



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: 1040 Cash Basis Tentative G/L Date: 07/16/2025

Vendor	G/L Description	Invoice	Description	Amount
ACCESSORY SOLUTIONS OF OTTAWA - OTTAWA IL 61350				
01- 45 01 GENERAL FUND			YTD Payments: \$1,500.00	
01-45-820	BUILDING & PARK IMPROVEMENTS	2116	Commercial Window Film	875.00
ACCESSORY SOLUTIONS OF OTTAWA Totals:				875.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				
01- 45 01 GENERAL FUND			YTD Payments: \$6,887.07	
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	1STMTJULY20	200 Riverfront Drive	2,095.37
01-45-571.1	ELECTRICITY	25		
01-45-571.1	ELECTRICITY	2STMTJULY20	Splash Pad	9.71
01-45-571.1	ELECTRICITY	25		
01-45-571.1	ELECTRICITY	4STMTJULY20	City Hall	155.39
01-45-571.1	ELECTRICITY	25		
01-45-571.1	ELECTRICITY	5STMTJULY20	320 Main St Festival 2	32.63
01-45-571.1	ELECTRICITY	25		
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	3STMTJULY20	I-80 Lift Station	287.44
52-00-571.6	I80 LIFT STATION/ELECTRIC	25		
AMEREN ILLINOIS Totals:				2,580.54
AIRGAS USA, LLC - CHICAGO IL 60673-4445				
01- 45 01 GENERAL FUND			YTD Payments: \$0.00	
01-45-652	OPERATING SUPPLIES	9162398034	Operating Supplies	101.30
AIRGAS USA, LLC Totals:				101.30
AMERICAN LEGAL PUBLISHING - CINCINNATI OH 45202				
01- 11 01 GENERAL FUND			YTD Payments: \$0.00	
01-11-538.2	COMPUTER/INTERNET SERVICES	43790	Internet Renewal Period 8/22/2025-08/22/2026	110.00
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	43790	Internet Renewal Period 8/22/2025-08/22/2026	110.00
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	43790	Internet Renewal Period 8/22/2025-08/22/2026	110.00
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	43790	Internet Renewal Period 8/22/2025-08/22/2026	110.00
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	43790	Internet Renewal Period 8/22/2025-08/22/2026	110.00
AMERICAN LEGAL PUBLISHING Totals:				550.00
ARNESON OIL COMPANY - SANDWICH IL 60548				
01- 41 01 GENERAL FUND			YTD Payments: \$12,551.75	
01-41-655	AUTOMOTIVE FUEL/OIL	274408	98 Gallons Diesel Fuel	315.06
52- 00 52 SEWER FUND				
52-00-655	AUTOMOTIVE FUEL/OIL	269159	135 Gallons DIESEL FUEL	429.92



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

				ARNESON OIL COMPANY Totals:	744.98
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364				YTD Payments: \$234.00	
01- 45 01 GENERAL FUND					
01-45-511	MAINT. SERVICE-BUILDING	440580	Pest Elimination		39.00
01-45-511	MAINT. SERVICE-BUILDING	442568	Pest Elimination		39.00
				QUIK-KILL PEST ELIMINATORS, INC. Totals:	78.00
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174				YTD Payments: \$1,567.50	
01- 31 01 GENERAL FUND					
01-31-552.3	WEBSITE	15821	Monthly Web Hosting		85.00
				AUTOMATED INFORMATION TECHNOLOGY CORP Totals:	85.00
BLUE LINE PROFESSIONAL CONSULTANTS - MINOOKA IL 60447				YTD Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-538	OTHER PROF SERVICES	1183	Mental Health Screening		1,980.00
				BLUE LINE PROFESSIONAL CONSULTANTS Totals:	1,980.00
CANTLIN LAW FIRM - OTTAWA IL 61350				YTD Payments: \$44,261.18	
01- 21 01 GENERAL FUND					
01-21-533	LEGAL SERVICE	17747	Legal Services		229.00
01-21-533	LEGAL SERVICE	17749	Legal Services		118.75
01- 11 01 GENERAL FUND					
01-11-533	LEGAL SERVICES	17749	Legal Services		268.75
01- 31 01 GENERAL FUND					
01-31-533	LEGAL SERVICES	17749	Legal Services		3,979.25
01-31-533.1	LEGAL FOIA	17749	Legal Services		8,880.50
01- 41 01 GENERAL FUND					
01-41-533	LEGAL SERVICE	17749	Legal Services		331.25
01- 45 01 GENERAL FUND					
01-45-533	LEGAL SERVICES	17749	Legal Services		75.00
52- 00 52 SEWER FUND					
52-00-533	LEGAL SERVICE	17748	Legal Services		25.00
52-00-533	LEGAL SERVICE	17749	Legal Services		50.00
				CANTLIN LAW FIRM Totals:	13,957.50
CARDIO PARTNERS INC - DUBLIN OH 43016				YTD Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-911	PUBLIC SAFETY	SS-768841	Aed Battery		218.32
				CARDIO PARTNERS INC Totals:	218.32
CHICAGO COMMUNICATIONS LLC - ELMHURST IL 60126				YTD Payments: \$31,517.10	
01- 21 01 GENERAL FUND					
01-21-512	MAINT. SERVICE-EQUIPMENT	361804	Radio Repair		1,392.50
				CHICAGO COMMUNICATIONS LLC Totals:	1,392.50



