Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
A & B GARAGE						
13089	1	2022 FORD F-550 OIL CHANGE AND OTHER MAINT	08/26/2026	09/08/2026	899.26	01-33-411-000
Total 3977 A & B GARAGE:					899.26	
AGUIRRE, JOSE						
082726	1	UTILITY DEPOSIT REFUND	08/15/2026	09/08/2026	78.61	40-01-237-000
Total 5347 AGUIRRE, JOSE:					78.61	
AIRGAS USA, LLC						
239794	1	CALIBRATION GAS	08/13/2026	09/08/2026	455.00	01-32-412-000
Total 912 AIRGAS USA, LLC:					455.00	
5526702719	1	SUPPLIES	08/01/2026	09/08/2026	386.22	01-33-412-000
5526222640	1	SUPPLIES	07/31/2026	09/08/2026	6.30	01-33-463-000
9174474410	1	PROPANE	08/06/2026	09/08/2026	13.34	01-33-481-000
Total 912 AIRGAS USA, LLC:					405.86	
ALTEC INDUSTRIES INC.						
13618733	1	SAFETY TRAINING	06/01/2026	09/08/2026	75.00	40-50-433-000
13618512	1	SAFETY TRAINING	06/01/2026	09/08/2026	75.00	40-50-433-000
13618547	1	SAFETY TRAINING	06/01/2026	09/08/2026	75.00	40-50-433-000
Total 104 ALTEC INDUSTRIES INC.:					225.00	
AMEREN ILLINOIS-8218382099						
081226	1	SPUR SIGNAL	08/12/2026	09/08/2026	221.96	40-50-427-000
Total 4221 AMEREN ILLINOIS-8218382099:					221.96	
AMEREN IP-01159-82892						
082026	2	500 S COLUMBIA AVE	08/20/2026	09/08/2026	121.67	01-33-427-000
Total 70 AMEREN IP-01159-82892:					121.67	
082026	1	DALE AVE	08/20/2026	09/08/2026	77.30	40-50-427-000
082026	3	210 S WOODLAND AVE	08/20/2026	09/08/2026	87.55	40-50-427-000
082026	4	720 E WALNUT ST	08/20/2026	09/08/2026	83.00	40-50-427-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
082026	5	128 W WALNUT ST	08/20/2026	09/08/2026	77.30	40-50-427-000
082026	6	1200 E WALNUT ST	08/20/2026	09/08/2026	77.30	40-50-427-000
082026	7	110 W 2ND ST	08/20/2026	09/08/2026	84.12	40-50-427-000
082026	8	110 E WALNUT ST	08/20/2026	09/08/2026	81.88	40-50-427-000
082026	9	207 W THIRD	08/20/2026	09/08/2026	85.27	40-50-427-000
082026	11	115 FRASER AVE	08/20/2026	09/08/2026	77.30	40-50-427-000
Total 70 AMEREN IP-01159-82892:					731.02	
082026	10	215 W 3RD ST	08/20/2026	09/08/2026	77.30	50-40-427-000
Total 70 AMEREN IP-01159-82892:					77.30	
BOUND TREE MEDICAL LLC						
86310385	1	MEDICAL SUPPLIES	08/10/2026	09/08/2026	192.54	01-33-463-000
86305594	1	MEDICAL SUPPLIES	08/05/2026	09/08/2026	285.62	01-33-463-000
Total 1947 BOUND TREE MEDICAL LLC:					478.16	
BURNS, BRENDAN						
081226	1	UTILITY DEPOSIT REFUND	08/12/2026	09/08/2026	80.92	40-01-237-000
Total 5345 BURNS, BRENDAN:					80.92	
CITY OF OGLESBY						
082626	17	BECKY - UNKOWN AMAZON PURCHASE	08/26/2026	08/26/2026	172.80	01-10-481-000
082626	18	BECKY - CANVA BUSINESS CARDS	08/26/2026	08/26/2026	110.21	01-10-481-000
082626	20	BECKY - AMAZON RETURN	08/26/2026	08/26/2026	149.89-	01-10-481-000
082626	27	BECKY - ECON DEV LUNCH	08/26/2026	08/26/2026	88.36	01-10-481-000
082626	32	BECKY - AMAZON SUBSCRIPTION	08/26/2026	08/26/2026	14.99	01-10-481-000
082626	33	BECKY - SERVICE FEE FOR MIVIEWPOINT TEST	08/26/2026	08/26/2026	.82	01-10-481-000
082626	34	BECKY - TEST TRANSACTION FOR MIVIEWPOINT	08/26/2026	08/26/2026	2.00	01-10-481-000
Total 273 CITY OF OGLESBY:					239.29	
082626	54	BECKY - UNKOWN AMAZON PURCHASE	08/26/2026	08/26/2026	172.80-	01-10-481-000
082626	56	BECKY - AMAZON RETURN	08/26/2026	08/26/2026	149.89	01-10-481-000
082626	63	BECKY - ECON DEV LUNCH	08/26/2026	08/26/2026	88.36-	01-10-481-000
082626	68	BECKY - AMAZON SUBSCRIPTION	08/26/2026	08/26/2026	14.99-	01-10-481-000
082626	69	BECKY - SERVICE FEE FOR MIVIEWPOINT TEST	08/26/2026	08/26/2026	.82-	01-10-481-000
082626	70	BECKY - TEST TRANSACTION FOR MIVIEWPOINT	08/26/2026	08/26/2026	2.00-	01-10-481-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 273 CITY OF OGLESBY:					129.08-	
