



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: 1036 Cash Basis Tentative G/L Date: 06/18/2025

Vendor	G/L Description	Invoice	Description	Amount
ACCESSORY SOLUTIONS OF OTTAWA - OTTAWA IL 61350		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	2081	Residential Window Film	1,500.00
ACCESSORY SOLUTIONS OF OTTAWA Totals:				1,500.00
AMERICAN LEGION POST 235 - MARSEILLES IL 61341		YTD Payments: \$330.00		
01- 45 01 GENERAL FUND				
01-45-929	MISCELLANEOUS EXPENSE	JUNE2025ST MT	Ten 3X5 U.S. Flags	300.00
AMERICAN LEGION POST 235 Totals:				300.00
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$11,249.17		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	276362	108 Gallons Diesel Fuel	314.81
01-41-655	AUTOMOTIVE FUEL/OIL	276363	81 Gallons Diesel Fuel	280.26
ARNESON OIL COMPANY Totals:				595.07
BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106		YTD Payments: \$1,329.78		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	0120260	12V Automotive	209.00
BATTERY SERVICE CORPORATION Totals:				209.00
B & G ELECTRIC - OTTAWA IL 61350		YTD Payments: \$9,650.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	1903	Repair Electric In 200 Riverfront Dr	208.50
B & G ELECTRIC Totals:				208.50
CHARLES A. LITTLE - BLOOZE BROTHERS - POPLAR GROVE IL 61065		YTD Payments: \$0.00		
09- 00 09 COMMUNITY EVENT FUND				
09-00-926.9	FUN DAYS ENTERTAINMENT	STMTJUNE20 25	Marseilles Fun Days Entertainment	4,800.00
CHARLES A. LITTLE - BLOOZE BROTHERS Totals:				4,800.00
BOKF, N.A. - ST. LOUIS MO 63102		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-720.1	INTEREST PAYMENT	STMTJUNE20 25	Interest Only Payment	59,225.00
BOKF, N.A. Totals:				59,225.00
BOOMIN VINYL - MARSEILLES IL 61341		YTD Payments: \$225.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	240000890	Banners/Signs 200 Riverfront Drive	350.00
09- 00 09 COMMUNITY EVENT FUND				



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09-00-913.1	FUN DAYS EXPENSE	240000848	Marseilles Fun Days T-Shirts	116.00
17- 00 17 RECREATION FUND				
17-00-652.7	BASEBALL EXPENSE	240000716	Baseball Banners/Signs	360.00
17-00-652.7	BASEBALL EXPENSE	240000780	Baseball Sponsorship Shirt/Uniform	2,246.00
BOOMIN VINYL Totals:				3,072.00
CHAMLIN & ASSOCIATES, INC - MORRIS IL 60450		YTD Payments: \$2,125.00		
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-538	OTHER PROFESSIONAL SERVICES	20250314	Inspection E. 24Th Road Over Walbridge Creek	845.00
CHAMLIN & ASSOCIATES, INC Totals:				845.00
CITY OF MARSEILLES - MARSEILLES IL 61341		YTD Payments: \$700.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	161225	Folding Tables & Chairs	1,680.00
CITY OF MARSEILLES Totals:				1,680.00
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		YTD Payments: \$542.13		
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	T2522286	I-Win	30.70
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:				30.70
COMED - CAROL STREAM IL 60197-6111		YTD Payments: \$3,693.86		
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2025JUNEST	1115 Lakin Ave Lite Rt/25 MT	70.14
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	2025JUNSTM	National Guard Lift Station T	253.61
COMED Totals:				323.75
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362		YTD Payments: \$629.58		
17- 00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	163555	Baseball Concessions	389.62
17-00-652.2	CONCESSION PURCHASES BASEBALL	163700	Baseball Concessions	200.18
17-00-652.2	CONCESSION PURCHASES BASEBALL	163828	Baseball Concessions	383.41
17-00-652.3	CONCESSION PURCHASES POOL	163930	Pool Concessions	1,823.27
17-00-652.2	CONCESSION PURCHASES BASEBALL	164044	Baseball Concessions	258.21
17-00-652.3	CONCESSION PURCHASES POOL	164066C	Pool Concessions	729.61
17-00-652.2	CONCESSION PURCHASES BASEBALL	163924 A	Baseball Concessions	180.21
17-00-652.3	CONCESSION PURCHASES POOL	163980 B	Pool Concessions	292.51
17-00-652.3	CONCESSION PURCHASES POOL	163979	Pool Concession Return	(58.39)
17-00-652.3	CONCESSION PURCHASES POOL	164109	Pool Concession Return	(14.23)
COSGROVE DISTRIBUTORS Totals:				4,184.40
CSX TRANSPORTATION - ATLANTA GA 30353-0181		YTD Payments: \$0.00		