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

CITY OF OTTAWA/CITY CLERK SHELLY ROALSON - OTTAWA IL 61350

YTD Payments: \$36,108.00

01- 21 01 GENERAL FUND

01-21-740	DISPATCH CONTRACT E-911	STMTJULY2025	Intergovernmental Agreement For Communications Services	108,000.00
-----------	-------------------------	--------------	---	------------

CITY OF OTTAWA/CITY CLERK SHELLY ROALSON Totals: 108,000.00

TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191

YTD Payments: \$572.83

01- 21 01 GENERAL FUND

01-21-558	I-WIN	T2524594	I-Win Expense	30.70
-----------	-------	----------	---------------	-------

TECHNOLOGY MANAGEMENT REVOLVING FUND Totals: 30.70

COMED - CAROL STREAM IL 60197-6111

YTD Payments: \$4,574.10

01- 45 01 GENERAL FUND

01-45-572	STREET LIGHTING	STMTJULY2025	1115 Lakin Ave Lite	68.86
-----------	-----------------	--------------	---------------------	-------

COMED Totals: 68.86

CURRAN MATERIALS COMPANY - CRYSTAL LAKE IL 60014

YTD Payments: \$1,340.75

01- 41 01 GENERAL FUND

01-41-614	MAINT SUPP STREET	32784	Cold Patch	2,177.75
-----------	-------------------	-------	------------	----------

CURRAN MATERIALS COMPANY Totals: 2,177.75

SENECA ACE HARDWARE - SENECA IL 61360

YTD Payments: \$3,342.85

01- 45 01 GENERAL FUND

01-45-611	MAINT SUPP BUILDING	STMTJULY2025	June 2025 Hardware	196.04
-----------	---------------------	--------------	--------------------	--------

01-45-612	MAINT SUPP EQUIPMENT	STMTJULY2025	June 2025 Hardware	546.27
-----------	----------------------	--------------	--------------------	--------

01-45-830	EQUIPMENT	STMTJULY2025	June 2025 Hardware	139.99
-----------	-----------	--------------	--------------------	--------

01- 41 01 GENERAL FUND

01-41-657	PAINT STREET	STMTJULY2025	June 2025 Hardware	77.41
-----------	--------------	--------------	--------------------	-------

17- 00 17 RECREATION FUND

17-00-611.2	MAINT SUPP POOL	STMTJULY2025	June 2025 Hardware	137.63
-------------	-----------------	--------------	--------------------	--------

51- 00 51 WATER FUND

51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	STMTJULY2025	June 2025 Hardware	76.51
-----------	--------------------------------	--------------	--------------------	-------

51-00-653.1	SPECIAL TOOLS	STMTJULY2025	June 2025 Hardware	199.99
-------------	---------------	--------------	--------------------	--------

51-00-830	EQUIPMENT	STMTJULY2025	June 2025 Hardware	269.99
-----------	-----------	--------------	--------------------	--------



