



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1044 Cash Basis Tentative G/L Date: 08/20/2025

Vendor	G/L Description	Invoice	Description	Amount
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350		YTD Payments: \$650.00		
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	228	Gis Utility Project	660.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	228	Gis Utility Project	660.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	228	Gis Utility Project	1,110.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	228	Gis Utility Project	570.00
			ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:	3,000.00
AMSTERDAM - AMSTERDAM NY 12010		YTD Payments: \$0.00		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	7873493	Attendance Calendar Forms	224.64
			AMSTERDAM Totals:	224.64
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$13,883.61		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	268958	96 Gallons Diesel Fuel	289.43
01-41-655	AUTOMOTIVE FUEL/OIL	268959	332 Gallons Unleaded Fuel	1,061.58
			ARNESON OIL COMPANY Totals:	1,351.01
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364		YTD Payments: \$312.00		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	444703	Pest Elimination	39.00
			QUIK-KILL PEST ELIMINATORS, INC. Totals:	39.00
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174		YTD Payments: \$1,652.50		
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	15857	Monthly Web Hosting	85.00
			AUTOMATED INFORMATION TECHNOLOGY CORP Totals:	85.00
BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106		YTD Payments: \$2,280.62		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	0122133	12V Automative	236.78
			BATTERY SERVICE CORPORATION Totals:	236.78
B & G ELECTRIC - OTTAWA IL 61350		YTD Payments: \$12,513.50		
52- 10 52 SEWER FUND				
52-10-652	OPERATING SUPPLIES	1946	Electrical Troubleshooting	280.00
			B & G ELECTRIC Totals:	280.00
BONNELL INDUSTRIES, INC. - DIXON IL 61021		YTD Payments: \$216.16		



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01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	0222321-IN	Spreader Parts		114.10
				BONNELL INDUSTRIES, INC. Totals:	114.10
BURTON, FULLER, & ASSOCIATES, P.C. - OTTAWA IL 61350			YTD Payments: \$262.50		
01- 31 01 GENERAL FUND					
01-31-533.1	LEGAL FOIA	39637	Legal Services		630.00
				BURTON, FULLER, & ASSOCIATES, P.C. Totals:	630.00
CANTLIN LAW FIRM - OTTAWA IL 61350			YTD Payments: \$58,218.68		
01- 21 01 GENERAL FUND					
01-21-533	LEGAL SERVICE	17838	Legal Services		3,458.00
01- 11 01 GENERAL FUND					
01-11-533	LEGAL SERVICES	17839	Legal Services		475.00
01- 31 01 GENERAL FUND					
01-31-533	LEGAL SERVICES	17839	Legal Services		2,918.00
01-31-533.1	LEGAL FOIA	17839	Legal Services		6,088.25
				CANTLIN LAW FIRM Totals:	12,939.25
CITY OF OTTAWA/CITY CLERK SHELLY ROALSON - OTTAWA IL 61350			YTD Payments: \$144,108.00		
01- 31 01 GENERAL FUND					
01-31-929	MISCELLANEOUS EXPENSE	STMTAUG2025	Lasalle County Mayor'S Association Dinner		45.00
				CITY OF OTTAWA/CITY CLERK SHELLY ROALSON Totals:	45.00
TAYLOR PRINT & PACKAGING - MINNEAPOLIS MN 55485-8560			YTD Payments: \$1,953.94		
51- 00 51 WATER FUND					
51-00-651.1	CITY HALL OFFICE EXPENSES	9397714	Perfed Statement Forms		573.56
51-00-651.1	CITY HALL OFFICE EXPENSES	9397715	Commercial Envelopes		801.45
51-00-651.1	CITY HALL OFFICE EXPENSES	9397716	Window Envelopes		922.80
52- 00 52 SEWER FUND					
52-00-651.1	CITY HALL OFFICE EXPENSES	9397714	Perfed Statement Forms		573.56
52-00-651.1	CITY HALL OFFICE EXPENSES	9397715	Commercial Envelopes		801.44
52-00-651.1	CITY HALL OFFICE EXPENSES	9397716	Window Envelopes		922.79
				TAYLOR PRINT & PACKAGING Totals:	4,595.60
CUSTOM WASH ONE, INC - SHEFFIELD IL 61361			YTD Payments: \$1,442.19		
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	15624	On Site Service Call		959.60
				CUSTOM WASH ONE, INC Totals:	959.60
D & S FOODS - MARSEILLES IL 61341			YTD Payments: \$294.65		
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	STMTAUGUST 2025	Misc Grocery		17.97
01- 11 01 GENERAL FUND					



