



**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: 1006 Cash Basis Tentative G/L Date: 11/06/2024

Vendor	GLDescription	Description	Amount
<b>AMEREN ILLINOIS - CHICAGO IL 60680-1034</b>		<b>YTD Payments: \$17,737.94</b>	
01- 45 01 GENERAL FUND			
01-45-571.1	ELECTRICITY	1197 Broadway St Boat Ramp	35.25
01-45-571.1	ELECTRICITY	320 Main St Festival	35.25
01-45-571.1	ELECTRICITY	320 Main St Festival 2	27.94
01-45-571.1	ELECTRICITY	530 Commercial St Unit A	64.86
01-45-571.1	ELECTRICITY	209 Lincoln St Electric Equipment Rental	155.39
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	200 Riverfront Drive	850.02
51- 00 51 WATER FUND			
51-00-571.1	ELECTRIC	1205 Rutland Water Booster Station	96.53
52- 00 52 SEWER FUND			
52-00-571.6	I80 LIFT STATION/ELECTRIC	I-80 Lift Station	411.83
			<b>AMEREN ILLINOIS Totals: 1,677.07</b>
<b>ALL TYPES FENCE - STREATOR IL 61364</b>		<b>YTD Payments: \$0.00</b>	
01- 45 01 GENERAL FUND			
01-45-511.1	MAINT. SERVICE-PARKS	Installed Fence West Of Nucor	1,036.00
			<b>ALL TYPES FENCE Totals: 1,036.00</b>
<b>ARNESON OIL COMPANY - SANDWICH IL 60548</b>		<b>YTD Payments: \$24,772.59</b>	
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	65 Gallons Diesel	250.91
01-41-655	AUTOMOTIVE FUEL/OIL	66 Gallons Diesel	218.79
01-41-655	AUTOMOTIVE FUEL/OIL	122 Gallons Diesel Fuel	458.71
01- 45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	55 Gallon Drum Allfleet Hd 15W40	699.99
			<b>ARNESON OIL COMPANY Totals: 1,628.40</b>
<b>ATLAS BOBCAT, LLC - CHICAGO IL 60673-1272</b>		<b>YTD Payments: \$8,398.00</b>	
01- 41 01 GENERAL FUND			
01-41-514	MAINTENANCE SERVICE STREET	Rutland St Grinding	1,125.00
			<b>ATLAS BOBCAT, LLC Totals: 1,125.00</b>
<b>THE ATLANTA NATIONAL BANK - ATLANTA IL 61723</b>		<b>YTD Payments: \$1,100.00</b>	
50- 00 50 STORMWATER MANAGEMENT FUND			
50-00-710	PRINCIPAL PAYMENTS	Principal	55,000.00
50-00-720	INTEREST PAYMENT	Interest	1,100.00
50-00-730	FISCAL AGENT FEES	Agent Fee	500.00
			<b>THE ATLANTA NATIONAL BANK Totals: 56,600.00</b>
<b>B &amp; G ELECTRIC - OTTAWA IL 61350</b>		<b>YTD Payments: \$0.00</b>	
01- 45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Service Outside Light	280.00



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

		<b>B &amp; G ELECTRIC Totals:</b>	<b>280.00</b>
<b>BOOMIN WRAPZ-C/O BOOMIN'VINYL - Marseilles IL 61341</b>		<b>YTD Payments: \$0.00</b>	
01- 21 01 GENERAL FUND			
01-21-840	VEHICLES	2023 Ford Explorer Decals/Installation	1,400.00
		<b>BOOMIN WRAPZ-C/O BOOMIN'VINYL Totals:</b>	<b>1,400.00</b>
<b>BURTON, FULLER, &amp; ASSOCIATES, P.C. - OTTAWA IL 61350</b>		<b>YTD Payments: \$16,934.34</b>	
01- 21 01 GENERAL FUND			
01-21-533	LEGAL SERVICE	Legal Services	35.00
01- 31 01 GENERAL FUND			
01-31-533	LEGAL SERVICES	Legal Services	385.00
		<b>BURTON, FULLER, &amp; ASSOCIATES, P.C. Totals:</b>	<b>420.00</b>
<b>MIKE BYRD - OTTAWA IL 61350</b>		<b>YTD Payments: \$2,000.00</b>	
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Reimbursement Pen Light/Headlamp	160.98
		<b>MIKE BYRD Totals:</b>	<b>160.98</b>
<b>CANTLIN LAW FIRM - OTTAWA IL 61350</b>		<b>YTD Payments: \$27,879.85</b>	
01- 21 01 GENERAL FUND			
01-21-533	LEGAL SERVICE	Legal Services	1,686.50
01-21-533	LEGAL SERVICE	Legal Services	125.00
01- 11 01 GENERAL FUND			
01-11-533	LEGAL SERVICES	Legal Services	41.67
01- 31 01 GENERAL FUND			
01-31-533	LEGAL SERVICES	Legal Services	3,199.17
01- 41 01 GENERAL FUND			
01-41-533	LEGAL SERVICE	Legal Services	260.00
01- 45 01 GENERAL FUND			
01-45-533	LEGAL SERVICES	Legal Services	66.67
51- 00 51 WATER FUND			
51-00-533	LEGAL SERVICES	Legal Services	66.67
52- 00 52 SEWER FUND			
52-00-533	LEGAL SERVICE	Legal Services	418.00
		<b>CANTLIN LAW FIRM Totals:</b>	<b>5,863.68</b>
<b>CITY OF OTTAWA - OTTAWA IL 61350</b>		<b>YTD Payments: \$107,406.00</b>	
01- 21 01 GENERAL FUND			
01-21-740	DISPATCH CONTRACT E-911	Dispatch Contract Nov 2024	36,108.00
		<b>CITY OF OTTAWA Totals:</b>	<b>36,108.00</b>
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-</b>		<b>YTD Payments: \$9,928.82</b>	
<b>0191</b>			
01- 21 01 GENERAL FUND			
01-21-557	LEADS SYSTEM	August 2024 Leads	30.70
		<b>TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:</b>	<b>30.70</b>