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

51-00-655	AUTOMOTIVE FUEL/OIL	STMTJULY2025	June 2025 Hardware	99.96
52- 00 52 SEWER FUND		5		
52-00-652	OPERATING SUPPLIES	STMTJULY2025	June 2025 Hardware	51.96
		5		
ENVIRONMENTAL RESOURCE ASSOCIATES - PALATINE IL 60055-9753				
52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	113199	Dmrqa	1,386.97
YTD Payments: \$0.00				
SENECA ACE HARDWARE Totals:				1,795.75
ENVIRONMENTAL RESOURCE ASSOCIATES Totals:				1,386.97
YTD Payments: \$90,789.00				
ETSCHEID & DUTTLINGER - OTTAWA IL 61350				
01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	17766	Broadway Park	4,986.00
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	1,925.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	1,155.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	935.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	990.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	110.00
34- 00 34 COMMUNITY DEVELOPMENT FUND				
34-00-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	440.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	1,155.00
51- 10 51 WATER FUND				
51-10-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	605.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17767	Administrative Consultant June 2025	880.00
ETSCHEID & DUTTLINGER Totals:				13,181.00
YTD Payments: \$0.00				
EVERBRIDGE, INC - LAS VEGAS NV 89193-2506				
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	M88370	Nixle 360	4,120.00
EVERBRIDGE, INC Totals:				4,120.00
YTD Payments: \$3,232.37				
FISHER AUTO PARTS - STAUNTON VA 24402-2246				
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-261760	Freon	349.56
01-45-613	MAINT SUPP VEHICLE	316-261775	Auto Trans Selector Shaft Seal/Pump Gasket	24.76
01-45-613	MAINT SUPP VEHICLE	316-261894	Battery Cleaner	6.84
01-45-613	MAINT SUPP VEHICLE	316-261909	Washer Solvent	16.00



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

01-45-613	MAINT SUPP VEHICLE	316-261931	Hvac Air Door Actuator	17.18
01-45-612	MAINT SUPP EQUIPMENT	316-262006	Tire Valve	2.27
01-45-613	MAINT SUPP VEHICLE	316-262032	Ignition Coil/Spark Plug	47.30
01-45-613	MAINT SUPP VEHICLE	316-262036	Thermoid	53.25
01-45-613	MAINT SUPP VEHICLE	316-262035	Spark Plugs	(13.76)
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-261841	Oil/Grease/Filters	34.28
FISHER AUTO PARTS Totals:				537.68
PARR FLEMING - MARSEILLES IL 61341				YTD Payments: \$0.00
01- 31 01 GENERAL FUND				
01-31-913.4	REBATE REAL ESTATE TAXES	STMTJULY2025	Reimburse 1-80 Annexation Agreement	208.38
PARR FLEMING Totals:				208.38
CHAD GARDNER - PRINCEVILLE IL 61559				YTD Payments: \$3,575.00
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	STMTJULY2025	U-36 Weed Em Out	3,575.00
CHAD GARDNER Totals:				3,575.00
GRUNDY REDI-MIX - MORRIS IL 60450				YTD Payments: \$2,398.25
17- 00 17 RECREATION FUND				
17-00-652.8	VOLLEYBALL EXPENSE	4437	Volleyball Expense	371.00
GRUNDY REDI-MIX Totals:				371.00
AMANDA HART DESIGN - OTTAWA IL 61350				YTD Payments: \$18,000.00
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0001942	Marketing Services	3,000.00
AMANDA HART DESIGN Totals:				3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263				YTD Payments: \$18,509.60
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7103940	Azone/Ph Down Lo	1,710.33
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7103941	Chlorine	1,259.65
HAWKINS, INC. Totals:				2,969.98
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235				YTD Payments: \$160,013.66
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	030320095377	Balance All Others	4,367.52
01-45-572	STREET LIGHTING	030320095377	Street Lighting	5,082.21
01-45-572.1	BRIDGE LIGHTING	030320095377	Bridge Lighting	169.70
51- 00 51 WATER FUND				



