



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: 1012 Cash Basis Tentative G/L Date: 12/18/2024

Vendor	GLDescription	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$19,415.01	
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	28.08
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	200 Riverfront Dr	529.15
01-45-571.1	ELECTRICITY	530 Commercial St Unit A	57.27
01-45-571.1	ELECTRICITY	209 Lincoln St Electric Equipment Rental	155.39
51- 00 51 WATER FUND			
51-00-571.1	ELECTRIC	1205 Rutland St - Water Booster Station	113.51
52- 00 52 SEWER FUND			
52-00-571.6	I80 LIFT STATION/ELECTRIC	2949 E 2389Th Road - Pump Station	434.20
			AMEREN ILLINOIS Totals: 1,388.10
AMERICAN LEGION POST 235 - MARSEILLES IL 61341		YTD Payments: \$815.00	
09- 00 09 COMMUNITY EVENT FUND			
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Multiple Flags	105.00
			AMERICAN LEGION POST 235 Totals: 105.00
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$28,298.47	
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	65 Gallons Low Sulfur Diesel Fuel	235.31
01-41-655	AUTOMOTIVE FUEL/OIL	77 Gallons Low Sulfur Diesel Fuel	236.77
01-41-655	AUTOMOTIVE FUEL/OIL	120 Gallons Low Sulfur Diesel Fuel	356.99
			ARNESON OIL COMPANY Totals: 829.07
CAITLYN BARNES - PEKIN IL 61554		YTD Payments: \$0.00	
01- 21 01 GENERAL FUND			
01-21-471	CLOTHING ALLOWANCE	Clothing Allowance	1,000.00
			CAITLYN BARNES Totals: 1,000.00
BOKF, N.A. - ST. LOUIS MO 63102		YTD Payments: \$208,861.11	
74- 00 74 GO BOND			
74-00-710.1	200 RIVERFRONT DRIVE BOND PRINCI	Principal	65,000.00
74-00-720.1	200 RIVERFRONT DRIVE BOND INTERE	Interest	128,807.35
74-00-730	FISCAL AGENT FEES	Annual Fee	500.00
			BOKF, N.A. Totals: 194,307.35
BURTON, FULLER, & ASSOCIATES, P.C. - OTTAWA IL 61350		YTD Payments: \$20,994.34	
01- 31 01 GENERAL FUND			
01-31-533	LEGAL SERVICES	Nov 2024 Legal Services	2,310.00
			BURTON, FULLER, & ASSOCIATES, P.C. Totals: 2,310.00
CANTLIN LAW FIRM - OTTAWA IL 61350		YTD Payments: \$52,173.03	



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Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1013 Cash Basis Tentative G/L Date: 12/18/2024

Vendor	GLDescription	Description	Amount
HOLCIM - MAMR/LAFARGE - CHICAGO IL 60673-1280		YTD Payments: \$3,033.41	
01- 41 01 GENERAL FUND			
01-41-614	MAINT SUPP STREET	90.680 Tons Cmo6 Road Rock	<u>702.11</u>
		HOLCIM - MAMR/LAFARGE Totals:	<u>702.11</u>
		Grand Total:	702.11



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
LAF02	(4) 3033.41	(2) 1591.98	(3) 2261.70	(3) 3033.41

Totals	
Total Invoices:	1
Total Transactions:	1
Total Vendors:	1
Total Amount:	\$702.11

