



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: 1029 Cash Basis Tentative G/L Date: 05/07/2025

Vendor	G/L Description	Invoice	Description	Amount
STARVED ROCK A.B.A.T.E. - KAREN BRAMEL - Marseilles IL 61341		YTD Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-578	DONATIONS	STMTAPRIL2025	Starved Rock Chapter A.B.A.T.E.	30.00
STARVED ROCK A.B.A.T.E. - KAREN BRAMEL Totals:				30.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$4,191.01		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	3STMTMAY	209 Lincoln St	155.39
01-45-571.1	ELECTRICITY	4STMTMAY	320 Main St, Festival 2	31.71
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	1STMTMAY2025	200 River Front Drive	807.93
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	2STMTMAY2025	I-80 Lift Station	282.64
AMEREN ILLINOIS Totals:				1,277.67
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$9,442.41		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	272250	47 Gallons Diesel Fuel	167.32
01-41-655	AUTOMOTIVE FUEL/OIL	272251	117 Gallons Diesel Fuel	352.75
ARNESON OIL COMPANY Totals:				520.07
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174		YTD Payments: \$700.00		
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	15754	Ssl Basic Certificate/Monthly Web Hosting W/Security Package	130.00
AUTOMATED INFORMATION TECHNOLOGY CORP Totals:				130.00
1ST AYD CORPORATION - ELGIN IL 60121-0001		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	PSI777515	Paint Remover/Degreaser	342.56
1ST AYD CORPORATION Totals:				342.56
JACOB BAKALIK - MARSEILLES IL 61341		YTD Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	STMTMAY2025	Police Clothing Allowance 2025/2026	2,000.00
JACOB BAKALIK Totals:				2,000.00
BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106		YTD Payments: \$552.50		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	0119097	12V Automotive	359.13
BATTERY SERVICE CORPORATION Totals:				359.13



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WESLEY BUDACH - MARSEILLES IL 61341

YTD Payments: \$70.18

01- 21 01 GENERAL FUND

01-21-471 CLOTHING ALLOWANCE

STMTMAY202 Police Clothing Allowance 2025/2026 2,000.00
5

WESLEY BUDACH Totals: 2,000.00

MIKE BYRD - OTTAWA IL 61350

YTD Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-471 CLOTHING ALLOWANCE

STMTMAY202 Police Clothing Allowance 2025/2026 2,000.00
5

MIKE BYRD Totals: 2,000.00

CENTAR, FSB/TRACY IRELAND-WALTER - EWING NJ 08618

YTD Payments: \$0.00

51- 00 51 WATER FUND

51-00-121 A/R WATER

STMTMAY202 Customer Refund - 416 Clark St 1,259.45
5

CENTAR, FSB/TRACY IRELAND-WALTER Totals: 1,259.45

TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191

YTD Payments: \$511.43

01- 21 01 GENERAL FUND

01-21-558 I-WIN

T2519938 I-Win 30.70

TECHNOLOGY MANAGEMENT REVOLVING FUND Totals: 30.70

COMED - CAROL STREAM IL 60197-6111

YTD Payments: \$2,058.23

01- 45 01 GENERAL FUND

01-45-572 STREET LIGHTING

2025STMTMA 1115 Lakin Ave Fixture Included 497.11
Y

52- 10 52 SEWER FUND

52-10-571.12 TIMBER EDGE COMED

MAY2025STM Timber Edge Pump 117.24
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52-10-571.13 NAT'L GUARD-LIFT STATION COMED

STMTMAY202 Natl Guard Lift Station 260.56
5

COMED Totals: 874.91

WILLIAM CONGIUSTI - JOLIET IL 60431

YTD Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-471 CLOTHING ALLOWANCE

STMTMAY202 Police Clothing Allowance 2025/2026 2,000.00
5

WILLIAM CONGIUSTI Totals: 2,000.00

COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362

YTD Payments: \$0.00

17- 00 17 RECREATION FUND

17-00-652.2 CONCESSION PURCHASES BASEBALL

163314A Baseball Concessions 629.58

COSGROVE DISTRIBUTORS Totals: 629.58



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DAN ELLIS - MARSEILLES IL 61341

YTD Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-471	CLOTHING ALLOWANCE	STMTMAY2025	Police Clothing Allowance 2025/2026	2,000.00
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DAN ELLIS Totals: 2,000.00