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01- 31 01 GENERAL FUND				
01-31-913	COMMUNITY RELATIONS	8486339	Annual Fee	2,060.00
				CSX TRANSPORTATION Totals:
				2,060.00
CULLIGAN - OTTAWA IL 61350			YTD Payments: \$320.00	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	0061515	Wwtp Exchanges	456.95
				CULLIGAN Totals:
				456.95
SENECA ACE HARDWARE - SENECA IL 61360			YTD Payments: \$2,065.53	
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTJUNE20	May 2025 Hardware Items	31.34
		25		
01-45-652	OPERATING SUPPLIES	STMTJUNE20	May 2025 Hardware Items	311.85
		25		
17- 00 17 RECREATION FUND				
17-00-511.2	MAINTENANCE SERVICE-POOL	STMTJUNE20	May 2025 Hardware Items	78.73
		25		
17-00-611	MAINT SUPP BUILDING	STMTJUNE20	May 2025 Hardware Items	46.96
		25		
17-00-611.2	MAINT SUPP POOL	STMTJUNE20	May 2025 Hardware Items	121.99
		25		
17-00-652.3	CONCESSION PURCHASES POOL	STMTJUNE20	May 2025 Hardware Items	49.95
		25		
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTJUNE20	May 2025 Hardware Items	459.99
		25		
52- 00 52 SEWER FUND				
52-00-651	OFFICE SUPPLIES	STMTJUNE20	May 2025 Hardware Items	11.99
		25		
52-00-652	OPERATING SUPPLIES	STMTJUNE20	May 2025 Hardware Items	164.52
		25		
				SENECA ACE HARDWARE Totals:
				1,277.32
E - QUANTUM CONSULTING LLC - GENESEO IL 61254			YTD Payments: \$1,875.00	
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	13732	Electric Consulting	375.00
				E - QUANTUM CONSULTING LLC Totals:
				375.00
ETSCHEID & DUTTLINGER - OTTAWA IL 61350			YTD Payments: \$75,112.00	
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	1,045.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	2,640.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	1,430.00



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01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	17756	Broadway Park	2,460.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	1,265.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	220.00
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	17755	Idot \$400 Million Grant Program	3,482.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	1,045.00
51- 10 51 WATER FUND				
51-10-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	1,430.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17754	Administrative Consultant May 2025	660.00
ETSCHEID & DUTTLINGER Totals:				15,677.00
EUCLID BEVERAGE - PERU IL 61354				
			YTD Payments: \$0.00	
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.1	FUN DAYS EXPENSE	W-4288384	Marseilles Fun Days Expense	3,652.75
EUCLID BEVERAGE Totals:				3,652.75
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301				
			YTD Payments: \$139,497.00	
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	C-21099	Advanced Call Center Maintenance	3,476.57
FICEK ELECTRIC & COMM. INC. Totals:				3,476.57
FISHER AUTO PARTS - STAUNTON VA 24402-2246				
			YTD Payments: \$2,974.56	
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	050-378629	Ifix Special Item	19.95
01-45-612	MAINT SUPP EQUIPMENT	316-261330	Fuse	34.59
01-45-613	MAINT SUPP VEHICLE	316-261379	3-M	78.00
01-45-613	MAINT SUPP VEHICLE	316-261454	Transmission Oil/Filter Kit	103.30
FISHER AUTO PARTS Totals:				235.84
FRANK'S LOCK & SAFE INC. - OTTAWA IL 61350				
			YTD Payments: \$2,580.00	
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	8421	Keys/Locks For 200 Riverfront Drive	3,042.50
FRANK'S LOCK & SAFE INC. Totals:				3,042.50
HACH COMPANY - CHICAGO IL 60693				
			YTD Payments: \$1,660.13	
51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	14520051	Iron Reagent/Ascorbic Acid/Phosver/Fluoride Reagent	1,516.60
HACH COMPANY Totals:				1,516.60
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350				
			YTD Payments: \$2,808.50	
51- 10 51 WATER FUND				
51-10-611	MAINT. SUPPLY BUILDING	31467	Troubleshoot Motor South Water Tower	377.50



