Board Listing

For Check Run Dates 10/23 & 10/30

	Reg Check Run 10/23/26	Reg Check Run 10/30/26	Totals
General Fund	$ 69,646.95	$ 19,717.22	$ 89,364.17
Fire Protection	$ 9,400.23	$ 124.32	$ 9,524.55
Community Bldg	$ 2,254.18	$ 639.82	$ 2,894.00
Liability	$ 236,826.41	$ -	$ 236,826.41
IMRF	$ -	$ -	$ -
Audit	$ -	$ -	$ -
Motor Fuels		$ 2,577.03	$ 2,577.03
Parks	$ 972.10	$ 306.21	$ 1,278.31
Tanglewood SSA	$ -	$ -	$ -
I-64 Business Dist	$ -	$ 1,482.00	$ 1,482.00
Water	$ 68,994.82	$ 7,182.18	$ 76,177.00
Main St. Business District	$ -	$ -	$ -
DEA Seizures & Forfeitures	$ -	$ -	$ -
DUI Account	$ -	$ -	$ -
State Forfeiture	$ -	$ -	$ -
Hotel and Motel Tax	$ 4,381.80	$ -	$ 4,381.80
TIF #2	$ 292.50	$ -	$ 292.50
TIF #3	$ -	$ -	$ -
TIF #4	$ 619.59	$ 1,722.36	$ 2,341.95
TIF Black Lane	$ -	$ -	$ -
Police Pension	$ -	$ -	$ -
Police Station	$ -	$ -	$ -
Cemetery	$ 90.00	$ -	$ 90.00
Grand Total	$ 393,478.58	$ 33,751.14	$ 427,229.72
Total Vendors	29	26	55

Board Listing
10-23-26 WAR LIST

	List #131 Amount
GENERAL	$69,646.95
FIRE PROTECTION	$9,400.23
COMMUNITY BLDG	$2,254.18
LIABILITY	$236,826.41
PARKS	$972.10
WATER	$68,994.82
HOTEL AND MOTEL TAX	$4,381.80
TIF 2	$292.50
TIF 4	$619.59
CEMETERY	$90.00
Grand Total:	$393,478.58
Total Vendors:	29
TOTAL FOR REGULAR CHECKS:	393478.58

Board Listing
10-23-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #131 Amount
[redacted]					
	Invoice: OCT26	10/18/26 DEP RFND #10583 PD10/12/26 17-00-2101 10/18/26 DEP RFND	10/18/26 $50.00	10/23/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $250.00)			$50.00
AMEREN ILLINOIS					
	Invoice: 1496-26SEP	[redacted] 21-00-5502 1496 BLACK LN LIF	09/03/26 $260.42	10/23/26	$260.42
	Invoice: 157-26SEP	[redacted] 01-30-5726 157 ST CENTER BLV	09/04/26 $67.36	10/23/26	$67.36
	Invoice: 2411-26SEP	[redacted] 01-30-5726 2411 OLD COUNTRY	09/04/26 $79.30	10/23/26	$79.30
	Invoice: 8798-26SEP	[redacted] 01-30-5726 8798 PETROFF DR	09/04/26 $91.45	10/23/26	$91.45
	Invoice: 8875-26SEP	[redacted] 01-30-5726 8875 TUCKER SIREN	09/04/26 $203.85	10/23/26	$203.85
	Invoice: 909-26SEP	[redacted] 01-30-5726 909 S MAIN 35-00-5746 909 S MAIN 21-00-5502 909 S MAIN 01-20-5746 10 W MORRIS 03-00-5502 321 S MAIN LIGHT	09/01/26 $3,800.00 $2,799.54 $8,953.48 $618.19 $26.17	10/23/26	$16,197.38
	Invoice: STREET-26SEP	[redacted] 01-30-5592 STREET LIGHTS	09/03/26 $1,117.75	10/23/26	$1,117.75
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: $96,406.18)			$18,017.51
CARD SERVICES					
	Invoice: SEPT26	UMB CHARGES SEPT 01-10-6200 DOMINOS-DPT HD MT 04-00-6200 AMZN-NO SMKNG DCA 01-10-6100 AMZN-BTTRY/FLDR T 01-10-6100 AMZN-LBEL MKR TPE 04-00-6200 AMZN-CLOROX 04-00-6200 SWING CITY-MIC SY 01-10-6100 AMZN-BTTRY/FLDRS 17-00-6200 AMZN-WALL LIGHTS 01-20-6200 AMZN-PC MONITR 01-20-6200 AMZN-FRDG FLTRS 01-20-6200 CHEWY.COM-K9 SPPL 01-20-6200 ACADEMY-AMMO 01-20-6200 CHEWY.COM-K9 SPPL	09/30/26 $42.21 $25.16 $59.91 $16.49 $49.36 $351.99 $63.77 $143.92 $159.99 $107.98 $89.28 $655.93 $89.28	10/23/26	$3,338.53

