City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1058 Cash Basis Tentative G/L Date: 12/17/2025

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301			**YTD Payments: $360.00**	
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	79807	Event Live Stream	275.00
			1 ON 1 MEDIA SOLUTIONS Totals:	**275.00**
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350			**YTD Payments: $18,945.00**	
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	241	Gis Utility Project	1,885.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	241	Gis Utility Project	1,885.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	241	Gis Utility Project	1,369.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	241	Gis Utility Project	1,459.00
			ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:	**6,598.00**
AMEREN ILLINOIS - CHICAGO IL 60680-1034			**YTD Payments: $25,902.56**	
01- 45 01 GENERAL FUND				
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	1STMTDEC2025	200 Riverfront Dr	1,258.02
			AMEREN ILLINOIS Totals:	**1,258.02**
AMERICAN LEGION POST 235 - MARSEILLES IL 61341			**YTD Payments: $730.00**	
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	6622379	Flags	55.00
			AMERICAN LEGION POST 235 Totals:	**55.00**
ARNESON OIL COMPANY - SANDWICH IL 60548			**YTD Payments: $27,743.40**	
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	284935	100 Gallons Diesel Fuel	373.29
01-41-655	AUTOMOTIVE FUEL/OIL	285500	100 Gallons Diesel Fuel	327.49
01-41-655	AUTOMOTIVE FUEL/OIL	285568	130 Gallons Diesel	472.28
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	285422	140 Gallons Unleaded Fuel	405.65
01-21-655	GAS & OIL - POLICE	285499	214 Gallons Unleaded Fuel	620.06
			ARNESON OIL COMPANY Totals:	**2,198.77**
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174			**YTD Payments: $1,992.50**	
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	16003	Updates & Backups	85.00
01-31-552.3	WEBSITE	16014	Url Renewal 1 Year	18.99
			AUTOMATED INFORMATION TECHNOLOGY CORP Totals:	**103.99**

ASHLEY BARNES - UNDERWOOD - MARSEILLES IL 61341		**YTD Payments: $0.00**		
21- 00 21 ESDA				
21-00-563	TRAINING	STMTDEC2025	Esda Training - Heartsaver Cpr/Fa/Aed	326.00
			ASHLEY BARNES - UNDERWOOD Totals:	**326.00**
B & G ELECTRIC - OTTAWA IL 61350		**YTD Payments: $33,303.50**		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	1857	Final Change Orders/Phalen	3,655.00
			B & G ELECTRIC Totals:	**3,655.00**
BOKF, N.A. - TULSA OK 74182		**YTD Payments: $464,747.36**		
01- 45 01 GENERAL FUND				
01-45-710.1	PRINCIPAL PAYMENT	CTYMARSIL23A	(Limited Tax) Debt Certificates, Series 23 Principal	80,000.00
01-45-720.1	INTEREST PAYMENT	CTYMARSIL23A	(Limited Tax) Debt Certificates, Series 23 Interest	59,225.00
			BOKF, N.A. Totals:	**139,225.00**
BONNELL INDUSTRIES, INC. - DIXON IL 61021		**YTD Payments: $330.26**		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	0224111-IN	Unit 3	60.00
01-45-612	MAINT SUPP EQUIPMENT	0224262-IN	Curb Shoe/Carbide	1,588.71
01-45-613	MAINT SUPP VEHICLE	0224262-IN	Curb Shoe/Carbide	1,588.72
			BONNELL INDUSTRIES, INC. Totals:	**3,237.43**
CANTLIN LAW FIRM - OTTAWA IL 61350		**YTD Payments: $106,431.93**		
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18242	Legal Services	187.50
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18242	Legal Services	24,310.13
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18242	Legal Services	150.00
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18242	Legal Services	112.50
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	18242	Legal Services	337.20
			CANTLIN LAW FIRM Totals:	**25,097.33**
COMED - CAROL STREAM IL 60197-6111		**YTD Payments: $8,199.18**		
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	DECESTMT2025	1115 Lakin Ave Lite Rt/25	28.04
			COMED Totals:	**28.04**
CULLIGAN - OTTAWA IL 61350		**YTD Payments: $1,227.61**		
52- 00 52 SEWER FUND				

