



Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1010 Cash Basis Tentative G/L Date: 12/04/2024

Vendor	GLDescription	Description	Amount
<b>AFFORDABLE RACE TIMING - WASHINGTON IL 61571</b>			
YTD Payments: \$100.00			
17-00 17 RECREATION FUND			
17-00-652.11	GOBBLE WOBBLE EXPENSE	Gobble Wobble 5K	350.00
			<b>AFFORDABLE RACE TIMING Totals: 350.00</b>
<b>1ST AYD CORPORATION - ELGIN IL 60121-0001</b>			
YTD Payments: \$793.14			
51-00 51 WATER FUND			
51-00-613	MAINT SUPP VEHICLES	Brake Parts Cleaner/Weather Gloves	165.17
			<b>1ST AYD CORPORATION Totals: 165.17</b>
<b>BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106</b>			
YTD Payments: \$2,752.62			
01-45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Alkaline Batteries	60.00
			<b>BATTERY SERVICE CORPORATION Totals: 60.00</b>
<b>BOOMIN VINYL - MARSEILLES IL 61341</b>			
YTD Payments: \$3,572.50			
17-00 17 RECREATION FUND			
17-00-652.11	GOBBLE WOBBLE EXPENSE	Gobble Wobble 5K Youth T-Shirts	990.00
17-00-652.9	FOOTBALL EXPENSE	Football Shirts	60.00
17-00-652.11	GOBBLE WOBBLE EXPENSE	Gobble Wobble 5K T-Shirts	1,200.00
			<b>BOOMIN VINYL Totals: 2,250.00</b>
<b>BURTON, FULLER, &amp; ASSOCIATES, P.C. - OTTAWA IL 61350</b>			
YTD Payments: \$17,354.34			
01-21 01 GENERAL FUND			
01-21-533	LEGAL SERVICE	October 2024 Legal Services	140.00
01-31 01 GENERAL FUND			
01-31-533	LEGAL SERVICES	October 2024 Legal Services	3,500.00
			<b>BURTON, FULLER, &amp; ASSOCIATES, P.C. Totals: 3,640.00</b>
<b>CCP INDUSTRIES - CLEVELAND OH 44193</b>			
YTD Payments: \$2,135.49			
52-00 52 SEWER FUND			
52-00-654	JANITORIAL SUPPLIES	Centerpull Towels	411.31
			<b>CCP INDUSTRIES Totals: 411.31</b>
<b>COMED - CAROL STREAM IL 60197-6111</b>			
YTD Payments: \$7,675.96			
01-45 01 GENERAL FUND			
01-45-572	STREET LIGHTING	1115 Lakin Ave Fixture Included	468.67
01-45-572	STREET LIGHTING	1115 Lakin Ave Lite Rt/25	32.45
52-10 52 SEWER FUND			
52-10-571.12	TIMBER EDGE COMED	Timber Edge Pump	41.05
			<b>COMED Totals: 542.17</b>
<b>FISHER AUTO PARTS - STAUNTON VA 24402-2246</b>			
YTD Payments: \$10,540.93			
01-21 01 GENERAL FUND			
01-21-613	MAINT SUPP VEHICLE	Oil/Grease	54.77