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

<b>COMED - CAROL STREAM IL 60197-6111</b>		<b>YTD Payments: \$6,910.72</b>	
01- 45 01 GENERAL FUND			
01-45-572	STREET LIGHTING	1115 Lakin Ave Lite Rt/25	56.15
01-45-572	STREET LIGHTING	1115 Lakin Ave Fixture Included	470.45
52- 10 52 SEWER FUND			
52-10-571.12	TIMBER EDGE COMED	Timbers Edge Pump	41.88
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	National Guard Lift Station	113.68
			<u>113.68</u>
		<b>COMED Totals:</b>	<b>682.16</b>
<b>COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362</b>		<b>YTD Payments: \$7,569.28</b>	
17- 00 17 RECREATION FUND			
17-00-652.4	ACTIVITIES PURCHASES	Football Concessions	61.49
			<u>61.49</u>
		<b>COSGROVE DISTRIBUTORS Totals:</b>	<b>61.49</b>
<b>D &amp; S FOODS - MARSEILLES IL 61341</b>		<b>YTD Payments: \$3,186.60</b>	
01- 11 01 GENERAL FUND			
01-11-651	SUPPLIES	Misc Grocery Sept 2024	56.96
09- 00 09 COMMUNITY EVENT FUND			
09-00-913.1	FUN DAYS EXPENSE	Misc Grocery Sept 2024	149.07
17- 00 17 RECREATION FUND			
17-00-611	MAINT SUPP BUILDING	Misc Grocery Sept 2024	25.38
17-00-652.2	CONCESSION PURCHASES BASEBALL	Misc Grocery Sept 2024	42.13
17-00-652.4	ACTIVITIES PURCHASES	Misc Grocery Sept 2024	160.61
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Misc Grocery Sept 2024	9.98
			<u>9.98</u>
		<b>D &amp; S FOODS Totals:</b>	<b>444.13</b>
<b>E - QUANTUM CONSULTING LLC - GENESEO IL 61254</b>		<b>YTD Payments: \$3,750.00</b>	
01- 31 01 GENERAL FUND			
01-31-534	ADMINISTRATIVE CONSULTANT	Electric Consulting	375.00
			<u>375.00</u>
		<b>E - QUANTUM CONSULTING LLC Totals:</b>	<b>375.00</b>
<b>FERGUSON ENTERPRISES #1550 - CHICAGO IL 60680-2817</b>		<b>YTD Payments: \$0.00</b>	
51- 00 51 WATER FUND			
51-00-652.1	METERS	Meters	3,324.28
52- 00 52 SEWER FUND			
52-00-652.1	METERS	Meters	3,324.28
			<u>3,324.28</u>
		<b>FERGUSON ENTERPRISES #1550 Totals:</b>	<b>6,648.56</b>
<b>FISHER AUTO PARTS - STAUNTON VA 24402-2246</b>		<b>YTD Payments: \$8,985.09</b>	
01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Led Marker Lights	16.70
01-45-655	AUTOMOTIVE FUEL/OIL	Oil/Grease	46.70
01-45-613	MAINT SUPP VEHICLE	Engine Oil Filter	17.23
01-45-613	MAINT SUPP VEHICLE	Turn Signal Light Bulb	11.80
01-45-613	MAINT SUPP VEHICLE	Heat Shrink Tubing	26.50