Board Listing
10-23-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #131 Amount
		01-20-5548 PACKTRACK SUBS	$140.00		
		01-20-5576 HERBS-TTL/PLTS	$378.00		
		01-20-6400 BADGE&WALLET-BDGS	$531.05		
		01-20-6200 CHEWY.COM-K9 SPPL	$89.28		
		01-20-5548 AMAZON PRIME SUBS	$14.99		
		17-00-6200 AMZN-HND DRYRS/LG	$329.94		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: $11,166.09)			$3,338.53
CHARTER COMMUNICATIONS					
	Invoice: 173449001100126	[redacted] 35-00-5746 INTRNT SVCS	10/01/26 $1,025.70	10/23/26	$1,025.70
	Invoice: 173457401100726	[redacted] 35-00-5746 INTRNT SVCS	10/07/26 $556.56	10/23/26	$556.56
	Invoice: 253483501100726	[redacted] 41-00-5576 ALARM INTERNET	10/07/26 $588.34	10/23/26	$588.34
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: $14,045.97)			$2,170.60
CHICAGO MOTORS INC					
	Invoice: I261009836	2022 TAHOE/2019 CHARGER R#26-52,53 01-20-8200 1GNSCLED0NR243380 01-20-8200 2C3CDXAG2KH734048	10/09/26 $29,995.00 $17,995.00	10/23/26	$47,990.00
Vendor Total for: CHICAGO MOTORS INC		(Fiscal YTD Payments: $.00)			$47,990.00
DUTCH HOLLOW SUPPLY INC.					
	Invoice: 342704	JANITORIAL SUPPLIES 41-00-6200 JANITORIAL SUPPLI	10/02/26 $31.25	10/23/26	$31.25
Vendor Total for: DUTCH HOLLOW SUPPLY INC.		(Fiscal YTD Payments: $1,974.47)			$31.25
[redacted]					
	Invoice: OCT26	10/17/26 DEP RFND #10555 PD10/6/26 17-00-2101 10/17/26 DEP RFND	10/17/26 $50.00	10/23/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00
GFI DIGITAL					
	Invoice: 3668320	RICOH IM C4510 S/N:9175R701970 01-10-5512 S/N:9175R701970	10/06/26 $113.82	10/23/26	$113.82
Vendor Total for: GFI DIGITAL		(Fiscal YTD Payments: $625.14)			$113.82

