



**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: 1022 Cash Basis Tentative G/L Date: 03/19/2025

Vendor	GLDescription	Description	Amount
<b>ARNESON OIL COMPANY - SANDWICH IL 60548</b>			<b>YTD Payments: \$7,117.73</b>
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	61 Gallons Diesel Fuel	199.77
01- 45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	49 Gallons Diesel Fuel	160.47
01-45-655	AUTOMOTIVE FUEL/OIL	Relatech Premium Aw 68 Hydraulic Oil Drum	549.99
51- 00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	168 Gallons Diesel Fuel	550.19
			<b>ARNESON OIL COMPANY Totals: 1,460.42</b>
<b>QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364</b>			<b>YTD Payments: \$117.00</b>
01- 45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Pest Elimination	39.00
			<b>QUIK-KILL PEST ELIMINATORS, INC. Totals: 39.00</b>
<b>AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174</b>			<b>YTD Payments: \$170.00</b>
01- 31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Monthly Web Hosting	85.00
01-31-552.3	WEBSITE	Task Ticket New Or Expiring Ssl	157.50
			<b>AUTOMATED INFORMATION TECHNOLOGY CORP Totals: 242.50</b>
<b>WESLEY BUDACH - MARSEILLES IL 61341</b>			<b>YTD Payments: \$0.00</b>
01- 21 01 GENERAL FUND			
01-21-562	TRAVEL EXPENSE	Training Travel Expenses - Budach	70.18
			<b>WESLEY BUDACH Totals: 70.18</b>
<b>CANTLIN LAW FIRM - OTTAWA IL 61350</b>			<b>YTD Payments: \$19,548.68</b>
01- 21 01 GENERAL FUND			
01-21-533	LEGAL SERVICE	Legal Services	66.00
01-21-533	LEGAL SERVICE	Legal Services	277.50
01- 11 01 GENERAL FUND			
01-11-533	LEGAL SERVICES	Legal Services	469.00
01- 31 01 GENERAL FUND			
01-31-533	LEGAL SERVICES	Legal Services	8,403.00
01-31-533.1	LEGAL FOIA	Legal Services	312.50
01-31-533	LEGAL SERVICES	Legal Services	62.50
01- 41 01 GENERAL FUND			
01-41-533	LEGAL SERVICE	Legal Services	75.00
01-41-533	LEGAL SERVICE	Legal Services	50.00
01- 45 01 GENERAL FUND			
01-45-533	LEGAL SERVICES	Legal Services	87.50
			<b>CANTLIN LAW FIRM Totals: 9,803.00</b>



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**TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791- YTD Payments: \$450.03**  
**0191**

01- 21 01 GENERAL FUND

01-21-558	I-WIN	Data Com Equipment	30.70
			<u>30.70</u>
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:</b>			<b>30.70</b>

**COMED - CAROL STREAM IL 60197-6111**

**YTD Payments: \$1,309.69**

52- 10 52 SEWER FUND

52-10-571.13	NAT'L GUARD-LIFT STATION COMED	National Guard Lift Station	165.32
			<u>165.32</u>
<b>COMED Totals:</b>			<b>165.32</b>

**CURRAN MATERIALS COMPANY - CRYSTAL LAKE IL 60014**

**YTD Payments: \$0.00**

01- 41 01 GENERAL FUND

01-41-614	MAINT SUPP STREET	Cold Patch	1,340.75
			<u>1,340.75</u>
<b>CURRAN MATERIALS COMPANY Totals:</b>			<b>1,340.75</b>

**D & S FOODS - MARSEILLES IL 61341**

**YTD Payments: \$273.49**

01- 21 01 GENERAL FUND

01-21-651	SUPPLIES	Feb 2025 Grocery	11.18
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52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	Feb 2025 Grocery	9.98
			<u>9.98</u>

**D & S FOODS Totals: 21.16**

**SENECA ACE HARDWARE - SENECA IL 61360**

**YTD Payments: \$832.02**

01- 45 01 GENERAL FUND

01-45-611	MAINT SUPP BUILDING	February 2025 Hardware Items	58.49
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01-45-612	MAINT SUPP EQUIPMENT	February 2025 Hardware Items	60.00
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52- 00 52 SEWER FUND

52-00-551	POSTAGE	February 2025 Hardware Items	83.62
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52-00-652	OPERATING SUPPLIES	February 2025 Hardware Items	23.75
			<u>23.75</u>