52-00-652	OPERATING SUPPLIES	STMTDEC2025	Wwtp Service	64.00
			CULLIGAN Totals:	**64.00**
D & S FOODS - MARSEILLES IL 61341			**YTD Payments: $1,287.21**	
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	STMTDEC2025	Misc Grocery	13.18
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	STMTDEC2025	Misc Grocery	28.27
			D & S FOODS Totals:	**41.45**
SENECA ACE HARDWARE - SENECA IL 61360			**YTD Payments: $7,230.22**	
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTDEC2025	Nov 2025 Hardware	53.97
01-45-613	MAINT SUPP VEHICLE	STMTDEC2025	Nov 2025 Hardware	17.18
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTDEC2025	Nov 2025 Hardware	219.09
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTDEC2025	Nov 2025 Hardware	129.99
			SENECA ACE HARDWARE Totals:	**420.23**
E - QUANTUM CONSULTING LLC - GENESEO IL 61254			**YTD Payments: $4,125.00**	
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	14552	Electric Consulting	375.00
			E - QUANTUM CONSULTING LLC Totals:	**375.00**
ETSCHEID & DUTTLINGER - OTTAWA IL 61350			**YTD Payments: $165,057.00**	
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	2,750.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	2,365.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	715.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	550.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	55.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	440.00
51- 10 51 WATER FUND				
51-10-532	ENGINEERING SERVICE	17856	Il River South (Constellation)	1,470.00

51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	1,815.00
52- 10 52 SEWER FUND				
52-10-532	ENGINEERING SERVICE	17856	Il River South (Constellation)	1,470.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17857	Administrative Consultant November 2025	2,200.00
			ETSCHEID & DUTTLINGER Totals:	**13,830.00**

FISHER AUTO PARTS - STAUNTON VA 24402-2246 **YTD Payments: $11,776.15**

01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-260014	Snow Plow Lights	373.28
01-45-613	MAINT SUPP VEHICLE	316-265569	Windshield Washer Solvent	23.40
01-45-613	MAINT SUPP VEHICLE	316-265624	Terminal Clips	63.50
01-45-613	MAINT SUPP VEHICLE	316-265706	Grommets	26.08
01-45-613	MAINT SUPP VEHICLE	316-265707	Fuse	5.05
01-45-612	MAINT SUPP EQUIPMENT	316-265739	Connectors	65.44
01-45-613	MAINT SUPP VEHICLE	316-265755	Exhaust Manifold Hardware	14.71
01-45-612	MAINT SUPP EQUIPMENT	316-265763	Cable Ties	7.03
01-45-613	MAINT SUPP VEHICLE	316-265798	Led Drop Light	37.95
01-45-613	MAINT SUPP VEHICLE	316-265879	Cable Ties	97.68
01-45-613	MAINT SUPP VEHICLE	316-265948	Ice Winter Blade	31.74
01-45-613	MAINT SUPP VEHICLE	316-266015	Shoe Assembly	200.40
01-45-613	MAINT SUPP VEHICLE	316-266068	Winshield Washer Pump	37.51
01-45-613	MAINT SUPP VEHICLE	316-266121	Starter	193.18
01-45-613	MAINT SUPP VEHICLE	316-266122	Push Pin Retainer & Tool	19.95
01-45-613	MAINT SUPP VEHICLE	316-266131	Stand Ignition	40.91
01-45-613	MAINT SUPP VEHICLE	STMTDEC2025	Misc Parts	9.31
01-45-613	MAINT SUPP VEHICLE	316-266130	Starter	(59.00)
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-265562	Oil/Grease	59.98
01-21-613	MAINT SUPP VEHICLE	316-265568	Windshield Washer Solvent	3.90
01-21-613	MAINT SUPP VEHICLE	316-265572	Seafoam	11.80
01-21-613	MAINT SUPP VEHICLE	316-265663	Oil Filters	33.98
01-21-613	MAINT SUPP VEHICLE	316-266139	Trailer Hitch	66.55
01-21-613	MAINT SUPP VEHICLE	316-266316	Oil/Grease	42.27
			FISHER AUTO PARTS Totals:	**1,406.60**

GETZ FIRE EQUIPMENT - PEORIA IL 61602-1782 **YTD Payments: $0.00**

01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	I1-896167	Annual Extinguisher Service	859.40
01-45-613	MAINT SUPP VEHICLE	I1-896168	Annual Extinguisher Service	1,488.05
01-45-613	MAINT SUPP VEHICLE	I1-896169	Annual Extinguisher Service	218.80
01-45-613	MAINT SUPP VEHICLE	I1-896170	Annual Extinguisher Service	70.00
01-45-613	MAINT SUPP VEHICLE	I1-896171	Annual Extinguisher Service	70.00