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

01-45-613	MAINT SUPP VEHICLE	Light Bars Truck 1	24.82
01-45-613	MAINT SUPP VEHICLE	Trico Exact Fit	20.28
01-45-613	MAINT SUPP VEHICLE	Unit 12 Oil/Air Filters/Oil/Grease	201.43
01-45-612	MAINT SUPP EQUIPMENT	Premium Battery Core	(98.00)
01-45-613	MAINT SUPP VEHICLE	Heat Shrink Tubing	(26.50)
<b>01- 21 01 GENERAL FUND</b>			
01-21-613	MAINT SUPP VEHICLE	Trico Exact Fit Rear	11.05
01-21-613	MAINT SUPP VEHICLE	Engine Cooling Fan Assembly	330.30
<b>01- 00 01 GENERAL FUND</b>			
01-00-111	CASH IN BANK	Grote/Shop	129.95
			<b>FISHER AUTO PARTS Totals: 712.26</b>
<b>GATZA &amp; MILUS, P.C. - PERU IL 61364</b>		<b>YTD Payments: \$2,800.00</b>	
<b>01- 21 01 GENERAL FUND</b>			
01-21-533.1	HEARING OFFICER	November 2024 Hearing Officer	350.00
			<b>GATZA &amp; MILUS, P.C. Totals: 350.00</b>
<b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>		<b>YTD Payments: \$31,764.36</b>	
<b>52- 00 52 SEWER FUND</b>			
52-00-656	CHLORINE (CHEMICALS)	Aqua Hawk	1,401.00
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	40.00
			<b>HAWKINS, INC. Totals: 1,441.00</b>
<b>HOLLER TREE SERVICE - SENECA IL 61360</b>		<b>YTD Payments: \$7,550.00</b>	
<b>01- 41 01 GENERAL FUND</b>			
01-41-517	MAINT SERV - TREES	Trim/Clean Up/Haul Away	400.00
			<b>HOLLER TREE SERVICE Totals: 400.00</b>
<b>ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235</b>		<b>YTD Payments: \$190,850.78</b>	
<b>01- 45 01 GENERAL FUND</b>			
01-45-571.1	ELECTRICITY	Balance All Others	4,675.35
01-45-572	STREET LIGHTING	Street Lights	4,425.67
01-45-572.1	BRIDGE LIGHTING	Bridge Lighting	155.09
01-45-571.1	ELECTRICITY	Balance All Others	3,757.37
01-45-572	STREET LIGHTING	Street Lights	4,724.27
01-45-572.1	BRIDGE LIGHTING	Bridge Lights	154.44
01-45-571.1	ELECTRICITY	Balance All Others	2,757.36
01-45-572	STREET LIGHTING	Street Lights	4,696.79
01-45-572.1	BRIDGE LIGHTING	Bridge Lights	152.71
<b>51- 00 51 WATER FUND</b>			
51-00-571.1	ELECTRIC	3 Wells North	6,601.04
51-00-571.1	ELECTRIC	3 Wells North	6,739.35
51-00-571.1	ELECTRIC	3 Wells North	5,520.78
<b>51- 10 51 WATER FUND</b>			
51-10-571.1	ELECTRIC	Wwtf South	766.79
51-10-571.1	ELECTRIC	South Wells	703.08



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

51-10-571.1	ELECTRIC	South Wells	533.91
<b>52- 00 52 SEWER FUND</b>			
52-00-571.1	ELECTRIC	Wwtf North	6,999.92
52-00-571.4	RIVER FRONT/ ILL POWER	Il Valley Lift	41.27
52-00-571.1	ELECTRIC	Wwtf North	7,401.93
52-00-571.4	RIVER FRONT/ ILL POWER	Il Valley Lift	43.42
52-00-571.1	ELECTRIC	Wwtf North	5,720.50
52-00-571.4	RIVER FRONT/ ILL POWER	Il Valley Lift	41.86
<b>52- 10 52 SEWER FUND</b>			
52-10-571.1	SO. WWTP IL POWER	Wwtf South	5,034.38
52-10-571.11	VOYAGERS LANDING ILL POWER	Voyagers Landing	64.16
52-10-571.1	SO. WWTP IL POWER	Wwtf South	5,019.61
52-10-571.11	VOYAGERS LANDING ILL POWER	Voyagers Landing	57.30
52-10-571.1	SO. WWTP IL POWER	Wwtf South	3,227.54
52-10-571.11	VOYAGERS LANDING ILL POWER	Voyagers Landing	51.10
<b>ILLINOIS POWER MARKETING D/B/A Totals:</b>			<b>80,066.99</b>
<b>ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725</b>		<b>YTD Payments: \$62,771.00</b>	
<b>04- 00 04 LIABILITY INSURANCE FUND</b>			
04-00-594	INS PREMIUM (IMIC)	December Workers Comp	6,036.00
<b>ILLINOIS PUBLIC RISK FUND Totals:</b>			<b>6,036.00</b>
<b>JACK'S GAS &amp; SERVICE, INC. - MCNABB IL 61335</b>		<b>YTD Payments: \$600.00</b>	
<b>01- 41 01 GENERAL FUND</b>			
01-41-538	OTHER PROFESSIONAL SERVICES	Safety Lane Checks	300.00
<b>01- 45 01 GENERAL FUND</b>			
01-45-538	OTHER PROFESSIONAL SERVICES	Safety Lane Checks	300.00
<b>JACK'S GAS &amp; SERVICE, INC. Totals:</b>			<b>600.00</b>
<b>JANUS GARDENS, INC - MORRIS IL 61350</b>		<b>YTD Payments: \$0.00</b>	
<b>09- 00 09 COMMUNITY EVENT FUND</b>			
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	18 Mums	200.00
<b>JANUS GARDENS, INC Totals:</b>			<b>200.00</b>
<b>J B CONTRACTING CORP - LA SALLE IL 61301</b>		<b>YTD Payments: \$500.00</b>	
<b>01- 45 01 GENERAL FUND</b>			
01-45-511	MAINT. SERVICE-BUILDING	Building Maintenance	1,600.00
<b>J B CONTRACTING CORP Totals:</b>			<b>1,600.00</b>
<b>LIBERTY NATIONAL - OKLAHOMA CITY OK 73124-8889</b>		<b>YTD Payments: \$19,183.91</b>	
<b>01- 00 01 GENERAL FUND</b>			
01-00-218	OTHER P/R DED PAYABLE	Payroll Deduction Reissue Of Premiums	1,231.04
<b>LIBERTY NATIONAL Totals:</b>			<b>1,231.04</b>
<b>L.O.C.I.S. - JOLIET IL 60431-4718</b>		<b>YTD Payments: \$11,889.00</b>	
<b>01- 11 01 GENERAL FUND</b>			
01-11-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Cm - Bill Run	172.50