**SENECA ACE HARDWARE Totals: 225.86**

**ETSCHIED & DUTTLINGER - OTTAWA IL 61350**

**YTD Payments: \$32,412.00**

01- 45 01 GENERAL FUND

01-45-532	ENGINEERING SERVICE	Broadway Park	1,940.00
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01- 31 01 GENERAL FUND

01-31-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant February 2025	1,375.00
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01- 11 01 GENERAL FUND

01-11-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant February 2025	1,155.00
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01- 41 01 GENERAL FUND

01-41-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant February 2025	660.00
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25- 00 25 TIF IV

25-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant February 2025	2,200.00
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50- 00 50 STORMWATER MANAGEMENT FUND

50-00-532	ENGINEERING SERVICES	Drainage Issues/Rutland-Bratton Intersection	950.00
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51- 10 51 WATER FUND

51-10-532	ENGINEERING SERVICE	Constellation	3,600.00
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<b>51-00 51 WATER FUND</b>			
51-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant February 2025	330.00
<b>52-10 52 SEWER FUND</b>			
52-10-532	ENGINEERING SERVICE	Constellation	3,600.00
<b>52-00 52 SEWER FUND</b>			
52-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant February 2025	165.00
			<b>ETSCHEID &amp; DUTTLINGER Totals:</b>
			<b>15,975.00</b>
<b>EVOQUA WATER TECHNOLOGIES LLC - CHICAGO IL 60673-1285</b>		<b>YTD Payments: \$174.66</b>	
<b>52-00 52 SEWER FUND</b>			
52-00-652	OPERATING SUPPLIES	Clarifier Wiper - Skimmer	179.66
			<b>EVOQUA WATER TECHNOLOGIES LLC Totals:</b>
			<b>179.66</b>
<b>FASTENAL COMPANY - WINONA MN 55987-1286</b>		<b>YTD Payments: \$0.00</b>	
<b>01-41 01 GENERAL FUND</b>			
01-41-613	MAINT SUPP VEHICLE	Maint Supp Vehicle	56.80
			<b>FASTENAL COMPANY Totals:</b>
			<b>56.80</b>
<b>FICEK ELECTRIC &amp; COMM. INC. - LA SALLE IL 61301</b>		<b>YTD Payments: \$0.00</b>	
<b>01-45 01 GENERAL FUND</b>			
01-45-820	BUILDING & PARK IMPROVEMENTS	200 Riverfront Dr - Cabling Labor & Materials	139,497.00
			<b>FICEK ELECTRIC &amp; COMM. INC. Totals:</b>
			<b>139,497.00</b>
<b>FISHER AUTO PARTS - STAUNTON VA 24402-2246</b>		<b>YTD Payments: \$899.63</b>	
<b>01-45 01 GENERAL FUND</b>			
01-45-613	MAINT SUPP VEHICLE	Identifix Subscription	19.95
01-45-613	MAINT SUPP VEHICLE	Water Van Items	46.40
01-45-612	MAINT SUPP EQUIPMENT	Brake Fluid	16.76
01-45-612	MAINT SUPP EQUIPMENT	Hose Clamps	51.60
01-45-612	MAINT SUPP EQUIPMENT	Oil Filter/Zetor	6.30
01-45-613	MAINT SUPP VEHICLE	Oil Dry/Brake Fluid	96.28
01-45-613	MAINT SUPP VEHICLE	Hvac Heater Hose Assembly	(47.70)
01-45-612	MAINT SUPP EQUIPMENT	Brake Fluid	(6.73)
			<b>FISHER AUTO PARTS Totals:</b>
			<b>182.86</b>
<b>GASVODA &amp; ASSOCIATES, INC. - CALUMET CITY IL 60409</b>		<b>YTD Payments: \$0.00</b>	
<b>52-00 52 SEWER FUND</b>			
52-00-652	OPERATING SUPPLIES	Sampler Tubing	224.67
			<b>GASVODA &amp; ASSOCIATES, INC. Totals:</b>
			<b>224.67</b>
<b>AMANDA HART DESIGN - OTTAWA IL 61350</b>		<b>YTD Payments: \$6,000.00</b>	
<b>01-31 01 GENERAL FUND</b>			
01-31-535	MARKETING SERVICES	Marketing Services	3,000.00
			<b>AMANDA HART DESIGN Totals:</b>
			<b>3,000.00</b>
<b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>		<b>YTD Payments: \$4,477.94</b>	
<b>52-00 52 SEWER FUND</b>			