Account	Amount
01-41-614 MAINT SUPP STREET	\$702.11
	<u>\$702.11</u>

Fund	Amount
01	\$702.11
	<u>\$702.11</u>

Vendor	Amount
LAF02	\$702.11
	<u>\$702.11</u>



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01- 21 01 GENERAL FUND			
01-21-533	LEGAL SERVICE	Legal Services	231.00
01-21-533	LEGAL SERVICE	Nov 2024 Legal Services	75.00
01- 11 01 GENERAL FUND			
01-11-533	LEGAL SERVICES	Nov 2024 Legal Services	25.00
01- 31 01 GENERAL FUND			
01-31-533	LEGAL SERVICES	Nov 2024 Legal Services	13,513.50
01- 41 01 GENERAL FUND			
01-41-533	LEGAL SERVICE	Nov 2024 Legal Services	250.00
01- 45 01 GENERAL FUND			
01-45-533	LEGAL SERVICES	Nov 2024 Legal Services	125.00
			125.00
CANTLIN LAW FIRM Totals:			14,219.50
 TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791- YTD Payments: \$9,990.22			
0191			
01- 21 01 GENERAL FUND			
01-21-558	I-WIN	Oct 2024 I-Win	30.70
			30.70
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:			30.70
 COMED - CAROL STREAM IL 60197-6111			
YTD Payments: \$8,218.13			
52- 10 52 SEWER FUND			
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	National Guard Pump	79.90
			79.90
COMED Totals:			79.90
 CULLIGAN - OTTAWA IL 61350			
YTD Payments: \$1,143.90			
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Service Wwtp	36.05
			36.05
CULLIGAN Totals:			36.05
 D & S FOODS - MARSEILLES IL 61341			
YTD Payments: \$5,022.43			
01- 45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	Nov 2024 Grocery	20.13
17- 00 17 RECREATION FUND			
17-00-652.11	GOBBLE WOBBLE EXPENSE	Nov 2024 Grocery	11.30
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Nov 2024 Grocery	5.38
			5.38
D & S FOODS Totals:			36.81
 SENECA ACE HARDWARE - SENECA IL 61360			
YTD Payments: \$5,598.42			
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Nov 2024 Hardware Billing	23.35
17- 00 17 RECREATION FUND			
17-00-611	MAINT SUPP BUILDING	Nov 2024 Hardware Billing	63.70
26- 00 26 TIF V			
26-00-929	MISCELLANEOUS EXPENSES	Nov 2024 Hardware Billing	132.91
52- 00 52 SEWER FUND			
52-00-551	POSTAGE	Nov 2024 Hardware Billing	48.71



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			SENECA ACE HARDWARE Totals:	268.67
E - QUANTUM CONSULTING LLC - GENESEO IL 61254			YTD Payments: \$4,125.00	
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	Electric Consulting		375.00
			E - QUANTUM CONSULTING LLC Totals:	375.00
ETSCHEID & DUTTLINGER - OTTAWA IL 61350			YTD Payments: \$244,534.50	
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant November 2024		988.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant November 2024		2,912.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant November 2024		1,248.00
01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	Broadway Park		3,780.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant November 2024		1,144.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant November 2024		208.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-532	ENGINEERING SERVICES	Drainage Issues - Carter Street		5,010.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant November 2024		364.00
51- 10 51 WATER FUND				
51-10-532	ENGINEERING SERVICE	Planned Hydrogren Plat		1,080.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant November 2024		364.00
52- 10 52 SEWER FUND				
52-10-532	ENGINEERING SERVICE	Planned Hydrogren Plat		1,080.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	Illinois Street Sanitary Sewer		2,190.00
			ETSCHEID & DUTTLINGER Totals:	20,368.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246			YTD Payments: \$10,651.43	
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	October Ifix		19.95
01-45-612	MAINT SUPP EQUIPMENT	Nylon Cable Ties		8.99
01-45-613	MAINT SUPP VEHICLE	Air Filter/Blower Motor		150.75
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	Wipers		44.42
52-00-652	OPERATING SUPPLIES	Carburetor/Pump		590.65
			FISHER AUTO PARTS Totals:	814.76
GARAGE FORCE - MONTGOMERY IL 60538			YTD Payments: \$0.00	
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	Community Center Room		12,880.00