Board Listing
10-23-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #131 Amount
HSHS MEDICAL GROUP					
	Invoice: 73942	NEW HIRE DRUG SCREEN	10/01/26	10/23/26	$113.00
		01-20-5575 PHYSICAL/DRUG	$113.00		
Vendor Total for: HSHS MEDICAL GROUP		(Fiscal YTD Payments: $113.00)			$113.00
HUELS OIL COMPANY					
	Invoice: 261001103035	PREMIUM ON-ROAD DIESEL	10/01/26	10/23/26	$2,049.16
		03-00-6300 PRM ON-RD DIESEL	$40.98		
		01-30-6300 PRM ON-RD DIESEL	$573.76		
		17-00-6300 PRM ON-RD DIESEL	$61.47		
		21-00-6300 PRM ON-RD DIESEL	$1,372.95		
	Invoice: 261001103116	REFORMULATED GASOHOL	10/01/26	10/23/26	$2,169.64
		01-20-6300 RFMLTD GASOHOL	$650.89		
		01-30-6300 RFMLTD GASOHOL	$108.48		
		17-00-6300 RFMLTD GASOHOL	$108.48		
		21-00-6300 RFMLTD GASOHOL	$1,301.79		
Vendor Total for: HUELS OIL COMPANY		(Fiscal YTD Payments: $57,381.77)			$4,218.80
IDS APPLICATIONS INC					
	Invoice: 26784	ANNUAL CLIENT RUNTIME MAINTENANCE	10/01/26	10/23/26	$49.50
		01-20-5554 ANNL RUNTME MNT	$49.50		
Vendor Total for: IDS APPLICATIONS INC		(Fiscal YTD Payments: $.00)			$49.50
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
	Invoice: DEC26	PWS# IL1630250 CHEM PARTICIPATION	10/23/26	10/23/26	$2,048.64
		21-00-5701 1/1/27-12/31/27	$2,048.64		
Vendor Total for: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		(Fiscal YTD Payments: $.00)			$2,048.64
IML RISK MGMT					
	Invoice: 2027	LIABILITY INSURANCE ORD #2022-23	10/01/26	10/23/26	$300,136.13
		01-10-5548 IML MEMBERSHIP	$575.00		
		03-00-5528 LIAB INSURANCE	$7,921.83		
		08-00-5528 LIAB INSURANCE	$126,749.30		
		21-00-5528 LIAB INSURANCE	$23,765.49		
		03-00-5528 WORKERS COMP	$1,411.25		
		08-00-5528 WORKERS COMP	$110,077.11		
		21-00-5528 WORKERS COMP	$29,636.15		
Vendor Total for: IML RISK MGMT		(Fiscal YTD Payments: $84,787.00)			$300,136.13

Board Listing
10-23-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #131 Amount
[redacted]					
	Invoice: OCT26	10/17/26 DEP RFND #10527 PD9/25/26 17-00-2101 10/17/26 DEP RFND	10/17/26 $50.00	10/23/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00
[redacted]					
	Invoice: SEP26	9/12/26 DEP RFND MINUS RUG 04-00-2101 9/12/26 DEP RFND	10/23/26 $200.00	10/23/26	$200.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$200.00
[redacted]					
	Invoice: OCT26	10/18/26 DEP RFND #10112 PD 6/1/26 04-00-2101 10/18/26 DEP RFND	10/18/26 $250.00	10/23/26	$250.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $250.00)			$250.00
MIDWEST OCCUPATIONAL					
	Invoice: 12714/124064	RANDOM 21-00-5575 RANDOM	10/01/26 $55.00	10/23/26	$55.00
	Invoice: 33719/124065	RANDOM 21-00-5575 RANDOM	10/01/26 $55.00	10/23/26	$55.00
	Invoice: 33880/124066	RANDOM 21-00-5575 RANDOM	10/01/26 $55.00	10/23/26	$55.00
Vendor Total for: MIDWEST OCCUPATIONAL		(Fiscal YTD Payments: $355.00)			$165.00
MIKES AUTOMOTIVE					
	Invoice: 72866	BATTERY PD82 01-20-5561 BATTERY	08/14/26 $194.76	10/23/26	$194.76
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: $6,140.17)			$194.76
PATTERSON BRAKE & FRONT END SVC INC					
	Invoice: 149690	TIRES STREET CASE BACKHOE 01-30-5559 TIRES BACKHOE	09/25/26 $920.00	10/23/26	$920.00
Vendor Total for: PATTERSON BRAKE & FRONT END SVC INC		(Fiscal YTD Payments: $5,274.53)			$920.00
SELECT DRINK AND FOODS, INC.					
	Invoice: 484958	SODA/20LB CO2 CYLINDER	10/20/26	10/23/26	$1,271.84