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

<b>01- 21 01 GENERAL FUND</b>			
01-21-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Cm - Bill Run	172.50
<b>51- 00 51 WATER FUND</b>			
51-00-538.2	COMPUTER/INTERNET SERVICE	Remote Support - Preload Set Up	100.00
51-00-538.2	COMPUTER/INTERNET SERVICE	On-Site Technical Support - Cm - Bill Run	172.50
<b>52- 00 52 SEWER FUND</b>			
52-00-538.2	COMPUTER/INTERNET SERVICES	Remote Support - Preload Set Up	100.00
52-00-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Cm - Bill Run	172.50
			<b>L.O.C.I.S. Totals: 890.00</b>
<b>MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341</b>		<b>YTD Payments: \$121,169.09</b>	
<b>14- 00 14 SOCIAL SECURITY</b>			
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Reimburse Ss	625.39
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Reimburse Medicare	146.28
<b>29- 00 29 LIBRARY FUND</b>			
29-00-111.29	CASH IN BANK FUND	Real Estate Taxes Library/Building	17,958.01
			<b>MARSEILLES PUBLIC LIBRARY Totals: 18,729.68</b>
<b>MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362</b>		<b>YTD Payments: \$5,785.10</b>	
<b>01- 11 01 GENERAL FUND</b>			
01-11-651	SUPPLIES	Water	71.50
<b>01- 21 01 GENERAL FUND</b>			
01-21-651	SUPPLIES	Water	42.90
01-21-651	SUPPLIES	Water	35.75
			<b>MAUTINO'S DIST. CO. INC. Totals: 150.15</b>
<b>MENARDS-MORRIS - MORRIS IL 60450</b>		<b>YTD Payments: \$341.11</b>	
<b>17- 00 17 RECREATION FUND</b>			
17-00-511	MAINT SERV BUILDING	Primer/Osb	309.88
			<b>MENARDS-MORRIS Totals: 309.88</b>
<b>AARON MILLER TREE SERVICE - SENECA IL 61360</b>		<b>YTD Payments: \$1,700.00</b>	
<b>01- 41 01 GENERAL FUND</b>			
01-41-517	MAINT SERV - TREES	Lincoln & Pearl Streets	3,500.00
			<b>AARON MILLER TREE SERVICE Totals: 3,500.00</b>
<b>NICOR GAS - CAROL STREAM IL 60197-5407</b>		<b>YTD Payments: \$17,225.78</b>	
<b>01- 45 01 GENERAL FUND</b>			
01-45-571.2	GAS (NATURAL)	142 Lincoln St	148.23
01-45-571.2	GAS (NATURAL)	900 Commercial St	52.07
01-45-571.2	GAS (NATURAL)	209 Lincoln St	157.54
01-45-571.2	GAS (NATURAL)	850 Commercial St	144.06
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	200 Riverfront Dr	144.06
01-45-571.2	GAS (NATURAL)	340 10Th Street	49.38
<b>17- 00 17 RECREATION FUND</b>			
17-00-571.2	NATURAL GAS	521 Commercial St	48.38
17-00-571.2	NATURAL GAS	210 Lincoln - Knudson Park	48.51



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

17-00-571.2	NATURAL GAS	555 Commercial St	48.38
<b>51-00 51 WATER FUND</b>			
51-00-571.2	NATURAL GAS	1205 Rutland	50.38
<b>52-00 52 SEWER FUND</b>			
52-00-571.2	NATURAL GAS	Ss Commercial St	311.95
52-00-571.5	I80 LIFT STATION/NICOR	I-80 Lift Station	48.49
		<b>NICOR GAS Totals:</b>	<b>1,251.43</b>
<b>NUTOYS LEISURE PRODUCTS - WESTCHESTER IL 60154</b>		<b>YTD Payments: \$6,470.00</b>	
<b>01-45 01 GENERAL FUND</b>			
01-45-820.1	PARK IMPROVEMENTS	Broadway Park Equipment	11,129.00
		<b>NUTOYS LEISURE PRODUCTS Totals:</b>	<b>11,129.00</b>
<b>RAY O'HERRON CO., INC. - DANVILLE IL 61832</b>		<b>YTD Payments: \$1,294.61</b>	
<b>10-00 10 DRUG &amp; DUI ENFORCEMENT</b>			
10-00-830	EQUIPMENT	Springfield Armory Rifle	889.00
		<b>RAY O'HERRON CO., INC. Totals:</b>	<b>889.00</b>
<b>ALTORFER INDUSTRIES, INC. - CHICAGO IL 60680-9201</b>		<b>YTD Payments: \$16,183.00</b>	
<b>01-45 01 GENERAL FUND</b>			
01-45-612	MAINT SUPP EQUIPMENT	Troubleshoot Voltage Regulator	3,304.48
		<b>ALTORFER INDUSTRIES, INC. Totals:</b>	<b>3,304.48</b>
<b>PACE ANALYTICAL SERVICES/PDC - CHICAGO IL 60695-4056</b>		<b>YTD Payments: \$3,601.60</b>	
<b>52-00 52 SEWER FUND</b>			
52-00-538.1	LAB TESTING	Wwtp Tests	152.90
		<b>PACE ANALYTICAL SERVICES/PDC Totals:</b>	<b>152.90</b>
<b>P.F. PETTIBONE &amp; CO. - CRYSTAL LAKE IL 60014</b>		<b>YTD Payments: \$799.35</b>	
<b>01-21 01 GENERAL FUND</b>			
01-21-651	SUPPLIES	Traffic Citations	314.15
		<b>P.F. PETTIBONE &amp; CO. Totals:</b>	<b>314.15</b>
<b>POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697</b>		<b>YTD Payments: \$7,211.76</b>	
<b>01-21 01 GENERAL FUND</b>			
01-21-613	MAINT SUPP VEHICLE	Unit 76/Tires	516.96
		<b>POMP'S TIRE SERVICE INC Totals:</b>	<b>516.96</b>
<b>QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813</b>		<b>YTD Payments: \$4,517.03</b>	
<b>01-11 01 GENERAL FUND</b>			
01-11-551	POSTAGE	Postage By Phone	167.33
<b>51-00 51 WATER FUND</b>			
51-00-551	POSTAGE	Postage By Phone	167.32
<b>52-00 52 SEWER FUND</b>			
52-00-551	POSTAGE	Postage By Phone	167.32
		<b>QUADIENT FINANCE USA, INC Totals:</b>	<b>501.97</b>
<b>RED'S TRUCK REPAIR INC - OTTAWA IL 61350</b>		<b>YTD Payments: \$583.06</b>	