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58- 00 58 WASTE WATER TREATMENT RESERVE				
58-00-852	REPLACEMENT TREATMENT PLANT	31466	Power Monitor & Surge Protector	8,485.00
HALM ELECTRICAL CONTRACTORS, INC Totals:				8,862.50
AMANDA HART DESIGN - OTTAWA IL 61350			YTD Payments: \$15,000.00	
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0001920	Marketing Services	3,000.00
AMANDA HART DESIGN Totals:				3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263			YTD Payments: \$11,537.51	
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7075270	Pool Chemicals	3,179.70
17-00-611.2	MAINT SUPP POOL	7081999	Pool Chemicals	130.00
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7081998	Aqua Hawk	1,420.00
HAWKINS, INC. Totals:				4,729.70
HEISS WELDING, INC. - OTTAWA IL 61350			YTD Payments: \$86.94	
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	H 40422	Hoses & Fittings	129.88
HEISS WELDING, INC. Totals:				129.88
HI VIZ INC - RINGWOOD IL 60072			YTD Payments: \$530.00	
01- 41 01 GENERAL FUND				
01-41-658	STREET SIGNS	13171	18 X 24 Signs - Children Playing	140.00
HI VIZ INC Totals:				140.00
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235			YTD Payments: \$136,910.85	
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	01000010981 8	Balance All Others	2,579.03
01-45-572	STREET LIGHTING	01000010981 8	Street Lighting	4,945.84
01-45-572.1	BRIDGE LIGHTING	01000010981 8	Bridge Lights	167.80
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	01000010981 8	NORTH WELLS	5,523.79
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	01000010981 8	South Wells	476.94
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	01000010981 8	Wwtf North	5,809.38
52-00-571.4	RIVER FRONT/ ILL POWER	01000010981 8	Il Valley Lift	45.14



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52-00-571.6	I80 LIFT STATION/ELECTRIC	01000010981 8	I-80 Lift Station	110.02
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	01000010981 8	Wwtp South	3,380.50
52-10-571.11	VOYAGERS LANDING ILL POWER	01000010981 8	Voyagers Landing	64.37
ILLINOIS POWER MARKETING D/B/A Totals:				23,102.81
THE HOME CITY ICE COMPANY - OHIO IL 61349		YTD Payments: \$0.00		
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.1	FUN DAYS EXPENSE	STMTJUNE20 25	Marseilles Fun Days Expense	811.00
THE HOME CITY ICE COMPANY Totals:				811.00
OTTAWA ACE HARDWARE - OTTAWA IL 61350		YTD Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-611.2	MAINT SUPP POOL	3421	Pool Maintenance	39.34
17-00-611.2	MAINT SUPP POOL	3501	Pool Maintenance Items	119.54
17-00-611.2	MAINT SUPP POOL	3527	Pool Maintenance Items	27.17
OTTAWA ACE HARDWARE Totals:				186.05
IGNITE CHURCH - PEORIA IL 61614		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	202501	Blue Padded Auditorium Chairs	2,500.00
IGNITE CHURCH Totals:				2,500.00
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350		YTD Payments: \$1,240.13		
01- 21 01 GENERAL FUND				
01-21-740	DISPATCH CONTRACT E-911	162472	Conduit/Couplings	524.72
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	162472	Conduit/Couplings	524.73
IPC ELECTRICAL SUPPLY Totals:				1,049.45
ILLINOIS RURAL WATER ASSOCIATION - TAYLORVILLE IL 62568		YTD Payments: \$0.00		
51- 00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	4964	Membership Dues	675.72
ILLINOIS RURAL WATER ASSOCIATION Totals:				675.72
KGG LLC - JOLIET IL 60432		YTD Payments: \$4,887.50		
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	70618	Legal Services	150.00
01-31-533	LEGAL SERVICES	70619	Legal Services	225.00
KGG LLC Totals:				375.00
MARSEILLES BANK, N.A. - MARSEILLES IL 61341		YTD Payments: \$11,451.23		
01- 21 01 GENERAL FUND				



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01-21-840	VEHICLES	STMTJUNE20 25	Mpd Squad Vehicle	9,520.37
				MARSEILLES BANK, N.A. Totals:
				9,520.37
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742		YTD Payments: \$3,298.39		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	894350	Blade	161.88
				MARTIN EQUIPMENT OF ILLINOIS, INC. Totals:
				161.88
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		YTD Payments: \$17,229.57		
01- 21 01 GENERAL FUND				
01-21-552.3	MTCO JETSB	11932010	Jetsb	1,049.91
01-21-567.1	REP GRANT	11933899	June Eoc	311.92
01-21-552.2	ADSL INTERNET	11938015	Mpd Internet	136.92
01-21-557	LEADS SYSTEM	11938015	Leads	576.47
01-21-552	TELEPHONE	11940095	Mpd Phone	284.00
01- 11 01 GENERAL FUND				
01-11-552.2	ADSL INTERNET	11939200	City Hall Internet	1,846.58
01-11-552	TELEPHONE	11940095	City Hall Phone	174.19
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	11940095	Rec Board Phone	35.30
51- 00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	11934579	City Garage Internet	54.92
51-00-552.2	ADSL INTERNET	11939200	Wells Internet	184.84
51-00-552	TELEPHONE	11940095	City Garage Phone	137.51
51-00-552.2	ADSL INTERNET	11940095	City Garage Internet	141.84
52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	11936488	Wwtp Internet	46.92
52-00-552	TELEPHONE	11940095	Wwtp Phone	7.71
				MARSEILLES TELEPHONE COMPANY Totals:
				4,989.03
MARSHALL STATION - MARSEILLES IL 61341		YTD Payments: \$11,084.38		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	STMTJUNE20 25	May 2025 Fuel	871.43
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTJUNE20 25	May 2025 Fuel	460.39
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTJUNE20 25	May 2025 Fuel	227.20
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTJUNE20 25	May 2025 Fuel	64.01
51- 00 51 WATER FUND				



