

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
APPLIED CONCEPTS, INC.						
477032	1	MESSAGE TRAILER	05/30/2026	07/20/2026	10,583.50	01-31-494-000
477032	2	MESSAGE TRAILER	05/30/2026	07/20/2026	10,583.50	01-40-494-000
Total 4667 APPLIED CONCEPTS, INC.:					21,167.00	
AUGUSTYNYIAK CONSTRUCTION						
2631	1	REPAIR BATTING CAGE POLES	07/02/2026	07/20/2026	4,764.00	02-10-418-001
Total 4970 AUGUSTYNYIAK CONSTRUCTION:					4,764.00	
BAREFOOT HAWAIIAN, INC						
073126	1	ALOHA SUMMER ENTERTAINMENT	07/15/2026	07/20/2026	950.00	10-10-449-001
Total 5316 BAREFOOT HAWAIIAN, INC:					950.00	
BHMG ENGINEERS						
INV13255	1	3890 SYSTEM RELAY COORDINATION STUDY	05/31/2026	07/20/2026	15,000.00	40-50-441-000
INV13738	1	3890 SYSTEM RELAY COORDINATION STUDY	06/30/2026	07/20/2026	15,000.00	40-50-441-000
INV13637	1	GENERAL SERVICES	06/30/2026	07/20/2026	1,369.53	40-50-441-000
Total 2950 BHMG ENGINEERS:					31,369.53	
BLUE CROSS OF ILLINOIS						
070126	1	PATIENT OVERPAYMENT B. SHARP	07/01/2026	07/20/2026	1,478.18	01-33-444-000
Total 4669 BLUE CROSS OF ILLINOIS:					1,478.18	
BOUND TREE MEDICAL LLC						
862629737	1	MEDICAL SUPPLIES	07/01/2026	07/20/2026	222.98	01-33-463-000
86252699	1	MEDICAL SUPPLIES	06/23/2026	07/20/2026	259.18	01-33-463-000
86257365	1	MEDICAL SUPPLIES	06/26/2026	07/20/2026	167.90	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					650.06	
CAROL'S UPHOLSTERY						
446080	1	REPAIR AMBULANCE SEAT	05/22/2026	07/20/2026	381.00	01-33-411-000
Total 3502 CAROL'S UPHOLSTERY:					381.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CHAMLIN & ASSOCIATES INC						
20260371	1	WWTP PHASE II DESIGN	06/30/2026	07/20/2026	21,478.00	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					21,478.00	
CHARD SNYDER						
7447	1	MONTHLY SERVICES	06/30/2026	07/20/2026	189.30	01-10-405-000
Total 4962 CHARD SNYDER:					189.30	
CITY OF OGLESBY						
070926	1	WINDOWS	07/09/2026	07/09/2026	15.00	01-10-410-000
070926	3	WINDOWS	07/09/2026	07/09/2026	15.00	01-10-410-000
070926	2	DRAIN0	07/09/2026	07/09/2026	10.43	01-10-481-000
Total 273 CITY OF OGLESBY:					40.43	
CLEGG-PERKINS ELECTRIC						
18928	1	INSTALL INTERSECTION CAMERA SYSTEM	06/30/2026	07/20/2026	60,165.23	40-50-416-000
Total 4242 CLEGG-PERKINS ELECTRIC:					60,165.23	
COMCAST BUSINESS						
270364746	1	POLICE TRUNK VOICE	06/01/2026	06/30/2026	681.36	01-31-425-000
Total 4045 COMCAST BUSINESS:					681.36	
CONNECTING POINT						
40648	1	CP CARE PREMIUM	07/07/2026	07/20/2026	3,197.74	01-10-463-002
40699	1	HP LJ PRO PRINTER	07/09/2026	07/20/2026	922.75	01-31-421-000
Total 141 CONNECTING POINT:					4,120.49	
COSGROVE DISTRIBUTORS						
171170	1	CANDY AND SODA	07/10/2026	07/20/2026	248.47	06-10-460-000
171246A	1	POOL CONCESSIONS	07/13/2026	07/20/2026	327.50	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					575.97	
COUNTRY KIDS FARM FRESH PRODUCE						
2018-819	1	WINTER PLANTERS 2025	12/16/2026	07/20/2026	870.00	10-10-494-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4196 COUNTRY KIDS FARM FRESH PRODUCE:					870.00	