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

<b>01- 45 01 GENERAL FUND</b>			
01-45-613	MAINT SUPP VEHICLE	Headlamp/Light Socket	25.50
		<b>RED'S TRUCK REPAIR INC Totals:</b>	<b>25.50</b>
<b>REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052</b>		<b>YTD Payments: \$2,237.51</b>	
<b>01- 45 01 GENERAL FUND</b>			
01-45-629	MAINT SUPP OTHER	Clean Up Days Dumpsters/Boat Ramp	1,756.32
		<b>REPUBLIC SERVICES #792 Totals:</b>	<b>1,756.32</b>
<b>RIVER REDI-MIX - MARSEILLES IL 61341</b>		<b>YTD Payments: \$0.00</b>	
<b>01- 41 01 GENERAL FUND</b>			
01-41-614	MAINT SUPP STREET	Aurora & Tolin Streets	454.00
		<b>RIVER REDI-MIX Totals:</b>	<b>454.00</b>
<b>SIGNALSCAPE, INC. - CARY NC 27518</b>		<b>YTD Payments: \$0.00</b>	
<b>01- 21 01 GENERAL FUND</b>			
01-21-538.2	COMPUTER/INTERNET SERVICES	Yearly Fee/Interview Room Video	1,360.00
		<b>SIGNALSCAPE, INC. Totals:</b>	<b>1,360.00</b>
<b>T.E.S.T. - PERU IL 61354</b>		<b>YTD Payments: \$8,096.84</b>	
<b>51- 00 51 WATER FUND</b>			
51-00-538.1	LAB TESTING	Water Tests	315.00
51-00-538.1	LAB TESTING	Water Tests	34.00
51-00-538.1	LAB TESTING	Water Tests	225.00
<b>51- 10 51 WATER FUND</b>			
51-10-538.1	LAB TESTING	Water Tests	130.00
51-10-538.1	LAB TESTING	Water Tests	17.00
51-10-538.1	LAB TESTING	Water Tests	25.00
51-10-538.1	LAB TESTING	Water Tests	75.00
		<b>T.E.S.T. Totals:</b>	<b>821.00</b>
<b>THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350</b>		<b>YTD Payments: \$4,730.00</b>	
<b>07- 00 07 PUBLIC COMFORT STATION</b>			
07-00-654.1	PORTA POTTY	Portables	525.00
<b>51- 10 51 WATER FUND</b>			
51-10-654.1	PORTA POTTY	Portables	105.00
		<b>THRUSH SANITATION SERVICE, INC. Totals:</b>	<b>630.00</b>
<b>TORRICELLI LOBBYING &amp; CONSULTING LLC - ROCHESTER IL 62563</b>		<b>YTD Payments: \$36,000.00</b>	
<b>01- 31 01 GENERAL FUND</b>			
01-31-539	ECONOMIC DEVELOPMENT	Legislative Consulting	1,500.00
<b>26- 00 26 TIF V</b>			
26-00-539	ECONOMIC DEVELOPMENT	Legislative Consulting	2,500.00
		<b>TORRICELLI LOBBYING &amp; CONSULTING LLC Totals:</b>	<b>4,000.00</b>
<b>UNIVERSAL ASPHALT &amp; EXCAVATING, INC - LASALLE IL 61301</b>		<b>YTD Payments: \$322,308.45</b>	
<b>15- 00 15 MOTOR FUEL TAX FUND</b>			