E - QUANTUM CONSULTING LLC - GENESEO IL 61254

YTD Payments: \$1,500.00

01- 31 01 GENERAL FUND

01-31-534	ADMINISTRATIVE CONSULTANT	13593	Electric Consulting	375.00
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E - QUANTUM CONSULTING LLC Totals: 375.00

FISHER AUTO PARTS - STAUNTON VA 24402-2246

YTD Payments: \$2,043.69

01- 45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	316-259695	Socket Assembly	24.52
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01-45-613	MAINT SUPP VEHICLE	316-259754	Brake Light Switch	13.18
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01-45-613	MAINT SUPP VEHICLE	316-260246	Federated Symar Rubber 24 X 30	43.98
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01- 21 01 GENERAL FUND

01-21-613	MAINT SUPP VEHICLE	316-260143	Filter/Oil	34.07
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FISHER AUTO PARTS Totals: 115.75

LES INDUSTRIES FOURNIER INC - QC CANADA G6H 2-B5

YTD Payments: \$0.00

52- 00 52 SEWER FUND

52-00-612	MAINT. SUPPLIES-EQUIPMENT	FC200952	Auto Lubricator	550.00
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LES INDUSTRIES FOURNIER INC Totals: 550.00

JOSHUA FRIESTAD - Marseilles IL 61341

YTD Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-471	CLOTHING ALLOWANCE	STMTMAY2025	Police Clothing Allowance 2025/2026	2,000.00
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JOSHUA FRIESTAD Totals: 2,000.00

GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409

YTD Payments: \$977.16

51- 00 51 WATER FUND

51-00-612	MAINT SUPP EQUIPMENT	INV25PTS0173	Gasket/Solenoid Bank	1,071.56
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GASVODA & ASSOCIATES, INC. Totals: 1,071.56

GATZA & MILUS, P.C. - PERU IL 61364

YTD Payments: \$1,400.00

01- 21 01 GENERAL FUND

01-21-533.1	HEARING OFFICER	STMTMAY2025	May 2025 Hearing Officer	350.00
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GATZA & MILUS, P.C. Totals: 350.00

OTTAWA BAGGING W/H - GRAINCO FS, INC. - OTTAWA IL 61350

YTD Payments: \$567.84

51- 00 51 WATER FUND

51-00-629	MAINT SUPP OTHER	60025142	Greenyard Deluxe 50#	116.00
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				OTTAWA BAGGING W/H - GRAINCO FS, INC. Totals:	116.00
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350				YTD Payments: \$0.00	
01- 45 01 GENERAL FUND					
01-45-572.1	BRIDGE LIGHTING	31356	Repairing Of Bridge Lights		2,129.00
59- 00 59 SEWER SYSTEM IMPROVEMENT					
59-00-538	OTHER PROF. SERVICE	31346	Electrical Issues 2 Stp Ls		151.00
				HALM ELECTRICAL CONTRACTORS, INC Totals:	2,280.00
AMANDA HART DESIGN - OTTAWA IL 61350				YTD Payments: \$12,000.00	
01- 31 01 GENERAL FUND					
01-31-535	MARKETING SERVICES	0001895	Marketing Services		3,000.00
				AMANDA HART DESIGN Totals:	3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263				YTD Payments: \$9,540.33	
52- 00 52 SEWER FUND					
52-00-656	CHLORINE (CHEMICALS)	7029059	Chlorine Cylinders		1,917.18
52-00-656	CHLORINE (CHEMICALS)	7036588	Chlorine Cylinder		10.00
52-00-656	CHLORINE (CHEMICALS)	7036988	Chlorine Cylinders		30.00
				HAWKINS, INC. Totals:	1,957.18
HEISS WELDING, INC. - OTTAWA IL 61350				YTD Payments: \$35.30	
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	H40282	Vactor Hoses & Fitting		51.64
				HEISS WELDING, INC. Totals:	51.64
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235				YTD Payments: \$87,448.97	
01- 45 01 GENERAL FUND					
01-45-572	STREET LIGHTING	03000051883	Street Lights		5,197.13
				7	
01-45-572.1	BRIDGE LIGHTING	03000051883	Bridge Lights		161.53
				7	
01-45-571.1	ELECTRICITY	03000051883	Balance All Others		2,900.99
				7	
01-45-571.1	ELECTRICITY	CREDIT1	Balance All Others		(1,620.54)
51- 00 51 WATER FUND					
51-00-571.1	ELECTRIC	03000051883	3 Wells North		6,133.01
				7	
51- 10 51 WATER FUND					
51-10-571.1	ELECTRIC	03000051883	South Wells		764.44
				7	
51-10-571.1	ELECTRIC	01000009738	South Wells		(675.05)
				6	
52- 00 52 SEWER FUND					
52-00-571.1	ELECTRIC	03000051883	Wwtf North		6,360.39
				7	



