

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
ALVARADO, ROBERT						
072726	1	DH DEPOSIT REFUND	07/27/2026	08/17/2026	50.00	01-10-385-001
Total 5341 ALVARADO, ROBERT:					50.00	
AMBROSE, LORI						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	300.00	01-31-470-002
Total 4826 AMBROSE, LORI:					300.00	
APLINGTON, KAUFMAN, MCCLINTOCK, STEELE						
2061040	1	GENERAL	07/21/2026	08/17/2026	5,000.00	01-10-496-000
Total 4376 APLINGTON, KAUFMAN, MCCLINTOCK, STEELE:					5,000.00	
AXON ENTERPRISE, INC.						
INUS488744	1	TASER CARTRIDGE	07/31/2026	08/17/2026	1,210.00	01-31-463-000
Total 3861 AXON ENTERPRISE, INC.:					1,210.00	
BAKER, DAKOTAH						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	900.00	01-31-470-002
Total 5112 BAKER, DAKOTAH:					900.00	
BARNES, JACK						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	900.00	01-31-470-002
Total 4262 BARNES, JACK:					900.00	
BELL, JOSHUA						
081026	1	DH DEPOSIT REFUND	08/10/2026	08/17/2026	50.00	01-10-385-001
Total 5334 BELL, JOSHUA:					50.00	
BHMG ENGINEERS						
INV14235	1	GENERAL SERVICES	08/12/2026	08/17/2026	1,257.57	40-50-441-000
Total 2950 BHMG ENGINEERS:					1,257.57	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
CAL MFG. INC.						
105	1	REPAIR OVERHEAD ELECTRICAL DROP DAMAGE	07/31/2026	08/17/2026	150.00	01-32-410-000
Total 4534 CAL MFG. INC.:					150.00	
CAMENISCH, KIM						
071726	1	POOL RENTAL CANCELLATION	07/17/2026	08/17/2026	200.00	06-10-369-000
Total 5337 CAMENISCH, KIM:					200.00	
CHAMLIN & ASSOCIATES INC						
20260464	1	CSO PUBLIC MEETINGS	07/31/2026	08/17/2026	332.50	01-10-441-000
Total 16 CHAMLIN & ASSOCIATES INC:					332.50	
CITY OF OTTAWA						
081326	1	MAYOR'S DINNER	08/13/2026	08/13/2026	135.00	01-10-481-000
Total 1725 CITY OF OTTAWA:					135.00	
CLEGG-PERKINS ELECTRIC						
18941	1	R MOYLE AND 251 INSPECTIONS	08/04/2026	08/17/2026	932.00	40-50-443-000
18943	1	R MOYLE AND 251 INSPECTIONS	08/04/2026	08/17/2026	702.75	40-50-443-000
Total 4242 CLEGG-PERKINS ELECTRIC:					1,634.75	
COMCAST BUSINESS						
072526	1	POLICE TRUNK VOICE	07/25/2026	07/31/2026	682.44	01-31-425-000
Total 4045 COMCAST BUSINESS:					682.44	
CONNECTING POINT						
41014	1	CP CARE PREMIUM	08/05/2026	08/17/2026	3,197.74	01-10-463-002
41063	1	MICROSOFT 365	08/06/2026	08/17/2026	71.61	01-10-463-002
41104	1	THINKBOOK, 3 YEAR PLAN, CONTRACT LABOR	08/11/2026	08/17/2026	1,170.50	01-10-463-002
Total 141 CONNECTING POINT:					4,439.85	
CONWAY SHIELD						
0556676	1	NOZZLE 711	07/26/2026	08/17/2026	465.00	01-32-494-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4160 CONWAY SHIELD:						
					465.00	
CORPORATE WAREHOUSE SUPPLY						
67639	1	CITY HALL TONER	05/21/2026	08/17/2026	1,119.75	01-10-463-000
Total 3890 CORPORATE WAREHOUSE SUPPLY:						
					1,119.75	
COSGROVE DISTRIBUTORS						
171585	1	POOL CONCESSIONS	08/03/2026	08/17/2026	134.55	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:						
					134.55	
