Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1086 Cash Basis Tentative G/L Date: 11/04/2026

Vendor	G/L Description	Invoice	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		**C/YTD 2026 Payments: $22,733.20**		
01-45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	2STMTNOV2026	320 Main St Festival 2	90.23
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	3STMTNOV2026	200 Riverfront Drive	1,542.65
52-00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	1STMTNOV2026	I-80 Lift Station	287.99
			AMEREN ILLINOIS Totals:	**1,920.87**
AMERICAN LEGION POST 235 - MARSEILLES IL 61341		**C/YTD 2026 Payments: $820.00**		
01-45 01 GENERAL FUND				
01-45-929	MISCELLANEOUS EXPENSE	6622390	Flags	300.00
09-00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	6622386	Flags	105.00
			AMERICAN LEGION POST 235 Totals:	**405.00**
ARNESON OIL COMPANY - SANDWICH IL 60548		**C/YTD 2026 Payments: $62,042.39**		
01-21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	303045	200 Gallons Unleaded Fuel	839.70
01-21-655	GAS & OIL - POLICE	308984	200 Gallons Unleaded Fuel	759.70
01-41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	304320	120 Gallons Diesel Fuel	764.75
52-00 52 SEWER FUND				
52-00-655	AUTOMOTIVE FUEL/OIL	304421	387 Gallons Unleaded Fuel	1,817.94
			ARNESON OIL COMPANY Totals:	**4,182.09**
BATTERIES & THINGS - LASALLE IL 61301		**C/YTD 2026 Payments: $839.85**		
51-00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	124646	12 Volt 8 Amp Battery	25.95
			BATTERIES & THINGS Totals:	**25.95**
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		**C/YTD 2026 Payments: $395,438.56**		
01-11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTNOV2026	October 2026 Health Insurance	3,200.30
01-21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTNOV2026	October 2026 Health Insurance	16,648.69
01-41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTNOV2026	October 2026 Health Insurance	3,520.71
01-45 01 GENERAL FUND				

01-45-451	HEALTH INSURANCE	STMTNOV2026	October 2026 Health Insurance	2,804.94
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTNOV2026	October 2026 Health Insurance	4,682.42
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTNOV2026	October 2026 Health Insurance	4,417.18
			HEALTH CARE SERVICE CORPORATION Totals:	**35,274.24**

CANTLIN LAW FIRM - OTTAWA IL 61350 **C/YTD 2026 Payments: $69,669.34**

01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	19208	Legal Services	875.00
01-21-533	LEGAL SERVICE	19209	Legal Services	75.00
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	19209	Legal Services	137.50
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	19209	Legal Services	13,510.06
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	19209	Legal Services	812.50
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	19209	Legal Services	462.50
			CANTLIN LAW FIRM Totals:	**15,872.56**

COMED - CAROL STREAM IL 60197-6111 **C/YTD 2026 Payments: $8,422.49**

01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	1STMTNOV2026	1115 Lakin Ave Fixture Included	514.07
52- 10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	2STMTNOV2026	Timbers Edge	81.50
			COMED Totals:	**595.57**

ENVIRONMENTAL RESOURCE ASSOCIATES - PALATINE IL 60055-9753 **C/YTD 2026 Payments: $0.00**

52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	159151	Dmrqa 46	1,431.11
			ENVIRONMENTAL RESOURCE ASSOCIATES Totals:	**1,431.11**

EWING SAFETY & INDUSTRIAL, INC - MORRIS IL 60450 **C/YTD 2026 Payments: $0.00**

21- 00 21 ESDA				
21-00-830	EQUIPMENT	50712	Road Closed Signage	508.87
			EWING SAFETY & INDUSTRIAL, INC Totals:	**508.87**

JOHN DEERE FINANCIAL/FARM PLAN - DALLAS TX 75265-0215 **C/YTD 2026 Payments: $1,428.71**

01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	13542530	Spring Pins/Handle	280.40