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52-00-656	CHLORINE (CHEMICALS)	Aqua Hawk	1,400.00
			<b>HAWKINS, INC. Totals: 1,400.00</b>
<b>HEISS WELDING, INC. - OTTAWA IL 61350</b>		<b>YTD Payments: \$0.00</b>	
01-45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Fittings	35.30
			<b>HEISS WELDING, INC. Totals: 35.30</b>
<b>HERITAGE CORRIDOR CVB - JOLIET IL 60435</b>		<b>YTD Payments: \$0.00</b>	
01-31 01 GENERAL FUND			
01-31-913	COMMUNITY RELATIONS	Starved Rock Country & I & M Canal Towns/Double Issue	680.00
			<b>HERITAGE CORRIDOR CVB Totals: 680.00</b>
<b>HICKSGAS MARSEILLES, INC. - MARSEILLES IL 61341</b>		<b>YTD Payments: \$74.85</b>	
51-00 51 WATER FUND			
51-00-612	MAINT SUPP EQUIPMENT	Tank Rental	50.00
			<b>HICKSGAS MARSEILLES, INC. Totals: 50.00</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	Cord Reel Cable Replacement	1,008.21
			<b>ILLINOIS CRANE, INC Totals: 1,008.21</b>
<b>IPC ELECTRICAL SUPPLY - OTTAWA IL 61350</b>		<b>YTD Payments: \$73.95</b>	
01-45 01 GENERAL FUND			
01-45-572.1	BRIDGE LIGHTING	Street Lights	298.86
			<b>IPC ELECTRICAL SUPPLY Totals: 298.86</b>
<b>L.O.C.I.S. - JOLIET IL 60431-4718</b>		<b>YTD Payments: \$211.00</b>	
01-11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	L.O.C.I.S Yearly Membership Fees	1,390.00
01-21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	L.O.C.I.S Yearly Membership Fees	1,390.00
51-00 51 WATER FUND			
51-00-538.2	COMPUTER/INTERNET SERVICE	L.O.C.I.S Yearly Membership Fees	1,694.50
52-00 52 SEWER FUND			
52-00-538.2	COMPUTER/INTERNET SERVICES	L.O.C.I.S Yearly Membership Fees	1,694.50
			<b>L.O.C.I.S. Totals: 6,169.00</b>
<b>MARSEILLES BANK, N.A. - MARSEILLES IL 61341</b>		<b>YTD Payments: \$0.00</b>	
01-21 01 GENERAL FUND			
01-21-840	VEHICLES	Police Vehicle	11,451.23
			<b>MARSEILLES BANK, N.A. Totals: 11,451.23</b>
<b>MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341</b>		<b>YTD Payments: \$3,015.43</b>	
01-00 01 GENERAL FUND			
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Personal Prop Replacement Tax	843.39



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**MARSEILLES PUBLIC LIBRARY Totals: 843.39**

**MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341**

**YTD Payments: \$6,951.34**

**01- 21 01 GENERAL FUND**

01-21-567.1	REP GRANT	Rep Grant Eoc	311.60
01-21-552.2	ADSL INTERNET	Police Internet	130.06
01-21-557	LEADS SYSTEM	Leads	576.47
01-21-552	TELEPHONE	Police Phone	214.39
01-21-552.3	MTCO JETSB	Ottawa Central Dispatch Jetsb	1,049.91

**01- 11 01 GENERAL FUND**

01-11-552.2	ADSL INTERNET	City Hall Internet	369.76
01-11-552	TELEPHONE	City Hall Phone	172.95
01-11-552.2	ADSL INTERNET	City Hall Internet	101.92

**17- 00 17 RECREATION FUND**

17-00-552	TELEPHONE	Rec Board Phone	35.19
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**51- 00 51 WATER FUND**

51-00-552	TELEPHONE	City Garage Phone	136.27
51-00-552.2	ADSL INTERNET	City Garage Internet	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
52-00-552	TELEPHONE	Wwtp Phone	78.61

