Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1089 Cash Basis Tentative G/L Date: 11/18/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301			**C/YTD 2026 Payments: $5,500.00**	
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	81546	City Council Meeting	550.00
			1 ON 1 MEDIA SOLUTIONS Totals:	**550.00**
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350			**C/YTD 2026 Payments: $53,895.00**	
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	270	Gis Utility Project	1,000.56
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	270	Gis Utility Project	1,000.56
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	270	Gis Utility Project	1,682.76
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	270	Gis Utility Project	864.12
			ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:	**4,548.00**
ARNESON OIL COMPANY - SANDWICH IL 60548			**C/YTD 2026 Payments: $66,747.82**	
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	305774	200 Gallons Unleaded Fuel	899.50
01-21-655	GAS & OIL - POLICE	305845	174 Gallons Unleaded Fuel	678.33
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	307715	142 Gallons Diesel Fuel	797.31
			ARNESON OIL COMPANY Totals:	**2,375.14**
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192			**C/YTD 2026 Payments: $6,687.89**	
52- 00 52 SEWER FUND				
52-00-532	ENGINEERING SERVICE	0292003	Siu/Pfa'S Survey	2,743.75
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	0292004	Wwtp/Ltcp Phase 2	157.50
			BAXTER & WOODMAN, INC. Totals:	**2,901.25**
CHAMLIN & ASSOCIATES, INC - MORRIS IL 60450			**C/YTD 2026 Payments: $67,043.00**	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	20250454	Bridge Carrying Sycamore St Over Long Creek	267.00
30-00-532	ENGINEERING SERVICES	20260666	Special Bridge Inspections	10,351.50
30-00-532	ENGINEERING SERVICES	20260670	Bridge Replacement On Sycamore St	20,800.00
			CHAMLIN & ASSOCIATES, INC Totals:	**31,418.50**
CCP DIRECT - CLEVELAND OH 44193			**C/YTD 2026 Payments: $1,517.50**	
52- 00 52 SEWER FUND				
52-00-654	JANITORIAL SUPPLIES	IN06022669	Towels & Bathroom Supplies	612.41
			CCP DIRECT Totals:	**612.41**

TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191 — **C/YTD 2026 Payments: $307.00**

01- 21 01 GENERAL FUND				
01-21-558	I-WIN	T2704770	Leads	30.70
			TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	**30.70**

COMED - CAROL STREAM IL 60197-6111 — **C/YTD 2026 Payments: $9,018.06**

01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	4STMTNOV2026	1115 Lakin Ave Lite Rt/25	39.51
			COMED Totals:	**39.51**

CULLIGAN - OTTAWA IL 61350 — **C/YTD 2026 Payments: $1,161.83**

52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTNOV2026	Service Wwtp	64.00
			CULLIGAN Totals:	**64.00**

D & S FOODS - MARSEILLES IL 61341 — **C/YTD 2026 Payments: $1,043.38**

01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	STMTNOV2026	October 2026 Grocery Bill	43.96
17- 00 17 RECREATION FUND				
17-00-652.4	CONCESSION PURCHASES FOOTBALL	STMTNOV2026	October 2026 Grocery Bill	33.32
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTNOV2026	October 2026 Grocery Bill	9.98
			D & S FOODS Totals:	**87.26**

ETSCHEID & DUTTLINGER - OTTAWA IL 61350 — **C/YTD 2026 Payments: $236,146.25**

01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	18012	Administrative Consultant October 2026	1,218.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	18012	Administrative Consultant October 2026	1,450.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	18012	Administrative Consultant October 2026	1,566.00
01- 45 01 GENERAL FUND				
01-45-534	ADMINISTRATIVE CONSULTANT	18012	Administrative Consultant October 2026	1,160.00
01-45-532	ENGINEERING SERVICE	18013	Tall Grass Annexation & Brownfield	1,490.00
26- 00 26 TIF V				
26-00-532	ENGINERING EXPENSE	18015	Illinois St/Sanitary Manhole & Sewer Rehabilitation	6,700.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	18012	Administrative Consultant October 2026	174.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	18012	Administrative Consultant October 2026	986.00

