



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: 1049 Cash Basis Tentative G/L Date: 09/17/2025

Vendor	G/L Description	Invoice	Description	Amount
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350		YTD Payments: \$3,650.00		
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	233	Database Creation	528.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	233	Database Creation	528.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	233	Database Creation	888.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	233	Database Creation	456.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:				2,400.00
AR BEST PEST CONTROL - STREATOR IL 61364		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	STMTSEPT2025	Pest Control	1,282.50
AR BEST PEST CONTROL Totals:				1,282.50
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$17,303.02		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	278644	107 Gallons Diesel	333.30
ARNESON OIL COMPANY Totals:				333.30
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364		YTD Payments: \$379.40		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	444662	Pest Elimination	71.00
QUIK-KILL PEST ELIMINATORS, INC. Totals:				71.00
B & G ELECTRIC - OTTAWA IL 61350		YTD Payments: \$14,297.50		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	1971	Gate Repairs	4,064.00
B & G ELECTRIC Totals:				4,064.00
CANTLIN LAW FIRM - OTTAWA IL 61350		YTD Payments: \$71,157.93		
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	17942	Legal Services	1,914.00
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	17943	Legal Services	345.00
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	17943	Legal Services	515.00
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	17943	Legal Services	125.00
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	17943	Legal Services	8,375.00



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

01-31-533.1	LEGAL FOIA	17943	Legal Services Foia	1,505.50
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	17944	Legal Services	62.50
CANTLIN LAW FIRM Totals:				12,842.00
CFCI - IRCTI FUND - PEORIA IL 61604		YTD Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-561	DUES	2025-11	Membership Dues Fy26	969.00
CFCI - IRCTI FUND Totals:				969.00
CITY OF OTTAWA/CITY CLERK SHELLY ROALSON - OTTAWA IL 61350		YTD Payments: \$144,153.00		
10- 00 10 DRUG & DUI ENFORCEMENT				
10-00-830	EQUIPMENT	STMTSEPT2025	Tahoe Console	400.00
CITY OF OTTAWA/CITY CLERK SHELLY ROALSON Totals:				400.00
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		YTD Payments: \$634.23		
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	T2600426	I-Win	30.70
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:				30.70
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362		YTD Payments: \$10,426.56		
17- 00 17 RECREATION FUND				
17-00-652.3	CONCESSION PURCHASES POOL	165237	Pool Concessions	61.39
COSGROVE DISTRIBUTORS Totals:				61.39
CULLIGAN - OTTAWA IL 61350		YTD Payments: \$1,035.61		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTSEPT2025	Wwtp Service	64.00
CULLIGAN Totals:				64.00
D & S FOODS - MARSEILLES IL 61341		YTD Payments: \$870.93		
17- 00 17 RECREATION FUND				
17-00-652.7	BASEBALL EXPENSE	2025STMTSEP T	Aug 2025 Misc Grocery	48.98
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTSEPT2025	Aug 2025 Misc Grocery	9.98
D & S FOODS Totals:				58.96
JULIAN DANN0 - MARSEILLES IL 61341		YTD Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-563	TRAINING (LIFEGUARD)	STMTSEPT2025	Reimburse Lifeguard Recertification Course	170.00