CYCLOPS WELDING COMPANY						
43919	1	WELD BRACKET FOR MOWER	08/04/2026	08/17/2026	53.00	02-10-412-000
Total 159 CYCLOPS WELDING COMPANY:						
					53.00	
DEBO ACE HARDWARE						
445059	1	CLEANING SUPPLIES	07/13/2026	08/17/2026	34.56	02-10-463-000
Total 188 DEBO ACE HARDWARE:						
					34.56	
DOLL, CATRINA						
070126	1	UTILITY DEPOSIT REFUND	07/01/2026	08/17/2026	9.16	40-01-237-000
Total 5332 DOLL, CATRINA:						
					9.16	
DRESBACH DISTRIBUTING						
2094593	1	PAPER TOWEL AND HANDSOAP	08/04/2026	08/17/2026	78.85	06-10-481-000
Total 1410 DRESBACH DISTRIBUTING:						
					78.85	
DUTTLINGER, EVAN						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	900.00	01-31-470-002
Total 3958 DUTTLINGER, EVAN:						
					900.00	
ECHO ELECTRIC						
S012181291.001	1	GALV ELBOW 45 DEGREE	07/28/2026	08/17/2026	3,035.04	40-50-416-000
S012181291.002	1	PVC ADAPTER	07/30/2026	08/17/2026	237.88	40-50-416-000

Input Dates: 8/4/2026 - 8/17/2026

Aug 14, 2026 02:12PM

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
S012161459.001	1	MALLICK SUB	07/16/2026	08/17/2026	526.78	40-50-492-000
Total 5107 ECHO ELECTRIC:						3,799.70
EM BENEFITS						
JULY 26	5	ADMIN	07/01/2026	07/31/2026	4.95	01-10-404-000
JULY 26	6	RETIREEES	07/01/2026	07/31/2026	131.50	01-10-404-001
JULY 26	2	POLICE	07/01/2026	07/31/2026	97.91	01-31-404-000
JULY 26	1	STREET	07/01/2026	07/31/2026	36.06	01-40-404-000
Total 5263 EM BENEFITS:						270.42
JULY 26	3	PARKS	07/01/2026	07/31/2026	10.80	02-10-404-000
Total 5263 EM BENEFITS:						10.80
JULY 26	4	ELECTRIC	07/01/2026	07/31/2026	41.12	40-50-404-000
Total 5263 EM BENEFITS:						41.12
ERICSON, MARY						
080126	1	UTILITY ACCOUNT OVERPAYMENT	08/01/2026	08/17/2026	312.77	40-01-237-000
Total 5339 ERICSON, MARY:						312.77
FEECE OIL CO						
636036	2	FIRE DEPT	08/05/2026	08/17/2026	821.00	01-32-461-000
636036	3	AMBULANCE DEPT	08/05/2026	08/17/2026	820.99	01-33-461-000
Total 1915 FEECE OIL CO:						1,641.99
636036	1	ELECTRIC DEPT	08/05/2026	08/17/2026	821.00	40-50-461-000
Total 1915 FEECE OIL CO:						821.00
FENDER MENDERS						
40230	1	SQUAD 402 RUNNING BOARDS	08/10/2026	08/17/2026	796.00	01-31-411-000
Total 2202 FENDER MENDERS:						796.00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
FICEK ELECTRIC						
119319	1	CORDLESS PHONE TECH HELP	07/30/2026	08/17/2026	178.00	01-32-410-000
Total 427 FICEK ELECTRIC:					178.00	
GARIBAY, KASANDRA						
080526	1	UTILITY DEPOSIT REFUND	08/05/2026	08/17/2026	6.07	40-01-237-000
Total 5333 GARIBAY, KASANDRA:					6.07	
GONZALEZ JR, VICTOR H						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	900.00	01-31-470-002
Total 2634 GONZALEZ JR, VICTOR H:					900.00	
GORDON ELECTRIC SUPPLY						
S3230327.001	1	COMPRESSION CONNECTOR	08/04/2026	08/17/2026	228.13	40-50-463-000
S3230327	1	COMPRESSION CONNECTOR	08/03/2026	08/17/2026	228.13	40-50-463-000
Total 4796 GORDON ELECTRIC SUPPLY:					456.26	
GRAINGER						
9028655547	1	EAR PLUGS	08/03/2026	08/17/2026	35.27	40-50-463-000