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

51-00-571.1	ELECTRIC	03032009537 7	3 Wells North	6,782.44
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	03032009537 7	South Wells	654.01
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	03032009537 7	Wwtf North	5,645.94
52-00-571.4	RIVER FRONT/ ILL POWER	03032009537 7	Il Valley Lift	48.33
52-00-571.6	I80 LIFT STATION/ELECTRIC	03032009537 7	I-80 Lift Station	121.45
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	03032009537 7	Wwtp South	5,540.44
52-10-571.11	VOYAGERS LANDING ILL POWER	03032009537 7	Voyagers Landing	82.02
ILLINOIS POWER MARKETING D/B/A Totals:				28,494.06
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY - SPRINGFIELD IL 62794-1927		YTD Payments: \$0.00		
52- 00 52 SEWER FUND				
52-00-579	NPDES PERMIT FEE	2025JULYSTM T	Annual Npdes	18,500.00
52-00-579	NPDES PERMIT FEE	JULY2025STM T	Annual Npdes	500.00
52- 10 52 SEWER FUND				
52-10-579	ANNUAL NPDES PERMIT FEE	STMTJULY202 5	Annual Npdes	2,500.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals:				21,500.00
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341		YTD Payments: \$20,550.25		
52- 00 52 SEWER FUND				
52-00-611	MAINT. SUPPLIES-BUILDING	17-26931	Routine Ac Preventative Maintenance	960.00
MARSEILLES SHEET METAL, INC. Totals:				960.00
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742		YTD Payments: \$3,460.27		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	068912	Maint Supp Equip	498.00
MARTIN EQUIPMENT OF ILLINOIS, INC. Totals:				498.00
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		YTD Payments: \$22,218.60		
01- 21 01 GENERAL FUND				
01-21-552.3	MTCO JETSB	11942624	Jetsb	1,049.91
01-21-567.1	REP GRANT	11945474	July Eoc	315.92
01-21-552	TELEPHONE	11950562	Mpd Phone	94.62



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

01- 11 01 GENERAL FUND

01-11-552.2	ADSL INTERNET	11948698	City Hall Internet	1,259.84
01-11-552	TELEPHONE	11950562	City Hall Phone	176.48

17- 00 17 RECREATION FUND

17-00-552	TELEPHONE	11950562	Rec Board Phone	35.75
-----------	-----------	----------	-----------------	-------

51- 00 51 WATER FUND

51-00-552.2	ADSL INTERNET	11944138	City Garage Internet	54.92
51-00-552.2	ADSL INTERNET	11948698	Wells Internet	184.84
51-00-552	TELEPHONE	11950562	City Garage Phone	139.25
51-00-552.2	ADSL INTERNET	11950562	City Garage Internet	141.84

52- 00 52 SEWER FUND

52-00-552.2	ADSL INTERNET	11942967	Wwtp Internet	46.92
52-00-552	TELEPHONE	11950562	Wwtp Phone	81.35

MARSEILLES TELEPHONE COMPANY Totals: **3,581.64**

MARSHALL STATION - MARSEILLES IL 61341

YTD Payments: \$13,367.75

01- 21 01 GENERAL FUND

01-21-655	GAS & OIL - POLICE	STMTJULY2025	June 2025 Fuel	841.51
-----------	--------------------	--------------	----------------	--------

01- 41 01 GENERAL FUND

01-41-655	AUTOMOTIVE FUEL/OIL	STMTJULY2025	June 2025 Fuel	800.11
-----------	---------------------	--------------	----------------	--------

01- 45 01 GENERAL FUND

01-45-655	AUTOMOTIVE FUEL/OIL	STMTJULY2025	June 2025 Fuel	817.02
-----------	---------------------	--------------	----------------	--------

21- 00 21 ESDA

21-00-655	AUTO FUEL/OIL	STMTJULY2025	June 2025 Fuel	114.46
-----------	---------------	--------------	----------------	--------

51- 00 51 WATER FUND

51-00-655	AUTOMOTIVE FUEL/OIL	STMTJULY2025	June 2025 Fuel	876.28
-----------	---------------------	--------------	----------------	--------

MARSHALL STATION Totals: **3,449.38**

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

YTD Payments: \$1,782.85

01- 45 01 GENERAL FUND

01-45-652	OPERATING SUPPLIES	340496	Water	37.50
01-45-652	OPERATING SUPPLIES	341572	Liners	279.80
01-45-652	OPERATING SUPPLIES	341573	Water	37.50