082626	39	MIKE - TLO COMMUNICATIONS	08/26/2026	08/26/2026	100.00	01-31-443-000
Total 273 CITY OF OGLESBY:					100.00	
082626	74	MIKE - TLO COMMUNICATIONS	08/26/2026	08/26/2026	100.00-	01-31-443-000
Total 273 CITY OF OGLESBY:					100.00-	
082626	41	PETE - CLEANING SUPPLIES	08/26/2026	08/26/2026	34.19	01-33-481-000
082626	40	PETE - PRINTER INK	08/26/2026	08/26/2026	145.51	01-33-494-000
Total 273 CITY OF OGLESBY:					179.70	
082626	75	PETE - PRINTER INK	08/26/2026	08/26/2026	145.51-	01-33-494-000
Total 273 CITY OF OGLESBY:					145.51-	
082626	12	BECKY - (JP NO CARD) HOME PLATE AND PITCHERS MO	08/26/2026	08/26/2026	179.70	02-10-418-001
082626	22	BECKY - (JP NO CARD) HOME PLATES	08/26/2026	08/26/2026	119.80	02-10-418-001
082626	24	BECKY - (JP NO CARD) HOME PLATES	08/26/2026	08/26/2026	30.12	02-10-418-001
Total 273 CITY OF OGLESBY:					329.62	
082626	49	BECKY - (JP NO CARD) HOME PLATE AND PITCHERS MO	08/26/2026	08/26/2026	179.70-	02-10-418-001
082626	58	BECKY - (JP NO CARD) HOME PLATES	08/26/2026	08/26/2026	119.80-	02-10-418-001
082626	60	BECKY - (JP NO CARD) HOME PLATES	08/26/2026	08/26/2026	30.12-	02-10-418-001
Total 273 CITY OF OGLESBY:					329.62-	
082626	23	BECKY - (JP NO CARD) FLAGPOLE ROPE AND MULCH AN	08/26/2026	08/26/2026	193.32	02-10-418-002
082626	42	JP - CRABGRASS KILLER	08/26/2026	08/26/2026	118.74	02-10-418-002
Total 273 CITY OF OGLESBY:					312.06	
082626	59	BECKY - (JP NO CARD) FLAGPOLE ROPE AND MULCH AN	08/26/2026	08/26/2026	193.32-	02-10-418-002
082626	76	JP - CRABGRASS KILLER	08/26/2026	08/26/2026	118.74-	02-10-418-002

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 273 CITY OF OGLESBY:					312.06-	
082626	13	BECKY - (JP NO CARD) FUN AND FITNESS	08/26/2026	08/26/2026	245.54	02-10-481-002
082626	15	BECKY - (JP NO CARD) FUN AND FITNESS CAMP	08/26/2026	08/26/2026	34.00	02-10-481-002
Total 273 CITY OF OGLESBY:					279.54	
082626	50	BECKY - (JP NO CARD) FUN AND FITNESS	08/26/2026	08/26/2026	245.54-	02-10-481-002
082626	52	BECKY - (JP NO CARD) FUN AND FITNESS CAMP	08/26/2026	08/26/2026	34.00-	02-10-481-002
Total 273 CITY OF OGLESBY:					279.54-	
082626	14	BECKY - DJ FOR HARVEST FEST	08/26/2026	08/26/2026	187.50	10-10-447-001
Total 273 CITY OF OGLESBY:					187.50	
082626	51	BECKY - DJ FOR HARVEST FEST	08/26/2026	08/26/2026	187.50-	10-10-447-001
Total 273 CITY OF OGLESBY:					187.50-	
082626	10	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	100.50	10-10-449-001
082626	11	BECKY - FACEBOOK BOOST	08/26/2026	08/26/2026	10.67	10-10-449-001
082626	16	BECKY - ALOHA SUMMER KONA ICE	08/26/2026	08/26/2026	550.00	10-10-449-001
082626	19	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	32.93	10-10-449-001
082626	21	BECKY - ALOHA SUMMER COSTUME	08/26/2026	08/26/2026	71.20	10-10-449-001
082626	26	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	172.84	10-10-449-001
082626	28	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	202.13	10-10-449-001
082626	29	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	52.20	10-10-449-001
082626	30	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	15.95	10-10-449-001
082626	31	BECKY - FACEBOOK BOOST	08/26/2026	08/26/2026	16.00	10-10-449-001
082626	35	BECKY - MOANA COSTUME ALOHA SUMMER	08/26/2026	08/26/2026	34.23	10-10-449-001
082626	36	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	10.68	10-10-449-001
082626	37	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	31.02	10-10-449-001
082626	38	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	44.93	10-10-449-001
Total 273 CITY OF OGLESBY:					1,345.28	
082626	47	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	100.50-	10-10-449-001