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51-00-655	AUTOMOTIVE FUEL/OIL	STMTJUNE20 25	May 2025 Fuel	660.34
				MARSHELL STATION Totals: <u>2,283.37</u>
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$1,390.95		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	339936	Liners	69.95
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	340492	Water	45.00
				MAUTINO'S DIST. CO. INC. Totals: <u>114.95</u>
MENARDS-MORRIS - MORRIS IL 60450		YTD Payments: \$871.26		
17- 00 17 RECREATION FUND				
17-00-652.3	CONCESSION PURCHASES POOL	48799	Poly Sealant	115.91
				MENARDS-MORRIS Totals: <u>115.91</u>
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039		YTD Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-553	PUBLISHING	05251018235 8	Zoning Classified Ad	242.28
				SHAW MEDIA/MORRIS HERALD NEWS Totals: <u>242.28</u>
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350		YTD Payments: \$1,500.00		
01- 31 01 GENERAL FUND				
01-31-561	DUES	7930	Annual Membership Fees 07/01/2025 - 06/30/2026	1,453.50
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532.1	ITEP ENGINEERING SERVICES	7972	Illinois Transportation Enhancement Program Application	1,250.00
				NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals: <u>2,703.50</u>
OSF MEDICAL GROUP - CHICAGO IL 60677-6793		YTD Payments: \$826.00		
51- 00 51 WATER FUND				
51-00-451.3	DRUG SCREENING	00230795-00	New Employee Drug Screening	268.00
				OSF MEDICAL GROUP Totals: <u>268.00</u>
OVERHEAD DOOR CO - PERU IL 61354		YTD Payments: \$1,820.00		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	34811	Overhead Door Blown Fuse/Labor	915.00
				OVERHEAD DOOR CO Totals: <u>915.00</u>
PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101		YTD Payments: \$7,232.06		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	3597752	Installation Of Fire Alarm System	40,818.53
01-45-820	BUILDING & PARK IMPROVEMENTS	3597754	Installation Of Burglar Alarm System	19,788.91
01-45-820	BUILDING & PARK IMPROVEMENTS	3597761	Installation Of Access Control System	39,361.37
01-45-820	BUILDING & PARK IMPROVEMENTS	3597764	Installation Of Access Control System	8,441.67
01-45-820	BUILDING & PARK IMPROVEMENTS	3597791	Installation Of Access Control System	4,533.27



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01-45-820	BUILDING & PARK IMPROVEMENTS	3597795	Installation Of Access Control System	6,996.79
PER MAR SECURITY SERVICES Totals:				119,940.54
POSTMASTER - MARSEILLES IL 61341		YTD Payments: \$5,600.00		
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTJUNE20 25	June 2025 Water/Sewer Bills	600.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTJUNE20 25	June 2025 Water/Sewer Bills	600.00
POSTMASTER Totals:				1,200.00
QUADIENT, INC - DALLAS TX 75312-3682		YTD Payments: \$0.00		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	Q1887301	Lease Payment	134.22
QUADIENT, INC Totals:				134.22
REJIS COMMISSION - SAINT LOUIS MO 63108		YTD Payments: \$3,210.00		
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	554429	I-Win	202.00
REJIS COMMISSION Totals:				202.00
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		YTD Payments: \$34,659.00		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-532	ENGINEERING SERVICE	2914	2025 Street Maintenance Mft	8,894.00
25- 00 25 TIF IV				
25-00-532	ENGINEERING EXPENSE	2917	Main, Commercial, & Broadway (Fau)	2,316.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-532	ENGINEERING SERVICES	2916	Drainage Issues - Rutland St & Bratton Ave Intersection	1,590.00
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-532	ENGINEERING SERVICE	2915	Watermain Projects	13,360.00
RENWICK & ASSOCIATES, INC. Totals:				26,160.00
ROGERS HR CONSULTING, LLC - SPRINGFIELD IL 62711		YTD Payments: \$0.00		
01- 11 01 GENERAL FUND				
01-11-929	MISCELLANEOUS EXPENSE	250601	Employee Matter	60.00
ROGERS HR CONSULTING, LLC Totals:				60.00
SANDY THOMAS - MARSEILLES IL 61341		YTD Payments: \$617.77		
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.1	FUN DAYS EXPENSE	2025JUNEST MT	Marseilles Fun Days Ducky Derby	650.00
09-00-913.1	FUN DAYS EXPENSE	JUNE2025ST MT	Marseilles Fun Days Entertainment	1,600.00
09-00-926.9	FUN DAYS ENTERTAINMENT	STMTJUNE20 25	Fun Days Expense/Reimbursement	400.00