DALEY'S SUPER SERVICE						
34509	1	SQUAD 410 OIL CHANGE	06/01/2026	07/20/2026	113.80	01-31-411-000
34468	1	SQUAD 408	06/30/2026	07/20/2026	113.80	01-31-411-000
20159	1	SQUAD 408 BRAKE PADS	05/27/2026	07/20/2026	516.31	01-31-411-000
Total 35 DALEY'S SUPER SERVICE:					743.91	
34463	1	SQUAD 406 OIL CHANGE	06/17/2026	07/16/2026	85.80	01-31-411-000
Total 35 DALEY'S SUPER SERVICE:					85.80	
DE LAGE LANDEN FINANCIAL SERVICES						
597110153	1	COPIER-CLERKS OFFICE	06/01/2026	06/30/2026	464.63	01-10-463-000
597231793	1	COPIER-POLICE DEPT	06/15/2026	06/30/2026	198.36	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					662.99	
DEBO ACE HARDWARE						
443460	1	GARDEN SPRAYER	05/31/2026	07/20/2026	50.38	02-10-463-000
Total 188 DEBO ACE HARDWARE:					50.38	
444132	1	CLEANING SUPPLIES	06/17/2026	07/16/2026	34.51	02-10-463-000
Total 188 DEBO ACE HARDWARE:					34.51	
444159	1	STRING LIGHTS FOR SFF	06/18/2026	07/16/2026	75.58	11-10-481-000
Total 188 DEBO ACE HARDWARE:					75.58	
DIEKHOFF, ALEX CODY						
101625	2	SFF 2026	10/16/2025	11/17/2025	350.00-	11-10-447-002
Total 5209 DIEKHOFF, ALEX CODY:					350.00-	
DRESBACH DISTRIBUTING						
2094025	1	CAN LINERS	07/01/2026	07/20/2026	47.95	06-10-463-000
2094075	1	TOILET PAPER	07/06/2026	07/20/2026	36.95	06-10-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 1410 DRESBACH DISTRIBUTING:					84.90	
EBENER, BILL						
091226	1	LEHIGH PARK REIMBURSEMENT	07/16/2026	07/20/2026	100.00	02-10-365-000
Total 5322 EBENER, BILL:					100.00	
EM BENEFITS						
060126	1	ADMIN	06/01/2026	06/30/2026	4.95	01-10-404-000
060126	5	RETIREEES	06/01/2026	06/30/2026	131.50	01-10-404-001
060126	4	POLICE	06/01/2026	06/30/2026	97.91	01-31-404-000
060126	6	STREET	06/01/2026	06/30/2026	67.28	01-40-404-000
Total 5263 EM BENEFITS:					301.64	
060126	3	PARKS	06/01/2026	06/30/2026	10.80	02-10-404-000
Total 5263 EM BENEFITS:					10.80	
060126	2	ELECTRIC	06/01/2026	06/30/2026	41.12	40-50-404-000
Total 5263 EM BENEFITS:					41.12	
ERKAN, STEPHANIE						
JULY2026	1	DH RENTAL FEE AND DEPOSIT REFUND	07/07/2026	07/07/2026	150.00	01-01-237-000
Total 5315 ERKAN, STEPHANIE:					150.00	
FIRST IMPRESSION						
260604	1	PARKS AND REC SHIRTS	06/04/2026	07/20/2026	394.40	02-10-470-000
260603	1	REC CAMP SHIRTS	06/03/2026	07/20/2026	1,347.50	02-10-481-002
Total 39 FIRST IMPRESSION:					1,741.90	
260605	1	SFF 2026 SHIRTS	06/05/2026	07/20/2026	1,896.00	11-10-481-000
Total 39 FIRST IMPRESSION:					1,896.00	
FLETCHER-REINHARDT CO						
S1369606.002	1	TERMINATOR OUTDOOR	07/09/2026	07/20/2026	6,579.00	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 48 FLETCHER-REINHARDT CO:					6,579.00	
GEORGE, VICTORIA						
071326	1	DH DEPOSIT REFUND	07/13/2026	07/20/2026	50.00	01-10-385-001
Total 5101 GEORGE, VICTORIA:					50.00	
GORDON ELECTRIC SUPPLY						
S3213255.001	1	C7 COVER AND COMPRESSION CONNECTOR	07/02/2026	07/20/2026	540.78	40-50-463-000
Total 4796 GORDON ELECTRIC SUPPLY:					540.78	
GRAINCO FS INC.						