082626	48	BECKY - FACEBOOK BOOST	08/26/2026	08/26/2026	10.67-	10-10-449-001
082626	53	BECKY - ALOHA SUMMER KONA ICE	08/26/2026	08/26/2026	550.00-	10-10-449-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
082626	55	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	32.93-	10-10-449-001
082626	57	BECKY - ALOHA SUMMER COSTUME	08/26/2026	08/26/2026	71.20-	10-10-449-001
082626	62	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	172.84-	10-10-449-001
082626	64	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	202.13-	10-10-449-001
082626	65	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	52.20-	10-10-449-001
082626	66	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	15.95-	10-10-449-001
082626	67	BECKY - FACEBOOK BOOST	08/26/2026	08/26/2026	16.00-	10-10-449-001
082626	71	BECKY - MOANA COSTUME ALOHA SUMMER	08/26/2026	08/26/2026	34.23-	10-10-449-001
082626	72	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	10.68-	10-10-449-001
082626	73	BECKY - ALOHA SUMMER	08/26/2026	08/26/2026	31.02-	10-10-449-001
Total 273 CITY OF OGLESBY:					1,300.35-	
082626	1	MARK - RAK WIRELESS	08/26/2026	08/26/2026	165.62	40-50-463-000
082626	3	MARK - UTILITY TECHNOLOGIES	08/26/2026	08/26/2026	347.86	40-50-463-000
082626	4	MARK - RAK WIRELESS	08/26/2026	08/26/2026	104.15	40-50-463-000
082626	6	MARK - AMR IV PLUG	08/26/2026	08/26/2026	1,353.55	40-50-463-000
082626	8	MARK - RAK WIRELESS	08/26/2026	08/26/2026	104.15	40-50-463-000
082626	25	BECKY - GRAINGER INVOICE	08/26/2026	08/26/2026	109.12	40-50-463-000
Total 273 CITY OF OGLESBY:					2,184.45	
082626	43	MARK - RAK WIRELESS	08/26/2026	08/26/2026	165.62-	40-50-463-000
082626	45	MARK - RAK WIRELESS	08/26/2026	08/26/2026	104.15-	40-50-463-000
082626	61	BECKY - GRAINGER INVOICE	08/26/2026	08/26/2026	109.12-	40-50-463-000
Total 273 CITY OF OGLESBY:					378.89-	
082626	2	MARK - INTEREST FOR RAK PURCHASE	08/26/2026	08/26/2026	1.66	40-50-481-000
082626	5	MARK - INTEREST FOR RAK PURCHASE	08/26/2026	08/26/2026	1.04	40-50-481-000
082626	7	MARK - PARTIAL RETURN UTILITY TECH	08/26/2026	08/26/2026	35.00-	40-50-481-000
082626	9	MARK - INTEREST FOR RAK PURCHASE	08/26/2026	08/26/2026	1.04	40-50-481-000
Total 273 CITY OF OGLESBY:					31.26-	
082626	44	MARK - PARTIAL RETURN UTILITY TECH	08/26/2026	08/26/2026	35.00	40-50-481-000
082626	46	MARK - INTEREST FOR RAK PURCHASE	08/26/2026	08/26/2026	1.04-	40-50-481-000
Total 273 CITY OF OGLESBY:					33.96	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
COMCAST BUSINESS						
080226	1	POLICE TRUNK VOICE	08/02/2026	08/31/2026	685.63	01-31-425-000
Total 4045 COMCAST BUSINESS:					685.63	
CONWAY SHIELD						
0557755	1	HELMET WITH SUSPENSION	08/19/2026	09/08/2026	802.50	01-32-494-001
Total 4160 CONWAY SHIELD:					802.50	
COSGROVE DISTRIBUTORS						
171372	1	SODA, WATER AND CANDY	07/20/2026	09/08/2026	133.88	06-10-460-000
171046A	1	SODA AND WATER	07/02/2026	09/08/2026	45.44	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					179.32	
170943	1	POOL CONCESSIONS	06/29/2026	09/08/2026	608.74	06-10-460-000
Total 27 COSGROVE DISTRIBUTORS:					608.74	
DE LAGE LANDEN FINANCIAL SERVICES						
597805809	1	CLERKS COPIER	08/01/2026	08/31/2026	464.63	01-10-463-002
597964885	1	POLICE COPIER	08/15/2026	08/31/2026	198.36	01-31-421-000
Total 3869 DE LAGE LANDEN FINANCIAL SERVICES:					662.99	
DOUBLE M TRUCKING						
350345	1	HAUL SAND	08/13/2026	09/08/2026	445.50	01-40-413-000
Total 2302 DOUBLE M TRUCKING:					445.50	
ECHO ELECTRIC						
S012224835.001	1	METAL WELDING	08/07/2026	09/08/2026	2,372.88	40-50-416-000
S012221648.001	1	METAL WELDING	08/12/2026	09/08/2026	476.80	40-50-416-000
Total 5107 ECHO ELECTRIC:					2,849.68	