Board Listing
10-23-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #131 Amount
		04-00-6200 SODA/CO2 CYLINDER	$1,271.84		
Vendor Total for: SELECT DRINK AND FOODS, INC.		(Fiscal YTD Payments: $1,840.50)			$1,271.84
SHILOH VALLEY EQUIPMENT					
	Invoice: 01-159097	WASHER/COVER PARKS GATOR	09/30/26	10/23/26	$128.29
		17-00-6561 WSHR/CVR GATOR	$128.29		
Vendor Total for: SHILOH VALLEY EQUIPMENT		(Fiscal YTD Payments: $.00)			$128.29
STERICYCLE INC DBA SHRED IT					
	Invoice: 8015683907	[redacted]	10/03/26	10/23/26	$161.71
		01-10-5576 SHREDDING SVC	$161.71		
Vendor Total for: STERICYCLE INC DBA SHRED IT		(Fiscal YTD Payments: $2,802.69)			$161.71
T-MOBILE USA INC					
	Invoice: L2602190236	TIMING ADVANCE PHONE TRACKING	02/19/26	10/23/26	$300.00
		01-20-5576 PHONE TRACKING	$300.00		
Vendor Total for: T-MOBILE USA INC		(Fiscal YTD Payments: $.00)			$300.00
TERRY TAAKE					
	Invoice: 18642	LEVEL SEED AND STRAW	10/14/26	10/23/26	$90.00
		70-00-5576 LVL SEED/STRAW	$90.00		
Vendor Total for: TERRY TAAKE		(Fiscal YTD Payments: $1,400.00)			$90.00
UTILITRA					
	Invoice: 17865	IT SUPPORT OCTOBER	10/05/26	10/23/26	$5,161.71
		01-20-5576 IT SUPPORT	$1,819.13		
		21-00-5576 IT SUPPORT	$519.75		
		01-10-5576 IT SUPPORT	$693.00		
		01-30-5576 IT SUPPORT	$259.88		
		04-00-5576 IT SUPPORT	$86.63		
		01-60-5576 IT SUPPORT	$86.63		
		01-20-5576 SERVER SUPPORT	$173.25		
		21-00-5576 SERVER SUPPORT	$173.25		
		01-10-5576 SERVER SUPPORT	$173.25		
		01-10-5576 PROOFPOINT ESSENT	$50.40		
		01-10-5576 MICROSOFT G3 APPS	$46.20		
		01-20-5576 MICROSOFT APPS	$268.79		

Board Listing
10-23-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #131 Amount
		21-00-5576 MICROSOFT APPS	$92.40		
		01-10-5576 MICROSOFT APPS	$105.00		
		01-30-5576 MICROSOFT APPS	$16.80		
		04-00-5576 MICROSOFT APPS	$4.20		
		01-60-5576 MICROSOFT APPS	$16.80		
		01-20-5576 HOLISTIX RECOVER	$101.43		
		21-00-5576 HOLISTIX RECOVER	$101.43		
		01-10-5576 SOPHOS PROTECTION	$83.42		
		21-00-5576 SOPHOS PROTECTION	$83.42		
		01-10-5548 ACROBAT PRO SUBS	$50.38		
		01-20-5548 ACROBAT PRO SUBS	$25.19		
		01-10-5548 ACROBAT SUBS	$17.35		
		01-20-5548 ACROBAT SUBS	$17.35		
		21-00-5576 SOPHOS PROTECTION	$24.26		
		01-20-5576 SOPHOS PROTECTION	$50.72		
		21-00-5576 HOLISTIX RECOVER	$10.70		
		01-30-5576 HOLISTIX RECOVER	$10.70		
Vendor Total for: UTILITRA		(Fiscal YTD Payments: $30,915.88)			$5,161.71
WAGNER AND LICKFIELD, PLLC					
	Invoice: 378	ATTORNEY FEES	10/02/26	10/23/26	$6,001.13
		01-10-5524 9/1/26-9/30/26	$2,515.50		
		01-20-5524 9/1/26-9/30/26	$1,087.13		
		21-00-5524 9/1/26-9/30/26	$390.00		
		01-60-5524 9/1/26-9/30/26	$1,326.00		
		38-00-5524 9/1/26-9/30/26	$292.50		
		01-10-5524 9/1/26-9/30/26	$390.00		
Vendor Total for: WAGNER AND LICKFIELD, PLLC		(Fiscal YTD Payments: $17,677.50)			$6,001.13
WAYNE DIXON					
	Invoice: 0000-5	MAINTENANCE DRAFT BEER LINES	10/16/26	10/23/26	$15.00
		04-00-5510 MNT DRAFT BR LINE	$15.00		
Vendor Total for: WAYNE DIXON		(Fiscal YTD Payments: $150.00)			$15.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 69959-0	INK CARTRIDGE/COPY PAPER	10/22/26	10/23/26	$191.36
		01-30-6100 INK CARTRIDGE	$11.84		
		21-00-6100 INK CARTRIDGE	$11.85		
		01-10-6100 COPY PAPER	$83.83		
		21-00-6100 COPY PAPER	$83.84		

