
247157	1	LED LIGHTS AND VEHICLE SUPPLIES	06/22/2026	07/06/2026	127.35	01-32-411-000
247158	1	LED LIGHT	06/22/2026	07/06/2026	59.98	01-32-411-000
Total 50 HALM'S AUTO PARTS:					187.33	
HANCOCK, STEVE						
06242618	2	LIVE LINE DEMO PROGRAM	06/29/2026	07/06/2026	2,230.00	01-32-433-000
Total 5305 HANCOCK, STEVE:					2,230.00	
06242618	1	LIVE LINE DEMO PROGRAM	06/29/2026	07/06/2026	2,230.00	40-50-433-000
Total 5305 HANCOCK, STEVE:					2,230.00	
HAWKINS, INC						
7470743	1	AZONE POOL	06/24/2026	07/06/2026	1,214.04	06-10-422-000
7453786	1	AZONE POOL	06/10/2026	07/06/2026	2,000.90	06-10-422-000
Total 3368 HAWKINS, INC:					3,214.94	
7453784	1	AZONE WATER	06/10/2026	07/06/2026	478.80	50-40-422-000
7476903	1	AZONE WATER	06/29/2026	07/06/2026	264.50	50-40-422-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
7470781	1	AZONE WATER	06/24/2026	07/06/2026	327.60	50-40-422-000
7463445	1	AZONE WATER	06/17/2026	07/06/2026	412.40	50-40-422-000
Total 3368 HAWKINS, INC:					1,483.30	
7453785	1	AZONE WWTP	06/10/2026	07/06/2026	234.50	60-40-422-000
7476906	1	AZONE WWTP	06/29/2026	07/06/2026	179.70	60-40-422-000
7470779	1	AZONE WWTP	06/24/2026	07/06/2026	237.70	60-40-422-000
7463447	1	AZONE WWTP	06/17/2026	07/06/2026	220.30	60-40-422-000
Total 3368 HAWKINS, INC:					872.20	
HEARTLAND BANK VISA						
062626	23	BECKY - HEATER	06/26/2026	06/26/2026	43.99	01-10-463-000
062626	30	BECKY - OFFICE SUPPLIES	06/26/2026	06/26/2026	426.31	01-10-463-000
062626	31	BECKY - OFFICE SUPPLIES	06/26/2026	06/26/2026	128.37	01-10-463-000
062626	33	BECKY - OFFICE SUPPLIES	06/26/2026	06/26/2026	70.21	01-10-463-000
062626	37	BECKY - SOAP DISPENSER	06/26/2026	06/26/2026	23.43	01-10-463-000
062626	16	BECKY - MICROSOFT MEMBERSHIP	06/26/2026	06/26/2026	80.00	01-10-463-002
062626	21	BECKY - SMASH BALLOON	06/26/2026	06/26/2026	198.00	01-10-463-002
062626	42	BECKY - EXPANDED FILE	06/26/2026	06/26/2026	14.29	01-10-481-000
062626	43	BECKY - AMAZON MEMBERSHIP	06/26/2026	06/26/2026	14.99	01-10-481-000
062626	44	MIKE - COMMUNICATION CHARGES	06/26/2026	06/26/2026	100.00	01-31-443-000
062626	45	MIKE - TRAINING LUNCH	06/26/2026	06/26/2026	11.86	01-31-481-000
062626	47	PETE - SEAT COVERS	06/26/2026	06/26/2026	69.85	01-33-411-000
062626	46	PETE - CLEANING SUPPLIES	06/26/2026	06/26/2026	32.85	01-33-481-000
062626	48	PETE - CLEANING SUPPLIES	06/26/2026	06/26/2026	52.43	01-33-481-000
062626	17	BECKY - STREET DEPT INK	06/26/2026	06/26/2026	118.75	01-40-463-000
Total 4806 HEARTLAND BANK VISA:					1,385.33	
062626	11	JP ROSE - BATTING CAGE	06/26/2026	06/26/2026	730.81	02-10-418-001
062626	10	JP ROSE - PRINTER INK	06/26/2026	06/26/2026	155.85	02-10-463-000
062626	12	JP ROSE - WATER	06/26/2026	06/26/2026	29.92	02-10-481-000
062626	13	JP ROSE - MAP SIGN WITH COMMUNITY BOARD	06/26/2026	06/26/2026	2,807.44	02-10-492-000
Total 4806 HEARTLAND BANK VISA:					3,724.02	
062626	15	BECKY - EVENT SUPPLIES	06/26/2026	06/26/2026	13.78	10-10-449-001
062626	19	BECKY - FACEBOOK BOOST	06/26/2026	06/26/2026	2.00	10-10-449-001
062626	20	BECKY - FACEBOOK BOOST	06/26/2026	06/26/2026	2.91	10-10-449-001