01-45-613	MAINT SUPP VEHICLE	I1-896172	Annual Extinguisher Service	178.85
01-45-613	MAINT SUPP VEHICLE	I1-896173	Annual Extinguisher Service	309.85
01-45-613	MAINT SUPP VEHICLE	I1-896174	Annual Extinguisher Service	1,027.85
			GETZ FIRE EQUIPMENT Totals:	**4,222.80**
GRAINGER - PALATINE IL 60038-0001		**YTD Payments: $234.81**		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	9716571840	Elct Wl Heater	346.11
52- 00 52 SEWER FUND				
52-00-651	OFFICE SUPPLIES	9725662176	Wall Calendars	24.05
			GRAINGER Totals:	**370.16**
AMANDA HART DESIGN - OTTAWA IL 61350		**YTD Payments: $33,400.00**		
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0002065	Social Media & Website Updates	3,000.00
			AMANDA HART DESIGN Totals:	**3,000.00**
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		**YTD Payments: $35,591.75**		
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7254096	Polymer & Azone	1,848.12
52-00-656	CHLORINE (CHEMICALS)	7257309	Demurrage	60.00
			HAWKINS, INC. Totals:	**1,908.12**
HEISS WELDING, INC. - OTTAWA IL 61350		**YTD Payments: $638.57**		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	H41024	Fittings	26.35
			HEISS WELDING, INC. Totals:	**26.35**
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		**YTD Payments: $306,378.64**		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	030000676614	Balance All Others	2,596.22
01-45-572	STREET LIGHTING	030000676614	Street Lighting	5,416.86
01-45-572.1	BRIDGE LIGHTING	030000676614	Bridge Lighting	157.79
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	030000676614	3 Wells North	5,630.28
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	030000676614	South Wells	490.13
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	030000676614	Wwtf North	5,594.11

52-00-571.4	RIVER FRONT/ ILL POWER	030000676614	Il Valley Lift	46.55
52-00-571.6	I80 LIFT STATION/ELECTRIC	030000676614	I-80 Lift Station	147.33
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	030000676614	Wwtp South	2,384.32
52-10-571.11	VOYAGERS LANDING ILL POWER	030000676614	Voyagers Landing	60.85
			ILLINOIS POWER MARKETING D/B/A Totals:	**22,524.44**
OTTAWA ACE HARDWARE - OTTAWA IL 61350		**YTD Payments: $764.84**		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTDEC2025	Misc Hardware	42.96
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTDEC2025	Special Tools	393.95
			OTTAWA ACE HARDWARE Totals:	**436.91**
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350		**YTD Payments: $2,632.97**		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	I63865	Ballast	44.10
			IPC ELECTRICAL SUPPLY Totals:	**44.10**
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		**YTD Payments: $72,897.00**		
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	103752	January Workers Comp	6,381.00
			ILLINOIS PUBLIC RISK FUND Totals:	**6,381.00**
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK - ST. CHARLES IL 60175		**YTD Payments: $100.00**		
01- 41 01 GENERAL FUND				
01-41-538	OTHER PROFESSIONAL SERVICES	3362	Il Public Works Mutual Aid Network Membership	100.00
			ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Totals:	**100.00**
KOENIG BODY AND EQUIPMENT INC - WEST PEORIA IL 61604		**YTD Payments: $314.44**		
01- 45 01 GENERAL FUND				
01-45-830	EQUIPMENT	98670	Fender	518.00
			KOENIG BODY AND EQUIPMENT INC Totals:	**518.00**
LASALLE COUNTY HIGHWAY DEPARTMENT - OTTAWA IL 61350		**YTD Payments: $520.67**		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-532	ENGINEERING SERVICE	4350	Section 25-38000-00-Gm-Final	520.67
			LASALLE COUNTY HIGHWAY DEPARTMENT Totals:	**520.67**
LASALLE COUNTY PUBLIC RECORD BULLETIN - DWIGHT IL 60420		**YTD Payments: $0.00**		