60029088	1	MARKING CHALK AND MOUND CLAY	07/07/2026	07/20/2026	213.56	02-10-418-001
Total 2229 GRAINCO FS INC.:					213.56	
GRAINGER						
9967887903	1	MARKING FLAGS	06/29/2026	07/20/2026	13.43	40-50-463-000
967839722	1	MARKING PAINT AND OTHER SUPPLIES	06/29/2026	07/20/2026	216.00	40-50-463-000
9970444528	1	MARKING FLAGS	06/30/2026	07/15/2026	11.72	40-50-463-000
9969816843	1	DRINK POUCHES	06/30/2026	07/20/2026	187.98	40-50-463-000
9969816850	1	MARKING FLAGS	06/30/2026	07/20/2026	105.48	40-50-463-000
Total 1846 GRAINGER:					534.61	
HALM'S AUTO PARTS						
247266	1	BATTERY	07/06/2026	07/20/2026	309.98	01-32-411-000
Total 50 HALM'S AUTO PARTS:					309.98	
HARMON, BRANDON						
071326	1	DH DEPOSIT REFUND	07/13/2026	07/20/2026	50.00	01-10-385-001
Total 5317 HARMON, BRANDON:					50.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
062226	1	ELECTRIC PURCHASES	06/22/2026	06/30/2026	417,158.07	40-50-426-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					417,158.07	
ILLINOIS VALLEY FIRE AND SAFETY						
6596	1	FIRE EXTINGUISHER	06/23/2026	07/20/2026	95.00	01-31-481-000
Total 4869 ILLINOIS VALLEY FIRE AND SAFETY:					95.00	
JACOB & KLEIN, LTD.						
070626	1	SECOND QUARTER BILLINGS	07/06/2026	07/20/2026	492.65	34-10-442-000
Total 108 JACOB & KLEIN, LTD.:					492.65	
KONCZAK, JESSICA						
070126	1	UTILITY DEPOSIT REFUND	07/01/2026	07/20/2026	8.43	40-01-237-000
Total 2671 KONCZAK, JESSICA:					8.43	
LEADINGHAM, LISA						
070726	1	UTILITY DEPOSIT REFUND	07/07/2026	07/20/2026	42.92	40-01-237-000
Total 5320 LEADINGHAM, LISA:					42.92	
MALTAS, STEVE						
070926	1	CHALLENGE COINS	07/09/2026	07/20/2026	2,452.50	01-32-494-001
Total 3669 MALTAS, STEVE:					2,452.50	
MAUTINO DISTRIBUTING CO INC						
0000062615	1	AMBULANCE WATER	07/07/2026	07/20/2026	17.90	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					17.90	
MEDICARE PART B						
070126	1	PATIENT OVERPAYMENT L. PETRINEC	07/01/2026	07/20/2026	455.99	01-33-444-000
Total 4683 MEDICARE PART B:					455.99	
MENARDS						
2692	1	WATER, STAKES, BLACK TW KIT	06/01/2026	07/20/2026	100.77	40-50-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:					100.77	
MOTOROLA SOLUTIONS						
10328320260401	1	MONTHLY CHARGES	07/01/2026	07/20/2026	558.00	01-32-412-000
Total 4887 MOTOROLA SOLUTIONS:					558.00	
NCICG						
8217	1	2026 COMP PLAN BOOKS	07/08/2026	07/20/2026	10,500.00	01-10-445-000
Total 2667 NCICG:					10,500.00	
OMAHA INSURANCE CO						
070126	1	PATIENT OVERPAYMENT	07/01/2026	07/16/2026	116.33	01-33-444-000
Total 5321 OMAHA INSURANCE CO:					116.33	
PAYMENT SERVICE NETWORK						
325831	1	ADMIN	06/02/2026	06/30/2026	33.31	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					33.31	
325831	2	ELECTRIC	06/02/2026	06/30/2026	33.31	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.31	
325831	4	WATER	06/02/2026	06/30/2026	33.31	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.31	
325831	3	SEWER	06/02/2026	06/30/2026	33.32	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					33.32	
REINHOLD ELECTRIC						
070926	1	OVERPAYMENT FOR CONTRACTOR'S LICENSE	07/09/2026	07/20/2026	40.00	01-10-484-000
Total 5318 REINHOLD ELECTRIC:					40.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
RIVER REDI MIX						
15281	1	MALLICK RD	06/18/2026	07/20/2026	826.00	40-50-492-000
15280	1	MALLICK RD	06/16/2026	07/20/2026	1,466.00	40-50-492-000
Total 5256 RIVER REDI MIX:					2,292.00	
RO PROS						
4751	1	POLICE DEPT WATER	06/18/2026	07/20/2026	12.20	01-31-421-000
Total 4486 RO PROS:					12.20	
ROSE, J.P.						