**MARSEILLES TELEPHONE COMPANY Totals: 3,420.81**

**MARSHALL STATION - MARSEILLES IL 61341**

**YTD Payments: \$4,414.15**

**01- 21 01 GENERAL FUND**

01-21-655	GAS & OIL - POLICE	March 2025 Fuel	756.33
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**01- 41 01 GENERAL FUND**

01-41-655	AUTOMOTIVE FUEL/OIL	March 2025 Fuel	417.54
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**01- 45 01 GENERAL FUND**

01-45-655	AUTOMOTIVE FUEL/OIL	March 2025 Fuel	101.33
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**21- 00 21 ESDA**

21-00-655	AUTO FUEL/OIL	March 2025 Fuel	93.00
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**51- 00 51 WATER FUND**

51-00-655	AUTOMOTIVE FUEL/OIL	March 2025 Fuel	386.95
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**MARSHALL STATION Totals: 1,755.15**

**MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362**

**YTD Payments: \$283.65**

**01- 11 01 GENERAL FUND**

01-11-651	SUPPLIES	Water	45.00
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**01- 21 01 GENERAL FUND**

01-21-651	SUPPLIES	Water	45.00
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**MAUTINO'S DIST. CO. INC. Totals: 90.00**

**MCMaster-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690**

**YTD Payments: \$127.24**

**52- 00 52 SEWER FUND**

52-00-652	OPERATING SUPPLIES	Electrical Hardware	35.61
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			<b>MCMaster-CARR SUPPLY COMPANY Totals:</b>	<b>35.61</b>
<b>NERDS ON CALL/FACET - PEORIA IL 61615</b>			<b>YTD Payments: \$7,885.50</b>	
01- 31 01 GENERAL FUND				
01-31-830	EQUIPMENT	System Prep & Migration Of 2 Computers		300.00
51- 00 51 WATER FUND				
51-00-830	EQUIPMENT	System Prep & Migration Of 2 Computers		300.00
			<b>NERDS ON CALL/FACET Totals:</b>	<b>600.00</b>
<b>OSF MEDICAL GROUP - CHICAGO IL 60677-6793</b>			<b>YTD Payments: \$0.00</b>	
51- 00 51 WATER FUND				
51-00-451.3	DRUG SCREENING	New Employee Drug Screening		134.00
			<b>OSF MEDICAL GROUP Totals:</b>	<b>134.00</b>
<b>PETTY CASH -</b>			<b>YTD Payments: \$0.00</b>	
01- 11 01 GENERAL FUND				
01-11-929	MISCELLANEOUS EXPENSE	Filing Tax/County		30.14
01- 31 01 GENERAL FUND				
01-31-929	MISCELLANEOUS EXPENSE	Zoning Sign Refund/Mayors Dinner		101.87
17- 00 17 RECREATION FUND				
17-00-652.5	EASTER EGG HUNT	Easter Egg Hunt Supplies		65.85
21- 00 21 ESDA				
21-00-929	MISCELLANEOUS EXPENSE	Esda Christmas Party		256.54
21-00-613	MAINTENANCE SUPPLIES VEHICLE	Esda Vehicle Maintenance		140.98
26- 00 26 TIF V				
26-00-539.1	MAIN ST BEAUTIFICATION	Main St Beautification		306.34
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	Meter Reader Fuel		80.00
51-00-653.1	SPECIAL TOOLS	Parade Candy		53.07
			<b>PETTY CASH Totals:</b>	<b>1,034.79</b>
<b>POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697</b>			<b>YTD Payments: \$4,303.88</b>	
01- 41 01 GENERAL FUND				
01-41-613	MAINT SUPP VEHICLE	Flat Repair/Valve Stem		63.50
21- 00 21 ESDA				
21-00-613	MAINTENANCE SUPPLIES VEHICLE	Esda Vehicle - Tires		543.56
			<b>POMP'S TIRE SERVICE INC Totals:</b>	<b>607.06</b>
<b>QUADIENT, INC - DALLAS TX 75312-3682</b>			<b>YTD Payments: \$0.00</b>	
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	Postal Machine		134.22
			<b>QUADIENT, INC Totals:</b>	<b>134.22</b>
<b>SPRINGFIELD ELECTRIC SUPPLY - CHICAGO IL 60674-5651</b>			<b>YTD Payments: \$0.00</b>	
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-929	MISCELLANEOUS	Phase Monitors		393.80
			<b>SPRINGFIELD ELECTRIC SUPPLY Totals:</b>	<b>393.80</b>