51- 10 51 WATER FUND				
51-10-929	MISCELLANEOUS EXPENSE	18012	Administrative Consultant October 2026	464.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	18012	Administrative Consultant October 2026	986.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	18014	Illinois St/Sanitary Manhole & Sewer Rehabilitation	6,534.00
			ETSCHEID & DUTTLINGER Totals:	**22,728.00**

FERGUSON WATERWORKS #2516 - CHICAGO IL 60680-2817 **C/YTD 2026 Payments: $13,120.68**

51- 00 51 WATER FUND				
51-00-652.1	METERS	0568581	Meters	1,265.10
52- 00 52 SEWER FUND				
52-00-652.1	METERS	0568581	Meters	1,265.10
			FERGUSON WATERWORKS #2516 Totals:	**2,530.20**

FLUID - AIRE DYNAMICS, INC - COLUMBUS OH 43260-5113 **C/YTD 2026 Payments: $1,499.73**

52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	INV144002	Air Compressor Pm	931.02
			FLUID - AIRE DYNAMICS, INC Totals:	**931.02**

HACH COMPANY - CHICAGO IL 60693 **C/YTD 2026 Payments: $2,793.16**

51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	15226015	Reagents Variety	991.02
			HACH COMPANY Totals:	**991.02**

JORDAN HARRISON TOWING & SERVICE - MARSEILLES IL 61341 **C/YTD 2026 Payments: $5,681.39**

01- 21 01 GENERAL FUND				
01-21-512	MAINT. SERVICE-EQUIPMENT	4611	Ford Explorer Lube/Oil Change	71.64
			JORDAN HARRISON TOWING & SERVICE Totals:	**71.64**

AMANDA HART DESIGN - OTTAWA IL 61350 **C/YTD 2026 Payments: $30,000.00**

01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0002371	Social Media & Website Updates	3,000.00
			AMANDA HART DESIGN Totals:	**3,000.00**

HAWKINS, INC. - MINNEAPOLIS MN 55486-0263 **C/YTD 2026 Payments: $45,890.74**

51- 00 51 WATER FUND				
51-00-656	CHLORINE	7598442	Chlorine Cylinders	70.00
51-00-656	CHLORINE	7611786	Chlorine Cylinders	2,008.44
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7612926	Aqua Hawk	1,350.00
			HAWKINS, INC. Totals:	**3,428.44**

ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235 **C/YTD 2026 Payments: $292,746.51**

01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	032320008517	Balance All Others	2,327.65

01-45-572	STREET LIGHTING	032320008517	Street Lighting	5,658.26
01-45-572.1	BRIDGE LIGHTING	032320008517	Bridge Lighting	175.29
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	032320008517	3 Wells North	6,372.16
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	032320008517	South Wells	861.62
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	032320008517	Wwtf North	7,118.09
52-00-571.4	RIVER FRONT/ ILL POWER	032320008517	Il Valley Lift	57.26
52-00-571.6	I80 LIFT STATION/ELECTRIC	032320008517	I-80 Lift Station	119.41
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	032320008517	South Wwtp	2,722.14
52-10-571.11	VOYAGERS LANDING ILL POWER	032320008517	Voyagers Landing	70.73
			ILLINOIS POWER MARKETING D/B/A Totals:	**25,482.61**

JACK'S GAS & SERVICE, INC. - MCNABB IL 61335 **C/YTD 2026 Payments: $870.00**

01- 41 01 GENERAL FUND				
01-41-538	OTHER PROFESSIONAL SERVICES	316949	Vehicle Test Lanes	754.00
			JACK'S GAS & SERVICE, INC. Totals:	**754.00**

KGG LLC - JOLIET IL 60432 **C/YTD 2026 Payments: $25,560.75**

01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	8083	Legal Services	510.00
01-31-533	LEGAL SERVICES	80780	Legal Services	472.50
01-31-533	LEGAL SERVICES	80786	Legal Services	2,166.25
01-31-533	LEGAL SERVICES	80788	Legal Services	175.00
			KGG LLC Totals:	**3,323.75**

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341 **C/YTD 2026 Payments: $19,594.51**

01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	17-29315	2026 Fall/Winter Preventative Maintenance	478.00
			MARSEILLES SHEET METAL, INC. Totals:	**478.00**