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		GARAGE FORCE Totals:	12,880.00
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409		YTD Payments: \$25,848.97	
52-00 52 SEWER FUND			
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Vaughan Pump Inspection	634.00
59-00 59 SEWER SYSTEM IMPROVEMENT			
59-00-855	REPLACEMENT COLLECTION SYS.	Submersible Level Transmitter	513.97
		GASVODA & ASSOCIATES, INC. Totals:	1,147.97
AMANDA HART DESIGN - OTTAWA IL 61350		YTD Payments: \$29,455.00	
01-31 01 GENERAL FUND			
01-31-535	MARKETING SERVICES	Social Media & Website Updates	3,000.00
		AMANDA HART DESIGN Totals:	3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		YTD Payments: \$35,327.75	
52-00 52 SEWER FUND			
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	40.00
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	50.00
		HAWKINS, INC. Totals:	90.00
HEISS WELDING, INC. - OTTAWA IL 61350		YTD Payments: \$5,294.04	
01-45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Hoses & Fittings	79.79
		HEISS WELDING, INC. Totals:	79.79
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290		YTD Payments: \$29,015.30	
01-45 01 GENERAL FUND			
01-45-538	OTHER PROFESSIONAL SERVICES	Broadway Park Dd - Cps	2,171.19
		HITCHCOCK DESIGN, INC Totals:	2,171.19
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		YTD Payments: \$270,917.77	
01-45 01 GENERAL FUND			
01-45-571.1	ELECTRICITY	Balance All Others	2,288.83
01-45-572	STREET LIGHTING	Street Lighting	4,888.93
01-45-572.1	BRIDGE LIGHTING	Bridge Lighting	150.41
51-00 51 WATER FUND			
51-00-571.1	ELECTRIC	3 Wells North	4,798.50
51-10 51 WATER FUND			
51-10-571.1	ELECTRIC	Wwtf South	435.43
52-00 52 SEWER FUND			
52-00-571.1	ELECTRIC	Wwtf North	4,890.26
52-00-571.4	RIVER FRONT/ ILL POWER	200 River Front Dr	43.83
52-10 52 SEWER FUND			
52-10-571.11	VOYAGERS LANDING ILL POWER	Voyagers Landing	52.14
		ILLINOIS POWER MARKETING D/B/A Totals:	17,548.33
ILLINOIS MUNICIPAL INSURANCE COOPERATIVE - MANTENO IL 60950		YTD Payments: \$0.00	



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04-00 04 LIABILITY INSURANCE FUND			
04-00-594	INS PREMIUM (IMIC)	Insurance Premium	198,360.00
		ILLINOIS MUNICIPAL INSURANCE COOPERATIVE Totals:	198,360.00
INTOXIMETERS - KANSAS CITY MO 64187-0836		YTD Payments: \$0.00	
01-21 01 GENERAL FUND			
01-21-651	SUPPLIES	Tank For Intoximeter	223.75
		INTOXIMETERS Totals:	223.75
J B CONTRACTING CORP - LA SALLE IL 61301		YTD Payments: \$2,100.00	
52-00 52 SEWER FUND			
52-00-929	MISCELLANEOUS EXPENSES	Water & Gas Line Replacement	3,270.00
		J B CONTRACTING CORP Totals:	3,270.00
HOLCIM - MAMR/LAFARGE - CHICAGO IL 60673-1280		YTD Payments: \$1,591.98	
15-00 15 MOTOR FUEL TAX FUND			
15-00-614	MAINTENANCE SUPPLIES	91.230 Tons Torpedo Sand	1,441.43
		HOLCIM - MAMR/LAFARGE Totals:	1,441.43
L.O.C.I.S. - JOLIET IL 60431-4718		YTD Payments: \$13,528.25	
01-11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	Remote Support Training	75.00
		L.O.C.I.S. Totals:	75.00
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		YTD Payments: \$139,898.77	
01-00 01 GENERAL FUND			
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Personal Property Tax Replacement Tax	771.18
		MARSEILLES PUBLIC LIBRARY Totals:	771.18
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		YTD Payments: \$36,299.18	
01-21 01 GENERAL FUND			
01-21-567.1	REP GRANT	Dec 2024 Eoc	311.04
01-21-552.2	ADSL INTERNET	Mpd Internet	184.92
01-21-557	LEADS SYSTEM	Mpd Ifiber	576.47
01-21-552	TELEPHONE	Dec 2024 Phone Bill	213.13
01-11 01 GENERAL FUND			
01-11-552	TELEPHONE	Dec 2024 Phone Bill	172.95
01-11-552.2	ADSL INTERNET	Dec 2024 Phone Bill	101.92
01-11-552.2	ADSL INTERNET	City Hall Internet	369.76
17-00 17 RECREATION FUND			
17-00-552	TELEPHONE	Dec 2024 Phone Bill	35.19
51-00 51 WATER FUND			
51-00-552	TELEPHONE	Dec 2024 Phone Bill	136.27
51-00-552.2	ADSL INTERNET	Dec 2024 Phone Bill	141.84
51-00-552.2	ADSL INTERNET	City Garage Internet	54.92
52-00 52 SEWER FUND			
52-00-552.2	ADSL INTERNET	Wwtp Internet	46.92