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52-00-571.4	RIVER FRONT/ ILL POWER	03000051883	Il Valley Lift	46.96
52-00-571.6	I80 LIFT STATION/ELECTRIC	03000051883	I-80 Lift Station	189.30
52-00-571.1	ELECTRIC	CREDIT2	Wwtf North	(12.71)
52-00-571.4	RIVER FRONT/ ILL POWER	CREDIT3	Il Valley Lift	(5.94)
52-10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	03000051883	Wwtf South	3,528.55
52-10-571.11	VOYAGERS LANDING ILL POWER	03000051883	Voyagers Landing	69.16
52-10-571.1	SO. WWTP IL POWER	CREDIT4	Wwtf South	(3,377.94)
52-10-571.11	VOYAGERS LANDING ILL POWER	CREDIT5	Voyagers Landing	(15.24)
ILLINOIS POWER MARKETING D/B/A Totals:				19,644.04
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350		YTD Payments: \$888.35		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	I62089	Self Test Gf Breaker/Circuit Breaker	138.23
IPC ELECTRICAL SUPPLY Totals:				138.23
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		YTD Payments: \$27,103.00		
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	95734	June Workers Compensation	6,542.00
ILLINOIS PUBLIC RISK FUND Totals:				6,542.00
JACK'S GAS & SERVICE, INC. - MCNABB IL 61335		YTD Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-538	OTHER PROFESSIONAL SERVICES	314557	Safety Lanes	300.00
01-41-538	OTHER PROFESSIONAL SERVICES	314607	Safety Lanes	50.00
01- 45 01 GENERAL FUND				
01-45-538	OTHER PROFESSIONAL SERVICES	314557	Safety Lanes	300.00
01-45-538	OTHER PROFESSIONAL SERVICES	314607	Safety Lanes	50.00
JACK'S GAS & SERVICE, INC. Totals:				700.00
JUSTIN KRASOWSKI - Marseilles IL 61341		YTD Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-548.1	VETERINARY EXPENSE	STMTMAY2025	Dog Taken To Ottawa Vet	50.00
JUSTIN KRASOWSKI Totals:				50.00
HOLCIM - MAMR/LAFARGE - CHICAGO IL 60673-1280		YTD Payments: \$1,499.55		
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	720953910	63.270 Tons Road Rock & Base Stone	601.59
HOLCIM - MAMR/LAFARGE Totals:				601.59
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		YTD Payments: \$2,038.08		