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

15-00-864	STREET RESURFACING	Ryall & 2Nd St Project	58,310.86
50-00	50 STORMWATER MANAGEMENT FUND		
50-00-861	STORM SEWER IMPROVEMENTS	Ryall & 2Nd St Project	7,200.00
		<b>UNIVERSAL ASPHALT &amp; EXCAVATING, INC Totals:</b>	<b>65,510.86</b>
<b>USA BLUE BOOK - GURNEE IL 60031-9004</b>		<b>YTD Payments: \$6,155.69</b>	
52-00	52 SEWER FUND		
52-00-652	OPERATING SUPPLIES	Weigh Pans/Oil & Grease/Deionized Water	110.11
		<b>USA BLUE BOOK Totals:</b>	<b>110.11</b>
<b>VERIZON WIRELESS - NEWARK NJ 07101-6810</b>		<b>YTD Payments: \$10,917.09</b>	
01-11	01 GENERAL FUND		
01-11-552.1	CELL PHONE	Cell Phones	143.79
01-21	01 GENERAL FUND		
01-21-552.1	CELL-PHONES	Cell Phones	707.46
01-41	01 GENERAL FUND		
01-41-552.1	CELL-PHONES	53.89	53.89
01-31	01 GENERAL FUND		
01-31-552.1	CELL PHONE	Cell Phones	53.89
17-00	17 RECREATION FUND		
17-00-552.1	CELL-PHONES	Cell Phones	53.89
51-00	51 WATER FUND		
51-00-552.1	CELL-PHONES	Cell Phones	395.36
52-00	52 SEWER FUND		
52-00-552.1	CELL-PHONES	Cell Phones	161.67
		<b>VERIZON WIRELESS Totals:</b>	<b>1,569.95</b>
<b>VESTIS - CHICAGO IL 60673-1252</b>		<b>YTD Payments: \$3,968.27</b>	
01-45	01 GENERAL FUND		
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	72.99
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	69.79
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	36.42
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	69.79
01-45-654	JANITORIAL SUPPLIES	Mpd Mats/Soap Service	36.42
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	72.99
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	69.79
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	36.42
		<b>VESTIS Totals:</b>	<b>464.61</b>
<b>BILL WALSH AUTOMATIVE GROUP - ACCOUNTS - OTTAWA IL 61350</b>		<b>YTD Payments: \$1,141.59</b>	
01-45	01 GENERAL FUND		
01-45-613	MAINT SUPP VEHICLE	Unit 11/Hose	41.34
01-21	01 GENERAL FUND		
01-21-613	MAINT SUPP VEHICLE	Squad Part	122.66
		<b>BILL WALSH AUTOMATIVE GROUP - ACCOUNTS Totals:</b>	<b>164.00</b>
<b>WALZ LABEL AND MAILING - EAST PEORIA IL 61611</b>		<b>YTD Payments: \$74.78</b>	



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

<b>01- 11 01 GENERAL FUND</b>			
01-11-538	OTHER PROFESSIONAL SERVICES	Warranty/Folding Machine	974.67
<b>51- 00 51 WATER FUND</b>			
51-00-651.1	CITY HALL OFFICE EXPENSES	Warranty/Folding Machine	974.67
<b>52- 00 52 SEWER FUND</b>			
52-00-651.1	CITY HALL OFFICE EXPENSES	Warranty/Folding Machine	974.66
			<u>974.66</u>
			<b>WALZ LABEL AND MAILING Totals: 2,924.00</b>
<b>WATER PRODUCTS COMPANY - AURORA IL 60507-0050</b>		<b>YTD Payments: \$2,171.54</b>	
<b>51- 00 51 WATER FUND</b>			
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	Curb Stops/Curb Box/Meter Coupling	2,735.37
			<u>2,735.37</u>
			<b>WATER PRODUCTS COMPANY Totals: 2,735.37</b>
<b>ZIGS FAIRWAY - MARSEILLES IL 61341</b>		<b>YTD Payments: \$2,297.61</b>	
<b>01- 21 01 GENERAL FUND</b>			
01-21-613	MAINT SUPP VEHICLE	Mount & Balance 4 Tires	124.00
			<u>124.00</u>
			<b>ZIGS FAIRWAY Totals: 124.00</b>
			<u>124.00</u>
			<b>Grand Total: 331,467.78</b>



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

<b>Vendor</b>	<b>C/Y 2024 Invoices</b>	<b>C/Y 2024 Payments</b>	<b>F/Y 2025 Invoices</b>	<b>F/Y 2025 Payments</b>
AIP01	(66) 17737.94	(11) 18597.41	(39) 11053.37	(6) 12303.33
ALL03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(40) 24772.59	(17) 24772.59	(25) 9484.84	(11) 10587.78
BUR05	(9) 16934.34	(10) 20976.84	(5) 8233.55	(5) 8233.55
BYR01	(1) 2000.00	(1) 2000.00	(0) 0.00	(1) 2000.00
CAN04	(13) 27879.85	(5) 27879.85	(13) 27879.85	(5) 27879.85
MAR10	(19) 121169.09	(16) 121169.09	(13) 113774.98	(10) 113774.98
MAU01	(69) 5785.10	(20) 5820.85	(49) 4270.40	(12) 4335.10
MEN02	(6) 341.11	(3) 341.11	(5) 310.38	(2) 310.38
VER03	(9) 10917.09	(10) 11874.57	(5) 6738.07	(5) 6738.07
VES01	(63) 3968.27	(12) 3968.27	(63) 3968.27	(12) 3968.27
WAL04	(3) 1141.59	(3) 1141.59	(2) 948.99	(2) 948.99
WALZ	(1) 74.78	(1) 74.78	(1) 74.78	(1) 74.78
WAT01	(5) 2171.54	(4) 2171.54	(3) 1429.76	(2) 1429.76
ZIG02	(9) 2297.61	(9) 2393.90	(6) 1873.16	(6) 1873.16
ATL02	(2) 8398.00	(2) 8398.00	(2) 8398.00	(2) 8398.00
ATLA1	(1) 1100.00	(1) 1100.00	(0) 0.00	(0) 0.00
BGE01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BOO03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CIT08	(3) 107406.00	(3) 107406.00	(1) 36108.00	(2) 72216.00
COM06	(13) 9928.82	(9) 9928.82	(6) 1302.39	(3) 1302.39
COMED	(32) 6910.72	(19) 6942.02	(18) 3590.70	(11) 4454.94
COS01	(20) 7395.59	(7) 7395.59	(20) 7395.59	(7) 7395.59
IPRF	(10) 62771.00	(10) 68807.00	(5) 30180.00	(6) 36216.00
JAC06	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
JAN04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
JBC01	(1) 500.00	(1) 500.00	(0) 0.00	(0) 0.00