<b>52-00 52 SEWER FUND</b>			
52-00-652	OPERATING SUPPLIES	Oil/Grease	52.68
52-00-652	OPERATING SUPPLIES	Fed Oil Filter	3.05
			<u>110.50</u>
			<b>FISHER AUTO PARTS Totals:</b>
<b>GATZA &amp; MILUS, P.C. - PERU IL 61364</b>			
<b>YTD Payments: \$3,150.00</b>			
01-21 01 GENERAL FUND			
01-21-533.1	HEARING OFFICER	December 2024 Hearing Officer	350.00
			<u>350.00</u>
			<b>GATZA &amp; MILUS, P.C. Totals:</b>
<b>GRAINGER - PALATINE IL 60038-0001</b>			
<b>YTD Payments: \$3,071.28</b>			
52-00 52 SEWER FUND			
52-00-611	MAINT. SUPPLIES-BUILDING	Air Filters	478.56
			<u>478.56</u>
			<b>GRAINGER Totals:</b>
<b>GRUNDY COUNTY REDI-MIX - MORRIS IL 60450</b>			
<b>YTD Payments: \$367.00</b>			
51-00 51 WATER FUND			
51-00-614	MAINT SUPP STREET	789 Colorado/Waterleak Repair	540.00
			<u>540.00</u>
			<b>GRUNDY COUNTY REDI-MIX Totals:</b>
<b>ILLINOIS VALLEY ASSO OF CHIEFS OF POLICE - SPRING VALLEY IL 61362</b>			
<b>YTD Payments: \$0.00</b>			
01-21 01 GENERAL FUND			
01-21-561	DUES	Annual Dues/Todd Gordon	30.00
			<u>30.00</u>
			<b>ILLINOIS VALLEY ASSO OF CHIEFS OF POLICE Totals:</b>
<b>ILLINOIS CRANE, INC - PEORIA IL 61615</b>			
<b>YTD Payments: \$0.00</b>			
52-00 52 SEWER FUND			
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Osha Annual Inspections	1,443.00
			<u>1,443.00</u>
			<b>ILLINOIS CRANE, INC Totals:</b>
<b>ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725</b>			
<b>YTD Payments: \$68,807.00</b>			
04-00 04 LIABILITY INSURANCE FUND			
04-00-594	INS PREMIUM (IMIC)	January Workers Compensation	6,536.00
			<u>6,536.00</u>
			<b>ILLINOIS PUBLIC RISK FUND Totals:</b>
<b>LEXIPOL, LLC - FRISCO TX 75034</b>			
<b>YTD Payments: \$8,081.88</b>			
01-21 01 GENERAL FUND			
01-21-538	OTHER PROF SERVICES	Police Manuals	8,607.20
			<u>8,607.20</u>
			<b>LEXIPOL, LLC Totals:</b>
<b>L.O.C.I.S. - JOLIET IL 60431-4718</b>			
<b>YTD Payments: \$12,888.25</b>			
01-11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	On-Site Tech Support	160.00
01-21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	On-Site Tech Support	160.00
51-00 51 WATER FUND			
51-00-538.2	COMPUTER/INTERNET SERVICE	On-Site Tech Support	160.00
52-00 52 SEWER FUND			



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

52-00-538.2	COMPUTER/INTERNET SERVICES	On-Site Tech Support	160.00
			<b>L.O.C.I.S. Totals: 640.00</b>
<b>MARSEILLES BANK, N.A. - MARSEILLES IL 61341</b>		<b>YTD Payments: \$31,538.13</b>	
01- 21 01 GENERAL FUND			
01-21-840	VEHICLES	2022 Mpd Vehicle	9,597.46
			<b>MARSEILLES BANK, N.A. Totals: 9,597.46</b>
<b>MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742</b>		<b>YTD Payments: \$1,047.41</b>	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Pin Fasten	39.89
			<b>MARTIN EQUIPMENT OF ILLINOIS, INC. Totals: 39.89</b>
<b>MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128</b>		<b>YTD Payments: \$4,407.38</b>	
01- 11 01 GENERAL FUND			
01-11-512	MAINT. SERVICE-EQUIPMENT	Printer Monthly	37.31
51- 00 51 WATER FUND			
51-00-651.1	CITY HALL OFFICE EXPENSES	Printer Monthly	37.31
52- 00 52 SEWER FUND			
52-00-651.1	CITY HALL OFFICE EXPENSES	Printer Monthly	37.30
			<b>MARCO TECHNOLOGIES, LLC Totals: 111.92</b>
<b>MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362</b>		<b>YTD Payments: \$6,449.50</b>	
01- 45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	Garbage Liners	139.90
			<b>MAUTINO'S DIST. CO. INC. Totals: 139.90</b>
<b>MUNICIPAL CLERKS OF ILLINOIS - CARBONDALE IL 62902</b>		<b>YTD Payments: \$0.00</b>	
01- 11 01 GENERAL FUND			
01-11-561	DUES	2025 Membership Dues	55.00
			<b>MUNICIPAL CLERKS OF ILLINOIS Totals: 55.00</b>
<b>NERDS ON CALL/FACET - PEORIA IL 61615</b>		<b>YTD Payments: \$41,410.49</b>	
01- 21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	Microsoft 365 Plan	964.68
01-21-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services December 2024	998.68
01- 11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	Microsoft 365 Plan	830.97
01-11-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services December 2024	1,014.72
51- 00 51 WATER FUND			
51-00-538.2	COMPUTER/INTERNET SERVICE	Microsoft 365 Plan	964.68
51-00-538.2	COMPUTER/INTERNET SERVICE	Facet Managed Services December 2024	964.68
52- 00 52 SEWER FUND			
52-00-538.2	COMPUTER/INTERNET SERVICES	Microsoft 365 Plan	964.67
52-00-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services December 2024	964.67
			<b>NERDS ON CALL/FACET Totals: 7,667.75</b>