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01- 11 01 GENERAL FUND					
01-11-512	MAINT. SERVICE-EQUIPMENT	INV13735057	Monthly Printer		37.31
51- 00 51 WATER FUND					
51-00-651.1	CITY HALL OFFICE EXPENSES	INV13735057	Monthly Printer		37.31
52- 00 52 SEWER FUND					
52-00-651.1	CITY HALL OFFICE EXPENSES	INV13735057	Monthly Printer		37.30
				MARCO TECHNOLOGIES, LLC Totals:	111.92
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$530.05			
01- 11 01 GENERAL FUND					
01-11-651	SUPPLIES	336490	Water		37.50
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	336491	Water		45.00
01-21-651	SUPPLIES	337427	Water		37.50
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	337428	Paper Towels		103.90
				MAUTINO'S DIST. CO. INC. Totals:	223.90
MARK MENOZI/MATCO TOOLS - MORRIS IL 60450		YTD Payments: \$0.00			
51- 00 51 WATER FUND					
51-00-653.1	SPECIAL TOOLS	397235	Special Tools		106.35
				MARK MENOZI/MATCO TOOLS Totals:	106.35
AARON MILLER TREE SERVICE - SENECA IL 61360		YTD Payments: \$0.00			
01- 45 01 GENERAL FUND					
01-45-517	MAINT SERV - TREES	STMTMAY2025	Boat Ramp Tree Removal		2,300.00
				AARON MILLER TREE SERVICE Totals:	2,300.00
MEGAN MORRIS - Marseilles IL 61341		YTD Payments: \$0.00			
17- 00 17 RECREATION FUND					
17-00-563	TRAINING (LIFEGUARD)	STMTMAY2025	Reimburse Ymca Lifeguard Class		275.00
				MEGAN MORRIS Totals:	275.00
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$12,084.48			
01- 45 01 GENERAL FUND					
01-45-571.2	GAS (NATURAL)	2STMTMAY	209 Lincoln St		382.25
01-45-571.2	GAS (NATURAL)	4STMTMAY	900 Comercial St		167.81
01-45-571.2	GAS (NATURAL)	5STMTMAY	142 Lincoln St		199.54
01-45-571.2	GAS (NATURAL)	7STMTMAY	850 Commercial St		323.42
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	8STMTMAY	200 Riverfront Dr		527.50
01-45-571.2	GAS (NATURAL)	11STMTMAY	340 10Th St		243.99
17- 00 17 RECREATION FUND					
17-00-571.2	NATURAL GAS	1STMTMAY	210 Lincoln - Park Restrooms		71.69
17-00-571.2	NATURAL GAS	3STMTMAY	521 Commercial St		53.61
17-00-571.2	NATURAL GAS	6STMTMAY	555 Commercial St		80.60



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52- 00 52 SEWER FUND					
52-00-571.2	NATURAL GAS	9STMTMAY	Ss Commercial St		616.72
52-00-571.5	180 LIFT STATION/NICOR	10STMTMAY	2949 Walbridge Creek Cir		57.29
				NICOR GAS Totals:	2,724.42
RAY O'HERRON CO., INC. - DANVILLE IL 61832		YTD Payments: \$4,000.76			
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	2407828	Mpd Supplies		240.00
01-21-471	CLOTHING ALLOWANCE	2407974	Mpd Clothing Allowance		1,003.15
				RAY O'HERRON CO., INC. Totals:	1,243.15
OTIS ELEVATOR COMPANY - CHICAGO IL 60673		YTD Payments: \$0.00			
01- 45 01 GENERAL FUND					
01-45-511	MAINT. SERVICE-BUILDING	CPL15530001	Elevator Operations/Inspections		750.00
				OTIS ELEVATOR COMPANY Totals:	750.00
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813		YTD Payments: \$1,506.00			
01- 11 01 GENERAL FUND					
01-11-551	POSTAGE	STMTMAY2025	Postage By Phone		166.66
51- 00 51 WATER FUND					
51-00-551	POSTAGE	STMTMAY2025	Postage By Phone		166.67
52- 00 52 SEWER FUND					
52-00-551	POSTAGE	STMTMAY2025	Postage By Phone		166.67
				QUADIENT FINANCE USA, INC Totals:	500.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		YTD Payments: \$360.51			
01- 45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	0792-000904788	Boat Launch Waste Container		156.22
				REPUBLIC SERVICES #792 Totals:	156.22
RYAN REXROAT - OTTAWA IL 61350		YTD Payments: \$0.00			
01- 21 01 GENERAL FUND					
01-21-471	CLOTHING ALLOWANCE	STMTMAY2025	Police Clothing Allowance 2025/2026		996.85
				RYAN REXROAT Totals:	996.85
SANDY THOMAS - MARSEILLES IL 61341		YTD Payments: \$0.00			
09- 00 09 COMMUNITY EVENT FUND					
09-00-913.1	FUN DAYS EXPENSE	STMTMAY2025	Fun Days Reimbursement		617.77
				SANDY THOMAS Totals:	617.77
SJE - CHICAGO IL 60673-5770		YTD Payments: \$1,116.00			



