City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1030 Cash Basis Tentative G/L Date: 05/21/2025

Vendor	G/L Description	Invoice	Description	Amount
ARNESON OIL COMPANY - SANDWICH IL 60548			**YTD Payments: $9,962.48**	
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	266300	70 Gallons Diesel Fuel	242.19
01-41-655	AUTOMOTIVE FUEL/OIL	275201	91 Gallons Diesel Fuel	265.25
52- 00 52 SEWER FUND				
52-00-655	AUTOMOTIVE FUEL/OIL	275202	152 Gallons Unleaded Gasoline	453.64
			ARNESON OIL COMPANY Totals:	**961.08**
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364			**YTD Payments: $195.00**	
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	438568	Pest Elimination - Ambulance	39.00
			QUIK-KILL PEST ELIMINATORS, INC. Totals:	**39.00**
CANTLIN LAW FIRM - OTTAWA IL 61350			**YTD Payments: $32,554.18**	
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	17558	Legal Service	80.00
01-21-533	LEGAL SERVICE	17559	Legal Services	125.00
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	17559	Legal Services	1,081.25
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	17559	Legal Services	4,079.00
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	17559	Legal Services	393.75
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	17560	Legal Services	62.50
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	17560	Legal Services	125.00
			CANTLIN LAW FIRM Totals:	**5,946.50**
CERTIFIED BALANCE & SCALE CORP. - SYCAMORE IL 60178			**YTD Payments: $0.00**	
52- 00 52 SEWER FUND				
52-00-538	OTHER PROFESSIONAL SERVICES	26521	Balance/Bod Calibration	674.00
			CERTIFIED BALANCE & SCALE CORP. Totals:	**674.00**
COMED - CAROL STREAM IL 60197-6111			**YTD Payments: $2,933.14**	
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2025MAYSTMT	1115 Lakin Ave Lite	33.42
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	2025MAY1STMT	National Guard Lift Station	136.54
			COMED Totals:	**169.96**
CORRECT DIGITAL DISPLAYS INC - SANDWICH IL 60548			**YTD Payments: $0.00**	

17- 00 17 RECREATION FUND				
17-00-511.1	MAINTENANCE SERVICE-PARK	50754	Repair Baseball Scoreboard	250.00
			CORRECT DIGITAL DISPLAYS INC Totals:	**250.00**
SENECA ACE HARDWARE - SENECA IL 61360		**YTD Payments: $1,156.99**		
01- 41 01 GENERAL FUND				
01-41-657	PAINT STREET	STMTMAY2025	April 2025 Hardware	34.99
17- 00 17 RECREATION FUND				
17-00-611	MAINT SUPP BUILDING	STMTMAY2025	April 2025 Hardware	851.69
17-00-652.5	EASTER EGG HUNT	STMTMAY2025	April 2025 Hardware	21.86
			SENECA ACE HARDWARE Totals:	**908.54**
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		**YTD Payments: $61,982.00**		
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17742	Administrative Consultant April 2025	1,815.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17742	Administrative Consultant April 2025	1,485.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17742	Administrative Consultant April 2025	2,420.00
01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	17743	Broadway Park	2,380.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17742	Administrative Consultant April 2025	990.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17742	Administrative Consultant April 2025	990.00
51- 10 51 WATER FUND				
51-10-532	ENGINEERING SERVICE	17744	Constellation	1,305.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17742	Administrative Consultant April 2025	440.00
52- 10 52 SEWER FUND				
52-10-532	ENGINEERING SERVICE	17744	Constellation	1,305.00
			ETSCHEID & DUTTLINGER Totals:	**13,130.00**
ILLINOIS OFFICE OF STATE FIRE MARSHALL - SPRINGFIELD IL 62708-3331		**YTD Payments: $0.00**		
52- 00 52 SEWER FUND				
52-00-538	OTHER PROFESSIONAL SERVICES	9710481	Boiler Inspection	100.00
			ILLINOIS OFFICE OF STATE FIRE MARSHALL Totals:	**100.00**
FISHER AUTO PARTS - STAUNTON VA 24402-2246		**YTD Payments: $2,159.44**		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	FIS01	Ifix Subscription	19.95
01-45-613	MAINT SUPP VEHICLE	316-260656	Oil/Grease/Filters	54.25
01-45-613	MAINT SUPP VEHICLE	SER-250331	Service Fee	1.11