**NICOR GAS - CAROL STREAM IL 60197-5407**

**YTD Payments: \$18,692.13**

**01- 45 01 GENERAL FUND**

01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	200 Riverfront Dr	148.32
01-45-571.2	GAS (NATURAL)	850 Commercial St	154.26
01-45-571.2	GAS (NATURAL)	209 Lincoln St	220.20
01-45-571.2	GAS (NATURAL)	142 Lincoln St	153.65
01-45-571.2	GAS (NATURAL)	900 Commercial St	64.15

**17- 00 17 RECREATION FUND**

17-00-571.2	NATURAL GAS	555 Commercial St	52.84
17-00-571.2	NATURAL GAS	521 Commercial St	52.26
17-00-571.2	NATURAL GAS	210 Lincoln St - Knudson Park Restrooms	54.63

**52- 00 52 SEWER FUND**

52-00-571.2	NATURAL GAS	Ss Commercial St	350.26
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**NICOR GAS Totals: 1,250.57**

**NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350**

**YTD Payments: \$1,453.50**

**01- 31 01 GENERAL FUND**

01-31-561	DUES	Annual Dues	1,000.00
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**NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals: 1,000.00**

**ON SITE REPAIR SERVICES, INC - LASALLE IL 61301**

**YTD Payments: \$0.00**

**58- 00 58 WASTE WATER TREATMENT RESERVE**

58-00-852	REPLACEMENT TREATMENT PLANT	Pump Repair	10,827.17
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**ON SITE REPAIR SERVICES, INC Totals: 10,827.17**

**PACE ANALYTICAL SERVICES/PDC - CHICAGO IL 60695-4056**

**YTD Payments: \$3,754.50**

**52- 00 52 SEWER FUND**

52-00-538.1	LAB TESTING	Wwtp Tests	152.90
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**PACE ANALYTICAL SERVICES/PDC Totals: 152.90**

**RED'S TRUCK REPAIR INC - OTTAWA IL 61350**

**YTD Payments: \$608.56**

**01- 45 01 GENERAL FUND**

01-45-613	MAINT SUPP VEHICLE	Alternator	300.95
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**RED'S TRUCK REPAIR INC Totals: 300.95**

**REJIS COMMISSION - SAINT LOUIS MO 63108**

**YTD Payments: \$0.00**

**01- 21 01 GENERAL FUND**

01-21-558	I-WIN	I-Win Set Up Fees	22.00
01-21-558	I-WIN	I Win Set Up Fees	27.00
01-21-558	I-WIN	I Win Set Up Fees	31.75

**REJIS COMMISSION Totals: 80.75**

**SJE - CHICAGO IL 60673-5770**

**YTD Payments: \$3,348.00**

**51- 00 51 WATER FUND**

51-00-538	OTHER PROFESSIONAL SERVICES	Icontrol Subscription/Booster & Pump Stations	1,116.00
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**SJE Totals: 1,116.00**