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51- 00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	CD99567311	Icontrol Subscription Service April, May, June 2025	1,116.00
SJE Totals:				1,116.00
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661			YTD Payments: \$1,646.00	
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	INUS312846	Mpd Equipment	15,686.00
AXON ENTERPRISES, INC Totals:				15,686.00
T.E.S.T. - LECLAIRE IA 52753-9232			YTD Payments: \$2,287.00	
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	TES01	Radium/Gross Alpha Particle Activity	350.00
51-00-538.1	LAB TESTING	25040089	Coliform	250.00
51-00-538.1	LAB TESTING	25040090	Coliform	25.00
51-00-538.1	LAB TESTING	25040146	Fluoride	34.00
51- 10 51 WATER FUND				
51-10-538.1	LAB TESTING	25040088	Coliform	75.00
51-10-538.1	LAB TESTING	25040147	Fluoride	17.00
52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	25030938	Wwtp Tests	884.00
52-00-538.1	LAB TESTING	25040092	N & P Testing	126.00
52-00-538	OTHER PROFESSIONAL SERVICES	PLC04232522	Plc Services	437.50
52-00-538	OTHER PROFESSIONAL SERVICES	PLC04232525	Cp6 Issues	350.00
T.E.S.T. Totals:				2,548.50
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563			YTD Payments: \$16,000.00	
01- 31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1067	Legislative Consulting	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1067	Legislative Consulting	2,500.00
TORRICELLI LOBBYING & CONSULTING LLC Totals:				4,000.00
TPM STEMS - OTTAWA IL 61350			YTD Payments: \$149.98	
01- 31 01 GENERAL FUND				
01-31-578.1	MEMORIAMs	871338	Funeral Flowers	80.00
TPM STEMS Totals:				80.00
THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350			YTD Payments: \$2,378.08	
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	11877	Basestone & Road Rock To Stockpile	506.16
THOMAS J. ZACHARY & SONS, INC. Totals:				506.16
UNIVERSAL ASPHALT & EXCAVATING, INC - LASALLE IL 61301			YTD Payments: \$0.00	
15- 00 15 MOTOR FUEL TAX FUND				
15-00-864	STREET RESURFACING	STMTMAY2025	2024 Street Program	180,023.60
50- 00 50 STORMWATER MANAGEMENT FUND				



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50-00-861	STORM SEWER IMPROVEMENTS	STMTMAY2025	2024 Street Program	16,800.00
				UNIVERSAL ASPHALT & EXCAVATING, INC Totals: 196,823.60
US FOODS - CHICAGO IL 60677-1008		YTD Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-652.5	EASTER EGG HUNT	TRANS#2653274	Easter Egg Hunt Water/Hot Dogs	212.86
				US FOODS Totals: 212.86
UTILITY EQUIPMENT COMPANY - BETTENDORF IA 52722		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	110045086-000	Colvert Walbridge Drive	2,677.26
				UTILITY EQUIPMENT COMPANY Totals: 2,677.26
ALFONSO VALDEZ - EARLVILLE IL 60518		YTD Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	STMTMAY2025	Police Clothing Allowance 2025/2026	2,000.00
				ALFONSO VALDEZ Totals: 2,000.00
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$2,770.54		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100402404	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100402409	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100402410	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	6100404791	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100404795	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100404796	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	6100407097	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100407102	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100407103	Mpd Mat/Soap Service	38.11
				VESTIS Totals: 555.90
DON WEISS - MARSEILLES IL 61341		YTD Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	STMTMAY2025	Police Clothing Allowance 2025/2026	2,000.00
				DON WEISS Totals: 2,000.00
				Grand Total: 293,208.92



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 2026 Invoices	F/Y 2026 Payments
ABATE	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BUD02	(1) 70.18	(1) 70.18	(0) 0.00	(0) 0.00
BYR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CEN12	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
DAN06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
EQU02	(4) 1500.00	(4) 1500.00	(0) 0.00	(0) 0.00
FIS01	(47) 1979.26	(7) 1979.26	(0) 0.00	(0) 0.00
FOU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FRI02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAS01	(2) 977.16	(3) 4990.19	(0) 0.00	(0) 0.00
GAT02	(4) 1400.00	(4) 1400.00	(0) 0.00	(0) 0.00
GRA11	(1) 567.84	(1) 567.84	(0) 0.00	(0) 0.00
HAL03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAR08	(4) 12000.00	(4) 12000.00	(0) 0.00	(0) 0.00
HAW05	(12) 9540.33	(5) 9630.33	(0) 0.00	(0) 0.00
HEI01	(1) 35.30	(1) 35.30	(0) 0.00	(0) 0.00
HOM04	(4) 87448.97	(3) 87448.97	(0) 0.00	(0) 0.00
MAR32	(3) 2038.08	(4) 3516.20	(0) 0.00	(0) 0.00
NIC01	(36) 12084.48	(5) 15070.27	(0) 0.00	(0) 0.00
OHE01	(3) 4000.76	(3) 4000.76	(0) 0.00	(0) 0.00
OTI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
UTI02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
VAL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
VES01	(45) 2770.54	(8) 3138.58	(0) 0.00	(0) 0.00
WEI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AIP01	(12) 4191.01	(4) 6043.34	(0) 0.00	(0) 0.00