MARSEILLES BANK, N.A. - MARSEILLES IL 61341 **C/YTD 2026 Payments: $0.00**

01- 41 01 GENERAL FUND				
01-41-840	VEHICLE	STMTNOV2026	Vehicle Payment	8,771.99

				MARSEILLES BANK, N.A. Totals:	**8,771.99**
MTCO - SULLIVAN IL 61951-0555			**C/YTD 2026 Payments: $39,083.92**		
01- 21 01 GENERAL FUND					
01-21-567.1	REP GRANT	12111160	Rep Grant		342.09
01-21-552.3	MTCO JETSB	12111610	Ottawa Central Dispatch Jetsb		1,049.91
01-21-557	LEADS SYSTEM	12112792	Leads		576.47
01-21-552	TELEPHONE	12113165	Mpd		112.63
01- 11 01 GENERAL FUND					
01-11-552	TELEPHONE	12113165	City Hall		102.34
01-11-552.2	ADSL INTERNET	12114444	City Hall Internet		1,274.76
17- 00 17 RECREATION FUND					
17-00-552	TELEPHONE	12113165	Rec Board		42.73
51- 00 51 WATER FUND					
51-00-552.2	ADSL INTERNET	12110526	City Garage Internet		41.92
51-00-552.2	ADSL INTERNET	12113165	City Garage		142.53
51-00-552	TELEPHONE	12113165	City Garage		141.84
52- 00 52 SEWER FUND					
52-00-552.2	ADSL INTERNET	12108331	Wwtp Internet		46.92
52-00-552	TELEPHONE	12113165	Wwtp		44.17
				MTCO Totals:	**3,918.31**
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55480-1414			**C/YTD 2026 Payments: $11,147.23**		
01- 11 01 GENERAL FUND					
01-11-512	MAINT. SERVICE-EQUIPMENT	INV15935387	Monthly Copier		122.92
				MARCO TECHNOLOGIES, LLC Totals:	**122.92**
MARSHELL STATION - MARSEILLES IL 61341			**C/YTD 2026 Payments: $18,598.63**		
01- 41 01 GENERAL FUND					
01-41-655	AUTOMOTIVE FUEL/OIL	STMTNOV2026	October 2026 Billing		160.93
01- 45 01 GENERAL FUND					
01-45-655	AUTOMOTIVE FUEL/OIL	STMTNOV2026	October 2026 Billing		1,373.26
51- 00 51 WATER FUND					
51-00-655	AUTOMOTIVE FUEL/OIL	STMTNOV2026	October 2026 Billing		836.86
				MARSHELL STATION Totals:	**2,371.05**
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362			**C/YTD 2026 Payments: $5,117.49**		
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	372476	Liners		174.40
				MAUTINO'S DIST. CO. INC. Totals:	**174.40**
PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101			**C/YTD 2026 Payments: $15,102.96**		
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	3960150	Installation Of Fire Alarm System		859.17

01-45-612	MAINT SUPP EQUIPMENT	3960295	Installation Of Access Control System	4,477.56
			PER MAR SECURITY SERVICES Totals:	**5,336.73**

POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697 **C/YTD 2026 Payments: $9,005.88**

01- 45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	720143045	2 Tires	350.80
			POMP'S TIRE SERVICE INC Totals:	**350.80**

POSTMASTER - MARSEILLES IL 61341 **C/YTD 2026 Payments: $11,390.00**

51- 00 51 WATER FUND

51-00-551	POSTAGE	NOVSTMT2026	November 2026 Water/Sewer Bills	650.00

52- 00 52 SEWER FUND

52-00-551	POSTAGE	NOVSTMT2026	November 2026 Water/Sewer Bills	650.00
			POSTMASTER Totals:	**1,300.00**

SHAW MEDIA - CRYSTAL LAKE IL 60039-0250 **C/YTD 2026 Payments: $1,728.50**

01- 31 01 GENERAL FUND

01-31-553	PUBLISHING	102610182358	Zoning Hearing	119.35
			SHAW MEDIA Totals:	**119.35**