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

<b>Vendor</b>	<b>C/Y 2024 Invoices</b>	<b>C/Y 2024 Payments</b>	<b>F/Y 2025 Invoices</b>	<b>F/Y 2025 Payments</b>
LIBER	(23) 19183.91	(23) 19183.91	(14) 12014.06	(15) 12807.50
LOC01	(11) 11889.00	(9) 11889.00	(6) 4320.00	(5) 5035.00
MIL05	(2) 1700.00	(2) 1700.00	(2) 1700.00	(2) 1700.00
NIC01	(105) 17225.78	(15) 19547.79	(60) 6354.11	(9) 8823.84
NUT01	(1) 6470.00	(1) 6470.00	(1) 6470.00	(1) 6470.00
OHE01	(2) 1294.61	(2) 1294.61	(2) 1294.61	(2) 1294.61
D S01	(9) 3186.60	(8) 3186.60	(6) 721.00	(5) 721.00
GAT02	(8) 2800.00	(9) 3150.00	(4) 1400.00	(5) 1750.00
PAT04	(8) 16183.00	(3) 16183.00	(1) 3637.00	(1) 3637.00
PDC01	(14) 3601.60	(11) 3601.60	(7) 2573.40	(5) 2573.40
PF01	(3) 799.35	(3) 799.35	(2) 308.70	(2) 308.70
POM01	(10) 7211.76	(9) 7832.56	(5) 4104.24	(5) 4658.22
SIG02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
THR02	(11) 4730.00	(12) 5300.00	(7) 3970.00	(7) 3970.00
TOR01	(9) 36000.00	(10) 40000.00	(5) 20000.00	(6) 24000.00
UNI11	(2) 322308.45	(1) 322308.45	(2) 322308.45	(1) 322308.45
USA01	(17) 6155.69	(11) 6155.69	(9) 4476.25	(7) 4717.85
EQU02	(10) 3750.00	(10) 3750.00	(7) 2625.00	(7) 2625.00
FER01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIS01	(96) 8928.22	(19) 8928.22	(64) 5712.14	(12) 5948.57
HAW05	(28) 31764.36	(16) 31874.36	(20) 25930.04	(10) 25930.04
HOL06	(5) 7550.00	(5) 7550.00	(5) 7550.00	(5) 7550.00
HOM04	(9) 190850.78	(7) 190850.78	(5) 99439.78	(4) 99439.78
QUA10	(6) 4517.03	(7) 5020.03	(2) 2511.00	(3) 3011.00
RED03	(8) 583.06	(5) 1793.10	(2) 271.41	(3) 548.41
REP01	(9) 2237.51	(10) 2478.42	(5) 1268.15	(5) 1268.15
RIV02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
TES01	(59) 8096.84	(14) 8096.84	(38) 5497.84	(9) 5823.84

Totals		Account	Amount
<b>Total Invoices:</b>	<b>104</b>	01-00-111 CASH IN BANK	\$129.95
<b>Total Transactions:</b>	<b>114</b>	01-00-218 OTHER P/R DED PAYABLE	\$1,231.04
<b>Total Vendors:</b>	<b>55</b>	01-11-533 LEGAL SERVICES	\$41.67
<b>Total Amount:</b>	<b>\$331,467.78</b>	01-11-538 OTHER PROFESSIONAL SERVICES	\$974.67
		01-11-538.2 COMPUTER/INTERNET SERVICES	\$172.50
		01-11-551 POSTAGE	\$167.33
		01-11-552.1 CELL PHONE	\$143.79
		01-11-651 SUPPLIES	\$128.46
		01-21-533 LEGAL SERVICE	\$1,846.50
		01-21-533.1 HEARING OFFICER	\$350.00
		01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,532.50
		01-21-552.1 CELL-PHONES	\$707.46
		01-21-557 LEADS SYSTEM	\$30.70
		01-21-613 MAINT SUPP VEHICLE	\$1,104.97
		01-21-651 SUPPLIES	\$553.78
		01-21-740 DISPATCH CONTRACT E-911	\$36,108.00
		01-21-840 VEHICLES	\$1,400.00
		01-31-533 LEGAL SERVICES	\$3,584.17
		01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
		01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
		01-31-552.1 CELL PHONE	\$53.89
		01-41-514 MAINTENANCE SERVICE STREET	\$1,125.00
		01-41-517 MAINT SERV - TREES	\$3,900.00
		01-41-533 LEGAL SERVICE	\$260.00
		01-41-538 OTHER PROFESSIONAL SERVICES	\$300.00
		01-41-552.1 CELL-PHONES	\$53.89
		01-41-614 MAINT SUPP STREET	\$454.00
		01-41-655 AUTOMOTIVE FUEL/OIL	\$928.41
		01-45-511 MAINT. SERVICE-BUILDING	\$1,880.00
		01-45-511.1 MAINT. SERVICE-PARKS	\$1,036.00
		01-45-533 LEGAL SERVICES	\$66.67
		01-45-538 OTHER PROFESSIONAL SERVICES	\$300.00