01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-260619	Oil/Filter	56.08
21- 00 21 ESDA				
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-260338	Battery Isolation Switch	58.56
			FISHER AUTO PARTS Totals:	**189.95**
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409		**YTD Payments: $2,048.72**		
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-855	REPLACEMENT COLLECTION SYS.	INV25SVC029 0	Seal Failure Relay Replacement	1,449.00
			GASVODA & ASSOCIATES, INC. Totals:	**1,449.00**
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290		**YTD Payments: $10,683.24**		
01- 45 01 GENERAL FUND				
01-45-538	OTHER PROFESSIONAL SERVICES	35017	Project Broadway Park Dd-Cps	1,237.50
			HITCHCOCK DESIGN, INC Totals:	**1,237.50**
HI VIZ INC - RINGWOOD IL 60072		**YTD Payments: $140.00**		
01- 41 01 GENERAL FUND				
01-41-658	STREET SIGNS	13035	Street Signs	390.00
			HI VIZ INC Totals:	**390.00**
HICKSGAS MARSEILLES, INC. - LISLE IL 60532		**YTD Payments: $124.85**		
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	E132332	Rental Softener	74.85
			HICKSGAS MARSEILLES, INC. Totals:	**74.85**
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		**YTD Payments: $112,800.43**		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	03000054063 6	Balance All Others	2,614.51
01-45-572	STREET LIGHTING	03000054063 6	Street Lights	5,067.03
01-45-572.1	BRIDGE LIGHTING	03000054063 7	Bridge Lighting	164.55
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	03000054063 6	3 Wells North	5,827.68
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	03000054063 6	South Wells	658.81
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	03000054063 6	Wwtf North	5,874.18
52-00-571.4	RIVER FRONT/ ILL POWER	03000054063 6	Il Valley Lift	44.11

52-00-571.6	I80 LIFT STATION/ELECTRIC	030000540636	I-80 Lift Station	150.76
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	030000540636	Wwtp South	3,630.07
52-10-571.11	VOYAGERS LANDING ILL POWER	030000540636	Voyagers Landing	78.72
			ILLINOIS POWER MARKETING D/B/A Totals:	**24,110.42**
KGG LLC - JOLIET IL 60432		**YTD Payments: $0.00**		
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	69779	Legal Services - Plan Commission	727.50
01-31-533	LEGAL SERVICES	69780	Legal Services - Plan Commission	940.00
01-31-533	LEGAL SERVICES	69781	Legal Services - Plan Commission	2,220.00
01-31-533	LEGAL SERVICES	69782	Legal Services - Plan Commission	1,000.00
			KGG LLC Totals:	**4,887.50**
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		**YTD Payments: $5,711.06**		
01- 31 01 GENERAL FUND				
01-31-578.1	MEMORIAMS	STMT2025MAY	In Memoriam Donation - Julie Davis	100.00
01- 00 01 GENERAL FUND				
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	STMTMAY2025	Personal Property Replacement Tax	3,061.18
			MARSEILLES PUBLIC LIBRARY Totals:	**3,161.18**
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		**YTD Payments: $13,800.86**		
01- 11 01 GENERAL FUND				
01-11-552.2	ADSL INTERNET	11921295	City Hall Internet	369.76
01-11-552	TELEPHONE	11929474	City Hall Phone	174.19
01-11-552.2	ADSL INTERNET	11929474	200 Riverfront Drive	101.92
01- 21 01 GENERAL FUND				
01-21-552.2	ADSL INTERNET	11923349	Mpd Internet	136.92
01-21-557	LEADS SYSTEM	11923349	Leads	576.47
01-21-567.1	REP GRANT	11923369	Rep Grant Eoc	311.92
01-21-552.3	MTCO JETSB	11923539	Mtco Jetsb	1,049.91
01-21-552	TELEPHONE	11929474	Mpd Phone	210.80
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	11929474	Rec Board Phone	35.30
51- 00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	11922960	City Garage Internet	54.92
51-00-552	TELEPHONE	11929474	City Garage Phone	137.51
51-00-552.2	ADSL INTERNET	11929474	Wells Internet	141.84
52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	11928954	Wwtp Internet	46.92

52-00-552	TELEPHONE	11929474	Wwtp Phone	80.33
			MARSEILLES TELEPHONE COMPANY Totals:	**3,428.71**

ARTURO MARTINEZ - Marseilles IL 61431 **YTD Payments: $0.00**

01- 31 01 GENERAL FUND

01-31-929	MISCELLANEOUS EXPENSE	STMTMAY2025	Customer Zoning Refund	50.00
			ARTURO MARTINEZ Totals:	**50.00**