Board Listing
10-23-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #131 Amount
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: $724.75)			$191.36
[redacted]					
	Invoice: OCT26	10/18/26 DEP RFND #10580 PD10/12/26 17-00-2101 10/18/26 DEP RFND	10/18/26 $50.00	10/23/26	$50.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$50.00

Board Listing
10-30-26 WAR LIST

	List #132 Amount
GENERAL	$19,717.22
FIRE PROTECTION	$124.32
COMMUNITY BLDG	$639.82
MOTOR FUEL TAX	$2,577.03
PARKS	$306.21
I-64 BUSINESS DIST	$1,482.00
WATER	$7,182.18
TIF 4	$1,722.36
Grand Total:	$33,751.14
Total Vendors:	26
TOTAL FOR REGULAR CHECKS:	33751.14

Board Listing
10-30-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #132 Amount
AMEREN ILLINOIS					
	Invoice: 1916-26SEP	[redacted] 01-30-5726 1916 N 89TH ST	09/08/26 $46.77	10/30/26	$46.77
	Invoice: 2305-26SEP	[redacted] 21-00-5502 2305 N 89TH ST	09/08/26 $1,121.13	10/30/26	$1,121.13
	Invoice: BELL-26SEP	[redacted] 01-30-5726 BELLEVILLE RD LIT	09/14/26 $71.91	10/30/26	$71.91
	Invoice: GEO-26SEP	[redacted] 01-30-5726 GEORGE CHANCE PKW	09/14/26 $72.33	10/30/26	$72.33
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: $114,423.69)			$1,312.14
BATTERIES PLUS BULBS LLC					
	Invoice: P95396677	12V BATTERY MOBILE RADAR SIGN 01-20-6200 12V BTTRY RADAR S	10/09/26 $140.66	10/30/26	$140.66
Vendor Total for: BATTERIES PLUS BULBS LLC		(Fiscal YTD Payments: $354.16)			$140.66
CHRIST BROS PRODUCTS LLC					
	Invoice: A002649	EZ STREET 15-00-6606 EZ STREET	10/12/26 $777.78	10/30/26	$777.78
Vendor Total for: CHRIST BROS PRODUCTS LLC		(Fiscal YTD Payments: $4,527.30)			$777.78
DUTCH HOLLOW SUPPLY INC.					
	Invoice: 342704-1	JANITORIAL SUPPLIES 41-00-6200 JANITORIAL SUPPLI	10/09/26 $567.25	10/30/26	$567.25
	Invoice: 342882	JANITORIAL SUPPLIES 01-20-6200 JANITORIAL SUPPLI	10/09/26 $88.38	10/30/26	$88.38
Vendor Total for: DUTCH HOLLOW SUPPLY INC.		(Fiscal YTD Payments: $2,005.72)			$655.63
FALLING SPRINGS QUARRY					
	Invoice: 633539	AG LIME SPECIAL 2026 01-30-6600 AG LIME SPCL 2026	10/13/26 $37.26	10/30/26	$37.26
Vendor Total for: FALLING SPRINGS QUARRY		(Fiscal YTD Payments: $.00)			$37.26
FREDERICK ROSEN					
	Invoice: OCT26	9/24/26-10/23/26 57 MILES 01-60-5578 9/24/26-10/23/26	10/23/26 $41.33	10/30/26	$41.33