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				SANDY THOMAS Totals:	2,650.00
SAUK VALLEY COMMUNITY COLLEGE - DIXON IL 61021				YTD Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-563	TRAINING SCHOOL - POLICE	2299	Police Academy Summer 2025		7,338.14
				SAUK VALLEY COMMUNITY COLLEGE Totals:	7,338.14
SHELTON EXCAVATING - SENECA IL 61360				YTD Payments: \$0.00	
51- 00 51 WATER FUND					
51-00-538	OTHER PROFESSIONAL SERVICES	STMTJUNE20 25	Call Out/Labor/Concrete Cut/Rental		2,400.00
				SHELTON EXCAVATING Totals:	2,400.00
SISTEK SALES, INC - SOUTH WILMINGTO IL 60474				YTD Payments: \$63.00	
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	159651	Clutch Brake		383.51
01-45-612	MAINT SUPP EQUIPMENT	159652	Blade - 21 High Lift Notch		63.00
				SISTEK SALES, INC Totals:	446.51
TAYLOR'S WAY - PRINCETON IL 61356				YTD Payments: \$0.00	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	276829	Tree Trimming		289.00
				TAYLOR'S WAY Totals:	289.00
T.E.S.T. - PERU IL 61354-3214				YTD Payments: \$5,251.50	
51- 10 51 WATER FUND					
51-10-538.1	LAB TESTING	25060008	Coliform		75.00
51- 00 51 WATER FUND					
51-00-538.1	LAB TESTING	25060009	Coliform		250.00
51-00-538.1	LAB TESTING	25060010	Coliform		25.00
52- 00 52 SEWER FUND					
52-00-538.1	LAB TESTING	25050251	Wwtp Tests		126.00
				T.E.S.T. Totals:	476.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350				YTD Payments: \$3,150.00	
07- 00 07 PUBLIC COMFORT STATION					
07-00-654.1	PORTA POTTY	463425	Portables		525.00
51- 10 51 WATER FUND					
51-10-654.1	PORTA POTTY	463425	Portables		105.00
				THRUSH SANITATION SERVICE, INC. Totals:	630.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563				YTD Payments: \$20,000.00	
01- 31 01 GENERAL FUND					
01-31-539	ECONOMIC DEVELOPMENT	1079	Legislative Consulting		1,500.00
26- 00 26 TIF V					
26-00-539	ECONOMIC DEVELOPMENT	1079	Legislative Consulting		2,500.00
				TORRICELLI LOBBYING & CONSULTING LLC Totals:	4,000.00



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TRUGREEN PROCESSING CENTER - LOUISVILLE KY 40290-1033

YTD Payments: \$0.00

01- 45 01 GENERAL FUND

01-45-538	OTHER PROFESSIONAL SERVICES	210280922	200 Riverfront Drive Vegetation Control	1,019.11
TRUGREEN PROCESSING CENTER Totals:				1,019.11

ULINE - CHICAGO IL 60680-1741

YTD Payments: \$492.02

01- 41 01 GENERAL FUND

01-41-614	MAINT SUPP STREET	193580155	Speed Bumps	2,405.65
01-41-614	MAINT SUPP STREET	193779172	Concrete Installation Hardware	196.76
ULINE Totals:				2,602.41

USA BLUE BOOK - GURNEE IL 60031-9004

YTD Payments: \$1,619.83

52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	INV00722760	Industrial Gloves	350.42
USA BLUE BOOK Totals:				350.42

VESTIS - CHICAGO IL 60673-1252

YTD Payments: \$4,067.64

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100419030	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100419034	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100419035	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	6100421377	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100421382	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100421384	Mpd Mat/Soap Service	38.11
VESTIS Totals:				370.60

WALZ LABEL AND MAILING - EAST PEORIA IL 61611

YTD Payments: \$0.00

01- 11 01 GENERAL FUND

01-11-651	SUPPLIES	1963A	Envelope Seal	24.84
51- 00 51 WATER FUND				
51-00-651	OFFICE SUPPLIES	1963A	Envelope Seal	24.84
52- 00 52 SEWER FUND				
52-00-651	OFFICE SUPPLIES	1963A	Envelope Seal	24.83
WALZ LABEL AND MAILING Totals:				74.51

WATER PRODUCTS COMPANY - AURORA IL 60507-0050

YTD Payments: \$5,233.34

51- 00 51 WATER FUND

51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0329501	Valve Plate/Valve Seat	650.00
WATER PRODUCTS COMPANY Totals:				650.00

DON WEISS - MARSEILLES IL 61341

YTD Payments: \$2,000.00

01- 21 01 GENERAL FUND

01-21-651	SUPPLIES	STMTJUNE20 25	Tough Tote 17 Gallon	46.71
DON WEISS Totals:				46.71