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01-11-651	SUPPLIES	STMTAUGUST 2025	Misc Grocery	218.79
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	STMTAUGUST 2025	Misc Grocery	148.48
17- 00 17 RECREATION FUND				
17-00-652.3	CONCESSION PURCHASES POOL	AUGUST2025 STMT	Misc Grocery	8.58
17-00-652.2	CONCESSION PURCHASES BASEBALL	STMTAUGUST 2025	Misc Grocery	132.06
17-00-652.5	EASTER EGG HUNT	STMTAUGUST 2025	Misc Grocery	13.21
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTAUGUST 2025	Misc Grocery	37.19
D & S FOODS Totals:				576.28
SENECA ACE HARDWARE - SENECA IL 61360		YTD Payments: \$5,138.60		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTAUG2025	July 2025 Hardware Bill	199.75
01-45-612	MAINT SUPP EQUIPMENT	STMTAUG2025	July 2025 Hardware Bill	2.60
01-45-629	MAINT SUPP OTHER	STMTAUG2025	July 2025 Hardware Bill	172.91
01-45-654	JANITORIAL SUPPLIES	STMTAUG2025	July 2025 Hardware Bill	65.95
01- 41 01 GENERAL FUND				
01-41-657	PAINT STREET	STMTAUG2025	July 2025 Hardware Bill	22.77
17- 00 17 RECREATION FUND				
17-00-611.2	MAINT SUPP POOL	STMTAUG2025	July 2025 Hardware Bill	82.11
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTAUG2025	July 2025 Hardware Bill	319.99
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTAUG2025	July 2025 Hardware Bill	38.98
SENECA ACE HARDWARE Totals:				905.06
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		YTD Payments: \$103,970.00		
01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	17781	Broadway Park	4,392.00
01- 31 01 GENERAL FUND				



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01-31-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	2,090.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	1,045.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	880.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	2,475.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	275.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	330.00
51- 10 51 WATER FUND				
51-10-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	880.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17782	Administrative Consultant July 2025	275.00
ETSCHEID & DUTTLINGER Totals:				12,642.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301			YTD Payments: \$146,641.59	
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	115695	Troubleshoot Gfi Breaker At Broadway Park	325.00
FICEK ELECTRIC & COMM. INC. Totals:				325.00
FLEET SAFETY SUPPLY - NAPERVILLE IL 60566			YTD Payments: \$0.00	
10- 00 10 DRUG & DUI ENFORCEMENT				
10-00-830	EQUIPMENT	85284	2025 Tahoe Equipment	6,427.13
FLEET SAFETY SUPPLY Totals:				6,427.13
GRUNDY REDI-MIX - MORRIS IL 60450			YTD Payments: \$2,769.25	
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	5568	200 Riverfront Dr	853.50
01-45-611	MAINT SUPP BUILDING	5738	200 Riverfront Drive	1,188.50
GRUNDY REDI-MIX Totals:				2,042.00
HACH COMPANY - CHICAGO IL 60693			YTD Payments: \$3,176.73	
51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	14605100	Lab Supplies	100.40
HACH COMPANY Totals:				100.40
AMANDA HART DESIGN - OTTAWA IL 61350			YTD Payments: \$21,400.00	
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0001966	Social Media & Website Updates	3,000.00
AMANDA HART DESIGN Totals:				3,000.00
HERITAGE TRACTOR - STREATOR IL 61364			YTD Payments: \$482.39	
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	12877801	V-Belt	75.52
HERITAGE TRACTOR Totals:				75.52



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HI VIZ INC - RINGWOOD IL 60072

YTD Payments: \$790.00

01- 41 01 GENERAL FUND

01-41-658	STREET SIGNS	13310	Street Signs	240.00
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HI VIZ INC Totals: 240.00

HICKSGAS MARSEILLES, INC. - LISLE IL 60532

YTD Payments: \$199.70

51- 00 51 WATER FUND

51-00-612	MAINT SUPP EQUIPMENT	E137994	Rental Softener	74.85
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HICKSGAS MARSEILLES, INC. Totals: 74.85

ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235

YTD Payments: \$188,507.72

01- 45 01 GENERAL FUND

01-45-571.1	ELECTRICITY	03000058413	Balance All Others	6,668.60
		3		

01-45-572	STREET LIGHTING	03000058413	Street Lighting	4,938.20
		3		

01-45-572.1	BRIDGE LIGHTING	03000058413	Bridge Lighting	168.67
		3		

51- 00 51 WATER FUND

51-00-571.1	ELECTRIC	03000058413	3 Wells North	11,017.27
		3		

51- 10 51 WATER FUND

51-10-571.1	ELECTRIC	03000058413	South Wells	808.34
		3		

52- 00 52 SEWER FUND

52-00-571.1	ELECTRIC	03000058413	Wwtf North	5,774.48
		3		

52-00-571.4	RIVER FRONT/ ILL POWER	03000058413	Il Valley Lift	49.62
		3		

52-00-571.6	I80 LIFT STATION/ELECTRIC	03000058413	I-80 Lift Station	121.36
		3		

52- 10 52 SEWER FUND

52-10-571.1	SO. WWTP IL POWER	03000058413	Wwtp South	5,682.04
		3		

52-10-571.11	VOYAGERS LANDING ILL POWER	03000058413	Voyagers Landing	75.71
		3		

ILLINOIS POWER MARKETING D/B/A Totals: 35,304.29

OTTAWA ACE HARDWARE - OTTAWA IL 61350

YTD Payments: \$250.19

01- 45 01 GENERAL FUND

01-45-611	MAINT SUPP BUILDING	4493	Maintenance Supplies	192.07
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01-45-611	MAINT SUPP BUILDING	4633	Maintenance Supplies	57.97
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OTTAWA ACE HARDWARE Totals: 250.04

HOPKINS & ASSOCIATES, CPAS - GRANVILLE IL 61326

YTD Payments: \$20,900.00



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11-00 11 AUDIT				
11-00-531	AUDITOR	11162	Library Audit	1,800.00
				HOPKINS & ASSOCIATES, CPAS Totals:
				1,800.00
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350			YTD Payments: \$2,503.13	
01-45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	162940	Aluminum Service Entrance Head	269.44
				IPC ELECTRICAL SUPPLY Totals:
				269.44
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725			YTD Payments: \$46,729.00	
04-00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	95737	September Workers Comp	6,542.00
				ILLINOIS PUBLIC RISK FUND Totals:
				6,542.00
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341			YTD Payments: \$26,513.63	
01-21 01 GENERAL FUND				
01-21-567.1	REP GRANT	11954923	August 2025 Eoc	315.92
01-21-552.2	ADSL INTERNET	11958158	Mpd Internet	136.92
01-21-557	LEADS SYSTEM	11958158	Leads	576.47
01-21-552.3	MTCO JETSB	11958288	Ottawa Central Dispatch Jetsb	1,049.91
01-21-552	TELEPHONE	11960040	Aug 2025 Phone Bill	154.49
01-11 01 GENERAL FUND				
01-11-552	TELEPHONE	11960040	Aug 2025 Phone Bill	176.48
01-11-552.2	ADSL INTERNET	11960218	Cty Hall Internet	1,259.84
17-00 17 RECREATION FUND				
17-00-552	TELEPHONE	11960040	Aug 2025 Phone Bill	35.75
51-00 51 WATER FUND				
51-00-552	TELEPHONE	11960040	Aug 2025 Phone Bill	139.25
51-00-552.2	ADSL INTERNET	11960040	Aug 2025 Internet Bill	141.84
51-00-552.2	ADSL INTERNET	11960218	350 10Th St Internet	184.84
52-00 52 SEWER FUND				
52-00-552	TELEPHONE	11960040	Aug 2025 Phone Bill	81.35
				MARSEILLES TELEPHONE COMPANY Totals:
				4,253.06
MARSHALL STATION - MARSEILLES IL 61341			YTD Payments: \$16,817.13	
01-21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	STMTAUG2025	July 2025 Fuel	1,072.84
01-41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTAUG2025	July 2025 Fuel	401.38
01-45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTAUG2025	July 2025 Fuel	810.45
21-00 21 ESDA				