MARSHELL STATION - MARSEILLES IL 61341 **YTD Payments: $8,046.93**

01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	STMTMAY2025	May 2025 Fuel	1,344.33
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTMAY2025	May 2025 Fuel	360.90
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTMAY2025	May 2025 Fuel	597.12
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTMAY2025	May 2025 Fuel	87.23
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTMAY2025	May 2025 Fuel	647.87
			MARSHELL STATION Totals:	**3,037.45**

MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362 **YTD Payments: $753.95**

01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	338407	Water	45.00
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	338408	Paper Towels	79.90
			MAUTINO'S DIST. CO. INC. Totals:	**124.90**

EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143 **YTD Payments: $14,103.59**

01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTMAY2025	Dental/Vision/Life Insurance	271.52
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTMAY2025	Dental/Vision/Life Insurance	1,268.36
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTMAY2025	Dental/Vision/Life Insurance	224.38
01- 45 01 GENERAL FUND				

01-45-451	HEALTH INSURANCE	STMTMAY2025	Dental/Vision/Life Insurance	184.88
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTMAY2025	Dental/Vision/Life Insurance	440.62
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTMAY2025	Dental/Vision/Life Insurance	524.85
			EM BENEFITS/EUCLID MANAGERS Totals:	**2,914.61**
NORTH EAST MULTI-REGIONAL TRAINING, INC - NAPERVILLE IL 60563		**YTD Payments: $185.00**		
01- 21 01 GENERAL FUND				
01-21-563	TRAINING SCHOOL - POLICE	374573A	Police Training Academy	4,000.00
			NORTH EAST MULTI-REGIONAL TRAINING, INC Totals:	**4,000.00**
NERDS ON CALL/FACET - PEORIA IL 61615		**YTD Payments: $16,690.59**		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	105215	Managed Services June 2025	1,024.72
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	105215	Managed Services June 2025	998.68
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	105215	Managed Services June 2025	964.68
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	105215	Managed Services June 2025	964.67
			NERDS ON CALL/FACET Totals:	**3,952.75**
NICOR GAS - CAROL STREAM IL 60197-5407		**YTD Payments: $14,808.90**		
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	1STMTMAY2025	1205 Rutland	57.85
52- 00 52 SEWER FUND				
52-00-571.5	I80 LIFT STATION/NICOR	2STMTMAY2025	2949 Walbridge Creek	61.15
			NICOR GAS Totals:	**119.00**
OSF MEDICAL GROUP - CHICAGO IL 60677-6793		**YTD Payments: $322.00**		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	00228855-00	New Employee Exams	504.00
			OSF MEDICAL GROUP Totals:	**504.00**
ALTORFER INDUSTRIES, INC. - CHICAGO IL 60680-9201		**YTD Payments: $0.00**		
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	PO630015011	Repair Fuse/Circuit Breaker Panel	845.17
			ALTORFER INDUSTRIES, INC. Totals:	**845.17**
PACE ANALYTICAL SERVICES/PDC - CHICAGO IL 60695-4056		**YTD Payments: $392.80**		

Citv Of Marseilles
209 Lincoln Street - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	247220775	Heavy Metals Wwtp	936.00
52-00-538.1	LAB TESTING	247223053	Semi Annual Sludge	26.90
52-00-538.1	LAB TESTING	257202828	Semi Annual Sludge	1,047.00
			PACE ANALYTICAL SERVICES/PDC Totals:	**2,009.90**
P & D SIGN INC - PERU IL 61354		**YTD Payments: $0.00**		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	MAY2025STMT	New Sign - City Hall	4,747.00
01-45-820	BUILDING & PARK IMPROVEMENTS	STMTMAY2025	New Sign - POLICE DEPT	4,747.00
			P & D SIGN INC Totals:	**9,494.00**
PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101		**YTD Payments: $3,172.58**		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	3576026	Installation Of Fire Alarm System - 200 Riverfront Dr	4,059.48
			PER MAR SECURITY SERVICES Totals:	**4,059.48**
PETTY CASH -		**YTD Payments: $1,034.79**		
17- 00 17 RECREATION FUND				
17-00-928	BASEBALL UMPIRE EXPENSE	STMTMAY2025	Baseball Umpire Pay	300.00
17-00-652.5	EASTER EGG HUNT	STMTMAY2025	Easter Egg Hunt Expense	203.15
17-00-652.7	BASEBALL EXPENSE	STMTMAY2025	Baseball Expense	25.00
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTMAY2025	Water Meter Reader Fuel	120.00
51-00-539.1	WATER/SEWER LIEN	STMTMAY2025	Release Of Lien Fee	58.00
52- 00 52 SEWER FUND				
52-00-563	TRAINING & MILEAGE	STMTMAY2025	Training & Mileage Wwtp	74.90
			PETTY CASH Totals:	**781.05**
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		**YTD Payments: $5,402.04**		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	720128869	Tires 2016 F250	400.48
			POMP'S TIRE SERVICE INC Totals:	**400.48**
REJIS COMMISSION - SAINT LOUIS MO 63108		**YTD Payments: $3,008.00**		
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	552598	I-Win	202.00
			REJIS COMMISSION Totals:	**202.00**

RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		**YTD Payments: $5,315.00**		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-532	ENGINEERING SERVICE	2902	2025 Street Program (Maintenance) Mft	9,580.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-532	ENGINEERING SERVICES	2900	Drainage Issues - Rutland & Bratton Intersection	3,784.00
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-532	ENGINEERING SERVICE	2901	Water Main Projects	15,980.00
			RENWICK & ASSOCIATES, INC. Totals:	**29,344.00**
RIVER REDI-MIX - MARSEILLES IL 61341		**YTD Payments: $0.00**		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	1620	Ticket # 2609	595.00
			RIVER REDI-MIX Totals:	**595.00**
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350		**YTD Payments: $2,520.00**		
07- 00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	462503	Portables	525.00
51- 10 51 WATER FUND				
51-10-654.1	PORTA POTTY	462503	Portables	105.00
			THRUSH SANITATION SERVICE, INC. Totals:	**630.00**
ULINE - CHICAGO IL 60680-1741		**YTD Payments: $0.00**		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	192575377	Protecta Harnesses	492.02
			ULINE Totals:	**492.02**
USA BLUE BOOK - GURNEE IL 60031-9004		**YTD Payments: $1,146.75**		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	INV00686904	Lab Supplies	118.27
52-00-652	OPERATING SUPPLIES	INV00697760	Lab Supplies	118.27
			USA BLUE BOOK Totals:	**236.54**
VESTIS - CHICAGO IL 60673-1252		**YTD Payments: $3,326.44**		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100409548	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100409552	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100409553	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	6100411942	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100411947	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100411948	Mpd Mat/Soap Service	38.11
			VESTIS Totals:	**370.60**
WILLYGOAT, LLC - BIRMINGHAM AL 35259		**YTD Payments: $0.00**		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	217644	Ada Accessible Single Swing, Set	4,400.00
01-45-511.1	MAINT. SERVICE-PARKS	217712	Sportsplay Parts/Park	665.00

WILLYGOAT, LLC Totals:	**5,065.00**
Grand Total:	**130,336.14**

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ARN01	(22) 9962.48	(9) 10505.47	(0) 0.00	(1) 520.07
ARW01	(5) 195.00	(4) 195.00	(0) 0.00	(0) 0.00
CER04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COMED	(13) 2933.14	(9) 3449.00	(0) 0.00	(1) 874.91
ELL01	(4) 1156.99	(4) 1156.99	(0) 0.00	(0) 0.00
ETS01	(15) 61982.00	(4) 61982.00	(0) 0.00	(0) 0.00
HIT02	(5) 10683.24	(3) 10683.24	(0) 0.00	(0) 0.00
HIV01	(1) 140.00	(1) 140.00	(0) 0.00	(0) 0.00
HKS01	(2) 124.85	(2) 124.85	(0) 0.00	(0) 0.00
MAR10	(7) 5711.06	(8) 20297.18	(0) 0.00	(0) 0.00
MAR14	(28) 13800.86	(5) 14850.77	(0) 0.00	(0) 0.00
NEM01	(1) 185.00	(1) 185.00	(0) 0.00	(0) 0.00
NER01	(7) 16690.59	(6) 16690.59	(0) 0.00	(0) 0.00
NIC01	(47) 14808.90	(6) 17794.69	(0) 0.00	(1) 2724.42
REJ01	(4) 3008.00	(4) 3074.50	(0) 0.00	(0) 0.00
REN05	(2) 5315.00	(2) 5315.00	(0) 0.00	(0) 0.00
RIV02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA01	(3) 1146.75	(3) 1578.36	(0) 0.00	(0) 0.00
VES01	(54) 3326.44	(9) 3694.48	(3) 185.30	(1) 555.90
CAN04	(8) 32554.18	(4) 32554.18	(0) 0.00	(0) 0.00
COR03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIRE	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIS01	(51) 2095.01	(8) 2095.01	(4) 115.75	(1) 115.75
GAS01	(3) 2048.72	(4) 6061.75	(1) 1071.56	(1) 1071.56
HOM04	(11) 107093.01	(4) 107093.01	(0) 0.00	(1) 19644.04
KGG01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR37	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
MARS1	(4) 8046.93	(4) 8046.93	(0) 0.00	(0) 0.00
MAU01	(16) 753.95	(9) 832.60	(2) 141.40	(1) 223.90
METLI	(14) 14103.59	(14) 14103.59	(1) 185.85	(2) 371.70
OSF05	(2) 322.00	(2) 322.00	(0) 0.00	(0) 0.00
PAT04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PDC01	(2) 392.80	(3) 545.70	(0) 0.00	(0) 0.00
PDS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PER05	(2) 3172.58	(2) 3172.58	(0) 0.00	(0) 0.00
PET02	(1) 1034.79	(1) 1034.79	(0) 0.00	(0) 0.00
POM01	(7) 5402.04	(5) 5402.04	(0) 0.00	(0) 0.00
THR02	(4) 2520.00	(5) 3150.00	(0) 0.00	(0) 0.00
ULI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
WIL12	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
Total Invoices:	**70**
Total Transactions:	**76**
Total Vendors:	**40**
Total Amount:	**$130,336.14**

