Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
AIR ONE EQUIPMENT INC.						
228258	1	SCBA/SCUBA CYLINDER HYRDOTEST	11/03/2025	11/17/2025	290.00	01-32-412-000
Total 127 AIR ONE EQUIPMENT INC.:					290.00	
ANIXTER INC						
6522915-02	1	DURAPLEX ROPE	10/01/2025	11/17/2025	696.00	40-50-463-000
Total 3650 ANIXTER INC:					696.00	
BAYCOM, INC						
SRVCE000000060098	1	EMERGENCY RADIOS	11/10/2025	11/17/2025	4,175.00	01-33-412-000
Total 5165 BAYCOM, INC:					4,175.00	
BHMG ENGINEERS						
E03607-138	1	GENERAL SERVICES	10/31/2025	11/17/2025	343.56	40-50-441-000
Total 2950 BHMG ENGINEERS:					343.56	
BOUND TREE MEDICAL LLC						
85966879	1	MEDICAL SUPPLIES	10/22/2025	11/17/2025	359.60	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					359.60	
BROWN, JESSICA						
110325	1	DICKINSON HOUSE REFUND	11/03/2025	11/17/2025	50.00	01-10-484-000
Total 4293 BROWN, JESSICA:					50.00	
CENTRAL MILLWRIGHT						
6389	1	WATER DEPT MAINT.	11/03/2025	11/17/2025	215.60	50-40-418-000
Total 3996 CENTRAL MILLWRIGHT:					215.60	
CHAMLIN & ASSOCIATES INC						
20250787	1	WWTP PHASE I CONSTRUCTION	10/31/2025	11/17/2025	29,884.50	61-40-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					29,884.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CHARD SNYDER						
11182AA	1	MONTHLY SERVICES	10/31/2025	11/17/2025	195.20	01-10-405-000
Total 4962 CHARD SNYDER:					195.20	
CHILDERS, CORISSA						
103125	1	UTILITY DEPOSIT REFUNDS	10/31/2025	11/17/2025	191.14	01-10-484-000
Total 5216 CHILDERS, CORISSA:					191.14	
CLEGG-PERKINS ELECTRIC						
18774	1	REPAIR LOOPS AT ORLANDO SMITH AND R MOYLE	10/23/2025	11/17/2025	1,901.52	40-50-443-000
18775	1	REPAIR LOOPS AT 251 AND R MOYLE	10/23/2025	11/17/2025	1,221.90	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					3,123.42	
CONWAY SHIELD						
0543888	1	DNR GRANT MAJESTIC WILDLAND ULTRA C6	10/19/2025	11/17/2025	582.50	01-32-494-000
Total 4160 CONWAY SHIELD:					582.50	
COUNTRY KIDS FARM FRESH PRODUCE						
5483	1	FALL PLANTERS	09/09/2025	11/05/2025	700.00	10-10-494-001
Total 4196 COUNTRY KIDS FARM FRESH PRODUCE:					700.00	
DALEY'S SUPER SERVICE						
34074	1	SQUAD 408 TIRES AND OIL CHANGE	10/02/2025	11/17/2025	218.75	01-31-411-000
34116	1	SQUAD 410 OIL CHANGE AND BATTERY	10/30/2025	11/17/2025	400.75	01-31-411-000
Total 35 DALEY'S SUPER SERVICE:					619.50	
34037	1	SQUAD 404 OIL CHANGE	10/29/2025	11/17/2025	95.80	01-31-411-000
34114	1	SQUAD 409 BATTERY	10/27/2025	11/17/2025	314.95	01-31-411-000
33969	1	FIRE DEPT	08/20/2025	11/17/2025	95.80	01-32-411-000
Total 35 DALEY'S SUPER SERVICE:					506.55	
34104	1	STREET DEPT	10/16/2025	11/17/2025	113.80	01-40-411-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 35 DALEY'S SUPER SERVICE:					113.80	