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52-00-552	TELEPHONE	Dec 2024 Phone Bill	78.61
			<u>78.61</u>
			MARSEILLES TELEPHONE COMPANY Totals: 2,423.94
MARSHELL STATION - MARSEILLES IL 61341		YTD Payments: \$23,167.76	
01- 21 01 GENERAL FUND			
01-21-655	GAS & OIL - POLICE	November 2024 Fuel Bill	603.41
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	November 2024 Fuel Bill	320.55
01- 45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	November 2024 Fuel Bill	190.45
21- 00 21 ESDA			
21-00-655	AUTO FUEL/OIL	November 2024 Fuel Bill	134.69
51- 00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	November 2024 Fuel Bill	578.36
			<u>578.36</u>
			MARSHELL STATION Totals: 1,827.46
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$6,589.40	
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Water	35.75
01-21-651	SUPPLIES	Water	42.90
01-21-651	SUPPLIES	Kitchen Roll Towels	36.95
01- 45 01 GENERAL FUND			
01-45-652	OPERATING SUPPLIES	Hand Soap	39.95
			<u>39.95</u>
			MAUTINO'S DIST. CO. INC. Totals: 155.55
MENARDS-MORRIS - MORRIS IL 60450		YTD Payments: \$650.99	
17- 00 17 RECREATION FUND			
17-00-511	MAINT SERV BUILDING	Electape/Osb	140.92
51- 00 51 WATER FUND			
51-00-653.1	SPECIAL TOOLS	Drill Bits	94.96
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Glycerin Fill Pres Gauge	21.98
			<u>21.98</u>
			MENARDS-MORRIS Totals: 257.86
MARSEILLES POLICE DEPARTMENT - MARSEILLES IL 61341		YTD Payments: \$1,000.00	
01- 21 01 GENERAL FUND			
01-21-929	MISCELLANEOUS	Electric Consulting	500.00
			<u>500.00</u>
			MARSEILLES POLICE DEPARTMENT Totals: 500.00
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$19,942.70	
52- 00 52 SEWER FUND			
52-00-571.5	I80 LIFT STATION/NICOR	I-80 Lift Station - Walbridge	54.56
			<u>54.56</u>
			NICOR GAS Totals: 54.56
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350		YTD Payments: \$2,453.50	
51- 00 51 WATER FUND			
51-00-538	OTHER PROFESSIONAL SERVICES	Iepa Grants/Lead Line Inventory	400.00