**T.E.S.T. - PERU IL 61354**

**YTD Payments: \$9,835.84**

**51- 10 51 WATER FUND**

51-10-538.1 LAB TESTING  
 51-10-538.1 LAB TESTING

Chlorine/Coliform South 75.00  
 Fluoride South 17.00

**51- 00 51 WATER FUND**

51-00-538.1 LAB TESTING  
 51-00-538.1 LAB TESTING  
 51-00-538.1 LAB TESTING

Chlorine/Coliform North 225.00  
 Coliform 25.00  
 Fluoride 34.00

**T.E.S.T. Totals: 376.00**

**THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350**

**YTD Payments: \$5,360.00**

**07- 00 07 PUBLIC COMFORT STATION**

07-00-654.1 PORTA POTTY

Portables 525.00

**51- 10 51 WATER FUND**

51-10-654.1 PORTA POTTY

Portables 105.00

**THRUSH SANITATION SERVICE, INC. Totals: 630.00**

**VESTIS - CHICAGO IL 60673-1252**

**YTD Payments: \$4,791.28**

**01- 45 01 GENERAL FUND**

01-45-654 JANITORIAL SUPPLIES  
 01-45-654 JANITORIAL SUPPLIES  
 01-45-654 JANITORIAL SUPPLIES

City Garage Mats/Towels/Restroom Service 72.99  
 City Hall Mats/Restroom Service 69.79  
 Mpd Mat/Soap Service 36.42

**VESTIS Totals: 179.20**

**ZIGS FAIRWAY - MARSEILLES IL 61341**

**YTD Payments: \$2,421.61**

**01- 21 01 GENERAL FUND**

01-21-613 MAINT SUPP VEHICLE

Plug/Patch 2 Tires 60.00

**ZIGS FAIRWAY Totals: 60.00**

**Grand Total: 59,739.37**



**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>
ART06	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
BUR05	(10) 17354.34	(11) 21396.84	(6) 8653.55	(6) 8653.55
GAT02	(9) 3150.00	(10) 3500.00	(5) 1750.00	(6) 2100.00
GRA07	(4) 3071.28	(4) 3071.28	(3) 2933.77	(3) 2933.77
GRM01	(1) 367.00	(1) 367.00	(1) 367.00	(1) 367.00
ILL19	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ILL40	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPRF	(11) 68807.00	(11) 74843.00	(6) 36216.00	(7) 42252.00
LEX01	(1) 8081.88	(1) 8081.88	(0) 0.00	(0) 0.00
LOC01	(14) 12888.25	(11) 12888.25	(9) 5319.25	(7) 6034.25
MUN03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NER01	(16) 41410.49	(13) 41410.49	(7) 19907.75	(8) 23582.75
NIC01	(120) 18692.13	(17) 21014.14	(75) 7820.46	(11) 10290.19
NOR01	(1) 1453.50	(1) 1453.50	(1) 1453.50	(1) 1453.50
RED03	(9) 608.56	(6) 1818.60	(3) 296.91	(4) 573.91
REJ01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
VES01	(77) 4791.28	(14) 4791.28	(77) 4791.28	(14) 4791.28
ZIG02	(10) 2421.61	(10) 2517.90	(7) 1997.16	(7) 1997.16
AYD01	(3) 793.14	(3) 793.14	(2) 561.74	(2) 561.74
BAT01	(16) 2752.62	(14) 2752.62	(10) 2159.27	(8) 2159.27
BOO01	(6) 3572.50	(6) 3572.50	(5) 3422.50	(5) 3422.50
CLE02	(9) 2135.49	(5) 2135.49	(4) 909.77	(4) 1510.10
COMED	(37) 7675.96	(21) 7707.26	(23) 4355.94	(13) 5220.18
FIS01	(120) 10359.56	(21) 10359.56	(88) 7143.48	(14) 7379.91
MAR07	(3) 31538.13	(3) 31538.13	(2) 15964.67	(2) 15964.67
MAR09	(2) 1047.41	(2) 1047.41	(2) 1047.41	(2) 1047.41
MAR32	(13) 4407.38	(13) 4407.38	(7) 2641.53	(8) 2753.45



Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
MAU01	(76) 6449.50	(22) 6485.25	(56) 4934.80	(14) 4999.50
OSR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PDC01	(15) 3754.50	(12) 3754.50	(8) 2726.30	(6) 2726.30
SJE01	(3) 3348.00	(3) 3348.00	(2) 2232.00	(2) 2232.00
TES01	(71) 9835.84	(16) 9835.84	(50) 7236.84	(11) 7562.84
THR02	(12) 5360.00	(13) 5930.00	(8) 4600.00	(8) 4600.00