			JOHN DEERE FINANCIAL/FARM PLAN Totals:	**280.40**
FERGUSON WATERWORKS #2516 - CHICAGO IL 60680-2817			**C/YTD 2026 Payments: $4,858.90**	
51- 00 51 WATER FUND				
51-00-652.1	METERS	0563170	Annual Fee	3,599.05
51-00-652.1	METERS	0569132	Meter Parts	531.84
52- 00 52 SEWER FUND				
52-00-652.1	METERS	0563170	Annual Fee	3,599.05
52-00-652.1	METERS	0569132	Meter Parts	531.84
			FERGUSON WATERWORKS #2516 Totals:	**8,261.78**
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301			**C/YTD 2026 Payments: $8,912.60**	
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	C-24434	Monthly Service	364.45
01- 21 01 GENERAL FUND				
01-21-552	TELEPHONE	C-24434	Monthly Service	312.60
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	C-24434	Monthly Service	35.52
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	C-24434	Monthly Service	28.69
			FICEK ELECTRIC & COMM. INC. Totals:	**741.26**
FIRST RESPONDERS WELLNESS CENTER - LOMBARD IL 60148-4881			**C/YTD 2026 Payments: $1,300.00**	
01- 21 01 GENERAL FUND				
01-21-563	TRAINING SCHOOL - POLICE	31003	Pre-Employment Performance Exam	650.00
			FIRST RESPONDERS WELLNESS CENTER Totals:	**650.00**
FISHER AUTO PARTS - STAUNTON VA 24402-2246			**C/YTD 2026 Payments: $15,751.42**	
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-273943	Ignition Control Module	86.21
01-45-613	MAINT SUPP VEHICLE	316-274558	Peak Lighting	6.90
01-45-613	MAINT SUPP VEHICLE	SER-260930	Auto Part	24.58
52- 00 52 SEWER FUND				
52-00-612	MAINT. SUPPLIES-EQUIPMENT	316-275147	Batteries - Detroit Diesel Generator	269.50
			FISHER AUTO PARTS Totals:	**387.19**
FLUID - AIRE DYNAMICS, INC - COLUMBUS OH 43260-5113			**C/YTD 2026 Payments: $0.00**	
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	INV142714	Maintenance & Parts	1,499.73
			FLUID - AIRE DYNAMICS, INC Totals:	**1,499.73**
GALL'S, LLC - CHICAGO IL 60694-1628			**C/YTD 2026 Payments: $0.00**	
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	036125861	Badges	649.69
			GALL'S, LLC Totals:	**649.69**
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409			**C/YTD 2026 Payments: $1,934.94**	

51- 00 51 WATER FUND				
51-00-830	EQUIPMENT	116563	Replace Existing Controller/Modify To Interface	24,150.00
			GASVODA & ASSOCIATES, INC. Totals:	**24,150.00**
GATZA & MILUS, P.C. - PERU IL 61364			**C/YTD 2026 Payments: $3,150.00**	
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTNOV2026	November 2026 Hearing Officer	350.00
			GATZA & MILUS, P.C. Totals:	**350.00**
GILLAN LLC - SPRING VALLEY IL 61362			**C/YTD 2026 Payments: $0.00**	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-863	BRIDGE IMPROVEMENTS	26375	Lincoln St Bridge Repairs Completed	49,256.02
			GILLAN LLC Totals:	**49,256.02**
HACH COMPANY - CHICAGO IL 60693			**C/YTD 2026 Payments: $2,494.71**	
51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	15226357	Phosver Pk/100	298.45
			HACH COMPANY Totals:	**298.45**
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263			**C/YTD 2026 Payments: $45,840.74**	
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7598089	Chlorine Cylinders	50.00
			HAWKINS, INC. Totals:	**50.00**
HI VIZ INC - RINGWOOD IL 60072			**C/YTD 2026 Payments: $1,605.00**	
01- 41 01 GENERAL FUND				
01-41-658	STREET SIGNS	14235	Traffic Signs	1,400.00
			HI VIZ INC Totals:	**1,400.00**
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235			**C/YTD 2026 Payments: $259,652.61**	
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	040320004796	Balance All Others	2,825.42
01-45-572	STREET LIGHTING	040320004796	Street Lighting	5,566.75
01-45-572.1	BRIDGE LIGHTING	040320004796	Bridge Lighting	178.33
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	040320004796	3 Wells North	10,978.62
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	040320004796	South Wells	542.38
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	040320004796	Wwtf North	9,691.68