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

01-45-571.1 ELECTRICITY	\$11,508.77
01-45-571.2 GAS (NATURAL)	\$551.28
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$850.02
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$144.06
01-45-572 STREET LIGHTING	\$14,373.33
01-45-572.1 BRIDGE LIGHTING	\$462.24
01-45-612 MAINT SUPP EQUIPMENT	\$3,206.48
01-45-613 MAINT SUPP VEHICLE	\$359.10
01-45-629 MAINT SUPP OTHER	\$1,756.32
01-45-654 JANITORIAL SUPPLIES	\$464.61
01-45-655 AUTOMOTIVE FUEL/OIL	\$746.69
01-45-820.1 PARK IMPROVEMENTS	\$11,129.00
04-00-594 INS PREMIUM (IMIC)	\$6,036.00
07-00-654.1 PORTA POTTY	\$525.00
09-00-913.1 FUN DAYS EXPENSE	\$149.07
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$200.00
10-00-830 EQUIPMENT	\$889.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$625.39
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$146.28
15-00-864 STREET RESURFACING	\$58,310.86
17-00-511 MAINT SERV BUILDING	\$309.88
17-00-552.1 CELL-PHONES	\$53.89
17-00-571.2 NATURAL GAS	\$145.27
17-00-611 MAINT SUPP BUILDING	\$25.38
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$42.13
17-00-652.4 ACTIVITIES PURCHASES	\$222.10
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
29-00-111.29 CASH IN BANK FUND	\$17,958.01
50-00-710 PRINCIPAL PAYMENTS	\$55,000.00
50-00-720 INTEREST PAYMENT	\$1,100.00
50-00-730 FISCAL AGENT FEES	\$500.00
50-00-861 STORM SEWER IMPROVEMENTS	\$7,200.00
51-00-533 LEGAL SERVICES	\$66.67
51-00-538.1 LAB TESTING	\$574.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$272.50



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

51-00-551 POSTAGE	\$167.32
51-00-552.1 CELL-PHONES	\$395.36
51-00-571.1 ELECTRIC	\$18,957.70
51-00-571.2 NATURAL GAS	\$50.38
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,735.37
51-00-651.1 CITY HALL OFFICE EXPENSES	\$974.67
51-00-652.1 METERS	\$3,324.28
51-10-538.1 LAB TESTING	\$247.00
51-10-571.1 ELECTRIC	\$2,003.78
51-10-654.1 PORTA POTTY	\$105.00
52-00-533 LEGAL SERVICE	\$418.00
52-00-538.1 LAB TESTING	\$152.90
52-00-538.2 COMPUTER/INTERNET SERVICES	\$272.50
52-00-551 POSTAGE	\$167.32
52-00-552.1 CELL-PHONES	\$161.67
52-00-571.1 ELECTRIC	\$20,122.35
52-00-571.2 NATURAL GAS	\$311.95
52-00-571.4 RIVER FRONT/ ILL POWER	\$126.55
52-00-571.5 I80 LIFT STATION/NICOR	\$48.49
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$411.83
52-00-651.1 CITY HALL OFFICE EXPENSES	\$974.66
52-00-652 OPERATING SUPPLIES	\$120.09
52-00-652.1 METERS	\$3,324.28
52-00-656 CHLORINE (CHEMICALS)	\$1,441.00
52-10-571.1 SO. WWTP IL POWER	\$13,281.53
52-10-571.11 VOYAGERS LANDING ILL POWER	\$172.56
52-10-571.12 TIMBER EDGE COMED	\$41.88
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$113.68
	<hr/>
	\$331,467.7
	8

Fund	Amount
01	\$107,992.25
04	\$6,036.00
07	\$525.00
09	\$349.07
10	\$889.00

Vendor	Amount
MIL05	\$3,500.00
ALL03	\$1,036.00
PAT04	\$3,304.48
AIP01	\$1,677.07
ARN01	\$1,628.40
ATL02	\$1,125.00



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

<b>Fund</b>	<b>Amount</b>		
14	\$771.67	BGE01	\$280.00
15	\$58,310.86	WAL04	\$164.00
17	\$798.65	BOO03	\$1,400.00
26	\$2,500.00	BUR05	\$420.00
29	\$17,958.01	CAN04	\$5,863.68
50	\$63,800.00	CIT08	\$36,108.00
51	\$29,874.03	COMED	\$682.16
52	\$41,663.24	D S01	\$444.13
	<b>\$331,467.78</b>	EQU02	\$375.00
		FIS01	\$712.26
		GAT02	\$350.00
		HOL06	\$400.00
		HOM04	\$80,066.99
		JBC01	\$1,600.00
		JAC06	\$600.00
		LOC01	\$890.00
		LIBER	\$1,231.04
		MAU01	\$150.15
		BYR01	\$160.98
		NIC01	\$1,251.43
		NUT01	\$11,129.00
		PF01	\$314.15
		POM01	\$516.96
		QUA10	\$501.97
		RED03	\$25.50
		REP01	\$1,756.32
		RIV02	\$454.00
		SIG02	\$1,360.00
		COM06	\$30.70
		TOR01	\$4,000.00
		VER03	\$1,569.95
		VES01	\$464.61
		WALZ	\$2,924.00
		ZIG02	\$124.00
		IPRF	\$6,036.00
		THR02	\$630.00
		JAN04	\$200.00
		OHE01	\$889.00
		MAR10	\$18,729.68
		UNI11	\$65,510.86





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

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COS01	\$61.49
MEN02	\$309.88
ATLA1	\$56,600.00
FER01	\$6,648.56
TES01	\$821.00
WAT01	\$2,735.37
HAW05	\$1,441.00
PDC01	\$152.90
USA01	\$110.11
	<hr/>
	\$331,467.78