**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 2026 Invoices	F/Y 2026 Payments
ARN01	(20) 9442.41	(8) 9985.40	(0) 0.00	(0) 0.00
AUT02	(7) 700.00	(4) 700.00	(0) 0.00	(0) 0.00
AYD01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BAK02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BAT01	(2) 552.50	(3) 699.00	(0) 0.00	(0) 0.00
COM06	(6) 511.43	(5) 511.43	(0) 0.00	(0) 0.00
COMED	(10) 2058.23	(8) 2574.09	(0) 0.00	(0) 0.00
CON10	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPC02	(5) 888.35	(4) 888.35	(0) 0.00	(0) 0.00
IPRF	(4) 27103.00	(4) 33645.00	(0) 0.00	(0) 0.00
JAC06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KRA04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAF02	(1) 1499.55	(2) 2964.68	(0) 0.00	(0) 0.00
MAU01	(12) 530.05	(8) 608.70	(0) 0.00	(0) 0.00
MEN03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MIL05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MOR06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
QUA10	(2) 1506.00	(3) 2006.00	(0) 0.00	(0) 0.00
REP01	(3) 360.51	(4) 480.68	(0) 0.00	(0) 0.00
REX02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SAN01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SJE01	(1) 1116.00	(1) 1116.00	(0) 0.00	(0) 0.00
TAS01	(3) 1646.00	(2) 1646.00	(0) 0.00	(0) 0.00
TES01	(22) 2287.00	(6) 3638.00	(0) 0.00	(0) 0.00
TOR01	(4) 16000.00	(4) 16000.00	(0) 0.00	(0) 0.00
TPM01	(2) 149.98	(2) 149.98	(0) 0.00	(0) 0.00



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 2026 Invoices	F/Y 2026 Payments
TZS01	(2) 2378.08	(3) 3119.92	(0) 0.00	(0) 0.00
UNI11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	Account	Amount
Total Invoices: 87	01-11-512 MAINT. SERVICE-EQUIPMENT	\$37.31
Total Transactions: 106	01-11-551 POSTAGE	\$166.66
Total Vendors: 56	01-11-651 SUPPLIES	\$37.50
Total Amount: \$293,208.92	01-21-471 CLOTHING ALLOWANCE	\$18,000.00
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-548.1 VETERINARY EXPENSE	\$50.00
	01-21-558 I-WIN	\$30.70
	01-21-613 MAINT SUPP VEHICLE	\$34.07
	01-21-651 SUPPLIES	\$322.50
	01-21-830 EQUIPMENT	\$15,686.00
	01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
	01-31-535 MARKETING SERVICES	\$3,000.00
	01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
	01-31-552.3 WEBSITE	\$130.00
	01-31-578 DONATIONS	\$30.00
	01-31-578.1 MEMORIALS	\$80.00
	01-41-538 OTHER PROFESSIONAL SERVICES	\$350.00
	01-41-614 MAINT SUPP STREET	\$1,107.75
	01-41-655 AUTOMOTIVE FUEL/OIL	\$520.07
	01-45-511 MAINT. SERVICE-BUILDING	\$750.00
	01-45-517 MAINT SERV - TREES	\$2,300.00
	01-45-538 OTHER PROFESSIONAL SERVICES	\$350.00
	01-45-571.1 ELECTRICITY	\$1,467.55
	01-45-571.2 GAS (NATURAL)	\$1,317.01
	01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$807.93
	01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$527.50
	01-45-572 STREET LIGHTING	\$5,694.24
	01-45-572.1 BRIDGE LIGHTING	\$2,290.53
	01-45-611 MAINT SUPP BUILDING	\$138.23
	01-45-612 MAINT SUPP EQUIPMENT	\$359.13
	01-45-613 MAINT SUPP VEHICLE	\$133.32