Account	Amount
01-00-999.29 INTERFUND OP TRN OUT LIBRARY	$3,061.18
01-11-451 HEALTH INSURANCE	$271.52
01-11-533 LEGAL SERVICES	$1,081.25
01-11-534 ADMINISTRATIVE CONSULTANT	$1,485.00
01-11-538.2 COMPUTER/INTERNET SERVICES	$1,024.72
01-11-552 TELEPHONE	$174.19
01-11-552.2 ADSL INTERNET	$471.68
01-21-451 HEALTH INSURANCE	$1,268.36
01-21-533 LEGAL SERVICE	$205.00
01-21-538 OTHER PROF SERVICES	$504.00
01-21-538.2 COMPUTER/INTERNET SERVICES	$998.68
01-21-552 TELEPHONE	$210.80
01-21-552.2 ADSL INTERNET	$136.92
01-21-552.3 MTCO JETSB	$1,049.91
01-21-557 LEADS SYSTEM	$576.47
01-21-558 I-WIN	$202.00
01-21-563 TRAINING SCHOOL - POLICE	$4,000.00

01-21-567.1 REP GRANT	$311.92
01-21-613 MAINT SUPP VEHICLE	$56.08
01-21-651 SUPPLIES	$45.00
01-21-655 GAS & OIL - POLICE	$1,344.33
01-31-533 LEGAL SERVICES	$8,966.50
01-31-534 ADMINISTRATIVE CONSULTANT	$1,815.00
01-31-578.1 MEMORIAMS	$100.00
01-31-929 MISCELLANEOUS EXPENSE	$50.00
01-41-451 HEALTH INSURANCE	$224.38
01-41-533 LEGAL SERVICE	$393.75
01-41-534 ADMINISTRATIVE CONSULTANT	$2,420.00
01-41-655 AUTOMOTIVE FUEL/OIL	$868.34
01-41-657 PAINT STREET	$34.99
01-41-658 STREET SIGNS	$390.00
01-45-451 HEALTH INSURANCE	$184.88
01-45-511 MAINT. SERVICE-BUILDING	$39.00
01-45-511.1 MAINT. SERVICE-PARKS	$665.00
01-45-532 ENGINEERING SERVICE	$2,380.00
01-45-533 LEGAL SERVICES	$62.50
01-45-538 OTHER PROFESSIONAL SERVICES	$1,237.50
01-45-571.1 ELECTRICITY	$2,614.51
01-45-572 STREET LIGHTING	$5,100.45
01-45-572.1 BRIDGE LIGHTING	$164.55
01-45-612 MAINT SUPP EQUIPMENT	$492.02
01-45-613 MAINT SUPP VEHICLE	$75.31
01-45-629 MAINT SUPP OTHER	$595.00
01-45-654 JANITORIAL SUPPLIES	$450.50
01-45-655 AUTOMOTIVE FUEL/OIL	$597.12
01-45-820 BUILDING & PARK IMPROVEMENTS	$13,553.48
01-45-820.1 PARK IMPROVEMENTS	$4,400.00
07-00-654.1 PORTA POTTY	$525.00
15-00-532 ENGINEERING SERVICE	$9,580.00
17-00-511.1 MAINTENANCE SERVICE-PARK	$250.00
17-00-552 TELEPHONE	$35.30
17-00-611 MAINT SUPP BUILDING	$851.69
17-00-652.5 EASTER EGG HUNT	$225.01
17-00-652.7 BASEBALL EXPENSE	$25.00
17-00-928 BASEBALL UMPIRE EXPENSE	$300.00