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**STANDARD EQUIPMENT COMPANY - MONROE NC 28110**

**YTD Payments: \$0.00**

01- 45 01 GENERAL FUND

01-45-612 MAINT SUPP EQUIPMENT

Ay-Rad/Oil Cool/Freight 3,030.69

01- 41 01 GENERAL FUND

01-41-612 MAINT SUPP EQUIPMENT

Pelican Main B/Freight 666.28

**STANDARD EQUIPMENT COMPANY Totals: 3,696.97**

**SUBLETTE MECHANICAL, INC - SUBLETTE IL 61367**

**YTD Payments: \$0.00**

01- 41 01 GENERAL FUND

01-41-613 MAINT SUPP VEHICLE

Plow Cylinders/Seals 517.65

**SUBLETTE MECHANICAL, INC Totals: 517.65**

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

**YTD Payments: \$1,453.00**

51- 10 51 WATER FUND

51-10-538.1 LAB TESTING

Fluoride 17.00

51- 00 51 WATER FUND

51-00-538.1 LAB TESTING

Fluoride 34.00

**T.E.S.T. Totals: 51.00**

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

**YTD Payments: \$1,260.00**

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**

**TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563**

**YTD Payments: \$8,000.00**

01- 31 01 GENERAL FUND

01-31-539 ECONOMIC DEVELOPMENT

Legislative Consulting 1,500.00

26- 00 26 TIF V

26-00-539 ECONOMIC DEVELOPMENT

Legislative Consulting 2,500.00

**TORRICELLI LOBBYING & CONSULTING LLC Totals: 4,000.00**

**TPM STEMS - OTTAWA IL 61350**

**YTD Payments: \$0.00**

01- 31 01 GENERAL FUND

01-31-578.1 MEMORIAMS

Funeral Flowers 74.99

**TPM STEMS Totals: 74.99**

**UNIVERSAL CHEMICAL, LLC - ST. LOUIS MO 63110**

**YTD Payments: \$0.00**

52- 00 52 SEWER FUND

52-00-654 JANITORIAL SUPPLIES

Dry Air Freshner 175.37

**UNIVERSAL CHEMICAL, LLC Totals: 175.37**

**USA BLUE BOOK - GURNEE IL 60031-9004**

**YTD Payments: \$0.00**

52- 00 52 SEWER FUND

52-00-652 OPERATING SUPPLIES

Lab Supplies 615.86

**USA BLUE BOOK Totals: 615.86**



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**VESTIS - CHICAGO IL 60673-1252**

**YTD Payments: \$1,658.74**

**01- 45 01 GENERAL FUND**

01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Services	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	38.11

**VESTIS Totals: 370.60**

**Grand Total: 212,788.75**



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ARN01	(13) 7117.73	(5) 7660.72	(50) 21500.51	(20) 22878.58
BUD02	(0) 0.00	(0) 0.00	(1) 1000.00	(1) 1000.00
CAN04	(3) 19548.68	(2) 19548.68	(23) 85941.21	(10) 85941.21
CUR02	(0) 0.00	(0) 0.00	(0) 0.00	(1) 2267.65
D S01	(1) 273.49	(1) 273.49	(10) 2867.13	(9) 2867.13
FIS01	(23) 889.63	(4) 889.63	(119) 8958.37	(20) 9194.80
GAS01	(0) 0.00	(1) 4013.03	(9) 21394.38	(8) 29921.66
ILC02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAU01	(6) 283.65	(5) 362.30	(69) 5592.55	(23) 5721.60
MCM01	(3) 97.58	(2) 97.58	(6) 2156.14	(5) 6095.07
PET02	(0) 0.00	(0) 0.00	(6) 3430.56	(6) 3430.56
POM01	(4) 4303.88	(3) 4303.88	(11) 9062.58	(10) 9616.56
TES01	(12) 1453.00	(3) 2804.00	(77) 10416.84	(15) 10742.84
THR02	(2) 1260.00	(3) 1890.00	(12) 7120.00	(12) 7120.00
TOR01	(2) 8000.00	(2) 8000.00	(10) 40000.00	(11) 44000.00
TPM01	(0) 0.00	(0) 0.00	(3) 211.86	(3) 211.86
UNI02	(0) 0.00	(0) 0.00	(1) 206.61	(2) 2780.93
ARW01	(3) 117.00	(2) 117.00	(4) 926.40	(3) 926.40
AUT02	(2) 170.00	(2) 170.00	(16) 1418.99	(11) 1418.99
COM06	(4) 450.03	(3) 450.03	(13) 1844.52	(9) 1844.52
COMED	(6) 1309.69	(5) 1825.55	(35) 6803.56	(20) 7667.80
ELL01	(2) 832.02	(2) 832.02	(10) 5895.57	(10) 5895.57
ETS01	(8) 32412.00	(2) 32412.00	(45) 233605.00	(11) 233605.00
EVO01	(1) 174.66	(1) 174.66	(2) 2991.07	(2) 2991.07
FAS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIC02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAR08	(2) 6000.00	(2) 6000.00	(10) 27000.00	(11) 29500.00