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-45-629 MAINT SUPP OTHER	\$2,833.48
01-45-652 OPERATING SUPPLIES	\$342.56
01-45-654 JANITORIAL SUPPLIES	\$659.80
04-00-594 INS PREMIUM (IMIC)	\$6,542.00
09-00-913.1 FUN DAYS EXPENSE	\$617.77
15-00-864 STREET RESURFACING	\$180,023.60
17-00-563 TRAINING (LIFEGUARD)	\$275.00
17-00-571.2 NATURAL GAS	\$205.90
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$629.58
17-00-652.5 EASTER EGG HUNT	\$212.86
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
50-00-861 STORM SEWER IMPROVEMENTS	\$16,800.00
51-00-121 A/R WATER	\$1,259.45
51-00-538 OTHER PROFESSIONAL SERVICES	\$1,116.00
51-00-538.1 LAB TESTING	\$659.00
51-00-551 POSTAGE	\$166.67
51-00-571.1 ELECTRIC	\$6,133.01
51-00-612 MAINT SUPP EQUIPMENT	\$1,071.56
51-00-629 MAINT SUPP OTHER	\$116.00
51-00-651.1 CITY HALL OFFICE EXPENSES	\$37.31
51-00-653.1 SPECIAL TOOLS	\$106.35
51-10-538.1 LAB TESTING	\$92.00
51-10-571.1 ELECTRIC	\$89.39
52-00-538 OTHER PROFESSIONAL SERVICES	\$787.50
52-00-538.1 LAB TESTING	\$1,010.00
52-00-551 POSTAGE	\$166.67
52-00-571.1 ELECTRIC	\$6,347.68
52-00-571.2 NATURAL GAS	\$616.72
52-00-571.4 RIVER FRONT/ ILL POWER	\$41.02
52-00-571.5 I80 LIFT STATION/NICOR	\$57.29
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$471.94
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$550.00
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.30
52-00-656 CHLORINE (CHEMICALS)	\$1,957.18
52-10-571.1 SO. WWTP IL POWER	\$150.61
52-10-571.11 VOYAGERS LANDING ILL POWER	\$53.92
52-10-571.12 TIMBER EDGE COMED	\$117.24



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

52-10-571.13 NAT'L GUARD-LIFT STATION	\$260.56
COMED	
59-00-538 OTHER PROF. SERVICE	\$151.00
	<u>\$293,208.9</u>
	2

Fund	Amount	Vendor	Amount
01	\$61,778.84	AYD01	\$342.56
04	\$6,542.00	MIL05	\$2,300.00
09	\$617.77	VAL01	\$2,000.00
15	\$180,023.60	HAR08	\$3,000.00
17	\$1,323.34	AIP01	\$1,277.67
26	\$2,500.00	ARN01	\$520.07
50	\$16,800.00	AUT02	\$130.00
51	\$10,846.74	TAS01	\$15,686.00
52	\$12,625.63	BAT01	\$359.13
59	\$151.00	COMED	\$874.91
	<u>\$293,208.92</u>	DAN06	\$2,000.00
		WEI01	\$2,000.00
		EQU02	\$375.00
		FIS01	\$115.75
		GAT02	\$350.00
		HAL03	\$2,280.00
		HEI01	\$51.64
		LAF02	\$601.59
		HOM04	\$19,644.04
		IPC02	\$138.23
		JAC06	\$700.00
		BAK02	\$2,000.00
		FRI02	\$2,000.00
		KRA04	\$50.00
		MAR32	\$111.92
		MAU01	\$223.90
		BYR01	\$2,000.00
		NIC01	\$2,724.42
		OTI01	\$750.00
		QUA10	\$500.00
		OHE01	\$1,243.15
		REP01	\$156.22
		REX02	\$996.85
		ABATE	\$30.00



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

COM06	\$30.70
TZS01	\$506.16
TOR01	\$4,000.00
TPM01	\$80.00
UTI02	\$2,677.26
VES01	\$555.90
BUD02	\$2,000.00
CON10	\$2,000.00
IPRF	\$6,542.00
SAN01	\$617.77
UNI11	\$196,823.60
COS01	\$629.58
MOR06	\$275.00
USA02	\$212.86
CEN12	\$1,259.45
GAS01	\$1,071.56
MEN03	\$106.35
GRA11	\$116.00
SJE01	\$1,116.00
TES01	\$2,548.50
HAW05	\$1,957.18
FOU01	\$550.00
	\$293,208.92