Board Listing
10-30-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #132 Amount
Vendor Total for: FREDERICK ROSEN		(Fiscal YTD Payments: $207.36)			$41.33
HOME DEPOT CREDIT SERVICES					
	Invoice: 26OCT	OCT CHARGES	10/13/26	10/30/26	$906.71
		41-00-6200 OCT CHARGES	$722.55		
		01-30-6200 OCT CHARGES	$184.16		
Vendor Total for: HOME DEPOT CREDIT SERVICES		(Fiscal YTD Payments: $1,748.87)			$906.71
HUELS OIL COMPANY					
	Invoice: 26100808125	REFORMULATED GASOHOL	10/08/26	10/30/26	$1,910.36
		01-20-6300 RFMLTD GASOHOL	$573.11		
		01-30-6300 RFMLTD GASOHOL	$95.52		
		17-00-6300 RFMLTD GASOHOL	$95.52		
		21-00-6300 RFMLTD GASOHOL	$1,146.21		
	Invoice: 26100910508	PREMIUM ON-ROAD DIESEL	10/09/26	10/30/26	$1,388.32
		03-00-6300 PRM ON-RD DIESEL	$27.77		
		01-30-6300 PRM ON-RD DIESEL	$388.73		
		17-00-6300 PRM ON-RD DIESEL	$41.65		
		21-00-6300 PRM ON-RD DIESEL	$930.17		
Vendor Total for: HUELS OIL COMPANY		(Fiscal YTD Payments: $61,600.57)			$3,298.68
ILLINOIS AMERICAN WATER					
	Invoice: 26-OCT2	[redacted]	10/16/26	10/30/26	$21.73
		01-10-5747 POST OFC SWR	$21.73		
	Invoice: 26-OCT3	[redacted]	10/16/26	10/30/26	$150.04
		21-00-5747 VILLAGE HALL SWR	$75.02		
		04-00-5747 VILLAGE HALL SWR	$75.02		
	Invoice: 26-OCT4	[redacted]	10/16/26	10/30/26	$169.04
		17-00-5747 VILLAGE PARK SWR	$169.04		
	Invoice: 26-OCT5	[redacted]	10/16/26	10/30/26	$99.37
		01-20-5747 8/14/26-9/12/26	$99.37		
	Invoice: 26-OCT6	[redacted]	10/16/26	10/30/26	$21.24
		03-00-5502 FIRE DEPT SWR	$21.24		
Vendor Total for: ILLINOIS AMERICAN WATER		(Fiscal YTD Payments: $1,001,051.92)			$461.42
JACK SCHMITT FORD INC					
	Invoice: 266311	TRANSMISSION/OIL COOL ASSY S1	09/14/26	10/30/26	$10,350.01
		01-30-5561 TRANS/COOL ASSY	$10,350.01		

Board Listing
10-30-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #132 Amount
Vendor Total for: JACK SCHMITT FORD INC		(Fiscal YTD Payments: $7,312.33)			$10,350.01
JD BEAN ENTERPRISES LLC					
	Invoice: 14089	BEST G CCC1 KEYS 04-00-6200 G CCC1 KEYS	10/01/26 $25.50	10/30/26	$25.50
Vendor Total for: JD BEAN ENTERPRISES LLC		(Fiscal YTD Payments: $897.84)			$25.50
JERRY L KEEL					
	Invoice: SEP26	8/27/26-9/28/26 25.4 MILES 01-60-5578 8/27/26-9/28/26	09/28/26 $18.42	10/30/26	$18.42
Vendor Total for: JERRY L KEEL		(Fiscal YTD Payments: $29.59)			$18.42
JOHN DEERE FINANCIAL					
	Invoice: OCT26	MAINTENANCE SUPPLIES 01-30-6200 MNT SUPPLIES 21-00-6200 MNT SUPPLIES 41-00-6200 MNT SUPPLIES	10/16/26 $342.66 $762.14 $432.56	10/30/26	$1,537.36
Vendor Total for: JOHN DEERE FINANCIAL		(Fiscal YTD Payments: $3,569.57)			$1,537.36
[redacted]					
	Invoice: OCT26	10/24/26 DEP RFND #09129 PD 8/1/25 04-00-2101 10/24/26 DEP RFND	10/24/26 $250.00	10/30/26	$250.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$250.00
LARRY GREEN					
	Invoice: OCT26	9/2/26-10/23/26 70 MILES 01-60-5578 9/2/26-10/23/26	10/23/26 $50.75	10/30/26	$50.75
Vendor Total for: LARRY GREEN		(Fiscal YTD Payments: $84.11)			$50.75
MCCOY CONSTRUCTION & FORESTRY, INC					
	Invoice: 2750502	HOSE/FITTING S9 01-30-6561 HOSE/FITTING	10/09/26 $142.53	10/30/26	$142.53
Vendor Total for: MCCOY CONSTRUCTION & FORESTRY, INC		(Fiscal YTD Payments: $1,680.47)			$142.53