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062626	22	BECKY - FACEBOOK BOOST	06/26/2026	06/26/2026	2.00	10-10-449-001
062626	25	BECKY - BARK IN THE PARK	06/26/2026	06/26/2026	153.50	10-10-449-001
062626	26	BECKY - BARK IN THE PARK	06/26/2026	06/26/2026	36.36	10-10-449-001
062626	29	BECKY - BARK IN THE PARK	06/26/2026	06/26/2026	59.91	10-10-449-001
062626	32	BECKY - BARK IN THE PARK	06/26/2026	06/26/2026	214.00	10-10-449-001
062626	34	BECKY - BARK IN THE PARK	06/26/2026	06/26/2026	19.26	10-10-449-001
062626	35	BECKY - HYVEE CHARGE	06/26/2026	06/26/2026	20.96	10-10-449-001
062626	36	BECKY - BARK IN THE PARK	06/26/2026	06/26/2026	83.13	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					607.81	
062626	18	BECKY - CANVA BANNER	06/26/2026	06/26/2026	77.57	11-10-436-002
062626	24	BECKY - FACEBOOK BOOST	06/26/2026	06/26/2026	2.00	11-10-436-002
062626	27	BECKY - KIDS FUN ZONE	06/26/2026	06/26/2026	87.08	11-10-449-001
062626	38	BECKY - KIDS FUN ZONE ACTIVITY	06/26/2026	06/26/2026	27.90	11-10-449-001
062626	39	BECKY - KIDS FUN ZONE PRIZES	06/26/2026	06/26/2026	168.26	11-10-449-001
062626	40	BECKY - KIDS FUN ZONE PRIZES	06/26/2026	06/26/2026	10.67	11-10-449-001
062626	41	BECKY - KIDS FUN ZONE SUPPLIES	06/26/2026	06/26/2026	7.49	11-10-449-001
062626	50	BECKY - AMC THEATRES PRIZE	06/26/2026	06/26/2026	50.00	11-10-449-001
062626	28	BECKY - 250TH BANNERS AND SUPPLIES	06/26/2026	06/26/2026	518.55	11-10-481-000
Total 4806 HEARTLAND BANK VISA:					949.52	
062626	7	MARK - BUCKET TRUCK PARTS	06/26/2026	06/26/2026	728.30	40-50-412-000
062626	8	MARK - BUCKET TRUCK PARTS	06/26/2026	06/26/2026	10.00	40-50-412-000
062626	4	MARK - SPRINGFIELD HOTEL	06/26/2026	06/26/2026	294.12	40-50-431-000
062626	5	MARK - MEAL IN SPRINGFIELD	06/26/2026	06/26/2026	28.05	40-50-431-000
062626	3	MARK - TRAINING BOOKS	06/26/2026	06/26/2026	188.68	40-50-433-000
062626	6	MARK - TRAINING BOOKS	06/26/2026	06/26/2026	284.75	40-50-433-000
062626	1	MARK - ADOBE	06/26/2026	06/26/2026	32.09	40-50-481-000
062626	2	MARK - WATER	06/26/2026	06/26/2026	27.00	40-50-481-000
062626	9	MARK - WATER	06/26/2026	06/26/2026	18.00	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					1,610.99	
062626	49	BECKY - JUNCTION BOX	06/26/2026	06/26/2026	80.23	50-40-463-000
062626	14	BECKY - HARBOR FREIGHT(LANCE)	06/26/2026	06/26/2026	900.80	50-40-481-001
Total 4806 HEARTLAND BANK VISA:					981.03	

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HENRY, KENNETH						
117 JORDAN ST	1	SIDEWALK REIMBURSEMENT	06/30/2026	07/06/2026	720.00	01-40-414-000
Total 1830 HENRY, KENNETH:					720.00	
HFS BUREAU OF FISCAL OPERATIONS-GEMT						
GEMTFY26Q3-173	1	PROCEDURE CODE A0427	06/09/2026	07/06/2026	3,159.24	01-33-443-000
Total 2315 HFS BUREAU OF FISCAL OPERATIONS-GEMT:					3,159.24	
HOLLAND EQUIPMENT						
0004588	1	DECK BELT	06/30/2026	07/06/2026	86.00	02-10-412-000
Total 2738 HOLLAND EQUIPMENT:					86.00	
HOME DEPOT CREDIT SERVICES						
6031412	1	WATER DEPT	05/20/2026	07/06/2026	693.94	50-40-481-001
Total 4928 HOME DEPOT CREDIT SERVICES:					693.94	
HOPKINS & ASSOCIATES						
13506	1	2026 AUDIT	06/15/2026	07/06/2026	12,000.00	04-10-440-000