01- 21 01 GENERAL FUND

01-21-651	SUPPLIES	342587	Water	45.00
-----------	----------	--------	-------	-------

MAUTINO'S DIST. CO. INC. Totals: **399.80**

NICOR GAS - CAROL STREAM IL 60197-5407

YTD Payments: \$17,905.48

01- 45 01 GENERAL FUND

01-45-571.2	GAS (NATURAL)	2STMTJULY	142 Lincoln St	162.53
01-45-571.2	GAS (NATURAL)	3STMTJULY	900 Commercial St	60.00



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

17-00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	1STMTJULY	555 Commercial St	53.99
17-00-571.2	NATURAL GAS	4STMTJULY	521 Commercial St	136.38
				NICOR GAS Totals:
				412.90
POSTMASTER - MARSEILLES IL 61341				
YTD Payments: \$6,800.00				
51-00 51 WATER FUND				
51-00-551	POSTAGE	STMTJULY202	July 2025 Water/Sewer Bills	600.00
		5		
52-00 52 SEWER FUND				
52-00-551	POSTAGE	STMTJULY202	July 2025 Water/Sewer Bills	600.00
		5		
				POSTMASTER Totals:
				1,200.00
REJIS COMMISSION - SAINT LOUIS MO 63108				
YTD Payments: \$3,412.00				
01-21 01 GENERAL FUND				
01-21-558	I-WIN	556259	Leads/ Wireless Device License Fee	202.00
				REJIS COMMISSION Totals:
				202.00
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350				
YTD Payments: \$60,819.00				
15-00 15 MOTOR FUEL TAX FUND				
15-00-532	ENGINEERING SERVICE	2938	Drainage Issues/Rutland St & Bratton Ave Intersection	6,744.00
30-00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	2935	Safe Routes To School	5,820.00
30-00-532	ENGINEERING SERVICES	2939	Main, Commercial, & Broadway (Fau)	2,832.00
50-00 50 STORMWATER MANAGEMENT FUND				
50-00-532	ENGINEERING SERVICES	2936	Drainage Issues/Rutland St & Bratton Ave Intersection	4,511.00
57-00 57 WATER SYSTEM IMP & REPL				
57-00-532	ENGINEERING SERVICE	2937	Watermain Projects	14,148.00
				RENWICK & ASSOCIATES, INC. Totals:
				34,055.00
SISTEK SALES, INC - SOUTH WILMINGTO IL 60474				
YTD Payments: \$571.08				
01-45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	160018	Un Half Sleeve - Splined	297.73
				SISTEK SALES, INC Totals:
				297.73
SPEAR CORPORATION - ROACHDALE IN 46172				
YTD Payments: \$0.00				
17-00 17 RECREATION FUND				
17-00-611.2	MAINT SUPP POOL	312909	Paint/Pool	1,322.28
				SPEAR CORPORATION Totals:
				1,322.28
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350				
YTD Payments: \$4,600.00				
07-00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	466763	Portables	525.00
51-10 51 WATER FUND				
51-10-654.1	PORTA POTTY	466763	Portables	105.00
				THRUSH SANITATION SERVICE, INC. Totals:
				630.00