33928	1	PARK DEPT OIL CHANGE	09/10/2025	11/17/2025	113.80	02-10-411-000
33987	1	PARK DEPT OIL CHANGE	09/04/2025	11/17/2025	105.80	02-10-411-000
Total 35 DALEY'S SUPER SERVICE:					219.60	
DEBO ACE HARDWARE						
435398	1	BATTERIES	10/23/2025	11/17/2025	62.49	50-40-463-000
Total 188 DEBO ACE HARDWARE:					62.49	
DE'VINE FLORAL DESIGNS & GIFTS						
1569	1	CENTERPIECES	11/01/2025	11/17/2025	140.00	01-10-481-000
1569	2	FLOWERS FOR QUICK SERVICES	11/01/2025	11/17/2025	55.00	01-10-481-000
Total 2627 DE'VINE FLORAL DESIGNS & GIFTS:					195.00	
DIEKHOFF, ALEX CODY						
101625	1	SFF 2026	10/16/2025	11/17/2025	350.00	11-10-447-002
Total 5209 DIEKHOFF, ALEX CODY:					350.00	
DOCTOR SOOS ENTERTAINMENT, LLC						
101425	1	SFF 2026	10/14/2025	11/17/2025	2,000.00	11-10-447-002
Total 5210 DOCTOR SOOS ENTERTAINMENT, LLC:					2,000.00	
DOSE, MEGAN						
103125	1	UTILITY DEPOSIT REFUND	10/31/2025	11/17/2025	54.57	01-10-484-000
Total 5217 DOSE, MEGAN:					54.57	
GERDOVICH, JOEL						
RUPPERT INVOICE 2511	1	SIDEWALK REIMBURSEMENT	10/17/2025	11/17/2025	200.00	01-40-414-000
Total 5208 GERDOVICH, JOEL:					200.00	
GRACEY, ALEXIS						
103125	1	UTILITY DEPOSIT REFUNDS	10/31/2025	11/17/2025	192.95	01-10-484-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5215 GRACEY, ALEXIS:					192.95	
GRAINGER						
9692782502	1	PIPE CEMENT, LENS CLEANING SOLUTION, LENS CLEAN	10/29/2025	11/17/2025	493.16	40-50-463-000
Total 1846 GRAINGER:					493.16	
HALM'S AUTO PARTS						
244135	1	OIL-DRI	11/10/2025	11/17/2025	119.94	01-32-463-000
Total 50 HALM'S AUTO PARTS:					119.94	
244449	1	PIPE TEFLON	09/25/2025	11/17/2025	37.98	01-40-463-000
244735	1	DUCT TAPE	10/22/2025	11/17/2025	143.92	01-40-463-000
244595	1	GREASE GUN	10/08/2025	11/17/2025	349.99	01-40-481-001
Total 50 HALM'S AUTO PARTS:					531.89	
HAWKINS, INC						
7229226	1	AZONE WATER	10/16/2025	11/17/2025	454.00	50-40-422-000
Total 3368 HAWKINS, INC:					454.00	
7242332	1	AZONE WATER	10/29/2025	11/17/2025	425.00	50-40-422-000
Total 3368 HAWKINS, INC:					425.00	
HEARTLAND BANK AND TRUST						
110525	1	SERIES 2013, GO REFUNDING BONDS	11/05/2025	11/17/2025	500.00	49-10-475-000
Total 2685 HEARTLAND BANK AND TRUST:					500.00	
HOLLAND EQUIPMENT						
0004453	1	MOWER BLADES	07/18/2025	11/17/2025	130.00	02-10-412-000
Total 2738 HOLLAND EQUIPMENT:					130.00	
ILLINOIS VALLEY REGIONAL DISPATCH						
593	2	POLICE	11/01/2025	11/17/2025	2,974.33	01-31-433-001
593	1	FIRE	11/01/2025	11/17/2025	2,974.33	01-32-495-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
593	3	AMBULANCE	11/01/2025	11/17/2025	2,974.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:					8,922.99	
KENDRICK PEST CONTROL INC.						