WONJONG E. BAHNG - MARSEILLES IL 61341

YTD Payments: \$0.00



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01- 31 01 GENERAL FUND					
01-31-913.4	REBATE REAL ESTATE TAXES	STMTJUNE20 25	Reimbursement 1-80 Annexation Agreement		397.48
				WONJONG E. BAHNG Totals:	397.48
WTH TECHNOLOGY, INC. - INDIANAPOLIS IN 46205			YTD Payments: \$0.00		
01- 21 01 GENERAL FUND					
01-21-538	OTHER PROF SERVICES	32962	Annual Support For Think Gis Software		80.00
				WTH TECHNOLOGY, INC. Totals:	80.00
ZIGS FAIRWAY - MARSEILLES IL 61341			YTD Payments: \$148.00		
01- 21 01 GENERAL FUND					
01-21-513	MAINT SERVICE- VEHICLE	17326	A/C Line/Freon		363.71
				ZIGS FAIRWAY Totals:	363.71
				Grand Total:	347,501.71



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ACC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AME13	(3) 330.00	(3) 330.00	(1) 250.00	(1) 250.00
ARN01	(26) 11249.17	(11) 11792.16	(4) 1286.69	(3) 1806.76
BOK02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BOO01	(1) 225.00	(1) 225.00	(0) 0.00	(0) 0.00
COS01	(1) 629.58	(1) 629.58	(0) 0.00	(1) 629.58
CSX01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CUL02	(5) 320.00	(5) 320.00	(1) 64.00	(1) 64.00
FIC02	(1) 139497.00	(1) 139497.00	(0) 0.00	(0) 0.00
FIS01	(63) 2910.13	(10) 2910.13	(16) 930.87	(3) 930.87
FRA01	(1) 2580.00	(1) 2580.00	(1) 2580.00	(1) 2580.00
HOM04	(13) 131203.43	(5) 131203.43	(2) 24110.42	(2) 43754.46
HOM05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HOM06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IGN01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KGG01	(4) 4887.50	(1) 4887.50	(4) 4887.50	(1) 4887.50
MARS1	(5) 11084.38	(5) 11084.38	(1) 3037.45	(1) 3037.45
MAU01	(23) 1390.95	(11) 1469.60	(9) 778.40	(3) 860.90
MEN02	(3) 871.26	(3) 871.26	(2) 358.52	(2) 358.52
OSF05	(3) 826.00	(3) 826.00	(1) 504.00	(1) 504.00
OVE01	(1) 1820.00	(1) 1820.00	(0) 0.00	(0) 0.00
PER05	(3) 7232.06	(3) 7232.06	(1) 4059.48	(1) 4059.48
POS02	(5) 5600.00	(5) 5600.00	(1) 1200.00	(1) 1200.00
ROG04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SAN01	(1) 617.77	(1) 617.77	(1) 617.77	(1) 617.77
SAU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SHE04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



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AP Invoices - Invoice List V4 -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
TAY01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(37) 5251.50	(8) 6602.50	(6) 1300.00	(2) 2964.50
THR02	(5) 3150.00	(6) 3780.00	(1) 630.00	(1) 630.00
TOR01	(5) 20000.00	(5) 20000.00	(1) 4000.00	(1) 4000.00
TRU04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
WONJ1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
WTH01	(0) 0.00	(1) 81.00	(0) 0.00	(0) 0.00
ZIG02	(2) 148.00	(2) 148.00	(0) 0.00	(0) 0.00
BAT01	(4) 1329.78	(5) 1476.28	(2) 777.28	(2) 777.28
BGE01	(3) 9650.00	(3) 9650.00	(1) 5065.00	(1) 5065.00
BLOO1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CHA05	(1) 2125.00	(1) 2125.00	(0) 0.00	(0) 0.00
CIT02	(1) 700.00	(1) 700.00	(1) 700.00	(1) 700.00
COM06	(7) 542.13	(6) 542.13	(1) 30.70	(1) 30.70
COMED	(17) 3693.86	(11) 4209.72	(4) 760.72	(3) 1635.63
ELL01	(5) 2065.53	(5) 2065.53	(1) 908.54	(1) 908.54
EQU02	(5) 1875.00	(5) 1875.00	(0) 0.00	(1) 375.00
ETS01	(18) 75112.00	(5) 75112.00	(3) 13130.00	(1) 13130.00
EUC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAC01	(5) 1660.13	(4) 1758.03	(0) 0.00	(0) 0.00
HAL03	(3) 2808.50	(2) 2808.50	(1) 528.50	(2) 2808.50
HAR08	(5) 15000.00	(5) 15000.00	(1) 3000.00	(1) 3000.00
HAW05	(17) 11537.51	(7) 11627.51	(2) 40.00	(2) 1997.18
HEI01	(2) 86.94	(2) 86.94	(0) 0.00	(1) 51.64
HIV01	(2) 530.00	(2) 530.00	(1) 390.00	(1) 390.00
IPC02	(7) 1240.13	(6) 1240.13	(2) 351.78	(2) 351.78
IRWA1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
MAR07	(1) 11451.23	(1) 11451.23	(0) 0.00	(0) 0.00
MAR09	(4) 3298.39	(3) 3298.39	(1) 1055.27	(1) 1055.27
MAR14	(35) 17229.57	(6) 18279.48	(7) 3428.71	(1) 3428.71
MOR02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NOR01	(2) 1500.00	(2) 4941.90	(0) 0.00	(0) 0.00
QUA09	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REJ01	(5) 3210.00	(5) 3276.50	(1) 202.00	(1) 202.00
REN05	(5) 34659.00	(3) 34659.00	(3) 29344.00	(1) 29344.00
SIS02	(1) 63.00	(1) 63.00	(1) 63.00	(1) 63.00
ULI01	(1) 492.02	(1) 492.02	(1) 492.02	(1) 492.02
USA01	(6) 1619.83	(5) 2051.44	(3) 473.08	(2) 473.08
VES01	(66) 4067.64	(11) 4435.68	(15) 926.50	(3) 1297.10
WALZ	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
WAT01	(5) 5233.34	(4) 5361.28	(0) 0.00	(0) 0.00
WEI01	(1) 2000.00	(1) 2000.00	(1) 2000.00	(1) 2000.00