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21-00-655	AUTO FUEL/OIL	STMTAUG2025	July 2025 Fuel	60.00
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTAUG2025	July 2025 Fuel	713.87
MARSHELL STATION Totals:				3,058.54
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$2,287.65		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	145168	Water	38.75
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	344685	Water	46.50
MAUTINO'S DIST. CO. INC. Totals:				85.25
MCCULLOUGH IMPLEMENT COMPANY - MORRIS IL 60450		YTD Payments: \$291.82		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	P14458	Kubota Blades	76.77
MCCULLOUGH IMPLEMENT COMPANY Totals:				76.77
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039		YTD Payments: \$242.28		
01- 31 01 GENERAL FUND				
01-31-553	PUBLISHING	072510182358	Contractor Bids	63.42
SHAW MEDIA/MORRIS HERALD NEWS Totals:				63.42
NUCOR TUBULAR PRODUCTS - Marseilles IL 61341		YTD Payments: \$0.00		
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.6	FALL FEST EXPENSE	STMTAUGUST 2025	Fall Festival Refund	5,000.00
NUCOR TUBULAR PRODUCTS Totals:				5,000.00
OLNEY GREENHOUSE & FLOWER SHOP - OLNEY IL 62450		YTD Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-578.1	MEMORIAMs	STMTAUG2025	Funeral Flowers	65.00
OLNEY GREENHOUSE & FLOWER SHOP Totals:				65.00
OVERHEAD DOOR CO - PERU IL 61354		YTD Payments: \$2,735.00		
52- 00 52 SEWER FUND				
52-00-511	MAINT. SERVICE-BUILDING	35198	Garage Door Repair	250.00
OVERHEAD DOOR CO Totals:				250.00
PULSE DESIGN, INC. - MIDLOTHIAN IL 60445-3238		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	081425	Broadway Park Signs	2,237.50
PULSE DESIGN, INC. Totals:				2,237.50



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QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813

YTD Payments: \$3,009.00

01- 11 01 GENERAL FUND

01-11-551	POSTAGE	STMTAUG2025	Postage By Phone	334.33
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51- 00 51 WATER FUND

51-00-551	POSTAGE	STMTAUG2025	Postage By Phone	334.34
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52- 00 52 SEWER FUND

52-00-551	POSTAGE	STMTAUG2025	Postage By Phone	334.33
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QUADIENT FINANCE USA, INC Totals: 1,003.00

RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350

YTD Payments: \$94,874.00

15- 00 15 MOTOR FUEL TAX FUND

15-00-532	ENGINEERING SERVICE	2952	2025 Street Program Maintenance Mft	14,010.00
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30- 00 30 STREETS/CAPITAL IMPROVEMENTS

30-00-532	ENGINEERING SERVICES	2951	Main, Commercial, & Broadway	2,835.00
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30-00-532	ENGINEERING SERVICES	2955	Main, Commercial, & Broadway	1,182.00
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50- 00 50 STORMWATER MANAGEMENT FUND

50-00-532	ENGINEERING SERVICES	2953	Drainage Issues/Rutland St & Bratton Ave Intersection	6,357.00
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57- 00 57 WATER SYSTEM IMP & REPL

57-00-532	ENGINEERING SERVICE	2954	Watermain Projects	6,520.00
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RENWICK & ASSOCIATES, INC. Totals: 30,904.00

T.E.S.T. - PERU IL 61354-3214

YTD Payments: \$9,661.50

51- 00 51 WATER FUND

51-00-538.1	LAB TESTING	25070031	Coliform	40.00
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52- 00 52 SEWER FUND

52-00-538.1	LAB TESTING	25070102	Nitrate/Nitrite	126.00
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T.E.S.T. Totals: 166.00

TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563

YTD Payments: \$28,000.00

01- 31 01 GENERAL FUND

01-31-539	ECONOMIC DEVELOPMENT	1109	Legislative Consulting	1,500.00
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26- 00 26 TIF V

26-00-539	ECONOMIC DEVELOPMENT	1109	Legislative Consulting	2,500.00
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TORRICELLI LOBBYING & CONSULTING LLC Totals: 4,000.00