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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
HAW05	(7) 4477.94	(3) 4567.94	(34) 34151.37	(17) 36275.76
HEI01	(0) 0.00	(0) 0.00	(5) 2663.71	(5) 2663.71
HER03	(0) 0.00	(0) 0.00	(1) 850.00	(1) 850.00
HKS01	(1) 74.85	(1) 74.85	(5) 358.28	(5) 358.28
IPC02	(1) 73.95	(1) 73.95	(5) 615.73	(6) 881.13
LOC01	(1) 211.00	(1) 211.00	(12) 6245.25	(10) 6960.25
MAR07	(0) 0.00	(0) 0.00	(3) 25562.13	(3) 25562.13
MAR10	(3) 3015.43	(4) 17601.55	(22) 150877.39	(16) 150877.39
MAR14	(14) 6951.34	(3) 8001.25	(70) 35434.10	(17) 38521.39
MARS1	(2) 4414.15	(2) 4414.15	(10) 22782.44	(10) 22782.44
NER01	(2) 7885.50	(2) 7885.50	(12) 39403.75	(12) 43078.75
OSF05	(0) 0.00	(0) 0.00	(1) 118.00	(1) 118.00
QUA08	(0) 0.00	(0) 0.00	(3) 402.66	(3) 402.66
SPR05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
STA01	(0) 0.00	(1) 56.86	(6) 6025.55	(4) 6025.55
SUB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA01	(0) 0.00	(1) 431.61	(11) 5017.97	(9) 5259.57
VES01	(27) 1658.74	(5) 2026.78	(122) 7549.32	(25) 7728.52

Totals	
<b>Total Invoices:</b>	<b>71</b>
<b>Total Transactions:</b>	<b>76</b>
<b>Total Vendors:</b>	<b>45</b>
<b>Total Amount:</b>	<b>\$212,788.75</b>

Account	Amount
01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$843.39
01-11-533 LEGAL SERVICES	\$469.00
01-11-534 ADMINISTRATIVE CONSULTANT	\$1,155.00
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,390.00
01-11-552 TELEPHONE	\$172.95
01-11-552.2 ADSL INTERNET	\$471.68
01-11-651 SUPPLIES	\$179.22
01-11-929 MISCELLANEOUS EXPENSE	\$30.14
01-21-533 LEGAL SERVICE	\$343.50
01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,390.00



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

01-21-552 TELEPHONE	\$214.39
01-21-552.2 ADSL INTERNET	\$130.06
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-558 I-WIN	\$30.70
01-21-562 TRAVEL EXPENSE	\$70.18
01-21-567.1 REP GRANT	\$311.60
01-21-651 SUPPLIES	\$56.18
01-21-655 GAS & OIL - POLICE	\$756.33
01-21-840 VEHICLES	\$11,451.23
01-31-533 LEGAL SERVICES	\$8,465.50
01-31-533.1 LEGAL FOIA	\$312.50
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,375.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-552.3 WEBSITE	\$242.50
01-31-578.1 MEMORIAMs	\$74.99
01-31-830 EQUIPMENT	\$300.00
01-31-913 COMMUNITY RELATIONS	\$680.00
01-31-929 MISCELLANEOUS EXPENSE	\$101.87
01-41-533 LEGAL SERVICE	\$125.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$660.00
01-41-612 MAINT SUPP EQUIPMENT	\$666.28
01-41-613 MAINT SUPP VEHICLE	\$637.95
01-41-614 MAINT SUPP STREET	\$1,340.75
01-41-655 AUTOMOTIVE FUEL/OIL	\$617.31
01-45-511 MAINT. SERVICE-BUILDING	\$39.00
01-45-532 ENGINEERING SERVICE	\$1,940.00
01-45-533 LEGAL SERVICES	\$87.50
01-45-572.1 BRIDGE LIGHTING	\$298.86
01-45-611 MAINT SUPP BUILDING	\$58.49
01-45-612 MAINT SUPP EQUIPMENT	\$3,158.62
01-45-613 MAINT SUPP VEHICLE	\$150.23
01-45-654 JANITORIAL SUPPLIES	\$370.60
01-45-655 AUTOMOTIVE FUEL/OIL	\$811.79
01-45-820 BUILDING & PARK IMPROVEMENTS	\$139,497.00
07-00-654.1 PORTA POTTY	\$525.00
17-00-552 TELEPHONE	\$35.19
17-00-652.5 EASTER EGG HUNT	\$65.85