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

				JULIAN DANNO Totals:	170.00
DES MOINES STAMP - DES MOINES IA 50306-1798				YTD Payments: \$0.00	
01- 11 01 GENERAL FUND					
01-11-651	SUPPLIES	1252105	Address Stamps		115.30
				DES MOINES STAMP Totals:	115.30
SENECA ACE HARDWARE - SENECA IL 61360				YTD Payments: \$6,043.66	
01- 45 01 GENERAL FUND					
01-45-611	MAINT SUPP BUILDING	STMTSEPT202 5	Aug 2025 Hardware		119.57
01-45-612	MAINT SUPP EQUIPMENT	STMTSEPT202 5	Aug 2025 Hardware		61.98
01-45-613	MAINT SUPP VEHICLE	STMTSEPT202 5	Aug 2025 Hardware		58.08
01-45-629	MAINT SUPP OTHER	STMTSEPT202 5	Aug 2025 Hardware		102.93
51- 00 51 WATER FUND					
51-00-653.1	SPECIAL TOOLS	STMTSEPT202 5	Aug 2025 Hardware		74.98
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMTSEPT202 5	Aug 2025 Hardware		25.58
				SENECA ACE HARDWARE Totals:	443.12
E - QUANTUM CONSULTING LLC - GENESEO IL 61254				YTD Payments: \$3,000.00	
01- 31 01 GENERAL FUND					
01-31-534	ADMINISTRATIVE CONSULTANT	14143	Electric Consulting		375.00
				E - QUANTUM CONSULTING LLC Totals:	375.00
ETSCHIED & DUTTLINGER - OTTAWA IL 61350				YTD Payments: \$116,612.00	
01- 31 01 GENERAL FUND					
01-31-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025		1,375.00
01- 11 01 GENERAL FUND					
01-11-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025		1,210.00
01- 41 01 GENERAL FUND					
01-41-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025		1,155.00
01-41-532	ENGINEERING SERVICES	17798	GEOGRAPHIC INFORMATION SYSTEM		1,435.00
01- 45 01 GENERAL FUND					
01-45-532	ENGINEERING SERVICE	17799	Broadway Park		1,698.00
25- 00 25 TIF IV					
25-00-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025		1,155.00
26- 00 26 TIF V					
26-00-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025		110.00
34- 00 34 COMMUNITY DEVELOPMENT FUND					
34-00-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025		275.00
51- 00 51 WATER FUND					



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

51-00-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025	825.00
51-00-532	ENGINEERING SERVICES	17798	GEOGRAPHIC INFORMATION SYSTEM	1,435.00
51- 10 51 WATER FUND				
51-10-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025	1,760.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17797	Administrative Consultant August 2025	660.00
52-00-532	ENGINEERING SERVICE	17798	GEOGRAPHIC INFORMATION SYSTEM	1,434.00
ETSCHEID & DUTTLINGER Totals:				14,527.00
FAIRWAY BODY SHOP, INC - MARSEILLES IL 61341		YTD Payments: \$1,005.00		
01- 21 01 GENERAL FUND				
01-21-513	MAINT SERVICE- VEHICLE	24740908	Squad Car Repair	1,986.34
FAIRWAY BODY SHOP, INC Totals:				1,986.34
AMANDA HART DESIGN - OTTAWA IL 61350		YTD Payments: \$24,400.00		
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0001986	Social Media & Website Updates	3,000.00
AMANDA HART DESIGN Totals:				3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		YTD Payments: \$28,702.35		
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7186335	Pool Chemicals	89.40
51- 00 51 WATER FUND				
51-00-656.3	HMO	7182763	Tonkazorb	2,142.39
HAWKINS, INC. Totals:				2,231.79
HEISS WELDING, INC. - OTTAWA IL 61350		YTD Payments: \$216.82		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	H 40760	2 Fittings	18.40
HEISS WELDING, INC. Totals:				18.40
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290		YTD Payments: \$12,930.74		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	35828	Construction Phase Services	2,035.00
HITCHCOCK DESIGN, INC Totals:				2,035.00
HI VIZ INC - RINGWOOD IL 60072		YTD Payments: \$1,180.00		
01- 41 01 GENERAL FUND				
01-41-658	STREET SIGNS	13383	Slow Children Signs	140.00
01-41-658	STREET SIGNS	13394	Pickle Ball Signs	100.00
HI VIZ INC Totals:				240.00
HOLLER TREE SERVICE - SENECA IL 61360		YTD Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-517	MAINT SERV - TREES	0750116548	Tree Removal - WASHINGTON ST & MAGNOLIA ST	2,650.00
HOLLER TREE SERVICE Totals:				2,650.00