52-00-571.4	RIVER FRONT/ ILL POWER	040320004796	Il Valley Lift	56.49
52-00-571.6	I80 LIFT STATION/ELECTRIC	040320004796	I-80 Lift Station	122.84
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	040320004796	Voyagers Landing	62.86
52-10-571.1	SO. WWTP IL POWER	040320004796	South Wwtp	3,068.53
			ILLINOIS POWER MARKETING D/B/A Totals:	**33,093.90**

ILLINOIS CRANE, INC - BALTIMORE DC 20264-9598 **C/YTD 2026 Payments: $0.00**

52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	0500755-IN	Annual Overhead Lift Inspections	1,649.00
			ILLINOIS CRANE, INC Totals:	**1,649.00**

ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725 **C/YTD 2026 Payments: $57,465.00**

04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	103763	December Workers Comp	6,385.00
			ILLINOIS PUBLIC RISK FUND Totals:	**6,385.00**

ITOUCH BIOMETRICS LLC - CHICAGO IL 60606 **C/YTD 2026 Payments: $0.00**

01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	7833	Yearly Id Software Maintenance	1,980.00
			ITOUCH BIOMETRICS LLC Totals:	**1,980.00**

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341 **C/YTD 2026 Payments: $19,223.63**

51- 00 51 WATER FUND				
51-00-511	MAINT SERV BUILDING	17-29266	Call Out/Well Plant	370.88
			MARSEILLES SHEET METAL, INC. Totals:	**370.88**

MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742 **C/YTD 2026 Payments: $3,347.35**

01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	1012963	John Deere Filters	1,013.70
			MARTIN EQUIPMENT OF ILLINOIS, INC. Totals:	**1,013.70**

MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341 **C/YTD 2026 Payments: $169,224.61**

14- 00 14 SOCIAL SECURITY				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTNOV2026	Reimburse Social Security	626.55
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTNOV2026	Reimburse Medicare	146.52
29- 00 29 LIBRARY FUND				
29-00-111.29	CASH IN BANK FUND	NOV2026STMT	Reimburse Property Taxes	25,128.44
			MARSEILLES PUBLIC LIBRARY Totals:	**25,901.51**

MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362 — **C/YTD 2026 Payments: $4,478.74**

01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	171810	Water	51.50
01-21-651	SUPPLIES	371132	Water	51.50
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	367838	Water	51.50
01-45-652	OPERATING SUPPLIES	368553	Water	51.50
01-45-654	JANITORIAL SUPPLIES	369310	Liners	337.50
01-45-652	OPERATING SUPPLIES	369310	Water	51.50
01-45-652	OPERATING SUPPLIES	371470	Water	43.75
			MAUTINO'S DIST. CO. INC. Totals:	**638.75**

MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690 — **C/YTD 2026 Payments: $5,880.62**

52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	73618941	Fire House	233.56
			MCMASTER-CARR SUPPLY COMPANY Totals:	**233.56**

MENARDS-MORRIS - MORRIS IL 60450 — **C/YTD 2026 Payments: $2,629.11**

01- 21 01 GENERAL FUND				
01-21-552.3	MTCO JETSB	84014	Supplies	421.58
01-21-552.3	MTCO JETSB	84062	Insulation	(121.23)
17- 00 17 RECREATION FUND				
17-00-830	EQUIPMENT	84014	Pop Up Canopies	199.98
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	84417	Tire Foam/Tiedown	64.55
			MENARDS-MORRIS Totals:	**564.88**

NERDS ON CALL/FACET - PEORIA IL 61615 — **C/YTD 2026 Payments: $38,464.21**

01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	110269	Managed Services November 2026	1,169.56
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	110269	Managed Services November 2026	1,161.06
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	110269	Managed Services November 2026	26.50
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	110269	Managed Services November 2026	1,063.58
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	110269	Managed Services November 2026	1,063.57
			NERDS ON CALL/FACET Totals:	**4,484.27**