01- 11 01 GENERAL FUND				
01-11-561	DUES	STMTDEC2025	Annual Subscription	180.00
			LASALLE COUNTY PUBLIC RECORD BULLETIN Totals:	**180.00**
LEXIPOL, LLC - DALLAS TX 75267-6232		**YTD Payments: $0.00**		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	INVLEX11262821	Annual Law Enforcement Supplemental Manuals	9,166.67
			LEXIPOL, LLC Totals:	**9,166.67**
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341		**YTD Payments: $34,490.33**		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	17-27667	Install New Water Heater	1,327.00
			MARSEILLES SHEET METAL, INC. Totals:	**1,327.00**
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		**YTD Payments: $151,367.15**		
01- 00 01 GENERAL FUND				
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	STMTDEC2025	Replacement Tax	1,810.08
			MARSEILLES PUBLIC LIBRARY Totals:	**1,810.08**
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		**YTD Payments: $43,277.93**		
01- 11 01 GENERAL FUND				
01-11-552.2	ADSL INTERNET	11995727	City Hall Internet	1,074.92
01-11-552	TELEPHONE	11998778	City Hall Phones	100.32
01- 21 01 GENERAL FUND				
01-21-567.1	REP GRANT	11995734	Rep Grant Eoc	337.23
01-21-552	TELEPHONE	11998778	Mpd Phones	84.75
01-21-552.3	MTCO JETSB	12002947	Ottawa Central Dispatch Jetsb	1,049.91
01-21-557	LEADS SYSTEM	12002986	Leads	576.47
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	11998778	Rec Board Phone	41.27
51- 00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	11995727	3 Wells Internet	184.84
51-00-552	TELEPHONE	11998778	City Garage Phones	147.05
51-00-552.2	ADSL INTERNET	11998778	City Garage Internet	141.84
51-00-552.2	ADSL INTERNET	12002362	City Garage Internet	54.92
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	11998778	Wwtp Phones	81.04
52-00-552.2	ADSL INTERNET	12001333	Wwtp Internet	46.92
			MARSEILLES TELEPHONE COMPANY Totals:	**3,921.48**
MARSHELL STATION - MARSEILLES IL 61341		**YTD Payments: $25,498.23**		
01- 41 01 GENERAL FUND				

01-41-655	AUTOMOTIVE FUEL/OIL	STMTDEC2025	November 2025 Fuel	46.16
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTDEC2025	November 2025 Fuel	315.54
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTDEC2025	November 2025 Fuel	129.72
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTDEC2025	November 2025 Fuel	611.60
			MARSHELL STATION Totals:	**1,103.02**
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		**YTD Payments: $4,368.23**		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	349662	Liners/Pt	106.90
01-21-651	SUPPLIES	352386	Water	46.50
01-21-651	SUPPLIES	353315	Water	46.50
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	351539	Toilet Paper	66.95
01-45-652	OPERATING SUPPLIES	351956	Liners	391.60
01-45-654	JANITORIAL SUPPLIES	352394	Janitorial Supplies	144.85
			MAUTINO'S DIST. CO. INC. Totals:	**803.30**
MENARDS - PERU - PERU IL 61354		**YTD Payments: $0.00**		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	91501	Maint Supplies	88.93
			MENARDS - PERU Totals:	**88.93**
MARSEILLES FAMILY RESTAURANT - Marseilles IL 61341		**YTD Payments: $0.00**		
01- 31 01 GENERAL FUND				
01-31-929	MISCELLANEOUS EXPENSE	STMTDEC2025	Employee Luncheon	470.00
			MARSEILLES FAMILY RESTAURANT Totals:	**470.00**
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350		**YTD Payments: $8,203.50**		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	8047	Application Fee For Body Worn Camera Grants	750.00
01-21-538	OTHER PROF SERVICES	8049	Application For Cops Hiring Program Grant	1,000.00
01-21-538	OTHER PROF SERVICES	8053	Administration Fee For Body Worn Camera Grant	750.00
01- 45 01 GENERAL FUND				
01-45-538	OTHER PROFESSIONAL SERVICES	8048	Application Fee For Il State Library Grant	750.00
22- 00 22 EAST BROADWAY ECONOMIC DEVELO				
22-00-538	OTHER PROFESSIONAL SERVICES	8051	Illinois Boat Access Development Grant	2,000.00
22-00-538	OTHER PROFESSIONAL SERVICES	8052	Illinois Boat Access Development Grant	5,000.00