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		NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals:	400.00
RAY O'HERRON CO., INC. - DANVILLE IL 61832		YTD Payments: \$2,434.56	
01- 21 01 GENERAL FUND			
01-21-471.1	CLOTHING-NEW POLICE	New Police Clothing	65.64
		RAY O'HERRON CO., INC. Totals:	65.64
PARKREATION, INC. - PROSPECT HEIGHTS IL 60070		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-820.1	PARK IMPROVEMENTS	Broadway Park Shelter	27,227.00
		PARKREATION, INC. Totals:	27,227.00
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		YTD Payments: \$7,728.72	
01- 21 01 GENERAL FUND			
01-21-613	MAINT SUPP VEHICLE	Mpd Enforcer Tire	137.50
		POMP'S TIRE SERVICE INC Totals:	137.50
PV BUSINESS SOLUTIONS - MIRAMAR FL 33023		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-652	OPERATING SUPPLIES	2025 Osha Compliance Journal	99.50
01- 41 01 GENERAL FUND			
01-41-652	OPERATING SUPPLIES	2025 Osha Compliance Journal	99.50
51- 00 51 WATER FUND			
51-00-652	OPERATING SUPPLIES	2025 Osha Compliance Journal	99.50
		PV BUSINESS SOLUTIONS Totals:	298.50
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		YTD Payments: \$281,298.37	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS			
30-00-532	ENGINEERING SERVICES	Illinois Street Sanitary Sewer	3,180.00
		RENWICK & ASSOCIATES, INC. Totals:	3,180.00
RIVERS EDGE BAR & GRILL/JOHN WHITE - Marseilles IL 61341		YTD Payments: \$0.00	
26- 00 26 TIF V			
26-00-890	INFRASTRUCTURE EXPENSE	Reimbursement For Concrete Sidewalks	12,840.00
		RIVERS EDGE BAR & GRILL/JOHN WHITE Totals:	12,840.00
SHAW MEDIA - CRYSTAL LAKE IL 60039-0250		YTD Payments: \$547.75	
01- 31 01 GENERAL FUND			
01-31-553	PUBLISHING	Zoning Hearing Classified	105.95
		SHAW MEDIA Totals:	105.95
STANDARD EQUIPMENT COMPANY - MONROE NC 28110		YTD Payments: \$3,681.56	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Vactor Debris Hose	1,142.15
01-45-612	MAINT SUPP EQUIPMENT	Compression/Rubber Hose/ignition Switch	1,443.51
		STANDARD EQUIPMENT COMPANY Totals:	2,585.66
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		YTD Payments: \$44,000.00	



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01- 31 01 GENERAL FUND

01-31-539	ECONOMIC DEVELOPMENT	Legislative Consulting Services	1,500.00
26- 00 26 TIF V			
26-00-539	ECONOMIC DEVELOPMENT	Legislative Consulting Services	<u>2,500.00</u>
TORRICELLI LOBBYING & CONSULTING LLC Totals:			4,000.00

THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350

YTD Payments: \$1,801.62

01- 41 01 GENERAL FUND

01-41-614	MAINT SUPP STREET	90.68 Tons Ca6 Road Rock To Stockpile	725.44
15- 00 15 MOTOR FUEL TAX FUND			
15-00-614	MAINTENANCE SUPPLIES	91.23 Tons Sand To Stockpile	<u>729.84</u>
THOMAS J. ZACHARY & SONS, INC. Totals:			1,455.28

VESTIS - CHICAGO IL 60673-1252

YTD Payments: \$5,154.50

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	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mats/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	72.99
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	<u>38.11</u>
VESTIS Totals:			368.04

WATER PRODUCTS COMPANY - AURORA IL 60507-0050

YTD Payments: \$4,906.91

51- 00 51 WATER FUND

51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	Couplings/Band Repair Clamps	<u>1,615.25</u>
WATER PRODUCTS COMPANY Totals:			1,615.25