USA BLUE BOOK - GURNEE IL 60031-9004

YTD Payments: \$4,059.17

51- 00 51 WATER FUND

51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	INV00774301	Rustoleum Paints	973.17
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51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	INV00774328	Paint/Marking Flags	420.97
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52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	INV00695462	Lab Supplies	183.19
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52-00-652	OPERATING SUPPLIES	INV00790368	Lab Supplies	420.57
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USA BLUE BOOK Totals: 1,997.90



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VESTIS - CHICAGO IL 60673-1252

YTD Payments: \$5,426.38

01-45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100426047	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100426052	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100426054	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100437641	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100437645	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100437646	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100439936	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100439941	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100439942	City Hall Mats/Restroom Service	204.20
01-45-654	JANITORIAL SUPPLIES	6100442244	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100442248	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100442249	City Hall Mats/Restroom Service	175.59

VESTIS Totals: 1,036.79

Grand Total: 149,271.22



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ADV09	(1) 650.00	(1) 650.00	(0) 0.00	(0) 0.00
AMS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(34) 13883.61	(15) 14426.60	(12) 3921.13	(7) 4441.20
BON01	(1) 216.16	(1) 216.16	(0) 0.00	(0) 0.00
BUR05	(1) 262.50	(1) 262.50	(0) 0.00	(0) 0.00
CAN04	(16) 58218.68	(7) 58218.68	(8) 25664.50	(3) 25664.50
CUR01	(2) 1953.94	(1) 1953.94	(0) 0.00	(0) 0.00
CUS01	(2) 1442.19	(2) 1442.19	(0) 0.00	(0) 0.00
D S01	(2) 294.65	(2) 294.65	(0) 0.00	(0) 0.00
FIC02	(5) 146641.59	(4) 146641.59	(4) 7144.59	(3) 7144.59
FLEE2	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HOM04	(15) 182800.30	(7) 182800.30	(4) 75707.29	(4) 95351.33
HOM06	(6) 250.19	(3) 250.19	(6) 250.19	(3) 250.19
HOP1	(2) 20900.00	(2) 20900.00	(2) 20900.00	(2) 20900.00
MARS1	(7) 16817.13	(7) 16817.13	(3) 8770.20	(3) 8770.20
MAU01	(35) 2287.65	(15) 2366.30	(21) 1675.10	(7) 1757.60
MCC05	(2) 291.82	(1) 291.82	(0) 0.00	(0) 0.00
OLN01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OVE01	(2) 2735.00	(2) 2735.00	(1) 915.00	(1) 915.00
TES01	(60) 9661.50	(11) 11012.50	(29) 5710.00	(5) 7374.50
TOR01	(7) 28000.00	(7) 28000.00	(3) 12000.00	(3) 12000.00
ARW01	(8) 312.00	(6) 312.00	(3) 117.00	(2) 117.00
AUT02	(11) 1652.50	(8) 1652.50	(4) 952.50	(4) 952.50
BAT01	(8) 2280.62	(7) 2427.12	(6) 1728.12	(4) 1728.12
BGE01	(5) 12513.50	(5) 12513.50	(3) 7928.50	(3) 7928.50
CIT08	(2) 144108.00	(2) 144108.00	(1) 108000.00	(1) 108000.00
ELL01	(7) 5138.60	(7) 5138.60	(3) 3981.61	(3) 3981.61



City Of Marseilles
200 Riverfront Drive - 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
ETS01	(23) 103970.00	(7) 103970.00	(8) 41988.00	(3) 41988.00
GRM01	(5) 2769.25	(3) 2769.25	(4) 2204.75	(2) 2204.75
HAC01	(6) 3176.73	(5) 3274.63	(1) 1516.60	(1) 1516.60
HAR08	(8) 21400.00	(8) 21400.00	(4) 9400.00	(4) 9400.00
HER05	(2) 482.39	(2) 482.39	(1) 315.89	(1) 315.89
HIV01	(4) 790.00	(4) 790.00	(3) 650.00	(3) 650.00
HKS01	(3) 199.70	(3) 199.70	(1) 74.85	(1) 74.85
IPC02	(9) 2503.13	(8) 2503.13	(4) 1614.78	(4) 1614.78
IPRF	(7) 46729.00	(7) 53271.00	(2) 13084.00	(3) 19626.00
MAR14	(49) 26513.63	(9) 27563.54	(21) 12712.77	(4) 12712.77
MOR02	(1) 242.28	(1) 242.28	(1) 242.28	(1) 242.28
NUC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PUL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
QUA10	(5) 3009.00	(6) 3509.00	(3) 1503.00	(3) 1503.00
REN05	(14) 94874.00	(5) 94874.00	(12) 89559.00	(3) 89559.00
USA01	(12) 4059.17	(9) 4490.78	(9) 2912.42	(6) 2912.42
VES01	(87) 5426.38	(15) 5794.42	(36) 2285.24	(7) 2655.84