26- 00 26 TIF V				
26-00-538	OTHER PROFESSIONAL SERVICES	8046	Prep Of Rebuild Downtown Main St Grant Application	1,500.00
26-00-538	OTHER PROFESSIONAL SERVICES	8050	Prep Of Rebuild Downtown Main St Grant Application	1,000.00
			NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals:	**12,750.00**
OTIS ELEVATOR COMPANY - CHICAGO IL 60673		**YTD Payments: $750.00**		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	CPL15597001	Service Elevator	2,525.00
			OTIS ELEVATOR COMPANY Totals:	**2,525.00**
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		**YTD Payments: $9,477.96**		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	720135131	Tires - 4	1,908.00
			POMP'S TIRE SERVICE INC Totals:	**1,908.00**
POSTMASTER - MARSEILLES IL 61341		**YTD Payments: $13,170.00**		
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTDEC2025	Dec 2025 Water/Sewer Bills	600.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTDEC2025	Dec 2025 Water/Sewer Bills	600.00
			POSTMASTER Totals:	**1,200.00**
RED'S TRUCK REPAIR INC - OTTAWA IL 61350		**YTD Payments: $755.27**		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	578199	Air Brake Tubing	56.25
01-45-613	MAINT SUPP VEHICLE	578250	Unit 5	163.10
			RED'S TRUCK REPAIR INC Totals:	**219.35**
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		**YTD Payments: $207,692.50**		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-532	ENGINEERING SERVICE	3017	2025 Street Resurfacing Section 25-00000-00-Gm	9,493.27
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-532	ENGINEERING SERVICES	5000532	Drainage Projects Rutland & Tower Circle	3,936.00
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-532	ENGINEERING SERVICE	3015	Watermain Projects	3,456.00
			RENWICK & ASSOCIATES, INC. Totals:	**16,885.27**
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		**YTD Payments: $5,522.57**		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792-000953436	Boat Launch	156.22
			REPUBLIC SERVICES #792 Totals:	**156.22**
SENECA SAND, LLC - SENECA IL 61360		**YTD Payments: $0.00**		
01- 41 01 GENERAL FUND				

01-41-614	MAINT SUPP STREET	5102	Sand To Stockpile	1,989.14
01-41-614	MAINT SUPP STREET	STMTDEC2025	Sand To Stockpile	1,231.99
			SENECA SAND, LLC Totals:	**3,221.13**
SIRCHIE FINGER PRINT LABORATORIES - YOUNGSVILLE NC 27596		**YTD Payments: $46.26**		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	0712990-IN	Swab Kits	40.40
			SIRCHIE FINGER PRINT LABORATORIES Totals:	**40.40**
SUBLETTE MECHANICAL, INC - SUBLETTE IL 61367		**YTD Payments: $1,245.65**		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	45533	Clean Out/Reseal/Pressure Test	159.00
			SUBLETTE MECHANICAL, INC Totals:	**159.00**
T.E.S.T. - PERU IL 61354-3214		**YTD Payments: $13,480.50**		
51- 10 51 WATER FUND				
51-10-538.1	LAB TESTING	25110031	Fluoride	17.00
51-10-538.1	LAB TESTING	25110728	Coliform	75.00
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	25110032	Fluoride	34.00
51-00-538.1	LAB TESTING	25110190	Nitrate/Nitrogen/Tkn/Phosphorus	126.00
51-00-538.1	LAB TESTING	25110627	Lead/Copper/Turbidity	624.00
51-00-538.1	LAB TESTING	25110854	Lead/Turbidity	26.00
51-00-538.1	LAB TESTING	25110875	Lead/Copper/Turbidity	416.00
			T.E.S.T. Totals:	**1,318.00**
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		**YTD Payments: $44,000.00**		
01- 31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1171	Legislative Consulting	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1171	Legislative Consulting	2,500.00
			TORRICELLI LOBBYING & CONSULTING LLC Totals:	**4,000.00**
TPM STEMS - OTTAWA IL 61350		**YTD Payments: $229.98**		
01- 31 01 GENERAL FUND				
01-31-578.1	MEMORIAMS	871570	Funeral Flowers	84.95
			TPM STEMS Totals:	**84.95**
UNIVERSAL CHEMICAL, LLC - ST. LOUIS MO 63110		**YTD Payments: $3,199.07**		
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-929	MISCELLANEOUS	05214080	High Foam Sewer & Drain Maintainer	466.28
			UNIVERSAL CHEMICAL, LLC Totals:	**466.28**
USA BLUE BOOK - GURNEE IL 60031-9004		**YTD Payments: $10,452.53**		
51- 00 51 WATER FUND				
51-00-830	EQUIPMENT	INV00890545	Regulator	1,563.99