9029340529	1	DUCK TAPE	08/03/2026	08/17/2026	125.52	40-50-463-000
Total 1846 GRAINGER:					160.79	
HALM'S AUTO PARTS						
247338	1	GATOR BATTERY	07/13/2026	08/17/2026	54.99	02-10-412-000
Total 50 HALM'S AUTO PARTS:					54.99	
HITCHINS, GARY						
080326	1	DH DEPOSIT REFUND	08/03/2026	08/17/2026	50.00	01-10-385-001
Total 5340 HITCHINS, GARY:					50.00	
HOLLAND EQUIPMENT						
0004610	1	BOLTS AND LOCK NUTS	08/10/2026	08/12/2026	6.50	02-10-412-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2738 HOLLAND EQUIPMENT:						
					6.50	
HUNT, ALLYSON						
081026	1	DH DEPOSIT REFUND	08/10/2026	08/17/2026	50.00	01-10-385-001
Total 5335 HUNT, ALLYSON:						
					50.00	
ILEAS						
DUES14900	1	ANNUAL MEMBERSHIP DUES	08/11/2026	08/17/2026	120.00	01-31-453-000
Total 2051 ILEAS:						
					120.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
072026	1	ELECTRIC PURCHASES	07/20/2026	07/31/2026	506,059.23	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:						
					506,059.23	
ILLINOIS VALLEY REGIONAL DISPATCH						
643	3	POLICE	08/11/2026	08/17/2026	3,007.33	01-31-433-001
643	2	FIRE	08/11/2026	08/17/2026	3,007.33	01-32-495-000
643	1	AMBULANCE	08/11/2026	08/17/2026	3,007.33	01-33-495-000
Total 3751 ILLINOIS VALLEY REGIONAL DISPATCH:						
					9,021.99	
JCM UNIFORMS INC						
820984	1	LT-EMT LEMMER	07/27/2026	08/17/2026	125.85	01-32-494-001
Total 2101 JCM UNIFORMS INC:						
					125.85	
JOHN POHAR & SONS INC.						
32969	1	ROLLERS	07/24/2026	08/17/2026	246.00	11-10-481-000
Total 122 JOHN POHAR & SONS INC.:						
					246.00	
JOHN'S SERVICE & SALES						
62795	1	INSTALL TWO TOILETS	08/10/2026	08/17/2026	1,271.40	01-31-410-000
Total 25 JOHN'S SERVICE & SALES:						
					1,271.40	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
KENDRICK PEST CONTROL INC.						
279796	1	CITY HALL	07/07/2026	08/17/2026	38.00	01-10-410-000
279795	1	DICKINSON HOUSE	07/07/2026	08/17/2026	38.00	01-10-417-000
279798	1	POLICE DEPT	07/07/2026	08/17/2026	48.00	01-31-410-000
279799	1	FIRE & AMBULANCE	07/20/2026	08/17/2026	19.00	01-32-410-000
279799	2	FIRE & AMBULANCE	07/20/2026	08/17/2026	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
279794	1	PARK DEPT	07/07/2026	08/17/2026	38.00	02-10-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					38.00	
279800	1	ELECTRIC DEPT	07/26/2026	08/12/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
KING TIRE						
131527	1	TIRE REPAIR	07/29/2026	08/17/2026	30.00	02-10-411-000
Total 128 KING TIRE:					30.00	
KUNKEL, CALVIN						
2026-001	1	FISCAL YEAR AUDIT ASSISTANCE	07/09/2026	08/17/2026	2,750.00	01-10-481-000
Total 5343 KUNKEL, CALVIN:					2,750.00	
LACTATE PLUS METER						
17612	2	METER AND CONTROL SOLUTION	06/13/2026	07/06/2026	439.25-	01-33-412-000
Total 5310 LACTATE PLUS METER:					439.25-	
MANCINI, JASON						
080726	1	MUSIC IN THE PARK	08/07/2026	08/07/2026	2,000.00	02-10-481-000
Total 3636 MANCINI, JASON:					2,000.00	