NICOR GAS - CAROL STREAM IL 60197-5407 — **C/YTD 2026 Payments: $30,042.27**

01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	4STMTNOV2026	340 10Th St	67.42
01-45-571.2	GAS (NATURAL)	5STMTNOV2026	521 Commercial St	151.90

01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	6STMTNOV2026	200 Riverfront Dr	182.10
01-45-571.2	GAS (NATURAL)	8STMTNOV2026	900 Commercial St	69.42
01-45-571.2	GAS (NATURAL)	9STMTNOV2026	850 Commercial St	188.01
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	2STMTNOV2026	210 Lincoln St - Park Restrooms	64.82
17-00-571.2	NATURAL GAS	7STMTNOV2026	555 Commercial St	64.83
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	1STMTNOV2026	1205 Rutland St	234.59
52- 00 52 SEWER FUND				
52-00-571.2	NATURAL GAS	3STMTNOV2026	Ss Commercial St	344.75
			NICOR GAS Totals:	**1,367.84**

POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697 **C/YTD 2026 Payments: $8,655.08**

51- 00 51 WATER FUND				
51-00-613	MAINT SUPP VEHICLES	720143171	2 Tires	350.80
			POMP'S TIRE SERVICE INC Totals:	**350.80**

POSTMASTER - MARSEILLES IL 61341 **C/YTD 2026 Payments: $11,000.00**

51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTNOV2026	Permit #2 City Of Marseilles	195.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTNOV2026	Permit #2 City Of Marseilles	195.00
			POSTMASTER Totals:	**390.00**

PERFORMANCE PIPELINING, INC. - OTTAWA IL 61341 **C/YTD 2026 Payments: $102,537.17**

50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-861	STORM SEWER IMPROVEMENTS	PAYMENT NO. 2	Ill St Sanitary Manhole & Sewer Rehabilitation	82,192.45
			PERFORMANCE PIPELINING, INC. Totals:	**82,192.45**

QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813 **C/YTD 2026 Payments: $5,572.83**

01- 11 01 GENERAL FUND				
01-11-551	POSTAGE	STMTNOV2026	Postage By Mail	166.98
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTNOV2026	Postage By Mail	166.99

52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTNOV2026	Postage By Mail	166.99
			QUADIENT FINANCE USA, INC Totals:	**500.96**
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052			**C/YTD 2026 Payments: $1,901.38**	
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792-001023367	Boat Launch	233.52
			REPUBLIC SERVICES #792 Totals:	**233.52**
AMI C/O SJE - CHICAGO IL 60673-5770			**C/YTD 2026 Payments: $3,348.00**	
51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	CD99641096	Icontrol Subscription Service	1,116.00
			AMI C/O SJE Totals:	**1,116.00**
STOP STICK, LTD. - HARRISON OH 45030			**C/YTD 2026 Payments: $0.00**	
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	0043756-IN	Stop Stick Kit	1,678.00
			STOP STICK, LTD. Totals:	**1,678.00**
T.E.S.T. - PERU IL 61354-3214			**C/YTD 2026 Payments: $22,370.50**	
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	26100160	Fluoride	38.00
52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	26090095	Volatile Acid Testing	237.00
			T.E.S.T. Totals:	**275.00**
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350			**C/YTD 2026 Payments: $8,335.00**	
07- 00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	499599	Portables	460.00
51- 10 51 WATER FUND				
51-10-654.1	PORTA POTTY	499599	Portables	115.00
			THRUSH SANITATION SERVICE, INC. Totals:	**575.00**
UNITED PIPE & SUPPLY - BLOOMINGTON IL 61705-9155			**C/YTD 2026 Payments: $1,079.72**	
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	3477219	Maint Equipment	5.25
			UNITED PIPE & SUPPLY Totals:	**5.25**
USA BLUE BOOK - GURNEE IL 60031-9004			**C/YTD 2026 Payments: $4,323.94**	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	INV01180120	Ph/Buffer	253.14
52-00-652	OPERATING SUPPLIES	INV01190550	Lab Supplies	695.37
			USA BLUE BOOK Totals:	**948.51**
US FOODS - CHICAGO IL 60677-1008			**C/YTD 2026 Payments: $1,772.30**	
17- 00 17 RECREATION FUND				