			USA BLUE BOOK Totals:	**1,563.99**
VESTIS - CHICAGO IL 60673-1252		**YTD Payments: $10,294.14**		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100476667	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100476672	Mpd Mats/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100476673	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100479114	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100479115	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100479910	City Garage Mats/Towels/Restroom Service	78.63
01-45-654	JANITORIAL SUPPLIES	6100481187	City Garage Mats/Towels/Restroom Service	78.63
01-45-654	JANITORIAL SUPPLIES	6100481192	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100481193	City Hall Mats	136.11
			VESTIS Totals:	**839.28**
WTH TECHNOLOGY, INC. - INDIANAPOLIS IN 46205		**YTD Payments: $80.00**		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	33768	Annual Support For Think Avl Unit Configuration	90.00
			WTH TECHNOLOGY, INC. Totals:	**90.00**
			Grand Total:	**304,544.76**

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
1ON1	(1) 360.00	(1) 360.00	(1) 360.00	(1) 360.00
ADV09	(5) 18945.00	(5) 18945.00	(4) 18295.00	(4) 18295.00
AIP01	(48) 25902.56	(12) 27754.89	(32) 20433.88	(8) 21711.55
AME13	(5) 730.00	(5) 730.00	(3) 650.00	(3) 650.00
ARN01	(64) 27743.40	(24) 28286.39	(42) 17780.92	(16) 18300.99
AUT02	(15) 1992.50	(12) 1992.50	(8) 1292.50	(8) 1292.50
BAR09	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BGE01	(12) 33303.50	(10) 33303.50	(10) 28718.50	(8) 28718.50
COMED	(39) 8199.18	(20) 8715.04	(26) 5266.04	(12) 6140.95
ELL01	(11) 7230.22	(11) 7230.22	(7) 6073.23	(7) 6073.23
EQU02	(11) 4125.00	(11) 4125.00	(6) 2250.00	(7) 2625.00
ETS01	(36) 165057.00	(11) 165057.00	(21) 103075.00	(7) 103075.00
GET01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GRA07	(3) 234.81	(3) 234.81	(1) 17.20	(1) 17.20
HAR08	(12) 33400.00	(12) 33400.00	(8) 21400.00	(8) 21400.00
HAW05	(40) 35591.75	(17) 35681.75	(25) 24094.24	(12) 26051.42
HEI01	(6) 638.57	(6) 638.57	(4) 551.63	(5) 603.27
IPC02	(10) 2632.97	(9) 2632.97	(5) 1744.62	(5) 1744.62
IPRF	(11) 72897.00	(11) 79439.00	(6) 39252.00	(7) 45794.00
IPW01	(1) 100.00	(1) 100.00	(0) 0.00	(0) 0.00
LAS16	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LEX01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(35) 34490.33	(12) 34490.33	(24) 25385.08	(9) 25385.08
MAR10	(24) 151367.15	(17) 165953.27	(17) 145656.09	(9) 145656.09
MAR14	(78) 43185.56	(14) 44235.47	(50) 29384.70	(9) 29384.70
NOR01	(6) 8203.50	(5) 11645.40	(4) 6703.50	(3) 6703.50
POM01	(15) 9477.96	(11) 9477.96	(8) 4075.92	(6) 4075.92

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
POS02	(12) 13170.00	(12) 13170.00	(8) 8770.00	(8) 8770.00
RED03	(2) 755.27	(2) 755.27	(0) 0.00	(0) 0.00
REN05	(31) 207692.50	(10) 207692.50	(29) 202377.50	(8) 202377.50
REP01	(10) 5522.57	(11) 5642.74	(6) 5005.84	(7) 5162.06
SIR01	(1) 46.26	(1) 46.26	(1) 46.26	(1) 46.26
UNI02	(5) 3199.07	(4) 3199.07	(4) 3023.70	(3) 3023.70
USA01	(21) 10452.53	(13) 10884.14	(18) 9305.78	(10) 9305.78
VES01	(141) 10294.14	(23) 10662.18	(90) 7153.00	(15) 7523.60
BOK02	(2) 464747.36	(2) 464747.36	(2) 464747.36	(2) 464747.36
BON01	(2) 330.26	(2) 330.26	(1) 114.10	(1) 114.10
CAN04	(26) 106431.93	(11) 106431.93	(18) 73877.75	(7) 73877.75
CUL02	(11) 1227.61	(11) 1227.61	(7) 971.61	(7) 971.61
D S01	(8) 1287.21	(6) 1287.21	(6) 992.56	(4) 992.56
FIS01	(162) 10883.29	(20) 10883.29	(115) 8904.03	(13) 8904.03
HOM04	(19) 300671.22	(11) 300671.22	(8) 193578.21	(8) 213222.25
HOM06	(11) 764.84	(6) 764.84	(11) 764.84	(6) 764.84
KOE02	(1) 314.44	(1) 314.44	(1) 314.44	(1) 314.44
LAS01	(1) 520.67	(1) 520.67	(1) 520.67	(1) 520.67
MARS1	(11) 25498.23	(11) 25498.23	(7) 17451.30	(7) 17451.30
MAU01	(62) 4368.23	(22) 4446.88	(48) 3755.68	(14) 3838.18
MEN01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MFR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OTI01	(1) 750.00	(1) 750.00	(0) 0.00	(1) 750.00
SEN09	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SUB01	(2) 1245.65	(2) 1245.65	(1) 728.00	(1) 728.00
TES01	(92) 13480.50	(18) 14831.50	(61) 9529.00	(12) 11193.50
TOR01	(11) 44000.00	(11) 44000.00	(7) 28000.00	(7) 28000.00