MARGIS, MICHAEL						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	900.00	01-31-470-002

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
NEWS-TRIB						
072610199574	1	VARIANCE - YOUNG	07/31/2026	08/17/2026	88.58	01-10-446-000
Total 30 NEWS-TRIB:					88.58	
NORTHERN ILLINOIS AMBULANCE BI, INC						
2026-07	1	JULY CREDITS	08/01/2026	08/17/2026	82.80	01-32-443-000
2026-06 AMB	1	JUNE CREDITS	07/01/2026	08/17/2026	1,710.84	01-33-442-000
2026-07 AMB	1	JULY CREDITS	08/11/2026	08/17/2026	1,117.58	01-33-442-000
2026-05 FIRE	1	MAY CREDITS	08/11/2026	08/17/2026	1.20	01-33-442-000
Total 4244 NORTHERN ILLINOIS AMBULANCE BI, INC:					2,912.42	
NUFTUL, SCOTT						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/11/2026	900.00	01-31-470-002
Total 4581 NUFTUL, SCOTT:					900.00	
OSCEPINSKI, RANDY						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/11/2026	900.00	01-31-470-002
Total 4778 OSCEPINSKI, RANDY:					900.00	
PAYMENT SERVICE NETWORK						
327014	1	ADMIN	07/02/2026	07/31/2026	21.23	01-10-463-000
Total 5034 PAYMENT SERVICE NETWORK:					21.23	
327014	2	ELECTRIC	07/02/2026	07/31/2026	21.24	40-50-481-000
Total 5034 PAYMENT SERVICE NETWORK:					21.24	
327014	4	WATER	07/02/2026	07/31/2026	21.24	50-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					21.24	
327014	3	SEWER	07/02/2026	07/31/2026	21.24	60-40-481-000
Total 5034 PAYMENT SERVICE NETWORK:					21.24	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
PEERLESS NETWORK, INC.						
99160	3	POLICE	07/15/2026	07/31/2026	783.09	01-31-425-000
99160	2	FIRE	07/15/2026	07/31/2026	716.80	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,499.89	
99160 1 ELECTRIC						
Total 2594 PEERLESS NETWORK, INC.:					85.63	40-50-425-000
99160 4 WATER					85.63	
Total 2594 PEERLESS NETWORK, INC.:					90.80	50-40-425-000
90.80						
PERU AUTO ELECTRIC						
100613	1	STARTER REBUILD	07/15/2026	08/17/2026	90.00	02-10-412-000
Total 524 PERU AUTO ELECTRIC:					90.00	
PETERSEN, PAUL						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/11/2026	900.00	01-31-470-002
Total 4758 PETERSEN, PAUL:					900.00	
POWELL, IAN						
080726	1	MUSIC IN THE PARK	08/07/2026	08/07/2026	500.00	02-10-481-000
Total 5331 POWELL, IAN:					500.00	
REPUBLIC SERVICES -- ALLIED WASTE						
JUNE 2026	1	GARBAGE COLLECTION	08/05/2026	07/31/2026	35,488.80	08-30-449-000
JULY 2026	1	GARBAGE COLLECTION	07/20/2026	07/31/2026	35,488.80	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					70,977.60	
RIVARA, MICHAEL						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/11/2026	900.00	01-31-470-002
Total 4519 RIVARA, MICHAEL:					900.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
RIVER REDI MIX						
16825	1	MALLICK RD	07/23/2026	08/17/2026	1,254.00	40-50-492-000
Total 5256 RIVER REDI MIX:					1,254.00	
RO PROS						
4888	1	POLICE DEPT WATER	07/30/2026	08/17/2026	12.20	01-31-421-000
4812	1	POLICE DEPT WATER	07/06/2026	08/17/2026	8.55	01-31-421-000
4817	1	POLICE DEPT WATER	07/08/2026	08/17/2026	28.14	01-31-421-000