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

21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$684.54
21-00-655 AUTO FUEL/OIL	\$93.00
21-00-929 MISCELLANEOUS EXPENSE	\$256.54
25-00-534 ADMINISTRATIVE CONSULTANT	\$2,200.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
26-00-539.1 MAIN ST BEAUTIFICATION	\$306.34
50-00-532 ENGINEERING SERVICES	\$950.00
51-00-451.3 DRUG SCREENING	\$134.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$330.00
51-00-538.1 LAB TESTING	\$34.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,694.50
51-00-552 TELEPHONE	\$136.27
51-00-552.2 ADSL INTERNET	\$196.76
51-00-612 MAINT SUPP EQUIPMENT	\$50.00
51-00-653.1 SPECIAL TOOLS	\$53.07
51-00-655 AUTOMOTIVE FUEL/OIL	\$1,017.14
51-00-830 EQUIPMENT	\$300.00
51-10-532 ENGINEERING SERVICE	\$3,600.00
51-10-538.1 LAB TESTING	\$17.00
51-10-654.1 PORTA POTTY	\$105.00
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$1,008.21
52-00-534 ADMINISTRATIVE CONSULTANT	\$165.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,694.50
52-00-551 POSTAGE	\$83.62
52-00-552 TELEPHONE	\$78.61
52-00-552.2 ADSL INTERNET	\$46.92
52-00-652 OPERATING SUPPLIES	\$1,089.53
52-00-654 JANITORIAL SUPPLIES	\$175.37
52-00-656 CHLORINE (CHEMICALS)	\$1,400.00
52-10-532 ENGINEERING SERVICE	\$3,600.00
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$165.32
59-00-929 MISCELLANEOUS	\$393.80
	<u>\$212,788.7</u>
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Fund	Amount	Vendor	Amount
01	\$187,603.67	HAR08	\$3,000.00



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

<b>Fund</b>	<b>Amount</b>		
07	\$525.00	ARN01	\$1,460.42
17	\$101.04	AUT02	\$242.50
21	\$1,034.08	CAN04	\$9,803.00
25	\$2,200.00	CUR02	\$1,340.75
26	\$2,806.34	D S01	\$21.16
50	\$950.00	ETS01	\$15,975.00
51	\$7,667.74	FAS01	\$56.80
52	\$9,507.08	FIC02	\$139,497.00
59	\$393.80	FIS01	\$182.86
	<b>\$212,788.75</b>	HEI01	\$35.30
		HER03	\$680.00
		IPC02	\$298.86
		LOC01	\$6,169.00
		MAR07	\$11,451.23
		MAR10	\$843.39
		MAR14	\$3,420.81
		MARS1	\$1,755.15
		MAU01	\$90.00
		NER01	\$600.00
		PET02	\$1,034.79
		POM01	\$607.06
		QUA08	\$134.22
		ARW01	\$39.00
		ELL01	\$225.86
		STA01	\$3,696.97
		SUB01	\$517.65
		COM06	\$30.70
		TOR01	\$4,000.00
		TPM01	\$74.99
		VES01	\$370.60
		BUD02	\$70.18
		THR02	\$630.00
		HKS01	\$50.00
		OSF05	\$134.00
		TES01	\$51.00
		COMED	\$165.32
		EVO01	\$179.66
		GAS01	\$224.67
		HAW05	\$1,400.00
		ILC02	\$1,008.21



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

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MCM01	\$35.61
UNI02	\$175.37
USA01	\$615.86
SPR05	\$393.80
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	\$212,788.75