17-00-652.9	FOOTBALL EXPENSE	2615840	Football Concessions	102.35
			US FOODS Totals:	**102.35**

VERIZON WIRELESS - NEWARK NJ 07101-6810 **C/YTD 2026 Payments: $13,382.80**

01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6155889908	Cell Phones	114.83
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6155889908	Cell Phones	701.47
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6155889908	Cell Phones	39.41
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6155889908	Cell Phones	39.41
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6155889908	Cell Phones	75.42
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6155889908	Cell Phones	387.31
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6155889908	Cell Phones	118.23
			VERIZON WIRELESS Totals:	**1,476.08**

VESTIS - CHICAGO IL 60673-1252 **C/YTD 2026 Payments: $12,483.13**

01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100573810	City Garage Mats/Towels/Restroom Service	94.08
01-45-654	JANITORIAL SUPPLIES	6100573811	Mpd Mats/Soap Service	77.23
01-45-654	JANITORIAL SUPPLIES	6100573813	City Hall Mats	130.81
01-45-654	JANITORIAL SUPPLIES	6100575774	City Garage Mats/Towels/Restroom Service	94.08
01-45-654	JANITORIAL SUPPLIES	6100575775	Mpd Mats/Soap Service	77.23
01-45-654	JANITORIAL SUPPLIES	6100575776	City Hall Mats	130.81
			VESTIS Totals:	**604.24**
			Grand Total:	**316,322.23**

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AIP01	(43) 22733.20	(16) 24463.60	(24) 16446.61	(11) 17908.18
AME13	(6) 820.00	(5) 820.00	(4) 510.00	(4) 510.00
CAN04	(22) 69669.34	(9) 69669.34	(13) 37454.70	(5) 37454.70
COMED	(37) 8422.49	(19) 8557.93	(19) 4618.90	(11) 5452.34
EWI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FARM2	(4) 1428.71	(4) 1428.71	(3) 680.01	(3) 680.01
FER03	(4) 4407.07	(3) 4407.07	(4) 4407.07	(3) 4407.07
FIC02	(12) 8912.60	(10) 8912.60	(6) 4891.30	(6) 5632.56
FIR08	(2) 1300.00	(1) 1300.00	(2) 1300.00	(1) 1300.00
FIS01	(179) 13751.42	(20) 13762.69	(91) 7587.42	(12) 7977.65
FLU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAW05	(39) 45834.46	(17) 45834.46	(27) 34668.79	(11) 34668.79
HIV01	(7) 1605.00	(7) 1605.00	(4) 1200.00	(4) 1200.00
HOM04	(10) 255250.66	(8) 255250.66	(7) 170928.33	(5) 170928.33
MAR04	(16) 19223.63	(10) 19223.63	(9) 11544.25	(8) 12679.25
MAR09	(4) 3347.35	(4) 3347.35	(2) 2840.20	(3) 3014.76
MAR10	(22) 169224.61	(16) 169224.61	(12) 154173.48	(10) 154992.95
MAU01	(54) 4457.24	(19) 4457.24	(33) 3077.60	(12) 3253.10
MCM01	(8) 5880.62	(5) 5880.62	(2) 5378.37	(2) 5572.03
MEN02	(11) 2551.12	(8) 2595.10	(1) 419.96	(2) 1131.01
NIC01	(116) 30042.27	(14) 30472.40	(59) 8063.92	(9) 11022.53
REP01	(9) 1901.38	(9) 1901.38	(5) 1039.60	(6) 1273.12
STO01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(101) 22370.50	(19) 23015.50	(47) 12591.00	(11) 12745.00
VER03	(9) 13382.80	(10) 14782.96	(5) 7722.33	(6) 9121.99
VES01	(126) 12483.13	(21) 12770.82	(70) 6874.51	(12) 7180.07