071026	1	FUN AND FITNESS CAMP REIMBURSMENT	07/10/2026	07/20/2026	180.76	02-10-481-002
Total 4547 ROSE, J.P.:					180.76	
SHAW LOCAL MEDIA CO.						
287-00131-0000	1	DIGITAL SFF ADS	06/30/2026	07/20/2026	7,000.00	11-10-436-000
287-00132-0000	1	SFF RADIO ADS	06/30/2026	07/20/2026	500.00	11-10-436-000
Total 4813 SHAW LOCAL MEDIA CO.:					7,500.00	
SMITH'S SALES AND SERVICE						
2189	1	MISC SUPPLIES	06/01/2026	07/20/2026	518.00	02-10-412-000
2373	1	WHEEL	06/24/2026	07/20/2026	23.00	02-10-412-000
2445	1	BOLT AND WASHER	06/30/2026	07/20/2026	12.00	02-10-463-000
Total 46 SMITH'S SALES AND SERVICE:					553.00	
STANDARD INSURANCE-LIFE						
060126	1	ADMINISTRATIVE	06/01/2026	06/30/2026	95.31	01-10-404-000
060126	7	RETIREEES	06/01/2026	06/30/2026	124.39	01-10-404-000
060126	5	POLICE	06/01/2026	06/30/2026	349.47	01-31-404-000
060126	2	AMBULANCE	06/01/2026	06/30/2026	25.73	01-33-404-000
060126	6	STREET	06/01/2026	06/30/2026	127.08	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					721.98	
060126	4	PARK	06/01/2026	06/30/2026	31.77	02-10-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
060126	3	ELECTRIC	06/01/2026	06/30/2026	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STARVED ROCK MEDIA, INC.						
102-00276-0000	1	SUMMER FUN FEST 2026	06/30/2026	07/20/2026	1,824.00	11-10-436-000
Total 31 STARVED ROCK MEDIA, INC.:					1,824.00	
STRATUS NETWORKS						
255756	1	CITY HALL	06/01/2026	06/30/2026	321.00	01-10-463-001
255756	3	POLICE	06/01/2026	06/30/2026	132.83	01-31-463-001
255756	2	FIRE	06/01/2026	06/30/2026	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					560.83	
255756	4	WATER	06/01/2026	06/30/2026	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
SURF INTERNET						
00029171803	1	DICKINSON HOUSE	06/21/2026	06/30/2026	133.10	01-10-463-001
00029171803	2	SFF GROUNDS	06/21/2026	06/30/2026	5.00	01-10-463-001
00029171803	4	SENICA SQUARE INTERNET	06/21/2026	06/30/2026	85.00	01-10-463-001
00029171803	8	POLICE INTERNET	06/21/2026	06/30/2026	450.00	01-31-463-001
00029171803	6	STREET DEPT	06/21/2026	06/30/2026	135.00	01-40-463-001
Total 5011 SURF INTERNET:					808.10	
00029171803	3	POOL	06/21/2026	06/30/2026	95.00	02-10-463-001
00029171803	9	PARK INTERNET	06/21/2026	06/30/2026	95.00	02-10-463-001
Total 5011 SURF INTERNET:					190.00	
00029171803	5	ELECTRIC DEPT	06/21/2026	06/30/2026	95.00	40-50-463-001
Total 5011 SURF INTERNET:					95.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
00029171803	7	WATER DEPT	06/21/2026	06/30/2026	135.00	50-40-463-001
Total 5011 SURF INTERNET:					135.00	
THE ECONOMIC DEVELOPMENT GROUP						
070626	1	SECOND QUARTER BILLINGS	07/06/2026	07/20/2026	1,970.60	34-10-481-000