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

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

YTD Payments: \$223,812.01

01- 45 01 GENERAL FUND

01-45-571.1	ELECTRICITY	01000013234 9	Balance All Others	5,945.97
01-45-572	STREET LIGHTING	01000013234 9	Street Lighting	4,964.77
01-45-572.1	BRIDGE LIGHTING	01000013234 9	Bridge Lighting	165.82
01- 00 01 GENERAL FUND				
01-00-111	CASH IN BANK	01000013234 9	I-80 Lift Station	121.86
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	01000013234 9	3 Wells North	9,821.67
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	01000013234 9	South Wells	697.69
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	01000013234 9	Wwtf North	5,173.84
52-00-571.4	RIVER FRONT/ ILL POWER	01000013234 9	Il Valley Lift	49.47
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	01000013234 9	Wwtp South	3,617.05
52-10-571.11	VOYAGERS LANDING ILL POWER	01000013234 9	Voyagers Landing	73.69

ILLINOIS POWER MARKETING D/B/A Totals: 30,631.83

OTTAWA ACE HARDWARE - OTTAWA IL 61350

YTD Payments: \$500.23

01- 45 01 GENERAL FUND

01-45-612	MAINT SUPP EQUIPMENT	STMTSEPT202 5	Batteries	19.99
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OTTAWA ACE HARDWARE Totals: 19.99

ILLINOIS VALLEY COMMUNITY COLLEGE - LAUREN GEHANT - OGLESBY IL 61348

YTD Payments: \$0.00

01- 45 01 GENERAL FUND

01-45-563	TRAINING	08-24423	Truck Driver Training Class B Refresher	1,435.00
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ILLINOIS VALLEY COMMUNITY COLLEGE - LAUREN GEHANT Totals: 1,435.00

KELLYCO INC. - OTTAWA IL 61350

YTD Payments: \$0.00

01- 45 01 GENERAL FUND

01-45-629	MAINT SUPP OTHER	710225	25.26 Topsoil	252.60
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KELLYCO INC. Totals: 252.60



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

KGG LLC - JOLIET IL 60432

YTD Payments: \$20,113.75

01- 31 01 GENERAL FUND

01-31-533	LEGAL SERVICES	72404	City Of Marseilles Plan Commission	193.50
01-31-533.1	LEGAL FOIA	72472	Foia Requests	595.00

KGG LLC Totals: 788.50

MERWYN/SHIRLEY LAATZ - MARSEILLES IL 61341

YTD Payments: \$0.00

01- 31 01 GENERAL FUND

01-31-913.4	REBATE REAL ESTATE TAXES	STMTREIMBU RSE2025	Reimburse Annexation Agreement	27.41
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MERWYN/SHIRLEY LAATZ Totals: 27.41

LASALLE COUNTY HIGHWAY DEPARTMENT - OTTAWA IL 61350

YTD Payments: \$0.00

15- 00 15 MOTOR FUEL TAX FUND

15-00-532	ENGINEERING SERVICE	4296	Preliminary Engineering For Cape Seal	520.67
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LASALLE COUNTY HIGHWAY DEPARTMENT Totals: 520.67

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341

YTD Payments: \$25,598.55

01- 45 01 GENERAL FUND

01-45-511	MAINT. SERVICE-BUILDING	17-27287	Service Call Out For Ac Issues	1,015.10
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MARSEILLES SHEET METAL, INC. Totals: 1,015.10

MARQUETTE STEEL - OTTAWA IL 61350

YTD Payments: \$175.48

01- 41 01 GENERAL FUND

01-41-613	MAINT SUPP VEHICLE	G-25091	Unit 5 Plow Truck	380.92
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MARQUETTE STEEL Totals: 380.92

MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341

YTD Payments: \$30,868.53

01- 11 01 GENERAL FUND

01-11-552.2	ADSL INTERNET	11962293	City Hall Internet	1,259.84
01-11-552	TELEPHONE	11971502	City Hall Phone	272.20

01- 21 01 GENERAL FUND

01-21-552	TELEPHONE	11965519	Mpd Phone	136.92
01-21-557	LEADS SYSTEM	11965519	Mpd Leads System	576.47
01-21-567.1	REP GRANT	11966409	Rep Grant Eoc	315.92
01-21-552	TELEPHONE	11971502	Mpd Phone	154.49
01-21-552.3	MTCO JETSB	11971770	Ottawa Central Dispatch Jetsb	1,049.91