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
TPM01	(3) 229.98	(3) 229.98	(0) 0.00	(1) 80.00
WTH01	(1) 80.00	(2) 161.00	(1) 80.00	(1) 80.00

Totals	
Total Invoices:	**120**
Total Transactions:	**131**
Total Vendors:	**56**
Total Amount:	**$304,544.76**

Account	Amount
01-00-999.29 INTERFUND OP TRN OUT LIBRARY	$1,810.08
01-11-534 ADMINISTRATIVE CONSULTANT	$2,365.00
01-11-552 TELEPHONE	$100.32
01-11-552.2 ADSL INTERNET	$1,074.92
01-11-561 DUES	$180.00
01-11-651 SUPPLIES	$13.18
01-21-533 LEGAL SERVICE	$187.50
01-21-538 OTHER PROF SERVICES	$11,756.67
01-21-552 TELEPHONE	$84.75
01-21-552.3 MTCO JETSB	$1,049.91
01-21-557 LEADS SYSTEM	$576.47
01-21-567.1 REP GRANT	$337.23
01-21-613 MAINT SUPP VEHICLE	$218.48
01-21-651 SUPPLIES	$268.57
01-21-655 GAS & OIL - POLICE	$1,025.71
01-31-533 LEGAL SERVICES	$24,310.13
01-31-534 ADMINISTRATIVE CONSULTANT	$3,125.00
01-31-535 MARKETING SERVICES	$3,000.00
01-31-538 OTHER PROFESSIONAL SERVICES	$275.00
01-31-539 ECONOMIC DEVELOPMENT	$1,500.00
01-31-552.3 WEBSITE	$103.99
01-31-578.1 MEMORIAMS	$84.95
01-31-929 MISCELLANEOUS EXPENSE	$470.00
01-41-533 LEGAL SERVICE	$150.00
01-41-534 ADMINISTRATIVE CONSULTANT	$715.00
01-41-538 OTHER PROFESSIONAL SERVICES	$100.00
01-41-538.3 GIS Mapping	$1,885.00
01-41-614 MAINT SUPP STREET	$3,221.13
01-41-655 AUTOMOTIVE FUEL/OIL	$1,219.22
01-45-511 MAINT. SERVICE-BUILDING	$2,525.00
01-45-533 LEGAL SERVICES	$112.50

01-45-538 OTHER PROFESSIONAL SERVICES	$750.00
01-45-571.1 ELECTRICITY	$2,596.22
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	$1,258.02
01-45-572 STREET LIGHTING	$5,444.90
01-45-572.1 BRIDGE LIGHTING	$157.79
01-45-611 MAINT SUPP BUILDING	$1,858.97
01-45-612 MAINT SUPP EQUIPMENT	$1,661.18
01-45-613 MAINT SUPP VEHICLE	$9,317.05
01-45-629 MAINT SUPP OTHER	$156.22
01-45-652 OPERATING SUPPLIES	$458.55
01-45-654 JANITORIAL SUPPLIES	$984.13
01-45-655 AUTOMOTIVE FUEL/OIL	$315.54
01-45-710.1 PRINCIPAL PAYMENT	$80,000.00
01-45-720.1 INTEREST PAYMENT	$59,225.00
01-45-820 BUILDING & PARK IMPROVEMENTS	$3,655.00
01-45-830 EQUIPMENT	$518.00
04-00-594 INS PREMIUM (IMIC)	$6,381.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	$55.00
15-00-532 ENGINEERING SERVICE	$10,013.94
17-00-552 TELEPHONE	$41.27
21-00-563 TRAINING	$326.00
21-00-655 AUTO FUEL/OIL	$129.72
22-00-538 OTHER PROFESSIONAL SERVICES	$7,000.00
25-00-534 ADMINISTRATIVE CONSULTANT	$550.00
26-00-534 ADMINISTRATIVE CONSULTANT	$55.00
26-00-538 OTHER PROFESSIONAL SERVICES	$2,500.00
26-00-539 ECONOMIC DEVELOPMENT	$2,500.00
50-00-532 ENGINEERING SERVICES	$3,936.00
50-00-534 ADMINISTRATIVE CONSULTANT	$440.00
50-00-538.3 GIS Mapping	$1,885.00
51-00-534 ADMINISTRATIVE CONSULTANT	$1,815.00
51-00-538.1 LAB TESTING	$1,226.00
51-00-538.3 GIS Mapping	$1,369.00
51-00-551 POSTAGE	$600.00
51-00-552 TELEPHONE	$147.05
51-00-552.2 ADSL INTERNET	$381.60