21-00-613 MAINTENANCE SUPPLIES VEHICLE	$58.56
21-00-655 AUTO FUEL/OIL	$87.23
25-00-534 ADMINISTRATIVE CONSULTANT	$990.00
50-00-532 ENGINEERING SERVICES	$3,784.00
51-00-451 HEALTH INSURANCE	$440.62
51-00-534 ADMINISTRATIVE CONSULTANT	$990.00
51-00-538.2 COMPUTER/INTERNET SERVICE	$964.68
51-00-539.1 WATER/SEWER LIEN	$58.00
51-00-552 TELEPHONE	$137.51
51-00-552.2 ADSL INTERNET	$196.76
51-00-571.1 ELECTRIC	$5,827.68
51-00-571.2 NATURAL GAS	$57.85
51-00-612 MAINT SUPP EQUIPMENT	$74.85
51-00-655 AUTOMOTIVE FUEL/OIL	$767.87
51-10-532 ENGINEERING SERVICE	$1,305.00
51-10-571.1 ELECTRIC	$658.81
51-10-654.1 PORTA POTTY	$105.00
52-00-451 HEALTH INSURANCE	$524.85
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	$845.17
52-00-533 LEGAL SERVICE	$125.00
52-00-534 ADMINISTRATIVE CONSULTANT	$440.00
52-00-538 OTHER PROFESSIONAL SERVICES	$774.00
52-00-538.1 LAB TESTING	$2,009.90
52-00-538.2 COMPUTER/INTERNET SERVICES	$964.67
52-00-552 TELEPHONE	$80.33
52-00-552.2 ADSL INTERNET	$46.92
52-00-563 TRAINING & MILEAGE	$74.90
52-00-571.1 ELECTRIC	$5,874.18
52-00-571.4 RIVER FRONT/ ILL POWER	$44.11
52-00-571.5 I80 LIFT STATION/NICOR	$61.15
52-00-571.6 I80 LIFT STATION/ELECTRIC	$150.76
52-00-652 OPERATING SUPPLIES	$637.02
52-00-655 AUTOMOTIVE FUEL/OIL	$453.64
52-10-532 ENGINEERING SERVICE	$1,305.00
52-10-571.1 SO. WWTP IL POWER	$3,630.07
52-10-571.11 VOYAGERS LANDING ILL POWER	$78.72

52-10-571.13 NAT'L GUARD-LIFT STATION COMED	$136.54
57-00-532 ENGINEERING SERVICE	$15,980.00
59-00-855 REPLACEMENT COLLECTION SYS.	$1,449.00
	$130,336.14

Fund	Amount
01	$66,353.79
07	$525.00
15	$9,580.00
17	$1,687.00
21	$145.79
25	$990.00
50	$3,784.00
51	$11,584.63
52	$18,256.93
57	$15,980.00
59	$1,449.00
	$130,336.14

Vendor	Amount
ARN01	$961.08
MAR37	$50.00
CAN04	$5,946.50
COMED	$169.96
METLI	$2,914.61
ETS01	$13,130.00
FIS01	$189.95
HIV01	$390.00
HIT02	$1,237.50
HOM04	$24,110.42
KGG01	$4,887.50
MAR10	$3,161.18
MAR14	$3,428.71
MARS1	$3,037.45
MAU01	$124.90
NER01	$3,952.75
NEM01	$4,000.00
OSF05	$504.00
PDS02	$9,494.00
PER05	$4,059.48
ARW01	$39.00
REJ01	$202.00
RIV02	$595.00
ELL01	$908.54
ULI01	$492.02
VES01	$370.60
WIL12	$5,065.00
THR02	$630.00
REN05	$29,344.00
COR03	$250.00
PET02	$781.05
HKS01	$74.85

NIC01	$119.00
PAT04	$845.17
CER04	$674.00
FIRE	$100.00
PDC01	$2,009.90
POM01	$400.48
USA01	$236.54
GAS01	$1,449.00
	$130,336.14