SIGNALSCAPE, INC. - CARY NC 27518 **C/YTD 2026 Payments: $0.00**

01- 21 01 GENERAL FUND

01-21-830	EQUIPMENT	STMTNOV2026	Minr - Support & Maintenance	3,160.00
			SIGNALSCAPE, INC. Totals:	**3,160.00**

SNOWDANCE - MORRIS IL 60450 **C/YTD 2026 Payments: $660.00**

01- 21 01 GENERAL FUND

01-21-613	MAINT SUPP VEHICLE	26-18761	Mpd Vehicle Tow	298.00
			SNOWDANCE Totals:	**298.00**

STANDARD EQUIPMENT COMPANY - MONROE NC 28110 **C/YTD 2026 Payments: $7,160.49**

01- 41 01 GENERAL FUND

01-41-612	MAINT SUPP EQUIPMENT	P14314	Fuel Strap Kit	258.59
			STANDARD EQUIPMENT COMPANY Totals:	**258.59**

T.E.S.T. - PERU IL 61354-3214 **C/YTD 2026 Payments: $22,645.50**

51- 00 51 WATER FUND

51-00-538.1	LAB TESTING	26100167	Coliform	42.00
51-00-538.2	COMPUTER/INTERNET SERVICE	26100365	Nitrogen	138.00
			T.E.S.T. Totals:	**180.00**

TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563 **C/YTD 2026 Payments: $36,000.00**

01- 31 01 GENERAL FUND

01-31-539	ECONOMIC DEVELOPMENT	1276 A	Legislative Consulting	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1276 A	Legislative Consulting	2,500.00
			TORRICELLI LOBBYING & CONSULTING LLC Totals:	**4,000.00**

VESTIS - CHICAGO IL 60673-1252 **C/YTD 2026 Payments: $13,087.37**

01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100577601	City Garage Mats/Towels/Restroom Service	94.08
01-45-654	JANITORIAL SUPPLIES	6100577602	Mpd Mats/Soap Service	77.23
01-45-654	JANITORIAL SUPPLIES	6100577604	City Hall Mats	130.81
01-45-654	JANITORIAL SUPPLIES	6100579489	City Garage Mats/Towels/Restroom Service	94.08
01-45-654	JANITORIAL SUPPLIES	6100579490	Mpd Mats/Soap Service	77.23
01-45-654	JANITORIAL SUPPLIES	6100579491	City Hall Mats	130.81
			VESTIS Totals:	**604.24**

VORTEX TECHNOLOGIES, INC. - SUGAR GROVE IL 60554 **C/YTD 2026 Payments: $1,905.00**

52- 10 52 SEWER FUND				
52-10-512	EQUIPMENT REPAIR	7398	Flow Meter Replacement	3,361.99
			VORTEX TECHNOLOGIES, INC. Totals:	**3,361.99**
			Grand Total:	**140,673.82**