ECONO SIGNS, LLC						
10-1004455	1	SIGNS	08/05/2026	09/08/2026	494.65	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 2868 ECONO SIGNS, LLC:					494.65	
EM BENEFITS						
080126	1	ADMIN	08/01/2026	08/31/2026	4.95	01-10-404-000
080126	5	RETIREES	08/01/2026	08/31/2026	131.50	01-10-404-001
080126	4	POLICE	08/01/2026	08/31/2026	97.91	01-31-404-000
080126	6	STREET	08/01/2026	08/31/2026	36.06	01-40-404-000
Total 5263 EM BENEFITS:					270.42	
080126	3	PARKS	08/01/2026	08/31/2026	10.80	02-10-404-000
Total 5263 EM BENEFITS:					10.80	
080126	2	ELECTRIC	08/01/2026	08/31/2026	41.12	40-50-404-000
Total 5263 EM BENEFITS:					41.12	
FICEK ELECTRIC						
119539	1	EMERGENCY PHONE IN LOBBY	08/20/2026	09/08/2026	183.37	01-31-412-000
Total 427 FICEK ELECTRIC:					183.37	
FLETCHER-REINHARDT CO						
S1368630.004	1	CONNECTOR, ARM DEADEND, COVER BUSHING	08/14/2026	09/08/2026	1,740.90	40-50-416-000
Total 48 FLETCHER-REINHARDT CO:					1,740.90	
GORDON ELECTRIC SUPPLY						
S3230306.001	1	COPPER SPLIT BOLT AND TRANSFORMER GROUND CLA	08/10/2026	09/08/2026	1,222.14	40-50-463-000
S3230317.001	1	DIE TAP COVERS	08/06/2026	09/01/2026	493.82	40-50-463-000
Total 4796 GORDON ELECTRIC SUPPLY:					1,715.96	
GRAINGER						
9051913037	1	USB CHARGER	08/21/2026	09/08/2026	36.82	40-50-463-000
Total 1846 GRAINGER:					36.82	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
HANCOCK, KALVIN						
082826	1	CLOTHING ALLOWANCE	08/28/2026	09/08/2026	225.69	40-50-470-000
Total 4408 HANCOCK, KALVIN:					225.69	
HAWKINS, INC						
7547690	1	AZONE WATER	09/02/2026	09/08/2026	259.00	50-40-422-000
7547685	1	AZONE WATER	08/26/2026	09/08/2026	410.50	50-40-422-000
Total 3368 HAWKINS, INC:					669.50	
7529494	1	AZONE WATER	08/12/2026	09/08/2026	580.35	50-40-422-000
7540383	1	AZONE WATER	08/19/2026	09/08/2026	433.70	50-40-422-000
Total 3368 HAWKINS, INC:					1,014.05	
7529491	1	AZONE WWTP	09/01/2026	09/08/2026	288.00	60-40-422-000
7539035	1	AZONE WWTP	08/19/2026	09/08/2026	215.50	60-40-422-000
Total 3368 HAWKINS, INC:					503.50	
HEARTLAND BANK VISA						
082626	17	BECKY - AMAZON PURCHASE	08/26/2026	08/26/2026	172.80	01-10-481-000
082626	18	BECKY - CANVA BUSINESS CARDS	08/26/2026	08/26/2026	110.21	01-10-481-000
082626	20	BECKY - AMAZON RETURN	08/26/2026	08/26/2026	149.89-	01-10-481-000
082626	26	BECKY - ECON DEV LUNCH	08/26/2026	08/26/2026	88.36	01-10-481-000
082626	31	BECKY - AMAZON SUBSCRIPTION	08/26/2026	08/26/2026	14.99	01-10-481-000
082626	32	BECKY - SERVICE FEE FOR MIVIEWPOINT TEST	08/26/2026	08/26/2026	.82	01-10-481-000
082626	33	BECKY - TEST TRANSACTION FOR MIVIEWPOINT	08/26/2026	08/26/2026	2.00	01-10-481-000
082626	38	MIKE - TLO COMMUNICATIONS	08/26/2026	08/26/2026	100.00	01-31-443-000
082626	40	PETE - CLEANING SUPPLIES	08/26/2026	08/26/2026	34.19	01-33-481-000
082626	39	PETE - PRINTER INK	08/26/2026	08/26/2026	145.51	01-33-494-000
Total 4806 HEARTLAND BANK VISA:					518.99	
082626	12	BECKY - (JP NO CARD) HOME PLATE AND PITCHERS MO	08/26/2026	08/26/2026	179.70	02-10-418-001
082626	22	BECKY - (JP NO CARD) HOME PLATES	08/26/2026	08/26/2026	119.80	02-10-418-001
082626	42	BECKY - (JP NO CARD) HOME PLATES	08/26/2026	08/26/2026	30.12	02-10-418-001
082626	23	BECKY - (JP NO CARD) FLAGPOLE ROPE AND MULCH AN	08/26/2026	08/26/2026	193.32	02-10-418-002
082626	41	JP - CRABGRASS KILLER	08/26/2026	08/26/2026	118.74	02-10-418-002
082626	13	BECKY - (JP NO CARD) FUN AND FITNESS	08/26/2026	08/26/2026	245.54	02-10-481-002

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
082626	15	BECKY - (JP NO CARD) FUN AND FITNESS	08/26/2026	08/26/2026	34.00	02-10-481-002
Total 4806 HEARTLAND BANK VISA:					921.22	