Totals	
Total Invoices:	110
Total Transactions:	122
Total Vendors:	69
Total Amount:	\$347,501.71

Account	Amount
01-11-534 ADMINISTRATIVE CONSULTANT	\$2,640.00
01-11-552 TELEPHONE	\$174.19
01-11-552.2 ADSL INTERNET	\$1,846.58
01-11-651 SUPPLIES	\$159.06
01-11-929 MISCELLANEOUS EXPENSE	\$60.00
01-21-513 MAINT SERVICE- VEHICLE	\$363.71
01-21-538 OTHER PROF SERVICES	\$80.00
01-21-552 TELEPHONE	\$284.00
01-21-552.2 ADSL INTERNET	\$136.92
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-558 I-WIN	\$232.70
01-21-563 TRAINING SCHOOL - POLICE	\$7,338.14
01-21-567.1 REP GRANT	\$311.92
01-21-651 SUPPLIES	\$91.71
01-21-655 GAS & OIL - POLICE	\$871.43



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01-21-740 DISPATCH CONTRACT E-911	\$524.72
01-21-840 VEHICLES	\$9,520.37
01-31-533 LEGAL SERVICES	\$375.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,420.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-553 PUBLISHING	\$242.28
01-31-561 DUES	\$1,453.50
01-31-913 COMMUNITY RELATIONS	\$2,060.00
01-31-913.4 REBATE REAL ESTATE TAXES	\$397.48
01-41-534 ADMINISTRATIVE CONSULTANT	\$1,430.00
01-41-614 MAINT SUPP STREET	\$2,602.41
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,055.46
01-41-658 STREET SIGNS	\$140.00
01-45-511 MAINT. SERVICE-BUILDING	\$915.00
01-45-532 ENGINEERING SERVICE	\$2,460.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$1,019.11
01-45-571.1 ELECTRICITY	\$2,579.03
01-45-572 STREET LIGHTING	\$5,015.98
01-45-572.1 BRIDGE LIGHTING	\$167.80
01-45-611 MAINT SUPP BUILDING	\$556.07
01-45-612 MAINT SUPP EQUIPMENT	\$772.86
01-45-613 MAINT SUPP VEHICLE	\$410.25
01-45-652 OPERATING SUPPLIES	\$311.85
01-45-654 JANITORIAL SUPPLIES	\$440.55
01-45-655 AUTOMOTIVE FUEL/OIL	\$227.20
01-45-720.1 INTEREST PAYMENT	\$59,225.00
01-45-820 BUILDING & PARK IMPROVEMENTS	\$132,698.11
01-45-929 MISCELLANEOUS EXPENSE	\$300.00
07-00-654.1 PORTA POTTY	\$525.00
09-00-913.1 FUN DAYS EXPENSE	\$6,829.75
09-00-926.9 FUN DAYS ENTERTAINMENT	\$5,200.00
15-00-532 ENGINEERING SERVICE	\$8,894.00
17-00-511.2 MAINTENANCE SERVICE-POOL	\$78.73
17-00-552 TELEPHONE	\$35.30
17-00-611 MAINT SUPP BUILDING	\$46.96
17-00-611.2 MAINT SUPP POOL	\$438.04
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$1,411.63