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
1ON1	(16) 5500.00	(13) 5775.00	(9) 3575.00	(7) 3575.00
ADV09	(10) 53895.00	(10) 53895.00	(6) 31295.00	(6) 31295.00
ARN01	(102) 66747.82	(23) 69847.87	(56) 44283.54	(14) 46529.97
COMED	(39) 9018.06	(20) 9153.50	(21) 5214.47	(12) 6047.91
CUL02	(11) 1161.83	(10) 1161.83	(6) 384.00	(6) 384.00
D S01	(9) 1043.38	(8) 1043.38	(6) 881.11	(5) 881.11
FER03	(6) 12668.85	(4) 12668.85	(6) 12668.85	(4) 12668.85
FLU01	(1) 1499.73	(1) 1499.73	(1) 1499.73	(1) 1499.73
HOM04	(11) 288344.56	(9) 288344.56	(8) 204022.23	(6) 204022.23
KGG01	(15) 25560.75	(5) 25560.75	(11) 11995.00	(4) 11995.00
MAR04	(17) 19594.51	(11) 19594.51	(10) 11915.13	(9) 13050.13
MAR07	(0) 0.00	(1) 9551.55	(0) 0.00	(0) 0.00
MAR14	(72) 38666.39	(12) 38666.39	(43) 23203.92	(7) 23203.92
MAR32	(12) 11147.23	(12) 11270.15	(7) 2604.23	(6) 2604.23
MARS1	(10) 18598.63	(10) 18598.63	(6) 12379.39	(6) 12379.39
MAU01	(60) 5095.99	(20) 5095.99	(39) 3716.35	(13) 3891.85
PER05	(2) 15102.96	(2) 15102.96	(0) 0.00	(0) 0.00
TES01	(103) 22645.50	(20) 23290.50	(49) 12866.00	(12) 13020.00
VOR01	(1) 1905.00	(1) 1905.00	(1) 1905.00	(1) 1905.00
BAX01	(5) 6687.89	(6) 10651.64	(3) 5952.39	(3) 5952.39
CHA05	(5) 67043.00	(5) 67043.00	(5) 67043.00	(5) 67043.00
CLE02	(5) 1517.50	(5) 1517.50	(3) 908.62	(3) 908.62
COM06	(10) 307.00	(11) 337.70	(5) 153.50	(6) 184.20
ETS01	(30) 236146.25	(11) 236146.25	(19) 145657.25	(7) 173072.25
HAC01	(3) 2793.16	(3) 2793.16	(3) 2793.16	(3) 2793.16
HAR07	(2) 5681.39	(2) 5681.39	(1) 100.00	(1) 100.00
HAR08	(10) 30000.00	(11) 30400.00	(6) 18000.00	(6) 18000.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
HAW05	(40) 45884.46	(18) 45884.46	(28) 34718.79	(12) 34718.79
JAC06	(3) 870.00	(3) 870.00	(1) 87.00	(2) 812.00
POM01	(13) 8113.29	(7) 8113.29	(8) 4830.98	(4) 5008.78
POS02	(10) 11390.00	(10) 11390.00	(6) 6590.00	(6) 6590.00
SHAW3	(4) 1728.50	(4) 1728.50	(3) 1639.30	(3) 1639.30
SIG02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SNO02	(2) 660.00	(2) 660.00	(1) 250.00	(1) 250.00
STA01	(16) 6488.05	(8) 6488.05	(6) 2631.54	(4) 2631.54
TOR01	(9) 36000.00	(9) 36000.00	(5) 20000.00	(5) 20000.00
VES01	(132) 13087.37	(22) 13375.06	(76) 7478.75	(13) 7784.31

Totals	
Total Invoices:	**59**
Total Transactions:	**63**
Total Vendors:	**37**
Total Amount:	**$140,673.82**

Account	Amount
01-11-512 MAINT. SERVICE-EQUIPMENT	$122.92
01-11-534 ADMINISTRATIVE CONSULTANT	$1,450.00
01-11-552 TELEPHONE	$102.34
01-11-552.2 ADSL INTERNET	$1,274.76
01-11-651 SUPPLIES	$43.96
01-21-512 MAINT. SERVICE-EQUIPMENT	$71.64
01-21-552 TELEPHONE	$112.63
01-21-552.3 MTCO JETSB	$1,049.91
01-21-557 LEADS SYSTEM	$576.47
01-21-558 I-WIN	$30.70
01-21-567.1 REP GRANT	$342.09
01-21-613 MAINT SUPP VEHICLE	$298.00
01-21-655 GAS & OIL - POLICE	$1,577.83
01-21-830 EQUIPMENT	$3,160.00
01-31-533 LEGAL SERVICES	$3,323.75
01-31-534 ADMINISTRATIVE CONSULTANT	$1,218.00
01-31-535 MARKETING SERVICES	$3,000.00
01-31-538 OTHER PROFESSIONAL SERVICES	$550.00
01-31-539 ECONOMIC DEVELOPMENT	$1,500.00
01-31-553 PUBLISHING	$119.35
01-41-534 ADMINISTRATIVE CONSULTANT	$1,566.00