Grand Total: 536,725.74



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AIP01	(74) 19415.01	(12) 20274.48	(47) 12730.44	(7) 13980.40
AME13	(6) 815.00	(6) 815.00	(4) 460.00	(4) 460.00
ARN01	(48) 28298.47	(19) 28298.47	(33) 13010.72	(13) 14113.66
BAR11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BOK02	(1) 208861.11	(1) 208861.11	(1) 208861.11	(1) 208861.11
COM06	(15) 9990.22	(11) 9990.22	(8) 1363.79	(5) 1363.79
COMED	(40) 8218.13	(22) 8249.43	(26) 4898.11	(14) 5762.35
ELL01	(11) 5598.42	(11) 5598.42	(7) 4794.88	(7) 4794.88
EQU02	(11) 4125.00	(11) 4125.00	(8) 3000.00	(8) 3000.00
ETS01	(48) 244534.50	(12) 244534.50	(32) 180825.00	(8) 180825.00
FIS01	(123) 10470.06	(22) 10470.06	(91) 7253.98	(15) 7490.41
HAR08	(12) 29455.00	(13) 31955.00	(7) 18000.00	(8) 20500.00
HAW05	(31) 35327.75	(18) 35437.75	(23) 29493.43	(12) 29493.43
HEI01	(10) 5294.04	(9) 5518.28	(4) 2583.92	(4) 2583.92
HIT02	(7) 29015.30	(8) 32150.30	(4) 12314.56	(4) 12314.56
HOM04	(12) 270917.77	(8) 270917.77	(8) 179506.77	(5) 179506.77
JBC01	(2) 2100.00	(2) 2100.00	(1) 1600.00	(1) 1600.00
LOC01	(15) 13528.25	(12) 13528.25	(10) 5959.25	(8) 6674.25
MAR10	(21) 139898.77	(17) 139898.77	(15) 132504.66	(11) 132504.66
MAR14	(77) 36299.18	(13) 36299.18	(49) 25008.91	(8) 25008.91
MARS1	(11) 23167.76	(11) 23167.76	(7) 16540.83	(7) 16540.83
MAU01	(77) 6589.40	(23) 6625.15	(57) 5074.70	(15) 5139.40
NIC01	(129) 19942.70	(18) 22264.71	(84) 9071.03	(12) 11540.76
NOR01	(2) 2453.50	(2) 2453.50	(2) 2453.50	(2) 2453.50
OHE01	(4) 2434.56	(4) 2434.56	(4) 2434.56	(4) 2434.56
PAR06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REN05	(25) 281298.37	(11) 281298.37	(15) 164412.00	(7) 164412.00



City Of Marseilles
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 AP Invoices - Invoice List V4 -

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
RIV06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TOR01	(11) 44000.00	(12) 48000.00	(7) 28000.00	(8) 32000.00
WAT01	(6) 4906.91	(5) 4906.91	(4) 4165.13	(3) 4165.13
BUR05	(11) 20994.34	(12) 25036.84	(7) 12293.55	(7) 12293.55
CAN04	(18) 52173.03	(7) 52173.03	(18) 52173.03	(7) 52173.03
CUL02	(8) 1143.90	(8) 1143.90	(3) 823.90	(4) 887.90
D S01	(11) 5022.43	(10) 5022.43	(8) 2556.83	(7) 2556.83
GAR07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAS01	(9) 25848.97	(6) 25848.97	(6) 16233.38	(4) 16233.38
IMIC	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
INT02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAF02	(3) 1591.98	(2) 1591.98	(2) 820.27	(2) 1591.98
MEN02	(7) 650.99	(4) 650.99	(6) 620.26	(3) 620.26
MPD01	(2) 1000.00	(2) 1000.00	(1) 500.00	(2) 1000.00
POM01	(11) 7728.72	(10) 8349.52	(6) 4621.20	(6) 5175.18
PV01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SHAW3	(4) 547.75	(4) 547.75	(3) 461.90	(3) 461.90
STA01	(4) 3407.13	(3) 3407.13	(3) 3383.03	(2) 3383.03
TZS01	(3) 1801.62	(3) 1801.62	(1) 845.60	(1) 845.60
VES01	(83) 5154.50	(16) 5154.50	(83) 5154.50	(16) 5154.50

Totals	
Total Invoices:	75
Total Transactions:	83
Total Vendors:	47
Total Amount:	\$536,725.74