082626	14	BECKY - DJ FOR HARVEST FEST	08/26/2026	08/26/2026	187.50	10-10-447-001
082626	10	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	100.50	10-10-449-001
082626	11	BECKY - FACEBOOK BOOST	08/26/2026	08/26/2026	10.67	10-10-449-001
082626	16	BECKY - ALOHA SUMMER KONA ICE	08/26/2026	08/26/2026	550.00	10-10-449-001
082626	19	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	32.93	10-10-449-001
082626	21	BECKY - ALOHA SUMMER COSTUME	08/26/2026	08/26/2026	71.20	10-10-449-001
082626	25	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	172.84	10-10-449-001
082626	27	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	202.13	10-10-449-001
082626	28	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	52.20	10-10-449-001
082626	29	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	15.95	10-10-449-001
082626	30	BECKY - FACEBOOK BOOST	08/26/2026	08/26/2026	16.00	10-10-449-001
082626	34	BECKY - MOANA COSTUME ALOHA SUMMER	08/26/2026	08/26/2026	34.23	10-10-449-001
082626	35	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	10.68	10-10-449-001
082626	36	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	31.02	10-10-449-001
082626	37	BECKY - ALOHA SUMMER EVENT	08/26/2026	08/26/2026	44.93	10-10-449-001
Total 4806 HEARTLAND BANK VISA:					1,532.78	
082626	1	MARK - RAK WIRELESS	08/26/2026	08/26/2026	165.62	40-50-463-000
082626	3	MARK - UTILITY TECHNOLOGIES	08/26/2026	08/26/2026	347.86	40-50-463-000
082626	4	MARK - RAK WIRELESS	08/26/2026	08/26/2026	104.15	40-50-463-000
082626	6	MARK - AMR IV PLUG	08/26/2026	08/26/2026	1,353.55	40-50-463-000
082626	8	MARK - RAK WIRELESS	08/26/2026	08/26/2026	104.15	40-50-463-000
082626	24	BECKY - GRAINGER INVOICE	08/26/2026	08/26/2026	109.12	40-50-463-000
082626	2	MARK - INTEREST FOR RAK PURCHASE	08/26/2026	08/26/2026	1.66	40-50-481-000
082626	5	MARK - INTEREST FOR RAK PURCHASE	08/26/2026	08/26/2026	1.04	40-50-481-000
082626	7	MARK - PARTIAL RETURN UTILITY TECH	08/26/2026	08/26/2026	35.00-	40-50-481-000
082626	9	MARK - INTEREST FOR RAK PURCHASE	08/26/2026	08/26/2026	1.04	40-50-481-000
Total 4806 HEARTLAND BANK VISA:					2,153.19	
HIGGINS, JOE						
082426	1	DH DEPOSIT REFUND	08/24/2026	09/08/2026	50.00	01-10-385-001
Total 5352 HIGGINS, JOE:					50.00	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
HOLLAND EQUIPMENT						
0004611	1	BELT	08/12/2026	09/08/2026	86.00	02-10-412-000
Total 2738 HOLLAND EQUIPMENT:					86.00	
HOME DEPOT CREDIT SERVICES						
081326	1	WATER DEPT TOOLS	08/13/2026	09/08/2026	718.00	50-40-481-001
Total 4928 HOME DEPOT CREDIT SERVICES:					718.00	
HY-VEE, INC						
081026	1	TRAINING	08/10/2026	09/08/2026	130.33	01-32-433-000
Total 1415 HY-VEE, INC:					130.33	
IL PUBLIC RISK FUND						
104137	1	OCTOBER WORKERS COMP	08/14/2026	09/08/2026	8,335.00	13-10-424-000
Total 179 IL PUBLIC RISK FUND:					8,335.00	
ILLINOIS MUNICIPAL ELECTRIC AGENCY						
082026	1	ELECTRIC PURCHASES	08/20/2026	08/31/2026	634,873.99	40-50-426-000
Total 116 ILLINOIS MUNICIPAL ELECTRIC AGENCY:					634,873.99	
ILLINOIS STATE POLICE						
20260706207	1	BACKGROUND CHECK LIQUOR LICENSE APP	07/01/2026	09/08/2026	81.00	01-10-481-000
Total 4660 ILLINOIS STATE POLICE:					81.00	
IV NET, LLP						
15667	1	SSL CERTIFICATE	08/07/2026	09/08/2026	99.00	01-10-463-002
Total 3756 IV NET, LLP:					99.00	
JOHN DEERE FINANCIAL						
081626	1	VEGITATION CONTROL	09/01/2026	09/08/2026	752.06	02-10-418-002
Total 2941 JOHN DEERE FINANCIAL:					752.06	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
JOHN'S SERVICE & SALES						
62945	1	INSTALL FURNACE	08/14/2026	09/08/2026	3,995.00	01-32-410-000
Total 25 JOHN'S SERVICE & SALES:					3,995.00	
KENDRICK PEST CONTROL INC.						