17- 00 17 RECREATION FUND

17-00-552	TELEPHONE	11971502	Rec Board Phone	35.75
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51- 00 51 WATER FUND

51-00-552.2	ADSL INTERNET	11962293	10Th St Well Internet	184.84
51-00-552.2	ADSL INTERNET	11967997	City Garage Internet	54.92
51-00-552	TELEPHONE	11971502	City Garage Phone	190.99
51-00-552.2	ADSL INTERNET	11971502	Wells Internet	164.34

52- 00 52 SEWER FUND

52-00-552.2	ADSL INTERNET	11964784	Wwtp Internet	46.92
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City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

52-00-552	TELEPHONE	11971502	Wwtp Phone	149.81
MARSEILLES TELEPHONE COMPANY Totals:				4,593.32
MARSHELL STATION - MARSEILLES IL 61341		YTD Payments: \$19,875.67		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	STMTSEPT2025	August 2025 Fuel Charges	837.57
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTSEPT2025	August 2025 Fuel Charges	52.46
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTSEPT2025	August 2025 Fuel Charges	678.32
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTSEPT2025	August 2025 Fuel Charges	262.74
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTSEPT2025	August 2025 Fuel Charges	450.21
MARSHELL STATION Totals:				2,281.30
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$2,742.73		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	342591	Water	37.50
01-45-652	OPERATING SUPPLIES	345172	Water	38.75
01-45-652	OPERATING SUPPLIES	346726	Liners	324.75
01-45-652	OPERATING SUPPLIES	348727	Water	38.75
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	344136	Water	75.00
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	346724	Liners	69.95
01-21-651	SUPPLIES	346725	Water	46.50
MAUTINO'S DIST. CO. INC. Totals:				631.20
AARON MILLER TREE SERVICE - SENECA IL 61360		YTD Payments: \$2,300.00		
01- 45 01 GENERAL FUND				
01-45-517	MAINT SERV - TREES	STMTSEPT2025	Broadway Park Tree Trimming	1,500.00
AARON MILLER TREE SERVICE Totals:				1,500.00
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039		YTD Payments: \$305.70		
01- 11 01 GENERAL FUND				
01-11-553	PUBLISHING	082510182358	Annual Treasurer'S Report	820.00
01- 31 01 GENERAL FUND				



Page 8 of 10 Executed: 01/09/2005 0:40:46 PM Date: 01/09/2005 Time: 11:37 AM CPU: 47% 11 C:\PROGRA~1\ASAP\ASAP... W D : 01/09/2005



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

51-00-655	AUTOMOTIVE FUEL/OIL	STMTSEPT202 5	Water Meter Reading Fuel	80.00
				PETTY CASH Totals:
				811.34
POSTMASTER - MARSEILLES IL 61341		YTD Payments: \$9,200.00		
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTSEPT202 5	Sept Water/Sewer Bills	600.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTSEPT202 5	Sept Water/Sewer Bills	600.00
				POSTMASTER Totals:
				1,200.00
REJIS COMMISSION - SAINT LOUIS MO 63108		YTD Payments: \$3,816.00		
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	560303	I-Win	202.00
				REJIS COMMISSION Totals:
				202.00
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		YTD Payments: \$125,778.00		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-532	ENGINEERING SERVICE	2972	2025 Street Program Mft	4,728.00
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	2971	Safe Routes To School	938.00
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-532	ENGINEERING SERVICE	2970	Watermain Projects	7,828.00
				RENWICK & ASSOCIATES, INC. Totals:
				13,494.00
SISTEK SALES, INC - SOUTH WILMINGTO IL 60474		YTD Payments: \$868.81		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	161473	Brake Assembly	212.62
				SISTEK SALES, INC Totals:
				212.62
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		YTD Payments: \$32,000.00		
01- 31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1116	Legislative Consulting	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1116	Legislative Consulting	2,500.00
				TORRICELLI LOBBYING & CONSULTING LLC Totals:
				4,000.00
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$7,069.93		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100449119	City Garage Mats/Towels/Restroom Service	78.61
01-45-654	JANITORIAL SUPPLIES	6100449124	Mpd Mat/Soap Service	57.47
01-45-654	JANITORIAL SUPPLIES	6100449125	City Hall Mats	146.65
01-45-654	JANITORIAL SUPPLIES	6100451511	City Garage Mats/Towels/Soap Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100451515	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100451516	City Hall Mats	136.11