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17-00-652.3 CONCESSION PURCHASES POOL	\$2,938.63
17-00-652.7 BASEBALL EXPENSE	\$2,606.00
17-00-656.1 POOL CHEMICALS	\$3,179.70
21-00-655 AUTO FUEL/OIL	\$64.01
25-00-532 ENGINEERING EXPENSE	\$2,316.00
25-00-534 ADMINISTRATIVE CONSULTANT	\$1,265.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$220.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
30-00-532 ENGINEERING SERVICES	\$3,482.00
30-00-532.1 ITEP ENGINEERING SERVICES	\$1,250.00
30-00-538 OTHER PROFESSIONAL SERVICES	\$845.00
50-00-532 ENGINEERING SERVICES	\$1,590.00
51-00-451.3 DRUG SCREENING	\$268.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$1,045.00
51-00-538 OTHER PROFESSIONAL SERVICES	\$3,075.72
51-00-538.1 LAB TESTING	\$275.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$137.51
51-00-552.2 ADSL INTERNET	\$381.60
51-00-571.1 ELECTRIC	\$5,523.79
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$650.00
51-00-651 OFFICE SUPPLIES	\$24.84
51-00-652 OPERATING SUPPLIES	\$1,516.60
51-00-653.1 SPECIAL TOOLS	\$459.99
51-00-655 AUTOMOTIVE FUEL/OIL	\$660.34
51-10-534 ADMINISTRATIVE CONSULTANT	\$1,430.00
51-10-538.1 LAB TESTING	\$75.00
51-10-571.1 ELECTRIC	\$476.94
51-10-611 MAINT. SUPPLY BUILDING	\$377.50
51-10-654.1 PORTA POTTY	\$105.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$660.00
52-00-538.1 LAB TESTING	\$126.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$7.71
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.1 ELECTRIC	\$5,809.38
52-00-571.4 RIVER FRONT/ ILL POWER	\$45.14



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52-00-571.6 180 LIFT STATION/ELECTRIC	\$110.02
52-00-651 OFFICE SUPPLIES	\$36.82
52-00-652 OPERATING SUPPLIES	\$1,260.89
52-00-656 CHLORINE (CHEMICALS)	\$1,420.00
52-10-571.1 SO. WWTP IL POWER	\$3,380.50
52-10-571.11 VOYAGERS LANDING ILL POWER	\$64.37
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$253.61
57-00-532 ENGINEERING SERVICE	\$13,360.00
58-00-852 REPLACEMENT TREATMENT PLANT	\$8,485.00
	\$347,501.71
	1

Fund	Amount	Vendor	Amount
01	\$249,036.77	ACC01	\$1,500.00
07	\$525.00	HAR08	\$3,000.00
09	\$12,029.75	AME13	\$300.00
15	\$8,894.00	ARN01	\$595.07
17	\$10,734.99	BGE01	\$208.50
21	\$64.01	BAT01	\$209.00
25	\$3,581.00	BOK02	\$59,225.00
26	\$2,720.00	BOO01	\$3,072.00
30	\$5,577.00	CIT02	\$1,680.00
50	\$1,590.00	COMED	\$323.75
51	\$17,082.83	CSX01	\$2,060.00
52	\$13,821.36	WEI01	\$46.71
57	\$13,360.00	EQU02	\$375.00
58	\$8,485.00	ETS01	\$15,677.00
	\$347,501.71	FIC02	\$3,476.57
		FIS01	\$235.84
		FRA01	\$3,042.50
		HEI01	\$129.88
		HIV01	\$140.00
		IGN01	\$2,500.00
		HOM04	\$23,102.81
		IPC02	\$1,049.45
		KGG01	\$375.00
		MAR07	\$9,520.37
		MAR14	\$4,989.03



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MARS1	\$2,283.37
MAR09	\$161.88
MAU01	\$114.95
NOR01	\$2,703.50
OVE01	\$915.00
PER05	\$119,940.54
QUA09	\$134.22
REJ01	\$202.00
ROG04	\$60.00
SAU01	\$7,338.14
ELL01	\$1,277.32
MOR02	\$242.28
SIS02	\$446.51
COM06	\$30.70
TOR01	\$4,000.00
TRU04	\$1,019.11
ULI01	\$2,602.41
VES01	\$370.60
WALZ	\$74.51
WONJ1	\$397.48
WTH01	\$80.00
ZIG02	\$363.71
THR02	\$630.00
BLOO1	\$4,800.00
EUC01	\$3,652.75
SAN01	\$2,650.00
HOM05	\$811.00
REN05	\$26,160.00
COS01	\$4,184.40
HAW05	\$4,729.70
MEN02	\$115.91
HOM06	\$186.05
CHA05	\$845.00
HAC01	\$1,516.60
HAL03	\$8,862.50
IRWA1	\$675.72
OSF05	\$268.00
POS02	\$1,200.00
SHE04	\$2,400.00
TES01	\$476.00



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WAT01	\$650.00
CUL02	\$456.95
TAY01	\$289.00
USA01	\$350.42
	\$347,501.71