Total 3549 HOPKINS & ASSOCIATES:					12,000.00	
IAR LLC						
062326	1	IAMRESPONDING PACKAGE	06/23/2026	07/06/2026	892.55	01-33-425-000
Total 5307 IAR LLC:					892.55	
IL PUBLIC RISK FUND						
104135	1	AUGUST WORKERS COMP	06/16/2026	07/06/2026	8,335.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,335.00	
IL VALLEY EXCAVATING, IN						
58195	4	610 WYATT AVE	06/23/2026	07/06/2026	1,615.63	50-40-416-000
58195	5	WATER TREATMENT PLANT WATER BREAK	06/23/2026	07/06/2026	1,655.00	50-40-416-000
58195	6	CHURCH AND FLORENCE ST	06/23/2026	07/06/2026	1,175.00	50-40-416-000
58201	1	535 SWIFT AVE	06/26/2026	07/06/2026	911.25	50-40-416-000
58201	2	WOODLAND AND FIRST	06/26/2026	07/06/2026	1,028.13	50-40-416-000

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58201	3	153 E FIRST ST	06/26/2026	07/06/2026	587.50	50-40-416-000
58201	4	BENNETT AVE BY LINCOLN SCHOOL	06/26/2026	07/06/2026	2,350.00	50-40-416-000
58201	5	326 W 2ND ST AND 230 N COLUMBIA	06/26/2026	07/06/2026	2,350.00	50-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					11,672.51	
58991	2	WATER DEPT AND 2ND ST	05/28/2026	07/06/2026	2,482.50	50-40-418-000
58991	3	WATER MAIN BREAK W THIRD ST	05/28/2026	07/06/2026	2,299.38	50-40-418-000
58991	4	2ND AND SCHOOL AVE	05/28/2026	07/06/2026	2,840.00	50-40-418-000
Total 2903 IL VALLEY EXCAVATING, IN:					7,621.88	
58195	2	436 W WALNUT ST	06/23/2026	07/06/2026	1,175.00	50-40-418-000
58195	3	127 E 2ND ST AND 135 E 2ND ST LEAD LINE	06/23/2026	07/06/2026	1,762.50	50-40-419-000
Total 2903 IL VALLEY EXCAVATING, IN:					2,937.50	
58991	1	WALNUT ST LIFT STATION	05/28/2026	07/06/2026	1,468.75	60-40-416-000
58991	5	JETTING AT DEAD ENDS	05/28/2026	07/06/2026	881.25	60-40-416-000
58991	6	WALNUT AND TREXLER AND TIMBERWOOD	05/28/2026	07/06/2026	2,193.75	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					4,543.75	
58195	1	CLARK AND HAYDEN	06/23/2026	07/06/2026	734.38	60-40-416-000
Total 2903 IL VALLEY EXCAVATING, IN:					734.38	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
062426	1	AMEREN DISTRIBUTION PLANNING	06/30/2026	07/06/2026	10,000.00	40-50-492-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					10,000.00	
ILLINOIS VALLEY REGIONAL DISPATCH						
639	2	POLICE	06/30/2026	07/06/2026	3,007.33	01-31-433-001
639	3	FIRE	06/30/2026	07/06/2026	3,007.33	01-32-495-000
639	1	AMBULANCE	06/30/2026	07/06/2026	3,007.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					9,021.99	
ILMO PRODUCTS CO						
0001658268	1	BAC SUPPLIES	06/17/2026	07/06/2026	154.87	01-31-421-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2548 ILMO PRODUCTS CO:					154.87	
IMAJE RECORDS INC						
061626	1	SFF 2026	06/16/2026	06/16/2026	5,000.00	11-10-447-002
061526	2	SFF 2026	06/15/2026	06/15/2026	5,500.00-	11-10-447-002
Total 5294 IMAJE RECORDS INC:					500.00-	
IV NET, LLP						
15449	1	DNS HOSTING	06/08/2026	07/06/2026	20.00	01-10-463-002
Total 3756 IV NET, LLP:					20.00	
JOHN DEERE FINANCIAL						
061626	1	SUPPLIES	06/16/2026	07/06/2026	3.93	02-10-463-000
Total 2941 JOHN DEERE FINANCIAL:					3.93	
JOHN POHAR & SONS INC.						