01-41-538 OTHER PROFESSIONAL SERVICES	$754.00
01-41-538.3 GIS Mapping	$1,000.56
01-41-612 MAINT SUPP EQUIPMENT	$258.59
01-41-655 AUTOMOTIVE FUEL/OIL	$958.24
01-41-840 VEHICLE	$8,771.99
01-45-511 MAINT. SERVICE-BUILDING	$478.00
01-45-532 ENGINEERING SERVICE	$1,490.00
01-45-534 ADMINISTRATIVE CONSULTANT	$1,160.00
01-45-571.1 ELECTRICITY	$2,327.65
01-45-572 STREET LIGHTING	$5,697.77
01-45-572.1 BRIDGE LIGHTING	$175.29
01-45-612 MAINT SUPP EQUIPMENT	$5,336.73
01-45-613 MAINT SUPP VEHICLE	$350.80
01-45-654 JANITORIAL SUPPLIES	$778.64
01-45-655 AUTOMOTIVE FUEL/OIL	$1,373.26
17-00-552 TELEPHONE	$42.73
17-00-652.4 CONCESSION PURCHASES FOOTBALL	$33.32
26-00-532 ENGINERING EXPENSE	$6,700.00
26-00-539 ECONOMIC DEVELOPMENT	$2,500.00
30-00-532 ENGINEERING SERVICES	$31,418.50
50-00-534 ADMINISTRATIVE CONSULTANT	$174.00
50-00-538.3 GIS Mapping	$1,000.56
51-00-534 ADMINISTRATIVE CONSULTANT	$986.00
51-00-538.1 LAB TESTING	$42.00
51-00-538.2 COMPUTER/INTERNET SERVICE	$138.00
51-00-538.3 GIS Mapping	$1,682.76
51-00-551 POSTAGE	$650.00
51-00-552 TELEPHONE	$141.84
51-00-552.2 ADSL INTERNET	$184.45
51-00-571.1 ELECTRIC	$6,372.16
51-00-652 OPERATING SUPPLIES	$991.02
51-00-652.1 METERS	$1,265.10
51-00-655 AUTOMOTIVE FUEL/OIL	$836.86
51-00-656 CHLORINE	$2,078.44
51-10-571.1 ELECTRIC	$861.62
51-10-929 MISCELLANEOUS EXPENSE	$464.00
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	$931.02

52-00-532 ENGINEERING SERVICE	$2,743.75
52-00-534 ADMINISTRATIVE CONSULTANT	$986.00
52-00-551 POSTAGE	$650.00
52-00-552 TELEPHONE	$44.17
52-00-552.2 ADSL INTERNET	$46.92
52-00-571.1 ELECTRIC	$7,118.09
52-00-571.4 RIVER FRONT/ ILL POWER	$57.26
52-00-571.6 I80 LIFT STATION/ELECTRIC	$119.41
52-00-652 OPERATING SUPPLIES	$73.98
52-00-652.1 METERS	$1,265.10
52-00-654 JANITORIAL SUPPLIES	$612.41
52-00-656 CHLORINE (CHEMICALS)	$1,350.00
52-10-512 EQUIPMENT REPAIR	$3,361.99
52-10-571.1 SO. WWTP IL POWER	$2,722.14
52-10-571.11 VOYAGERS LANDING ILL POWER	$70.73
59-00-532 ENGINEERING SERVICES	$6,691.50
59-00-538.3 GIS Mapping	$864.12
	$140,673.82

Fund	Amount
01	$52,401.87
17	$76.05
26	$9,200.00
30	$31,418.50
50	$1,174.56
51	$16,694.25
52	$22,152.97
59	$7,555.62
	$140,673.82

Vendor	Amount
1ON1	$550.00
ADV09	$4,548.00
HAR08	$3,000.00
ARN01	$2,375.14
COMED	$39.51
D S01	$87.26
ETS01	$22,728.00
HOM04	$25,482.61
JAC06	$754.00
HAR07	$71.64
KGG01	$3,323.75
MAR32	$122.92
MAR07	$8,771.99
MAR04	$478.00
MARS1	$2,371.05
MAU01	$174.40
MAR14	$3,918.31
PER05	$5,336.73
POM01	$350.80

SHAW3	$119.35
SIG02	$3,160.00
SNO02	$298.00
STA01	$258.59
COM06	$30.70
TOR01	$4,000.00
VES01	$604.24
CHA05	$31,418.50
FER03	$2,530.20
HAC01	$991.02
HAW05	$3,428.44
POS02	$1,300.00
TES01	$180.00
BAX01	$2,901.25
CLE02	$612.41
CUL02	$64.00
FLU01	$931.02
VOR01	$3,361.99
	$140,673.82