Totals	
<b>Total Invoices:</b>	<b>51</b>
<b>Total Transactions:</b>	<b>56</b>
<b>Total Vendors:</b>	<b>33</b>
<b>Total Amount:</b>	<b>\$59,739.37</b>

Account	Amount
01-11-512 MAINT. SERVICE-EQUIPMENT	\$37.31
01-11-538.2 COMPUTER/INTERNET SERVICES	\$2,005.69
01-11-561 DUES	\$55.00
01-21-533 LEGAL SERVICE	\$140.00
01-21-533.1 HEARING OFFICER	\$350.00
01-21-538 OTHER PROF SERVICES	\$8,607.20
01-21-538.2 COMPUTER/INTERNET SERVICES	\$2,123.36
01-21-558 I-WIN	\$80.75
01-21-561 DUES	\$30.00
01-21-613 MAINT SUPP VEHICLE	\$114.77
01-21-840 VEHICLES	\$9,597.46
01-31-533 LEGAL SERVICES	\$3,500.00
01-31-561 DUES	\$1,000.00
01-45-571.2 GAS (NATURAL)	\$592.26
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$148.32
01-45-572 STREET LIGHTING	\$501.12
01-45-612 MAINT SUPP EQUIPMENT	\$39.89
01-45-613 MAINT SUPP VEHICLE	\$360.95
01-45-654 JANITORIAL SUPPLIES	\$319.10
04-00-594 INS PREMIUM (IMIC)	\$6,536.00
07-00-654.1 PORTA POTTY	\$525.00
17-00-571.2 NATURAL GAS	\$159.73
17-00-652.11 GOBBLE WOBBLE EXPENSE	\$2,540.00
17-00-652.9 FOOTBALL EXPENSE	\$60.00
51-00-538 OTHER PROFESSIONAL SERVICES	\$1,116.00
51-00-538.1 LAB TESTING	\$284.00



51-00-538.2 COMPUTER/INTERNET SERVICE	\$2,089.36
51-00-613 MAINT SUPP VEHICLES	\$165.17
51-00-614 MAINT SUPP STREET	\$540.00
51-00-651.1 CITY HALL OFFICE EXPENSES	\$37.31
51-10-538.1 LAB TESTING	\$92.00
51-10-654.1 PORTA POTTY	\$105.00
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$1,443.00
52-00-538.1 LAB TESTING	\$152.90
52-00-538.2 COMPUTER/INTERNET SERVICES	\$2,089.34
52-00-571.2 NATURAL GAS	\$350.26
52-00-611 MAINT. SUPPLIES-BUILDING	\$478.56
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.30
52-00-652 OPERATING SUPPLIES	\$55.73
52-00-654 JANITORIAL SUPPLIES	\$411.31
52-10-571.12 TIMBER EDGE COMED	\$41.05
58-00-852 REPLACEMENT TREATMENT PLANT	\$10,827.17
	<b>\$59,739.37</b>

<b>Fund</b>	<b>Amount</b>
01	\$29,603.18
04	\$6,536.00
07	\$525.00
17	\$2,759.73
51	\$4,428.84
52	\$5,059.45
58	\$10,827.17
	<b>\$59,739.37</b>

<b>Vendor</b>	<b>Amount</b>
BAT01	\$60.00
BUR05	\$3,640.00
COMED	\$542.17
FIS01	\$110.50
GAT02	\$350.00
ILL19	\$30.00
LOC01	\$640.00
LEX01	\$8,607.20
MAR32	\$111.92
MAR07	\$9,597.46
MAR09	\$39.89
MAU01	\$139.90
MUN03	\$55.00
NER01	\$7,667.75
NIC01	\$1,250.57
NOR01	\$1,000.00
RED03	\$300.95
REJ01	\$80.75





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VES01	\$179.20
ZIG02	\$60.00
IPRF	\$6,536.00
THR02	\$630.00
ART06	\$350.00
BOO01	\$2,250.00
AYD01	\$165.17
GRM01	\$540.00
SJE01	\$1,116.00
TES01	\$376.00
CLE02	\$411.31
GRA07	\$478.56
ILL40	\$1,443.00
PDC01	\$152.90
OSR01	\$10,827.17
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	\$59,739.37