Total 4486 RO PROS:					48.89	
RUNNION EQUIPMENT COMPANY						
INV69396	1	BUCKET TRUCK INSPECTION	08/04/2026	08/17/2026	3,744.85	40-50-412-000
Total 4703 RUNNION EQUIPMENT COMPANY:					3,744.85	
SHAW, SPENCER						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	900.00	01-31-470-002
Total 4999 SHAW, SPENCER:					900.00	
SHEARER TREE SERVICE LLC						
080726-7570	1	MULCH	08/07/2026	08/17/2026	600.00	02-10-418-002
Total 1321 SHEARER TREE SERVICE LLC:					600.00	
SMITH'S SALES AND SERVICE						
2281	1	MOWER REPAIR	07/14/2026	08/17/2026	2,065.00	02-10-412-000
Total 46 SMITH'S SALES AND SERVICE:					2,065.00	
SMITH'S SALES AND SERVICE:						
2572	1	HYDRO OIL AND FILTER	07/31/2026	08/17/2026	426.00	02-10-481-000
Total 46 SMITH'S SALES AND SERVICE:					426.00	
SPRATT, JENNIFER						
072926	1	COUNTY CLERK FILING	07/29/2026	08/17/2026	29.64	01-10-431-000
Total 5178 SPRATT, JENNIFER:					29.64	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
STANDARD INSURANCE-LIFE						
070126	1	ADMINISTRATIVE	07/01/2026	07/31/2026	95.31	01-10-404-000
070126	7	RETIREES	07/01/2026	07/31/2026	124.39	01-10-404-000
070126	5	POLICE	07/01/2026	07/31/2026	349.47	01-31-404-000
070126	2	AMBULANCE	07/01/2026	07/31/2026	25.73	01-33-404-000
070126	6	STREET	07/01/2026	07/31/2026	127.08	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					721.98	
070126	4	PARK	07/01/2026	07/31/2026	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
070126	3	ELECTRIC	07/01/2026	07/31/2026	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STARVED ROCK MEDIA, INC.						
102-00277-0000	1	CENTRAL STATES SALUTE	07/31/2026	08/17/2026	75.00	10-10-447-000
Total 31 STARVED ROCK MEDIA, INC.:					75.00	
STRATUS NETWORKS						
257969	1	CITY HALL	07/01/2026	07/31/2026	321.00	01-10-463-001
257969	3	POLICE	07/01/2026	07/31/2026	133.45	01-31-463-001
257969	2	FIRE	07/01/2026	07/31/2026	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					561.45	
257969	4	WATER	07/01/2026	07/31/2026	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
SURF INTERNET						
00030438367	1	DICKINSON HOUSE	07/21/2026	07/31/2026	133.43	01-10-463-001
00030438367	6	SENICA SQUARE INTERNET	07/21/2026	07/31/2026	85.00	01-10-463-001
00030438367	7	SFF GROUNDS	07/21/2026	07/31/2026	5.00	01-10-463-001
00030438367	4	POLICE INTERNET	07/21/2026	07/31/2026	450.00	01-31-463-001
00030438367	8	STREET DEPT	07/21/2026	07/31/2026	135.00	01-40-463-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5011 SURF INTERNET:						
					808.43	
00030438367	3	PARK INTERNET	07/21/2026	07/31/2026	95.00	02-10-463-001
00030438367	5	POOL	07/21/2026	07/31/2026	95.00	02-10-463-001
Total 5011 SURF INTERNET:						
					190.00	
00030438367	2	ELECTRIC DEPT	07/21/2026	07/31/2026	95.00	40-50-463-001
Total 5011 SURF INTERNET:						
					95.00	
00030438367	9	WATER DEPT	07/21/2026	07/31/2026	135.00	50-40-463-001
Total 5011 SURF INTERNET:						
					135.00	
T.E.S.T INC.						