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ARN01	(97) 62042.39	(21) 65142.44	(51) 39578.11	(12) 41824.54
BAT05	(4) 839.85	(5) 1135.85	(1) 360.00	(1) 360.00
BCBS	(33) 395252.72	(32) 395252.72	(20) 227055.51	(20) 262894.76
ENV06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAS01	(1) 1934.94	(1) 1934.94	(1) 1934.94	(1) 1934.94
GAT02	(9) 3150.00	(10) 3500.00	(5) 1750.00	(6) 2100.00
GIL03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAC01	(2) 2494.71	(2) 2494.71	(2) 2494.71	(2) 2494.71
ILL40	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPRF	(9) 57465.00	(9) 63850.00	(6) 38310.00	(5) 38310.00
ITB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NER01	(10) 38464.21	(11) 42630.90	(6) 21669.95	(6) 21669.95
POM01	(12) 7762.49	(6) 7762.49	(7) 4480.18	(3) 4657.98
POS02	(9) 11000.00	(9) 11000.00	(5) 6200.00	(5) 6200.00
PPI01	(6) 102537.17	(4) 102537.17	(3) 71028.67	(3) 71028.67
QUA10	(6) 5572.83	(6) 5572.83	(2) 2006.00	(3) 3009.00
SJE01	(3) 3348.00	(3) 3348.00	(2) 2232.00	(2) 2232.00
THR02	(11) 8335.00	(12) 8965.00	(7) 5635.00	(7) 5635.00
UNI16	(3) 1079.72	(3) 1079.72	(3) 1079.72	(3) 1079.72
USA01	(12) 4323.94	(6) 4323.94	(5) 1912.06	(3) 1912.06
USA02	(5) 1772.30	(5) 1772.30	(4) 1513.32	(4) 1513.32

Totals	
Total Invoices:	**74**
Total Transactions:	**83**
Total Vendors:	**48**
Total Amount:	**$316,322.23**

Account	Amount
01-11-451 HEALTH INSURANCE	$3,200.30
01-11-533 LEGAL SERVICES	$137.50
01-11-538.2 COMPUTER/INTERNET SERVICES	$1,169.56
01-11-551 POSTAGE	$166.98
01-11-552 TELEPHONE	$364.45
01-11-552.1 CELL PHONE	$114.83
01-21-451 HEALTH INSURANCE	$16,648.69

01-21-533 LEGAL SERVICE	$950.00
01-21-533.1 HEARING OFFICER	$350.00
01-21-538.2 COMPUTER/INTERNET SERVICES	$3,141.06
01-21-552 TELEPHONE	$312.60
01-21-552.1 CELL-PHONES	$701.47
01-21-552.3 MTCO JETSB	$300.35
01-21-563 TRAINING SCHOOL - POLICE	$650.00
01-21-651 SUPPLIES	$752.69
01-21-655 GAS & OIL - POLICE	$1,599.40
01-21-830 EQUIPMENT	$1,678.00
01-31-533 LEGAL SERVICES	$13,510.06
01-31-538 OTHER PROFESSIONAL SERVICES	$26.50
01-31-552.1 CELL PHONE	$39.41
01-41-451 HEALTH INSURANCE	$3,520.71
01-41-533 LEGAL SERVICE	$812.50
01-41-552.1 CELL-PHONES	$39.41
01-41-655 AUTOMOTIVE FUEL/OIL	$764.75
01-41-658 STREET SIGNS	$1,400.00
01-45-451 HEALTH INSURANCE	$2,804.94
01-45-533 LEGAL SERVICES	$462.50
01-45-571.1 ELECTRICITY	$2,915.65
01-45-571.2 GAS (NATURAL)	$476.75
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	$1,542.65
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	$182.10
01-45-572 STREET LIGHTING	$6,080.82
01-45-572.1 BRIDGE LIGHTING	$178.33
01-45-612 MAINT SUPP EQUIPMENT	$1,294.10
01-45-613 MAINT SUPP VEHICLE	$117.69
01-45-629 MAINT SUPP OTHER	$233.52
01-45-652 OPERATING SUPPLIES	$198.25
01-45-654 JANITORIAL SUPPLIES	$941.74
01-45-929 MISCELLANEOUS EXPENSE	$300.00
04-00-594 INS PREMIUM (IMIC)	$6,385.00
07-00-654.1 PORTA POTTY	$460.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	$105.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	$626.55