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

TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563			YTD Payments: \$24,000.00	
01- 31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1095	Legislative Consulting	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1095	Legislative Consulting	2,500.00
			TORRICELLI LOBBYING & CONSULTING LLC Totals:	4,000.00
UNIVERSAL CHEMICAL, LLC - ST. LOUIS MO 63110			YTD Payments: \$175.37	
52- 00 52 SEWER FUND				
52-00-654	JANITORIAL SUPPLIES	05213416	Glass Cleaner	157.73
			UNIVERSAL CHEMICAL, LLC Totals:	157.73
USA BLUE BOOK - GURNEE IL 60031-9004			YTD Payments: \$2,069.81	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	INV00740926	Lab Supplies	126.55
			USA BLUE BOOK Totals:	126.55
US FOODS - CHICAGO IL 60677-1008			YTD Payments: \$212.86	
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.1	FUN DAYS EXPENSE	2319625	Fun Days Expenses	325.65
			US FOODS Totals:	325.65
VESTIS - CHICAGO IL 60673-1252			YTD Payments: \$4,623.54	
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100429119	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100429123	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100429124	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100430714	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100430719	City Hall Mats/Restroom Services	72.92
01-45-654	JANITORIAL SUPPLIES	6100430721	Mpd Mat/Soap Service	53.52
			VESTIS Totals:	401.42
WASTE MANAGEMENT - CAROL STREAM IL 60197-4647			YTD Payments: \$0.00	
01- 45 01 GENERAL FUND				
01-45-574	GARBAGE STICKERS	3876615-2007-3	Garbage Stickers	500.00
			WASTE MANAGEMENT Totals:	500.00
DON WEISS - MARSEILLES IL 61341			YTD Payments: \$2,046.71	
01- 41 01 GENERAL FUND				
01-41-514	MAINTENANCE SERVICE STREET	STMTJULY2025	Reditch Section Of E. 24Th Road 5	1,050.00
			DON WEISS Totals:	1,050.00
			Grand Total:	267,550.35



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
ACC01	(1) 1500.00	(1) 1500.00	(1) 1500.00	(1) 1500.00
AIP01	(20) 6887.07	(6) 8739.40	(4) 1418.39	(2) 2696.06
AIR03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AME02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(30) 12551.75	(13) 13094.74	(8) 2589.27	(5) 3109.34
ARW01	(6) 234.00	(5) 234.00	(1) 39.00	(1) 39.00
AUT02	(10) 1567.50	(7) 1567.50	(3) 867.50	(3) 867.50
BLU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CHI05	(1) 31517.10	(1) 31517.10	(0) 0.00	(0) 0.00
CIT08	(1) 36108.00	(1) 36108.00	(0) 0.00	(0) 0.00
COM06	(8) 572.83	(7) 572.83	(2) 61.40	(2) 61.40
COMED	(21) 4574.10	(13) 5089.96	(8) 1640.96	(5) 2515.87
ELL01	(6) 3342.85	(6) 3342.85	(2) 2185.86	(2) 2185.86
ENV06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ETS01	(21) 90789.00	(6) 90789.00	(6) 28807.00	(2) 28807.00
EVE02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GRM01	(4) 2398.25	(2) 2398.25	(3) 1833.75	(1) 1833.75
HAR08	(6) 18000.00	(6) 18000.00	(2) 6000.00	(2) 6000.00
HAW05	(23) 18509.60	(9) 18599.60	(8) 7012.09	(4) 8969.27
MAR04	(20) 20550.25	(5) 20550.25	(9) 11445.00	(2) 11445.00
MAR09	(5) 3460.27	(4) 3460.27	(2) 1217.15	(2) 1217.15
MAR14	(42) 22218.60	(7) 23268.51	(14) 8417.74	(2) 8417.74
NIC01	(68) 17905.48	(9) 20891.27	(21) 3096.58	(4) 5821.00
POS02	(6) 6800.00	(6) 6800.00	(2) 2400.00	(2) 2400.00
REJ01	(6) 3412.00	(6) 3478.50	(2) 404.00	(2) 404.00
REN05	(9) 60819.00	(4) 60819.00	(7) 55504.00	(2) 55504.00
SIS02	(4) 571.08	(3) 571.08	(4) 571.08	(3) 571.08



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
SPE04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
UNI02	(1) 175.37	(1) 175.37	(0) 0.00	(0) 0.00
USA01	(8) 2069.81	(7) 2501.42	(5) 923.06	(4) 923.06
USA02	(1) 212.86	(1) 212.86	(0) 0.00	(1) 212.86
VES01	(75) 4623.54	(13) 4991.58	(24) 1482.40	(5) 1853.00
WAS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CAN04	(13) 44261.18	(6) 44261.18	(5) 11707.00	(2) 11707.00
CAR20	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CUR02	(1) 1340.75	(1) 1340.75	(0) 0.00	(0) 0.00
FIS01	(69) 3167.94	(12) 3167.94	(22) 1188.68	(5) 1188.68
FLE06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAR06	(1) 3575.00	(1) 3575.00	(1) 3575.00	(1) 3575.00
HOM04	(14) 154306.24	(6) 154306.24	(3) 47213.23	(3) 66857.27
IEPA	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MARS1	(6) 13367.75	(6) 13367.75	(2) 5320.82	(2) 5320.82
MAU01	(29) 1782.85	(13) 1861.50	(15) 1170.30	(5) 1252.80
THR02	(7) 4600.00	(8) 5230.00	(3) 2080.00	(3) 2080.00
TOR01	(6) 24000.00	(6) 24000.00	(2) 8000.00	(2) 8000.00
WEI01	(2) 2046.71	(2) 2046.71	(2) 2046.71	(2) 2046.71