PLC07282618	1	PLC SERVICES	07/28/2026	08/17/2026	1,919.00	60-40-416-000
26070490	1	LABS	07/20/2026	08/17/2026	192.00	60-40-423-000
Total 2296 T.E.S.T INC.:						
					2,111.00	
THRUSH SANITATION						
492991	1	ALOHA SUMMER EVENT	07/31/2026	08/17/2026	400.00	10-10-449-001
Total 503 THRUSH SANITATION:						
					400.00	
UNITED HEALTHCARE INSURANCE						
918543168480	1	ADMIN	08/05/2026	07/31/2026	825.00	01-10-404-000
918543168480	6	STREET	08/05/2026	07/31/2026	4,125.46	01-10-404-000
918543168480	3	GENERAL RETIREES	08/05/2026	07/31/2026	14,235.72	01-10-404-001
918543168480	5	POLICE	08/05/2026	07/31/2026	13,659.74	01-31-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					32,845.92	
918543168480	4	PARKS	08/05/2026	07/31/2026	1,447.94	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:						
					1,447.94	
918543168480	2	ELECTRIC	08/05/2026	07/31/2026	6,686.60	40-50-404-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4753 UNITED HEALTHCARE INSURANCE:						
					6,686.60	
UNIVERSAL UTILITY SUPPLY						
3047844	1	PARALLEL CLAMP	08/06/2026	08/17/2026	2,016.31	40-50-416-000
Total 101 UNIVERSAL UTILITY SUPPLY:					2,016.31	
UTILITY EQUIPMENT CO.						
110047072-000	1	ROUND PIT AND COVER	07/29/2026	08/17/2026	724.61	40-50-463-000
Total 235 UTILITY EQUIPMENT CO.:					724.61	
VALLE, BRETT						
081026	1	CLOTHING ALLOWANCE	08/10/2026	08/17/2026	900.00	01-31-470-002
Total 2743 VALLE, BRETT:					900.00	
VERIZON						
6147442963	1	ADMINISTRATION	07/01/2026	07/31/2026	577.16	01-10-425-000
6147442963	5	POLICE	07/01/2026	07/31/2026	847.70	01-31-425-000
Total 3819 VERIZON:					1,424.86	
842129840-00001	1	FIRE DEPT	08/08/2026	08/17/2026	167.81	01-32-426-000
Total 3819 VERIZON:					167.81	
6147442963	2	AMBULANCE	07/01/2026	07/31/2026	118.11	01-33-425-000
6147442963	6	STREET	07/01/2026	07/31/2026	82.73	01-40-425-000
Total 3819 VERIZON:					200.84	
6147442963	4	PARKS	07/01/2026	07/31/2026	80.62	02-10-425-000
Total 3819 VERIZON:					80.62	
6147442963	3	ELECTRIC	07/01/2026	07/31/2026	159.40	40-50-425-000
Total 3819 VERIZON:					159.40	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
6147442963	7	WATER	07/01/2026	07/31/2026	39.37	50-40-425-000
Total 3819 VERIZON:						39.37
WEX BANK						
113858789	4	MAINTENANCE	07/15/2026	07/31/2026	494.06	01-10-461-000
113858789	6	POLICE	07/15/2026	07/31/2026	3,182.83	01-31-461-000
113858789	3	FIRE	07/15/2026	07/31/2026	118.28	01-32-461-000
113858789	1	AMBULANCE	07/15/2026	07/31/2026	233.28	01-33-461-000
113858789	7	STREET	07/15/2026	07/31/2026	215.00	01-40-461-000
Total 4583 WEX BANK:						4,243.45
113858789	5	PARKS	07/15/2026	07/31/2026	1,669.14	02-10-461-000
Total 4583 WEX BANK:						1,669.14
113858789	2	ELECTRIC	07/15/2026	07/31/2026	355.18	40-50-461-000
Total 4583 WEX BANK:						355.18
WEX HEALTH, INC						
8209	1	MONTHLY SERVICES	07/31/2026	08/17/2026	189.30	01-10-405-000
Total 5342 WEX HEALTH, INC:						189.30
WILLIAMSON, PATTY						
071026	1	UTILITY ACCOUNT REFUND	07/10/2026	08/17/2026	227.03	40-01-237-000
Total 5338 WILLIAMSON, PATTY:						227.03
WITMER PUBLIC SAFETY GROUP						
INV929770	1	MAGNETIC MIC CONVERSION KIT	07/20/2026	08/17/2026	136.32	01-32-494-000
INV934344	1	KANGAROO LEATHER GAUNTLET	07/27/2026	08/17/2026	314.03	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:						450.35
Grand Totals:						701,900.01

Input Dates: 8/4/2026 - 8/17/2026

Vendor number hash: 353754
Vendor number hash - split: 569956
Total number of invoices: 113
Total number of transactions: 163

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	701,900.01	701,900.01
Grand Totals:	701,900.01	701,900.01