Account	Amount
01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$771.18
01-11-533 LEGAL SERVICES	\$25.00
01-11-534 ADMINISTRATIVE CONSULTANT	\$2,912.00
01-11-538.2 COMPUTER/INTERNET SERVICES	\$75.00
01-11-552 TELEPHONE	\$172.95
01-11-552.2 ADSL INTERNET	\$471.68
01-21-471 CLOTHING ALLOWANCE	\$1,000.00
01-21-471.1 CLOTHING-NEW POLICE	\$65.64



City Of Marseilles
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AP Invoices - Invoice List V4 -

01-21-533 LEGAL SERVICE	\$306.00
01-21-552 TELEPHONE	\$213.13
01-21-552.2 ADSL INTERNET	\$184.92
01-21-557 LEADS SYSTEM	\$576.47
01-21-558 I-WIN	\$30.70
01-21-567.1 REP GRANT	\$311.04
01-21-613 MAINT SUPP VEHICLE	\$137.50
01-21-651 SUPPLIES	\$339.35
01-21-655 GAS & OIL - POLICE	\$603.41
01-21-929 MISCELLANEOUS	\$500.00
01-31-533 LEGAL SERVICES	\$15,823.50
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,363.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-553 PUBLISHING	\$105.95
01-41-533 LEGAL SERVICE	\$250.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$1,248.00
01-41-614 MAINT SUPP STREET	\$725.44
01-41-652 OPERATING SUPPLIES	\$99.50
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,149.62
01-45-532 ENGINEERING SERVICE	\$3,780.00
01-45-533 LEGAL SERVICES	\$125.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$2,171.19
01-45-571.1 ELECTRICITY	\$2,600.07
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$529.15
01-45-572 STREET LIGHTING	\$4,888.93
01-45-572.1 BRIDGE LIGHTING	\$150.41
01-45-612 MAINT SUPP EQUIPMENT	\$2,618.00
01-45-613 MAINT SUPP VEHICLE	\$250.49
01-45-652 OPERATING SUPPLIES	\$139.45
01-45-654 JANITORIAL SUPPLIES	\$388.17
01-45-655 AUTOMOTIVE FUEL/OIL	\$190.45
01-45-820 BUILDING & PARK IMPROVEMENTS	\$12,880.00
01-45-820.1 PARK IMPROVEMENTS	\$27,227.00
04-00-594 INS PREMIUM (IMIC)	\$198,360.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$105.00
15-00-614 MAINTENANCE SUPPLIES	\$2,171.27



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AP Invoices - Invoice List V4 -

17-00-511 MAINT SERV BUILDING	\$140.92
17-00-552 TELEPHONE	\$35.19
17-00-611 MAINT SUPP BUILDING	\$63.70
17-00-652.11 GOBBLE WOBBLE EXPENSE	\$11.30
21-00-655 AUTO FUEL/OIL	\$134.69
25-00-534 ADMINISTRATIVE CONSULTANT	\$1,144.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$208.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
26-00-890 INFRASTRUCTURE EXPENSE	\$12,840.00
26-00-929 MISCELLANEOUS EXPENSES	\$132.91
30-00-532 ENGINEERING SERVICES	\$3,180.00
50-00-532 ENGINEERING SERVICES	\$5,010.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$364.00
51-00-538 OTHER PROFESSIONAL SERVICES	\$400.00
51-00-552 TELEPHONE	\$136.27
51-00-552.2 ADSL INTERNET	\$196.76
51-00-571.1 ELECTRIC	\$4,912.01
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,615.25
51-00-652 OPERATING SUPPLIES	\$99.50
51-00-653.1 SPECIAL TOOLS	\$94.96
51-00-655 AUTOMOTIVE FUEL/OIL	\$578.36
51-10-532 ENGINEERING SERVICE	\$1,080.00
51-10-571.1 ELECTRIC	\$435.43
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$634.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$364.00
52-00-551 POSTAGE	\$48.71
52-00-552 TELEPHONE	\$78.61
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.1 ELECTRIC	\$4,890.26
52-00-571.4 RIVER FRONT/ ILL POWER	\$43.83
52-00-571.5 I80 LIFT STATION/NICOR	\$54.56
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$434.20
52-00-652 OPERATING SUPPLIES	\$698.48
52-00-656 CHLORINE (CHEMICALS)	\$90.00
52-00-929 MISCELLANEOUS EXPENSES	\$3,270.00
52-10-532 ENGINEERING SERVICE	\$1,080.00
52-10-571.11 VOYAGERS LANDING ILL POWER	\$52.14