32928	1	2" WATERLINE FOR METER/TRAILER PARK	05/27/2026	07/06/2026	6,661.90	50-40-418-000
Total 122 JOHN POHAR & SONS INC.:					6,661.90	
JOHN'S SERVICE & SALES						
61365	1	DICKINSON HOUSE BATHROOM	06/18/2026	07/06/2026	1,000.25	01-10-417-000
60985	1	NEW AIR CONDITIONER	06/08/2026	07/06/2026	2,865.74	01-32-410-000
60985	2	NEW AIR CONDITIONER	06/08/2026	07/06/2026	2,865.74	01-33-410-000
Total 25 JOHN'S SERVICE & SALES:					6,731.73	
JOHNS, COLE						
062326	1	APPLE AIR TAGS	06/23/2026	07/06/2026	95.68	01-32-481-000
062326A	1	AIR TAG HOLDERS	06/23/2026	07/06/2026	20.00	01-32-481-000
Total 4818 JOHNS, COLE:					115.68	
KENDRICK PEST CONTROL INC.						
278629	1	CITY HALL	06/04/2026	07/06/2026	38.00	01-10-410-000
278624	1	DICKINSON HOUSE	06/02/2026	07/06/2026	38.00	01-10-417-000
278625	1	POLICE DEPT	06/02/2026	07/06/2026	48.00	01-31-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
278626	2	FIRE & AMBULANCE	06/15/2026	07/06/2026	19.00	01-32-410-000
278626	1	FIRE & AMBULANCE	06/15/2026	07/06/2026	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
278627	1	ELECTRIC DEPT	06/22/2026	07/06/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
278628	1	WATER DEPT	06/22/2026	07/06/2026	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KING TIRE						
130699	1	TIRE REPAIR	06/16/2026	07/06/2026	15.00	01-32-411-000
Total 128 KING TIRE:					15.00	
KITTILSON'S GARAGE						
48408	1	2024 FREIGHTLINER	06/04/2026	07/06/2026	1,156.31	01-32-411-000
Total 2087 KITTILSON'S GARAGE:					1,156.31	
LACTATE PLUS METER						
17612	1	METER AND CONTROL SOLUTION	06/13/2026	07/06/2026	439.25	01-33-412-000
Total 5310 LACTATE PLUS METER:					439.25	
LAI, LLC						
26-63781	1	WATER DRAIN VALVUE	06/19/2026	07/06/2026	2,417.91	50-40-416-000
Total 5304 LAI, LLC:					2,417.91	
MACRO LOGIC, INC						
CR-1308	1	WEB BASE PACKAGE	07/01/2026	07/06/2026	1,060.00	01-33-439-000
Total 4895 MACRO LOGIC, INC:					1,060.00	
MAUTINO DISTRIBUTING CO INC						
0000062439	1	CITY HALL WATER	06/23/2026	07/06/2026	18.50	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1934 MAUTINO DISTRIBUTING CO INC:					18.50	
061826A	1	WATER COOLER RENTAL CITY HALL	06/18/2026	07/06/2026	22.00	01-10-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					22.00	
0000062437	1	AMBULANCE WATER	06/23/2026	07/06/2026	9.95	01-33-481-000
0000062242	1	AMBULANCE WATER	06/09/2026	07/06/2026	25.85	01-33-481-000
061826	1	WATER COOLER RENTAL AMBULANCE	06/18/2026	07/06/2026	14.40	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					50.20	
MENARDS						
3049	1	PUSH BROOM	06/06/2026	07/06/2026	105.88	01-40-463-000
Total 966 MENARDS:					105.88	
1503	1	TOP SOIL	05/14/2026	07/06/2026	29.77	02-10-481-000
Total 966 MENARDS:					29.77	
4088	1	FIRE HOSE NOZZLE	06/23/2026	07/06/2026	194.97	50-40-463-000
Total 966 MENARDS:					194.97	
MERTEL REPAIR						
003013	1	VERMEER 4750 TRENCHER	06/16/2026	07/06/2026	1,197.50	40-50-412-000
003036	1	BACKHOE REPAIRS	06/16/2026	07/06/2026	678.50	40-50-412-000
Total 4752 MERTEL REPAIR:					1,876.00	
MIDWEST SALT						
460558	1	SALT	06/24/2026	07/06/2026	3,071.49	50-40-422-000
Total 3639 MIDWEST SALT:					3,071.49	
MISSISSIPPI VALLEY PUMP, INC						
15809	1	PULL PUMPS AT HARD PIPED STATION	06/16/2026	07/06/2026	898.00	60-40-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2569 MISSISSIPPI VALLEY PUMP, INC:					898.00	
NCPERS GROUP LIFE INS						