281001	1	CITY HALL	08/04/2026	09/08/2026	38.00	01-10-410-000
281000	1	DICKINSON HOUSE	08/04/2026	09/08/2026	38.00	01-10-417-000
280999	1	POLICE DEPT	08/04/2026	09/08/2026	48.00	01-31-410-000
281002	2	FIRE & AMBULANCE	09/02/2026	09/08/2026	19.00	01-32-410-000
281002	1	FIRE & AMBULANCE	09/02/2026	09/08/2026	19.00	01-33-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					162.00	
280997	1	ELECTRIC DEPT	08/20/2026	09/08/2026	43.00	40-50-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					43.00	
280998	1	WATER DEPT	08/24/2026	09/08/2026	58.00	50-40-410-000
Total 3438 KENDRICK PEST CONTROL INC.:					58.00	
KUNKEL, CALVIN						
2026-002	1	BANK REC ASSISTANCE	08/13/2026	09/08/2026	275.00	01-20-481-000
Total 5343 KUNKEL, CALVIN:					275.00	
MAUTINO DISTRIBUTING CO INC						
0000063193	1	CITY HALL WATER	08/18/2026	09/08/2026	18.50	01-10-481-000
0000063187	1	AMBULANCE WATER	08/18/2026	09/08/2026	17.90	01-33-481-000
Total 1934 MAUTINO DISTRIBUTING CO INC:					36.40	
MENARDS						
7961	1	STRIPING PAINT	08/20/2026	09/08/2026	130.44	01-40-463-000
Total 966 MENARDS:					130.44	
7457	1	REBAR AND WATER	08/13/2026	09/08/2026	55.19	01-40-463-000
5654	1	CLEANING SUPPLIES, TARPS, AND WATER	07/17/2026	09/08/2026	366.63	01-40-463-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 966 MENARDS:					421.82	
7265	1	ANCHORS, CABLE TIES, ETC	08/10/2026	09/08/2026	150.83	50-40-463-000
Total 966 MENARDS:					150.83	
MERTEL REPAIR						
003105	1	HOSES AND A DRIVER FOR CHIPPER TRUCK	08/31/2026	09/08/2026	406.00	40-50-412-000
Total 4752 MERTEL REPAIR:					406.00	
MICHAELSEN, MIKE						
083126	1	UTILITY DEPOSIT REFUND	08/31/2026	09/08/2026	104.00	40-01-237-000
Total 5344 MICHAELSEN, MIKE:					104.00	
MILPRO						
2071	1	SHORT FILL HOSE	08/14/2026	09/08/2026	325.00	01-32-412-000
Total 4169 MILPRO:					325.00	
MODERN MARKETING						
MMI170084	1	MOOD SHADOW PENCIL	08/17/2026	09/08/2026	454.10	01-31-471-000
Total 4628 MODERN MARKETING:					454.10	
MOTOROLA						
1187180151	1	EXTENDED WARRANTY, VIDEOMANAGER, VIDEOMANAG	06/07/2026	09/08/2026	3,940.00	01-31-443-000
Total 12 MOTOROLA:					3,940.00	
NCPERS GROUP LIFE INS						
080126	1	EMPLOYEE PD INSURANCE	08/01/2026	09/08/2026	16.00	01-01-232-000
Total 6 NCPERS GROUP LIFE INS:					16.00	
OTTOSEN DINOLFO HASENBALG & CASTALDO						
23759	1	IBEW NEGOTIATIONS	07/31/2026	09/08/2026	200.00	01-10-496-000
23759	2	FOP NEGOTIATIONS	07/31/2026	09/08/2026	220.50	01-31-496-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 4807 OTTOSEN DINOLFO HASENBALG & CASTALDO:					420.50	
PEERLESS NETWORK, INC.						