Total 2089 THE ECONOMIC DEVELOPMENT GROUP:					1,970.60	
THRUSH SANITATION						
490103	1	COURTYARD, MCPHED., BOAT LANDING	05/29/2026	07/20/2026	375.00	02-10-481-000
Total 503 THRUSH SANITATION:					375.00	
UNITED HEALTHCARE INSURANCE						
918548495753	1	ADMIN	06/01/2026	06/30/2026	825.00	01-10-404-000
918548495753	5	STREET	06/01/2026	06/30/2026	6,019.10	01-10-404-000
918548495753	6	GENERAL RETIREES	06/01/2026	06/30/2026	14,235.72	01-10-404-001
918548495753	4	POLICE	06/01/2026	06/30/2026	13,659.74	01-31-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					34,739.56	
918548495753	3	PARKS	06/01/2026	06/30/2026	1,449.94	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,449.94	
918548495753	2	ELECTRIC	06/01/2026	06/30/2026	6,684.60	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,684.60	
UNITED RENTALS						
263739989-001	1	LIGHT TOWER	06/18/2026	07/20/2026	289.00	11-10-481-000
263931019-001	1	FAN AND BREEZER FANS	06/18/2026	07/20/2026	234.00	11-10-481-000
Total 3075 UNITED RENTALS:					523.00	
VERIZON						
6144942866	1	ADMINISTRATION	06/01/2026	06/30/2026	418.10	01-10-425-000
6144942866	5	POLICE	06/01/2026	06/30/2026	847.70	01-31-425-000
6144942866	2	AMBULANCE	06/01/2026	06/30/2026	118.11	01-33-425-000
6144942866	6	STREET	06/01/2026	06/30/2026	82.73	01-40-425-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 3819 VERIZON:					1,466.64	
6144942866	4	PARKS	06/01/2026	06/30/2026	80.62	02-10-425-000
Total 3819 VERIZON:					80.62	
6144942866	3	ELECTRIC	06/01/2026	06/30/2026	159.40	40-50-425-000
Total 3819 VERIZON:					159.40	
6144942866	7	WATER	06/01/2026	06/30/2026	39.37	50-40-425-000
Total 3819 VERIZON:					39.37	
WEX BANK						
113211435	4	MAINTENANCE	06/15/2026	06/30/2026	364.59	01-10-461-000
113211435	6	POLICE	06/15/2026	06/30/2026	3,357.00	01-31-461-000
113211435	3	FIRE	06/15/2026	06/30/2026	199.81	01-32-461-000
113211435	1	AMBULANCE	06/15/2026	06/30/2026	418.24	01-33-461-000
113211435	7	STREET	06/15/2026	06/30/2026	130.00	01-40-461-000
Total 4583 WEX BANK:					4,469.64	
113211435	5	PARKS	06/15/2026	06/30/2026	1,681.26	02-10-461-000
Total 4583 WEX BANK:					1,681.26	
113211435	2	ELECTRIC	06/15/2026	06/30/2026	420.88	40-50-461-000
Total 4583 WEX BANK:					420.88	
YOUNG, AJAY						
070726	1	UTLITY DEPOSIT REFUND	07/07/2026	07/20/2026	83.01	40-01-237-000
Total 5319 YOUNG, AJAY:					83.01	
Grand Totals:					664,771.02	

Vendor number hash: 233110
Vendor number hash - split: 431973
Total number of invoices: 85
Total number of transactions: 130

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	664,771.02	664,771.02
Grand Totals:	664,771.02	664,771.02