270607	1	CITY HALL	10/07/2025	11/17/2025	38.00	01-10-410-000
270605	1	DICKINSON HOUSE	10/07/2025	11/17/2025	38.00	01-10-417-000
270606	1	POLICE DEPT	10/07/2025	11/17/2025	48.00	01-31-410-000
270608	2	FIRE & AMBULANCE	10/20/2025	11/17/2025	19.00	01-32-410-000
270608	1	FIRE & AMBULANCE	10/20/2025	11/17/2025	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
270609	1	ELECTRIC DEPT	10/27/2025	11/17/2025	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
270604	1	WATER DEPT	11/10/2025	11/17/2025	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KIESLER'S POLICE SUPPLY INC						
IN265770	1	AMMUNITION	10/21/2025	11/17/2025	424.92	01-31-421-000
Total 3006 KIESLER'S POLICE SUPPLY INC:					424.92	
LAUTERBACH & AMEN, LLP						
111105	1	ACTUARIAL REPORT FOR POLICE PENSION	10/28/2025	11/17/2025	2,610.00	01-31-443-000
Total 4365 LAUTERBACH & AMEN, LLP:					2,610.00	
MATTHEW RIPSCH MUSIC LLC						
111025	1	SFF 2025 DEPOSIT	11/11/2025	11/17/2025	500.00	11-10-447-002
Total 5212 MATTHEW RIPSCH MUSIC LLC:					500.00	
MAUTINO DISTRIBUTING CO INC						
0000059279	1	AMBULANCE	11/10/2025	11/17/2025	7.75	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					7.75	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
MERTEL GRAVEL CO						
50043	1	SPRING AND WALNUT	10/16/2025	11/17/2025	858.51	01-40-413-000
Total 14 MERTEL GRAVEL CO:					858.51	
MIDWEST MAILING & SHIPPING						
SI94861	1	RED INK CARTRIDGE	11/03/2025	11/17/2025	390.62	01-10-463-000
Total 1850 MIDWEST MAILING & SHIPPING:					390.62	
MIDWEST SALT						
P485276	1	SALT	11/04/2025	11/17/2025	2,872.83	50-40-422-000
Total 3639 MIDWEST SALT:					2,872.83	
MP AUTOMOTIVE REPAIR						
00001094	1	GMC SIERRA LOWER BALL JOINTS	11/11/2025	11/17/2025	722.64	01-31-411-000
Total 4750 MP AUTOMOTIVE REPAIR:					722.64	
NCICG						
8099	1	SAFE ROUTE TO SCHOOLS GRANT APPLICATION	11/05/2025	11/17/2025	2,000.00	01-40-413-000
Total 2667 NCICG:					2,000.00	
NEWS-TRIB						
2284767	1	STREET MAINT. POSITION POSTING	11/04/2025	11/17/2025	550.00	01-40-481-000
Total 30 NEWS-TRIB:					550.00	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2025-10	1	OCTOBER CREDITS	11/11/2025	11/17/2025	1,618.58	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					1,618.58	
OTTOSEN DINOLFO HASENBALG & CASTALDO						
17433	1	NEGOTIATION PREPARATION	09/30/2025	11/17/2025	151.25	01-10-496-000
17433	2	NEGOTIATION PREPARATION	09/30/2025	11/17/2025	151.25	01-31-496-000
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:					302.50	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
OVERHEAD DOOR CO.						
35563	1	WATER DEPT DOOR	10/11/2025	11/17/2025	1,432.00	50-40-410-000
Total 201 OVERHEAD DOOR CO.:					1,432.00	
RO PROS						
4082	1	POLICE DEPT WATER	10/02/2025	11/17/2025	12.20	01-31-421-000
Total 4486 RO PROS:					12.20	
ROSE, J.P.						
110125	1	CLOTHING REIMBURSEMENT	11/01/2025	11/07/2025	273.88	02-10-470-000
Total 4547 ROSE, J.P.:					273.88	
SCOTT, JOSHUA						
102925	1	MULCH WORK AT CANOE LANDING	10/29/2025	11/17/2025	750.00	02-10-418-002
Total 5202 SCOTT, JOSHUA:					750.00	
SECRETARY OF STATE						
2015 FORD AMBULANCE	2	RENEW PLATE NUMBER 261502AM	10/03/2025	10/03/2025	151.00-	01-33-411-000
2017 FORD AMBULANCE	2	RENEW PLATE NUMBER 261503AM	10/03/2025	10/03/2025	151.00-	01-33-411-000
2022 FORD AMBULANCE	2	RENEW PLATE NUMBER 261501AM	10/03/2025	10/03/2025	151.00-	01-33-411-000
Total 4213 SECRETARY OF STATE:					453.00-	
SLATE ROCK FR						
95366	1	FR CLOTHING - MARK	11/05/2025	11/17/2025	308.76	40-50-481-002
95320	1	FR CLOTHING- MARK	11/04/2025	11/17/2025	401.90	40-50-481-002
Total 5213 SLATE ROCK FR:					710.66	
SMART SOURCE LLC						
B-23109A	1	BULK COARSE SALT	05/09/2025	11/17/2025	136.00	50-40-418-000
Total 3663 SMART SOURCE LLC:					136.00	
STARVED ROCK MEDIA, INC.						