100666	1	POLICE	08/15/2026	08/31/2026	791.34	01-31-425-000
100666	3	FIRE	08/15/2026	08/31/2026	724.25	01-32-425-000
Total 2594 PEERLESS NETWORK, INC.:					1,515.59	
100666	4	ELECTRIC	08/15/2026	08/31/2026	85.65	40-50-425-000
Total 2594 PEERLESS NETWORK, INC.:					85.65	
100666	2	WATER	08/15/2026	08/31/2026	94.38	50-40-425-000
Total 2594 PEERLESS NETWORK, INC.:					94.38	
PEREZ, LILLIANA						
082026	1	DH DEPOSIT REFUND	08/20/2026	09/08/2026	50.00	01-10-385-001
Total 5348 PEREZ, LILLIANA:					50.00	
POURCHOT, ROBERT						
081726	1	UTILITY DEPOSIT REFUND	08/17/2026	09/08/2026	19.38	40-01-237-000
Total 5351 POURCHOT, ROBERT:					19.38	
PRYSZCZ, LAUREN						
081626	1	UTILITY DEPOSIT REFUND	08/16/2026	09/08/2026	137.38	40-01-237-000
Total 5349 PRYSZCZ, LAUREN:					137.38	
REPUBLIC SERVICES -- ALLIED WASTE						
0792-001010229	1	GARBAGE COLLECTION	08/20/2026	08/31/2026	35,488.80	08-30-449-000
Total 3282 REPUBLIC SERVICES -- ALLIED WASTE:					35,488.80	
RIVER REDI MIX						
17446	1	W SECOND AND S KENOSHA	08/07/2026	09/08/2026	903.00	01-40-413-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 5256 RIVER REDI MIX:					903.00	
SMITH, ELIZABETH						
082426	1	DH DEPOSIT REFUND	08/24/2026	09/08/2026	50.00	01-10-385-001
Total 5346 SMITH, ELIZABETH:					50.00	
STANDARD INSURANCE-LIFE						
080126	2	RETIREES	08/01/2026	08/31/2026	124.39	01-10-404-000
080126	7	ADMINISTRATIVE	08/01/2026	08/31/2026	95.31	01-10-404-000
080126	3	POLICE	08/01/2026	08/31/2026	349.47	01-31-404-000
080126	6	AMBULANCE	08/01/2026	08/31/2026	25.73	01-33-404-000
080126	1	STREET	08/01/2026	08/31/2026	127.08	01-40-404-000
Total 3820 STANDARD INSURANCE-LIFE:					721.98	
080126	4	PARK	08/01/2026	08/31/2026	31.77	02-10-404-000
Total 3820 STANDARD INSURANCE-LIFE:					31.77	
080126	5	ELECTRIC	08/01/2026	08/31/2026	121.04	40-50-404-000
Total 3820 STANDARD INSURANCE-LIFE:					121.04	
STRATUS NETWORKS						
260204	1	CITY HALL	08/01/2026	08/31/2026	321.00	01-10-463-001
260204	3	POLICE	08/01/2026	08/31/2026	133.67	01-31-463-001
260204	2	FIRE	08/01/2026	08/31/2026	107.00	01-32-426-000
Total 5016 STRATUS NETWORKS:					561.67	
260204	4	WATER	08/01/2026	08/31/2026	642.00	50-40-463-001
Total 5016 STRATUS NETWORKS:					642.00	
SURF INTERNET						
00031733466	1	DICKINSON HOUSE	08/21/2026	08/31/2026	133.49	01-10-463-001
00031733466	3	SFF GROUNDS	08/21/2026	08/31/2026	5.00	01-10-463-001
00031733466	4	SENICA SQUARE INTERNET	08/21/2026	08/31/2026	85.00	01-10-463-001
00031733466	9	POLICE INTERNET	08/21/2026	08/31/2026	450.00	01-31-463-001

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
00031733466	6	STREET DEPT	08/21/2026	08/31/2026	135.00	01-40-463-001
Total 5011 SURF INTERNET:					808.49	
00031733466	2	POOL	08/21/2026	08/31/2026	95.00	02-10-463-001
00031733466	8	PARK INTERNET	08/21/2026	08/31/2026	95.00	02-10-463-001
Total 5011 SURF INTERNET:					190.00	
00031733466	5	ELECTRIC DEPT	08/21/2026	08/31/2026	95.00	40-50-463-001
Total 5011 SURF INTERNET:					95.00	
00031733466	7	WATER DEPT	08/21/2026	08/31/2026	135.00	50-40-463-001
Total 5011 SURF INTERNET:					135.00	
T.E.S.T INC.						