Totals	Account	Amount
Total Invoices: 71	01-11-533 LEGAL SERVICES	\$475.00
Total Transactions: 76	01-11-534 ADMINISTRATIVE CONSULTANT	\$1,045.00
Total Vendors: 44	01-11-551 POSTAGE	\$334.33
Total Amount: \$149,271.22	01-11-552 TELEPHONE	\$176.48
	01-11-552.2 ADSL INTERNET	\$1,259.84
	01-11-651 SUPPLIES	\$482.18
	01-21-533 LEGAL SERVICE	\$3,458.00
	01-21-552 TELEPHONE	\$154.49
	01-21-552.2 ADSL INTERNET	\$136.92
	01-21-552.3 MTCO JETSB	\$1,049.91
	01-21-557 LEADS SYSTEM	\$576.47
	01-21-567.1 REP GRANT	\$315.92
	01-21-651 SUPPLIES	\$194.98



City Of Marseilles

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AP Invoices - Invoice List V4 -

01-21-655 GAS & OIL - POLICE	\$1,072.84
01-31-533 LEGAL SERVICES	\$2,918.00
01-31-533.1 LEGAL FOIA	\$6,718.25
01-31-534 ADMINISTRATIVE CONSULTANT	\$2,090.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-552.3 WEBSITE	\$85.00
01-31-553 PUBLISHING	\$63.42
01-31-578.1 MEMORIALS	\$65.00
01-31-929 MISCELLANEOUS EXPENSE	\$45.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$880.00
01-41-538.3 GIS Mapping	\$660.00
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,752.39
01-41-657 PAINT STREET	\$22.77
01-41-658 STREET SIGNS	\$240.00
01-45-511 MAINT. SERVICE-BUILDING	\$39.00
01-45-532 ENGINEERING SERVICE	\$4,392.00
01-45-571.1 ELECTRICITY	\$6,668.60
01-45-572 STREET LIGHTING	\$4,938.20
01-45-572.1 BRIDGE LIGHTING	\$168.67
01-45-611 MAINT SUPP BUILDING	\$2,761.23
01-45-612 MAINT SUPP EQUIPMENT	\$1,037.72
01-45-613 MAINT SUPP VEHICLE	\$350.88
01-45-629 MAINT SUPP OTHER	\$172.91
01-45-654 JANITORIAL SUPPLIES	\$1,120.71
01-45-655 AUTOMOTIVE FUEL/OIL	\$810.45
01-45-820.1 PARK IMPROVEMENTS	\$2,562.50
04-00-594 INS PREMIUM (IMIC)	\$6,542.00
09-00-913.6 FALL FEST EXPENSE	\$5,000.00
10-00-830 EQUIPMENT	\$6,427.13
11-00-531 AUDITOR	\$1,800.00
15-00-532 ENGINEERING SERVICE	\$14,010.00
17-00-552 TELEPHONE	\$35.75
17-00-611.2 MAINT SUPP POOL	\$82.11
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$132.06
17-00-652.3 CONCESSION PURCHASES POOL	\$8.58
17-00-652.5 EASTER EGG HUNT	\$13.21
21-00-655 AUTO FUEL/OIL	\$60.00
25-00-534 ADMINISTRATIVE CONSULTANT	\$2,475.00



City Of Marseilles

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AP Invoices - Invoice List V4 -