102-00273-0000	1	HARVEST FEST	10/31/2025	11/17/2025	900.00	10-10-447-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 31 STARVED ROCK MEDIA, INC.:					900.00	
T.E.S.T INC.						
11125056	1	MANAGEMENT AND SUPERVISION	11/05/2025	11/17/2025	11,697.10	50-40-409-000
25101053	1	LABS	10/31/2025	11/17/2025	25.00	50-40-423-000
Total 2296 T.E.S.T INC.:					11,722.10	
11125056	2	MANAGEMENT AND SUPERVISION	11/05/2025	11/17/2025	11,697.11	60-40-409-000
11012528	1	BACK UPS FOR LIFT STATIONS	11/05/2025	11/17/2025	103.70	60-40-416-000
11012538	1	PLC SERVICES	11/06/2025	11/17/2025	262.50	60-40-416-000
25100673	1	LABS	11/06/2025	11/17/2025	174.00	60-40-423-000
25101019	1	LABS	11/06/2025	11/17/2025	174.00	60-40-423-000
Total 2296 T.E.S.T INC.:					12,411.31	
TARGET SOLUTIONS LEARNING						
INV128455	1	ANNUAL FIRE STATION CHECK IN	10/30/2025	11/17/2025	4,341.31	01-32-410-000
Total 4668 TARGET SOLUTIONS LEARNING:					4,341.31	
TENSION ENVELOPE CORP						
1088674	1	UTILITY BILLING ENVELOPE	11/07/2025	11/17/2025	2,123.38	01-10-463-000
Total 3980 TENSION ENVELOPE CORP:					2,123.38	
THE MOUNT DEPOT						
41581	1	MOUNTS FOR NEW CAD SYSTEM	11/13/2025	11/17/2025	3,002.00	01-32-494-000
Total 5218 THE MOUNT DEPOT:					3,002.00	
THRUSH SANITATION						
472946	1	COURTYARD, MCPHED., BOAT LANDING	10/26/2025	11/17/2025	375.00	02-10-481-000
Total 503 THRUSH SANITATION:					375.00	
TRICK POLICE						
101525	1	SFF 2026	10/15/2025	11/17/2025	750.00	11-10-447-002

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5211 TRICK POLICE:					750.00	
UNIVERSAL UTILITY SUPPLY						
3045669	1	TRIPLEX AND 600V SERVICE DROP	10/21/2025	11/17/2025	3,157.59	40-50-416-000
3045831	1	HOT LINE CLAMP	11/10/2025	11/17/2025	2,822.00	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					5,979.59	
VERIZON						
6126204913	1	FIRE DEPT	11/10/2025	11/17/2025	5,907.48	01-32-426-000
6126204913	2	AMBULANCE DEPT	11/10/2025	11/17/2025	4,472.14	01-33-463-001
Total 3819 VERIZON:					10,379.62	
VERMEER SALES & SERVICE						
PE9876	1	KNIFE CUTTER	10/24/2025	11/17/2025	385.35	01-40-412-000
Total 1817 VERMEER SALES & SERVICE:					385.35	
WESTBROOK, MAITLAND AND LEONI						
103125	1	UTILITY DEPOSIT REFUND	10/31/2025	11/17/2025	122.44	01-10-484-000
Total 5214 WESTBROOK, MAITLAND AND LEONI:					122.44	
WTH TECHNOLOGY, INC						
33576	1	ANNUAL SUPPORT FOR THINK AVL	11/01/2025	11/17/2025	90.00	01-31-443-000
Total 2298 WTH TECHNOLOGY, INC:					90.00	
Grand Totals:					125,463.15	

Report GL Period Summary

Vendor number hash:	241319
Vendor number hash - split:	265808
Total number of invoices:	85
Total number of transactions:	92

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	125,463.15	125,463.15
Grand Totals:	125,463.15	125,463.15