26080612	1	LABS	08/14/2026	09/08/2026	64.00	50-40-423-000
26071422	1	PFAS	08/12/2026	09/08/2026	385.00	50-40-423-000
Total 2296 T.E.S.T INC.:					449.00	
PLC08252601	1	PLC SERVICES	08/25/2026	09/08/2026	175.00	60-40-416-000
Total 2296 T.E.S.T INC.:					175.00	
PLC08252605	1	PLC SERVICES	08/25/2026	09/08/2026	437.50	60-40-416-000
Total 2296 T.E.S.T INC.:					437.50	
26080229	1	LABS	08/17/2026	09/08/2026	192.00	60-40-423-000
Total 2296 T.E.S.T INC.:					192.00	
TESCO-THE EASTERN SPECIALITY COMPANY						
220523	1	QUARTERLY ADAPTIVE FEE	08/25/2026	09/08/2026	3,487.07	40-50-443-000
Total 4687 TESCO-THE EASTERN SPECIALITY COMPANY:					3,487.07	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
THRUSH SANITATION						
496764	1	COURTYARD, MCPHED., BOAT LANDING	08/21/2026	09/08/2026	375.00	02-10-481-000
Total 503 THRUSH SANITATION:					375.00	
TRI-CON MATERIALS						
11168	1	SAND	08/07/2026	09/08/2026	118.86	01-40-413-000
Total 5226 TRI-CON MATERIALS:					118.86	
UNITED HEALTHCARE INSURANCE						
918543276880	1	ADMIN	08/01/2026	08/31/2026	825.00	01-10-404-000
918543276880	5	STREET	08/01/2026	08/31/2026	10,982.31	01-10-404-000
918543276880	6	GENERAL RETIREES	08/01/2026	08/31/2026	14,235.72	01-10-404-001
918543276880	4	POLICE	08/01/2026	08/31/2026	13,659.74	01-31-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					39,702.77	
918543276880	3	PARKS	08/01/2026	08/31/2026	1,447.94	02-10-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					1,447.94	
918543276880	2	ELECTRIC	08/01/2026	08/31/2026	6,686.60	40-50-404-000
Total 4753 UNITED HEALTHCARE INSURANCE:					6,686.60	
UNITED RENTALS						
265781649-001	1	CONES	08/12/2026	09/08/2026	293.80	01-40-481-000
Total 3075 UNITED RENTALS:					293.80	
UNITED STATES POSTAL SERVICE						
082826	1	POSTAGE FOR SEP BILLS	08/28/2026	08/28/2026	1,085.81	60-40-435-000
Total 230 UNITED STATES POSTAL SERVICE:					1,085.81	
UNIVERSAL UTILITY SUPPLY						
3047547	1	PARALLEL CLAMP	07/02/2026	09/08/2026	1,545.48	40-50-416-000
3047726	1	SECTIONAL CABINET, GROUND SLEEVE, LOADBREAK JU	07/23/2026	09/08/2026	19,675.04	40-50-416-000

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 101 UNIVERSAL UTILITY SUPPLY:					21,220.52	
VERIZON						
6149954831	1	ADMINISTRATION	08/24/2026	09/04/2026	505.06	01-10-425-000
6149954831	5	POLICE	08/24/2026	09/04/2026	847.70	01-31-425-000
6149954831	2	AMBULANCE	08/24/2026	09/04/2026	118.11	01-33-425-000
6149954831	6	STREET	08/24/2026	09/04/2026	82.73	01-40-425-000
Total 3819 VERIZON:					1,553.60	
6149954831	4	PARKS	08/24/2026	09/04/2026	80.62	02-10-425-000
Total 3819 VERIZON:					80.62	
6149954831	3	ELECTRIC	08/24/2026	09/04/2026	159.40	40-50-425-000
Total 3819 VERIZON:					159.40	
6149954831	7	WATER	08/24/2026	09/04/2026	39.37	50-40-425-000
Total 3819 VERIZON:					39.37	
VINTAGE VINES LLC						
000061	1	WINE TASTING - 2026 BOOTS BREWS	08/07/2026	09/08/2026	300.80	10-10-449-001
Total 5174 VINTAGE VINES LLC:					300.80	
WESTBROOK, DOREEN						
082126	1	UTILITY DEPOSIT REFUND	08/21/2026	09/08/2026	57.14	40-01-237-000
Total 5350 WESTBROOK, DOREEN:					57.14	
WEX BANK						
114503299	3	MAINTENANCE	08/10/2026	08/31/2026	344.94	01-10-461-000
114503299	5	POLICE	08/10/2026	08/31/2026	3,050.73	01-31-461-000
114503299	2	FIRE	08/10/2026	08/31/2026	271.96	01-32-461-000
114503299	6	STREET	08/10/2026	08/31/2026	119.10	01-40-461-000
Total 4583 WEX BANK:					3,786.73	

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	GL Account
114503299	4	PARKS	08/10/2026	08/31/2026	1,739.37	02-10-461-000
Total 4583 WEX BANK:					1,739.37	
114503299	1	ELECTRIC	08/10/2026	08/31/2026	369.80	40-50-461-000
Total 4583 WEX BANK:					369.80	
WITMER PUBLIC SAFETY GROUP						
INV943824	1	TURNOUT GEAR BAG	08/14/2026	09/08/2026	160.78	01-32-494-001
Total 1968 WITMER PUBLIC SAFETY GROUP:					160.78	
ZAMIN INSURANCE AGENCY						
00375	1	NOTARY BOND-EICHELKRAUT	08/14/2026	09/01/2026	25.00	01-10-463-000
Total 1825 ZAMIN INSURANCE AGENCY:					25.00	
Grand Totals:					805,698.75	

Report GL Period Summary

Vendor number hash:	287872
Vendor number hash - split:	696085
Total number of invoices:	99
Total number of transactions:	268

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	805,698.75	805,698.75
Grand Totals:	805,698.75	805,698.75