Totals		Account	Amount
Total Invoices:	79	01-11-533 LEGAL SERVICES	\$268.75
Total Transactions:	87	01-11-534 ADMINISTRATIVE CONSULTANT	\$1,155.00
Total Vendors:	46	01-11-538.2 COMPUTER/INTERNET SERVICES	\$110.00
Total Amount:	\$267,550.35	01-11-552 TELEPHONE	\$176.48
		01-11-552.2 ADSL INTERNET	\$1,259.84
		01-21-512 MAINT. SERVICE-EQUIPMENT	\$1,392.50
		01-21-533 LEGAL SERVICE	\$347.75
		01-21-538 OTHER PROF SERVICES	\$6,100.00
		01-21-538.2 COMPUTER/INTERNET SERVICES	\$110.00



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-21-552 TELEPHONE	\$94.62
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-558 I-WIN	\$232.70
01-21-567.1 REP GRANT	\$315.92
01-21-613 MAINT SUPP VEHICLE	\$34.28
01-21-651 SUPPLIES	\$45.00
01-21-655 GAS & OIL - POLICE	\$841.51
01-21-740 DISPATCH CONTRACT E-911	\$108,000.00
01-21-911 PUBLIC SAFETY	\$218.32
01-31-533 LEGAL SERVICES	\$3,979.25
01-31-533.1 LEGAL FOIA	\$8,880.50
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,925.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-538 OTHER PROFESSIONAL SERVICES	\$110.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-552.3 WEBSITE	\$85.00
01-31-913.4 REBATE REAL ESTATE TAXES	\$208.38
01-41-514 MAINTENANCE SERVICE STREET	\$1,050.00
01-41-533 LEGAL SERVICE	\$331.25
01-41-534 ADMINISTRATIVE CONSULTANT	\$935.00
01-41-614 MAINT SUPP STREET	\$2,177.75
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,115.17
01-41-657 PAINT STREET	\$77.41
01-45-511 MAINT. SERVICE-BUILDING	\$78.00
01-45-532 ENGINEERING SERVICE	\$4,986.00
01-45-533 LEGAL SERVICES	\$75.00
01-45-571.1 ELECTRICITY	\$4,565.25
01-45-571.2 GAS (NATURAL)	\$222.53
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$2,095.37
01-45-572 STREET LIGHTING	\$5,151.07
01-45-572.1 BRIDGE LIGHTING	\$169.70
01-45-574 GARBAGE STICKERS	\$500.00
01-45-611 MAINT SUPP BUILDING	\$196.04
01-45-612 MAINT SUPP EQUIPMENT	\$1,344.27
01-45-613 MAINT SUPP VEHICLE	\$501.13
01-45-629 MAINT SUPP OTHER	\$3,575.00
01-45-652 OPERATING SUPPLIES	\$456.10
01-45-654 JANITORIAL SUPPLIES	\$401.42
01-45-655 AUTOMOTIVE FUEL/OIL	\$817.02