51-00-571.1 ELECTRIC	$5,630.28
51-00-653.1 SPECIAL TOOLS	$613.04
51-00-655 AUTOMOTIVE FUEL/OIL	$611.60
51-00-830 EQUIPMENT	$1,563.99
51-10-532 ENGINEERING SERVICE	$1,470.00
51-10-538.1 LAB TESTING	$92.00
51-10-571.1 ELECTRIC	$490.13
52-00-533 LEGAL SERVICE	$337.20
52-00-534 ADMINISTRATIVE CONSULTANT	$2,200.00
52-00-551 POSTAGE	$600.00
52-00-552 TELEPHONE	$81.04
52-00-552.2 ADSL INTERNET	$46.92
52-00-571.1 ELECTRIC	$5,594.11
52-00-571.4 RIVER FRONT/ ILL POWER	$46.55
52-00-571.6 I80 LIFT STATION/ELECTRIC	$147.33
52-00-651 OFFICE SUPPLIES	$24.05
52-00-652 OPERATING SUPPLIES	$238.09
52-00-656 CHLORINE (CHEMICALS)	$1,908.12
52-10-532 ENGINEERING SERVICE	$1,470.00
52-10-571.1 SO. WWTP IL POWER	$2,384.32
52-10-571.11 VOYAGERS LANDING ILL POWER	$60.85
57-00-532 ENGINEERING SERVICE	$3,456.00
59-00-538.3 GIS Mapping	$1,459.00
59-00-929 MISCELLANEOUS	$466.28
	$304,544.76

Fund	Amount
01	$232,202.28
04	$6,381.00
09	$55.00
15	$10,013.94
17	$41.27
21	$455.72
22	$7,000.00
25	$550.00
26	$5,055.00
50	$6,261.00
51	$16,009.69
52	$15,138.58

Vendor	Amount
1ON1	$275.00
ADV09	$6,598.00
HAR08	$3,000.00
AIP01	$1,258.02
ARN01	$2,198.77
AUT02	$103.99
BGE01	$3,655.00
BOK02	$139,225.00
BON01	$3,237.43
CAN04	$25,097.33
COMED	$28.04
D S01	$41.45

Fund	Amount
57	$3,456.00
59	$1,925.28
	$304,544.76

EQU02	$375.00
ETS01	$13,830.00
FIS01	$1,406.60
GET01	$4,222.80
GRA07	$370.16
HEI01	$26.35
HOM04	$22,524.44
IPW01	$100.00
KOE02	$518.00
LAS16	$180.00
LEX01	$9,166.67
MFR01	$470.00
MAR10	$1,810.08
MAR04	$1,327.00
MAR14	$3,921.48
MARS1	$1,103.02
MAU01	$803.30
MEN01	$88.93
NOR01	$12,750.00
OTI01	$2,525.00
HOM06	$436.91
POM01	$1,908.00
RED03	$219.35
REP01	$156.22
ELL01	$420.23
SEN09	$3,221.13
SIR01	$40.40
SUB01	$159.00
TOR01	$4,000.00
TPM01	$84.95
VES01	$839.28
WTH01	$90.00
IPRF	$6,381.00
AME13	$55.00
LAS01	$520.67
REN05	$16,885.27
BAR09	$326.00
POS02	$1,200.00
TES01	$1,318.00
USA01	$1,563.99

CUL02	$64.00
HAW05	$1,908.12
IPC02	$44.10
UNI02	$466.28
	$304,544.76