14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	$146.52
17-00-552.1 CELL-PHONES	$75.42
17-00-571.2 NATURAL GAS	$129.65
17-00-652.9 FOOTBALL EXPENSE	$102.35
17-00-830 EQUIPMENT	$199.98
21-00-830 EQUIPMENT	$508.87
29-00-111.29 CASH IN BANK FUND	$25,128.44
30-00-863 BRIDGE IMPROVEMENTS	$49,256.02
50-00-861 STORM SEWER IMPROVEMENTS	$82,192.45
51-00-451 HEALTH INSURANCE	$4,682.42
51-00-511 MAINT SERV BUILDING	$370.88
51-00-538.1 LAB TESTING	$38.00
51-00-538.2 COMPUTER/INTERNET SERVICE	$1,063.58
51-00-551 POSTAGE	$361.99
51-00-552 TELEPHONE	$35.52
51-00-552.1 CELL-PHONES	$387.31
51-00-571.1 ELECTRIC	$10,978.62
51-00-571.2 NATURAL GAS	$234.59
51-00-612 MAINT SUPP EQUIPMENT	$1,530.93
51-00-613 MAINT SUPP VEHICLES	$350.80
51-00-652 OPERATING SUPPLIES	$1,414.45
51-00-652.1 METERS	$4,130.89
51-00-830 EQUIPMENT	$24,150.00
51-10-571.1 ELECTRIC	$542.38
51-10-654.1 PORTA POTTY	$115.00
52-00-451 HEALTH INSURANCE	$4,417.18
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	$1,649.00
52-00-538.1 LAB TESTING	$1,668.11
52-00-538.2 COMPUTER/INTERNET SERVICES	$1,063.57
52-00-551 POSTAGE	$361.99
52-00-552 TELEPHONE	$28.69
52-00-552.1 CELL-PHONES	$118.23
52-00-571.1 ELECTRIC	$9,691.68
52-00-571.2 NATURAL GAS	$344.75
52-00-571.4 RIVER FRONT/ ILL POWER	$56.49
52-00-571.6 I80 LIFT STATION/ELECTRIC	$410.83
52-00-612 MAINT. SUPPLIES-EQUIPMENT	$269.50

52-00-652 OPERATING SUPPLIES	$1,246.62
52-00-652.1 METERS	$4,130.89
52-00-655 AUTOMOTIVE FUEL/OIL	$1,817.94
52-00-656 CHLORINE (CHEMICALS)	$50.00
52-10-571.1 SO. WWTP IL POWER	$3,131.39
52-10-571.12 TIMBER EDGE COMED	$81.50
	$316,322.23

Fund	Amount
01	$70,080.26
04	$6,385.00
07	$460.00
09	$105.00
14	$773.07
17	$507.40
21	$508.87
29	$25,128.44
30	$49,256.02
50	$82,192.45
51	$50,387.36
52	$30,538.36
	$316,322.23

Vendor	Amount
AIP01	$1,920.87
AME13	$405.00
ARN01	$4,182.09
CAN04	$15,872.56
COMED	$595.57
FIC02	$741.26
FIR08	$650.00
FIS01	$387.19
GAL01	$649.69
GAT02	$350.00
BCBS	$35,274.24
HIV01	$1,400.00
HOM04	$33,093.90
ITB01	$1,980.00
FARM2	$280.40
MAR09	$1,013.70
MAU01	$638.75
MEN02	$564.88
NER01	$4,484.27
NIC01	$1,367.84
QUA10	$500.96
REP01	$233.52
STO01	$1,678.00
VER03	$1,476.08
VES01	$604.24
IPRF	$6,385.00
THR02	$575.00
MAR10	$25,901.51
USA02	$102.35
EWI01	$508.87

GIL03	$49,256.02
PPI01	$82,192.45
SJE01	$1,116.00
BAT05	$25.95
FER03	$8,261.78
FLU01	$1,499.73
GAS01	$24,150.00
HAC01	$298.45
MAR04	$370.88
POM01	$350.80
POS02	$390.00
TES01	$275.00
UNI16	$5.25
ENV06	$1,431.11
HAW05	$50.00
ILL40	$1,649.00
MCM01	$233.56
USA01	$948.51
	$316,322.23