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-45-820 BUILDING & PARK IMPROVEMENTS	\$875.00
01-45-830 EQUIPMENT	\$139.99
07-00-654.1 PORTA POTTY	\$525.00
09-00-913.1 FUN DAYS EXPENSE	\$325.65
15-00-532 ENGINEERING SERVICE	\$6,744.00
17-00-552 TELEPHONE	\$35.75
17-00-571.2 NATURAL GAS	\$190.37
17-00-611.2 MAINT SUPP POOL	\$1,459.91
17-00-652.8 VOLLEYBALL EXPENSE	\$371.00
17-00-656.1 POOL CHEMICALS	\$1,710.33
21-00-655 AUTO FUEL/OIL	\$114.46
25-00-534 ADMINISTRATIVE CONSULTANT	\$990.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$110.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
30-00-532 ENGINEERING SERVICES	\$8,652.00
34-00-534 ADMINISTRATIVE CONSULTANT	\$440.00
50-00-532 ENGINEERING SERVICES	\$4,511.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$1,155.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$110.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$139.25
51-00-552.2 ADSL INTERNET	\$381.60
51-00-571.1 ELECTRIC	\$6,782.44
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$76.51
51-00-653.1 SPECIAL TOOLS	\$199.99
51-00-655 AUTOMOTIVE FUEL/OIL	\$976.24
51-00-830 EQUIPMENT	\$269.99
51-10-534 ADMINISTRATIVE CONSULTANT	\$605.00
51-10-571.1 ELECTRIC	\$654.01
51-10-654.1 PORTA POTTY	\$105.00
52-00-533 LEGAL SERVICE	\$75.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$880.00
52-00-538.1 LAB TESTING	\$1,386.97
52-00-538.2 COMPUTER/INTERNET SERVICES	\$110.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$81.35
52-00-552.2 ADSL INTERNET	\$46.92



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

52-00-571.1 ELECTRIC	\$5,645.94
52-00-571.4 RIVER FRONT/ ILL POWER	\$48.33
52-00-571.6 180 LIFT STATION/ELECTRIC	\$408.89
52-00-579 NPDES PERMIT FEE	\$19,000.00
52-00-611 MAINT. SUPPLIES-BUILDING	\$960.00
52-00-652 OPERATING SUPPLIES	\$178.51
52-00-654 JANITORIAL SUPPLIES	\$157.73
52-00-655 AUTOMOTIVE FUEL/OIL	\$429.92
52-00-656 CHLORINE (CHEMICALS)	\$1,259.65
52-10-571.1 SO. WWTP IL POWER	\$5,540.44
52-10-571.11 VOYAGERS LANDING ILL POWER	\$82.02
52-10-579 ANNUAL NPDES PERMIT FEE	\$2,500.00
57-00-532 ENGINEERING SERVICE	\$14,148.00
	<u>\$267,550.35</u>

Fund	Amount	Vendor	Amount
01	\$173,276.18	ACC01	\$875.00
07	\$525.00	AIR03	\$101.30
09	\$325.65	HAR08	\$3,000.00
15	\$6,744.00	AIP01	\$2,580.54
17	\$3,767.36	AME02	\$550.00
21	\$114.46	ARN01	\$744.98
25	\$990.00	AUT02	\$85.00
26	\$2,610.00	BLU01	\$1,980.00
30	\$8,652.00	CAN04	\$13,957.50
34	\$440.00	CAR20	\$218.32
50	\$4,511.00	GAR06	\$3,575.00
51	\$12,055.03	CHI05	\$1,392.50
52	\$39,391.67	CIT08	\$108,000.00
57	\$14,148.00	COMED	\$68.86
	<u>\$267,550.35</u>	CUR02	\$2,177.75
		WEI01	\$1,050.00
		ETS01	\$13,181.00
		EVE02	\$4,120.00
		FIS01	\$537.68
		HOM04	\$28,494.06
		MAR14	\$3,581.64
		MARS1	\$3,449.38
		MAR09	\$498.00



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

MAU01	\$399.80
NIC01	\$412.90
FLE06	\$208.38
ARW01	\$78.00
REJ01	\$202.00
ELL01	\$1,795.75
SIS02	\$297.73
COM06	\$30.70
TOR01	\$4,000.00
VES01	\$401.42
WAS02	\$500.00
THR02	\$630.00
USA02	\$325.65
REN05	\$34,055.00
GRM01	\$371.00
HAW05	\$2,969.98
SPE04	\$1,322.28
POS02	\$1,200.00
ENV06	\$1,386.97
IEPA	\$21,500.00
MAR04	\$960.00
UNI02	\$157.73
USA01	\$126.55
	<u>\$267,550.35</u>