3373072026	1	EMPLOYEE PD INSURANCE	06/01/2026	07/06/2026	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
NICHOLSON1 COMMUNICATIONS						
STATEMENT NUMBER 27	1	INSTALL 3KVA UPS AT TOWER	06/12/2026	07/06/2026	2,940.00	01-31-494-000
Total 4733 NICHOLSON1 COMMUNICATIONS:					2,940.00	
NOELLE LEMRISE						
062026	1	KIDS FUN ZONE	06/20/2026	06/20/2026	300.00	11-10-449-001
Total 5302 NOELLE LEMRISE:					300.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2026-05	1	MAY CREDITS	06/01/2026	07/06/2026	2,340.99	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,340.99	
OSF HEALTHCARE SYSTEM						
10206-75	1	MED RESTOCK	05/31/2026	07/06/2026	241.02	01-33-463-000
Total 5079 OSF HEALTHCARE SYSTEM:					241.02	
OTTOSEN DINOLFO HASENBALG & CASTALDO						
22355	2	IBEW NEGOTIATIONS	05/31/2026	07/06/2026	142.50	01-10-496-000
22355	1	FOP NEGOTIATIONS	05/31/2026	07/06/2026	142.50	01-31-496-000
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:					285.00	
OVERHEAD DOOR CO.						
36887	1	SERVICE CALL ON THE DOORS	06/15/2026	07/06/2026	245.00	01-33-410-000
Total 201 OVERHEAD DOOR CO.:					245.00	
36893	1	DOOR MAINTENANCE FOR THE FIRE DEPARTMENT	06/15/2026	07/06/2026	2,095.00	01-33-410-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 201 OVERHEAD DOOR CO.:					2,095.00	
PEERLESS NETWORK, INC.						
97619	3	POLICE	06/30/2026	06/30/2026	783.29	01-31-425-000
97619	2	FIRE	06/30/2026	06/30/2026	716.93	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,500.22	
97619	1	ELECTRIC	06/30/2026	06/30/2026	85.63	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					85.63	
97619	4	WATER	06/30/2026	06/30/2026	91.16	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					91.16	
PUTNAM COUNTY PAINTING						
F-6195	1	EAST WATER TOWER MAINTENANCE	06/29/2026	07/06/2026	132,500.00	34-10-418-000
Total 2404 PUTNAM COUNTY PAINTING:					132,500.00	
RAGAN COMMUNICATIONS INC						
32838	1	INTERSTATE BATTERY	06/08/2026	07/06/2026	663.80	01-31-481-001
Total 1223 RAGAN COMMUNICATIONS INC:					663.80	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-000997939	1	DUMPSTER OVERFLOW	06/20/2026	07/06/2026	137.84	02-10-481-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					137.84	
RIVER REDI MIX						
14486	1	CHURCH AND FLORENCE ST	05/27/2026	07/06/2026	992.50	01-40-413-000
Total 5256 RIVER REDI MIX:					992.50	
14487	1	CHURCH AND FLORENCE ST	05/28/2026	07/01/2026	1,036.25	01-40-413-000
15042	1	W SECOND AND S KENOSHA	06/10/2026	07/06/2026	944.75	01-40-413-000
15041	1	2ND ST AND COLUMBIA AVE	06/10/2026	07/06/2026	781.00	01-40-414-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5256 RIVER REDI MIX:					2,762.00	
ROSE, AYLSSA						
063026	1	SOFTBALL CAMP INSTRUCTOR	06/30/2026	07/06/2026	200.00	02-10-481-000
Total 4976 ROSE, AYLSSA:					200.00	
RUPPERT CONCRETE						
2599	1	MALLICK RD SUB	06/30/2026	07/06/2026	10,450.00	40-50-492-000
Total 160 RUPPERT CONCRETE:					10,450.00	
SHERRILL INC						
INV-1250031	1	PULLEY	06/17/2026	07/06/2026	507.96	01-32-494-000
Total 5309 SHERRILL INC:					507.96	
SLATE ROCK FR						
103550	1	FR CLOTHING - AUSTIN	06/09/2026	07/06/2026	258.28	40-50-481-002
Total 5213 SLATE ROCK FR:					258.28	
STUART TREE SERVICE						
061226	1	STORM DAMAGE MEMORIAL	06/12/2026	07/06/2026	2,160.00	02-10-481-000
Total 115 STUART TREE SERVICE:					2,160.00	
SUNBELT SOLOMON						
422006	1	USED MJ-3A	06/15/2026	07/06/2026	820.73	40-50-416-000
Total 4833 SUNBELT SOLOMON:					820.73	
T.E.S.T INC.						