26-00-534 ADMINISTRATIVE CONSULTANT	\$275.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
30-00-532 ENGINEERING SERVICES	\$4,017.00
50-00-532 ENGINEERING SERVICES	\$6,357.00
50-00-538.3 GIS Mapping	\$660.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$330.00
51-00-538.1 LAB TESTING	\$40.00
51-00-538.3 GIS Mapping	\$1,110.00
51-00-551 POSTAGE	\$334.34
51-00-552 TELEPHONE	\$139.25
51-00-552.2 ADSL INTERNET	\$326.68
51-00-571.1 ELECTRIC	\$11,017.27
51-00-612 MAINT SUPP EQUIPMENT	\$74.85
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,394.14
51-00-651.1 CITY HALL OFFICE EXPENSES	\$2,297.81
51-00-652 OPERATING SUPPLIES	\$100.40
51-00-653.1 SPECIAL TOOLS	\$319.99
51-00-655 AUTOMOTIVE FUEL/OIL	\$713.87
51-10-534 ADMINISTRATIVE CONSULTANT	\$880.00
51-10-571.1 ELECTRIC	\$808.34
52-00-511 MAINT. SERVICE-BUILDING	\$250.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$275.00
52-00-538.1 LAB TESTING	\$126.00
52-00-551 POSTAGE	\$334.33
52-00-552 TELEPHONE	\$81.35
52-00-571.1 ELECTRIC	\$5,774.48
52-00-571.4 RIVER FRONT/ ILL POWER	\$49.62
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$121.36
52-00-651.1 CITY HALL OFFICE EXPENSES	\$2,297.79
52-00-652 OPERATING SUPPLIES	\$756.70
52-10-571.1 SO. WWTP IL POWER	\$5,682.04
52-10-571.11 VOYAGERS LANDING ILL POWER	\$75.71
52-10-652 OPERATING SUPPLIES	\$280.00
57-00-532 ENGINEERING SERVICE	\$6,520.00
59-00-538.3 GIS Mapping	\$570.00
	<u>\$149,271.2</u>
	2



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Fund	Amount	Vendor	Amount
01	\$55,795.06	ADV09	\$3,000.00
04	\$6,542.00	HAR08	\$3,000.00
09	\$5,000.00	AMS01	\$224.64
10	\$6,427.13	ARN01	\$1,351.01
11	\$1,800.00	AUT02	\$85.00
15	\$14,010.00	BAT01	\$236.78
17	\$271.71	BON01	\$114.10
21	\$60.00	BUR05	\$630.00
25	\$2,475.00	CAN04	\$12,939.25
26	\$2,775.00	CIT08	\$45.00
30	\$4,017.00	CUS01	\$959.60
50	\$7,017.00	D S01	\$576.28
51	\$19,886.94	ETS01	\$12,642.00
52	\$16,104.38	FIC02	\$325.00
57	\$6,520.00	GRM01	\$2,042.00
59	\$570.00	HER05	\$75.52
	\$149,271.22	HIV01	\$240.00
		HOM04	\$35,304.29
		IPC02	\$269.44
		MAR14	\$4,253.06
		MARS1	\$3,058.54
		MAU01	\$85.25
		OLN01	\$65.00
		HOM06	\$250.04
		PUL01	\$2,237.50
		QUA10	\$1,003.00
		ARW01	\$39.00
		ELL01	\$905.06
		MOR02	\$63.42
		TOR01	\$4,000.00
		VES01	\$1,036.79
		IPRF	\$6,542.00
		NUC01	\$5,000.00
		FLEE2	\$6,427.13
		HOP1	\$1,800.00
		REN05	\$30,904.00
		HAC01	\$100.40
		HKS01	\$74.85
		TES01	\$166.00



City Of Marseilles
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CUR01	\$4,595.60
USA01	\$1,997.90
BGE01	\$280.00
MCC05	\$76.77
OVE01	\$250.00
	\$149,271.22



City Of Marseilles
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AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1045 Cash Basis Tentative G/L Date: 08/20/2025

Vendor	G/L Description	Invoice	Description	Amount
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		YTD Payments: \$30,766.69		
51- 00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	11959518	City Garage Internet	54.92
52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	11954310	Wwtp Internet	46.92
MARSEILLES TELEPHONE COMPANY Totals:				101.84
Grand Total:				101.84



City Of Marseilles

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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
MAR14	(54) 30766.69	(9) 27563.54	(26) 16965.83	(5) 16965.83

Totals	
Total Invoices:	2
Total Transactions:	2
Total Vendors:	1
Total Amount:	\$101.84

Account	Amount
51-00-552.2 ADSL INTERNET	\$54.92
52-00-552.2 ADSL INTERNET	\$46.92
	\$101.84

Fund	Amount
51	\$54.92
52	\$46.92
	\$101.84

Vendor	Amount
MAR14	\$101.84
	\$101.84