Board Listing
10-30-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #132 Amount
MCKAY AUTO PARTS					
	Invoice: 480328	OIL/AIR FILTERS STREET FLEET 01-30-6561 OIL/AIR FLTRS FLE	10/16/26 $832.04	10/30/26	$832.04
	Invoice: 480465	HOSE FITTINGS/RPR VAC TRAILER 21-00-6561 HSE FTTGS/RPR VAC	10/19/26 $623.66	10/30/26	$623.66
Vendor Total for: MCKAY AUTO PARTS		(Fiscal YTD Payments: $1,756.08)			$1,455.70
MIDWEST MUNICIPAL SUPPLY					
	Invoice: 2098431	SETTER DCV/COPPER TUBING 21-00-6200 STTR DCV/CPR TBNG	10/14/26 $1,943.93	10/30/26	$1,943.93
Vendor Total for: MIDWEST MUNICIPAL SUPPLY		(Fiscal YTD Payments: $45,538.40)			$1,943.93
MIKES AUTOMOTIVE					
	Invoice: 73258	OIL CHANGE PD81 01-20-5561 OIL CHANGE	10/12/26 $75.76	10/30/26	$75.76
	Invoice: 73266	SPARK PLUGS PD71 01-20-5561 SPRK PLUGS	10/09/26 $348.13	10/30/26	$348.13
	Invoice: 73303	WIPER BLADES PD71 01-20-5561 WIPER BLADES	10/14/26 $23.62	10/30/26	$23.62
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: $6,334.93)			$447.51
[redacted]					
	Invoice: OCT26	10/25/26 DEP RFND #10283 PD 7/15/26 04-00-2101 10/25/26 DEP RFND	10/25/26 $250.00	10/30/26	$250.00
Vendor Total for: [redacted]		(Fiscal YTD Payments: $.00)			$250.00
RALPH & SONS					
	Invoice: 15875	TIRES INSTALL WT1 21-00-5508 TIRES INSTALL	10/09/26 $460.32	10/30/26	$460.32
Vendor Total for: RALPH & SONS		(Fiscal YTD Payments: $6,485.32)			$460.32
SHERBUT-CARSON-CLAXTON, LLC					
	Invoice: 12612	INSURANCE AUTO AUCTIONS EXP 20-00-5526 INS AUTO AUC EXP	10/14/26 $1,482.00	10/30/26	$1,482.00
	Invoice: 12613	51 TUCKER PLAN REVIEW 01-00-3571 51 TUCKER PLN RVW	10/14/26 $690.00	10/30/26	$690.00

Board Listing
10-30-26 WAR LIST

Vendor	Invoice	Description	Inv. Date	Due Date	List #132 Amount
Vendor Total for: SHERBUT-CARSON-CLAXTON, LLC		(Fiscal YTD Payments: $.00)			$2,172.00
SHILOH VALLEY EQUIPMENT					
	Invoice: 01-159551	PARTS ST DEPT TRACTOR/MOWER 01-30-6561 PRTS TRCTR/MOWER	10/13/26 $1,426.39	10/30/26	$1,426.39
Vendor Total for: SHILOH VALLEY EQUIPMENT		(Fiscal YTD Payments: $128.29)			$1,426.39
SIGNS "N" SUCH					
	Invoice: 16083	CAR DECALS PD41,42,52,53/RMVL 41,42 01-20-6200 CAR DECAL 01-20-6200 CAR DECAL 01-20-6200 CAR DECAL 01-20-6200 CAR DECAL 01-20-6200 DECAL REMOVAL 01-20-6200 DECAL REMOVAL	08/20/26 $580.00 $580.00 $580.00 $580.00 $275.00 $275.00	10/30/26	$2,870.00
Vendor Total for: SIGNS "N" SUCH		(Fiscal YTD Payments: $760.00)			$2,870.00
VERIZON WIRELESS					
	Invoice: 6156266183	[redacted] 01-10-5504 ADMIN 9/21-10/20 01-20-5504 PD 9/21-10/20 21-00-5504 WTR 9/21-10/20 04-00-5504 CMMCTR 9/21-10/20 01-30-5504 STREET 9/21-10/20 03-00-5504 FD 9/21-10/20	10/20/26 $78.60 $533.44 $119.60 $39.30 $73.61 $75.31	10/30/26	$919.86
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: $4,428.88)			$919.86
WHITE CAP LP					
	Invoice: 50040080542	HOT POUR CRACK SEALANT 15-00-6606 HOT PR CRK SLNT	10/09/26 $1,799.25	10/30/26	$1,799.25
Vendor Total for: WHITE CAP LP		(Fiscal YTD Payments: $1,727.84)			$1,799.25