26060472	1	LABS	06/10/2026	07/06/2026	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:					25.00	
26060621	1	LABS	06/23/2026	07/06/2026	174.00	60-40-423-000
26060867	1	LABS	06/19/2026	07/06/2026	75.00	60-40-423-000
26060691	1	LABS	06/17/2026	07/06/2026	40.00	60-40-423-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
26051148	1	LABS	06/03/2026	07/06/2026	174.00	60-40-423-000
26060272	1	LABS	06/16/2026	07/06/2026	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					637.00	
TELEFLEX, LLC.						
9511760094	1	MEDICAL SUPPLIES	06/22/2026	07/06/2026	550.00	01-33-463-000
Total 4192 TELEFLEX, LLC.:					550.00	
THRUSH SANITATION						
491888	1	COURTYARD, MCPHED., BOAT LANDING	06/26/2026	07/06/2026	375.00	02-10-481-000
Total 503 THRUSH SANITATION:					375.00	
TILLMAN, MACKENZIE						
062426	1	REC CAMP REIMBURSEMENT	06/24/2026	07/06/2026	25.00	02-10-481-002
Total 5308 TILLMAN, MACKENZIE:					25.00	
TOMMINELLO, ERICKA						
062926	1	DH DEPOSIT REFUND	06/29/2026	07/06/2026	50.00	01-10-385-001
Total 5306 TOMMINELLO, ERICKA:					50.00	
TOWN & COUNTY SERVICES						
210550360	1	HVAC AT WWTP	05/29/2026	07/06/2026	198.00	60-40-410-000
Total 4188 TOWN & COUNTY SERVICES:					198.00	
UNITED STATES POSTAL SERVICE						
062926	1	JULY POSTAGE	06/29/2026	06/29/2026	1,040.70	40-50-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,040.70	
VERIZON						
6146300725	1	FIRE DEPT	06/16/2026	07/06/2026	167.81	01-32-426-000
Total 3819 VERIZON:					167.81	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
VISSERING CONSTRUCTION COMPANY						
PAY APPLICATION 11	1	OGLESBY WWTP	06/30/2026	07/06/2026	1,074,673.80	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					1,074,673.80	
PAY APPLICATION 10	1	OGLESBY WWTP	07/01/2026	07/06/2026	1,206,513.90	61-40-492-000
Total 5207 VISSERING CONSTRUCTION COMPANY:					1,206,513.90	
VORTEX TECHNOLOGIES, INC						
7334	1	ONSITE MAINT. WASTE TREATMENT	06/11/2026	07/06/2026	755.00	60-40-412-000
Total 2597 VORTEX TECHNOLOGIES, INC:					755.00	
WATER PRODUCTS COMPANY						
0637935	1	WATER METERS	06/22/2026	07/06/2026	1,908.00	50-40-496-000
Total 170 WATER PRODUCTS COMPANY:					1,908.00	
WILD TIMES EXOTIC						
062026	1	KIDS FUN ZONE	06/20/2026	06/20/2026	2,100.00	11-10-449-001
Total 5301 WILD TIMES EXOTIC:					2,100.00	
WITMER PUBLIC SAFETY GROUP						
INV904131	1	STREAMLIGHT VULCAN CLUTCH	06/02/2026	07/06/2026	785.69	01-32-494-000
Total 1968 WITMER PUBLIC SAFETY GROUP:					785.69	
Grand Totals:					2,716,924.02	

Report GL Period Summary

Vendor number hash: 433530
Vendor number hash - split: 743055
Total number of invoices: 151
Total number of transactions: 235

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,716,924.02	2,716,924.02
Grand Totals:	2,716,924.02	2,716,924.02