City Of Marseilles
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AP Invoices - Invoice List V4 -

52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$79.90
59-00-532 ENGINEERING SERVICES	\$2,190.00
59-00-855 REPLACEMENT COLLECTION SYS.	\$513.97
74-00-710.1 200 RIVERFRONT DRIVE BOND PRINCI	\$65,000.00
74-00-720.1 200 RIVERFRONT DRIVE BOND INTERE	\$128,807.35
74-00-730 FISCAL AGENT FEES	\$500.00
	\$536,725.74

Fund	Amount	Vendor	Amount
01	\$91,899.29	HAR08	\$3,000.00
04	\$198,360.00	AIP01	\$1,388.10
09	\$105.00	ARN01	\$829.07
15	\$2,171.27	BUR05	\$2,310.00
17	\$251.11	BAR11	\$1,000.00
21	\$134.69	CAN04	\$14,219.50
25	\$1,144.00	D S01	\$36.81
26	\$15,680.91	EQU02	\$375.00
30	\$3,180.00	ETS01	\$20,368.00
50	\$5,010.00	FIS01	\$814.76
51	\$9,912.54	GAR07	\$12,880.00
52	\$11,865.61	HEI01	\$79.79
59	\$2,703.97	HIT02	\$2,171.19
74	\$194,307.35	HOM04	\$17,548.33
	\$536,725.74	INT02	\$223.75
		LOC01	\$75.00
		MPD01	\$500.00
		MAR10	\$771.18
		MAR14	\$2,423.94
		MARS1	\$1,827.46
		MAU01	\$155.55
		PAR06	\$27,227.00
		POM01	\$137.50
		PV01	\$298.50
		OHE01	\$65.64
		ELL01	\$268.67
		SHAW3	\$105.95
		STA01	\$2,585.66



City Of Marseilles
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COM06	\$30.70
TZS01	\$1,455.28
TOR01	\$4,000.00
VES01	\$368.04
IMIC	\$198,360.00
AME13	\$105.00
LAF02	\$1,441.43
MEN02	\$257.86
RIV06	\$12,840.00
REN05	\$3,180.00
NOR01	\$400.00
WAT01	\$1,615.25
COMED	\$79.90
CUL02	\$36.05
GAS01	\$1,147.97
HAW05	\$90.00
JBC01	\$3,270.00
NIC01	\$54.56
BOK02	\$194,307.35
	<u>\$536,725.74</u>



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Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1013 Cash Basis Tentative G/L Date: 12/18/2024

Vendor	GLDescription	Description	Amount
HOLCIM - MAMR/LAFARGE - CHICAGO IL 60673-1280		YTD Payments: \$3,033.41	
01- 41 01 GENERAL FUND			
01-41-614	MAINT SUPP STREET	90.680 Tons Cmo6 Road Rock	<u>702.11</u>
		HOLCIM - MAMR/LAFARGE Totals:	<u>702.11</u>
		Grand Total:	702.11



City Of Marseilles
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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
LAF02	(4) 3033.41	(2) 1591.98	(3) 2261.70	(3) 3033.41

Totals	
Total Invoices:	1
Total Transactions:	1
Total Vendors:	1
Total Amount:	\$702.11

Account	Amount
01-41-614 MAINT SUPP STREET	\$702.11
	<u>\$702.11</u>

Fund	Amount
01	\$702.11
	<u>\$702.11</u>

Vendor	Amount
LAF02	\$702.11
	<u>\$702.11</u>