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

				VESTIS Totals:	546.63
HAILEY WHEELER - Marseilles IL 61341		YTD Payments: \$0.00			
17- 00 17 RECREATION FUND					
17-00-563	TRAINING (LIFEGUARD)	STMTSEPT2025	Reimburse Lifeguard Recertification Course		275.00
				HAILEY WHEELER Totals:	275.00
				Grand Total:	126,545.48



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
ADV09	(2) 3650.00	(2) 3650.00	(1) 3000.00	(1) 3000.00
ARB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(42) 17303.02	(17) 17846.01	(20) 7340.54	(9) 7860.61
CAN04	(18) 71157.93	(8) 71157.93	(10) 38603.75	(4) 38603.75
COS01	(26) 10353.94	(4) 10353.94	(25) 9724.36	(4) 10353.94
CUL02	(8) 1035.61	(8) 1035.61	(4) 779.61	(4) 779.61
D S01	(4) 870.93	(3) 870.93	(2) 576.28	(1) 576.28
DAN10	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
DES03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HOL06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HOM04	(16) 218104.59	(8) 218104.59	(5) 111011.58	(5) 130655.62
HOM06	(8) 500.23	(4) 500.23	(8) 500.23	(4) 500.23
ILL28	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KEL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KGG01	(14) 20113.75	(5) 20113.75	(14) 20113.75	(5) 20113.75
LAA01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MARS1	(8) 19875.67	(8) 19875.67	(4) 11828.74	(4) 11828.74
MAU01	(41) 2742.73	(17) 2821.38	(27) 2130.18	(9) 2212.68
MIL05	(1) 2300.00	(1) 2300.00	(1) 2300.00	(1) 2300.00
OSF03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OSF04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PET02	(3) 2863.20	(3) 2863.20	(2) 1828.41	(2) 1828.41
TOR01	(8) 32000.00	(8) 32000.00	(4) 16000.00	(4) 16000.00
WHE04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARW01	(10) 379.40	(8) 379.40	(5) 184.40	(4) 184.40
BGE01	(7) 14297.50	(7) 14297.50	(5) 9712.50	(5) 9712.50



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
CFCI	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CIT08	(3) 144153.00	(3) 144153.00	(2) 108045.00	(2) 108045.00
COM06	(10) 634.23	(9) 634.23	(4) 122.80	(4) 122.80
ELL01	(8) 6043.66	(8) 6043.66	(4) 4886.67	(4) 4886.67
EQU02	(8) 3000.00	(8) 3000.00	(3) 1125.00	(4) 1500.00
ETS01	(25) 116612.00	(8) 116612.00	(10) 54630.00	(4) 54630.00
FAI02	(1) 1005.00	(1) 1005.00	(1) 1005.00	(1) 1005.00
HAR08	(9) 24400.00	(9) 24400.00	(5) 12400.00	(5) 12400.00
HAW05	(33) 28702.35	(12) 28792.35	(18) 17204.84	(7) 19162.02
HEI01	(3) 216.82	(3) 216.82	(1) 129.88	(2) 181.52
HIT02	(7) 12930.74	(5) 12930.74	(2) 2247.50	(2) 2247.50
HIV01	(6) 1180.00	(6) 1180.00	(5) 1040.00	(5) 1040.00
MAR04	(24) 25598.55	(8) 25598.55	(13) 16493.30	(5) 16493.30
MAR12	(1) 175.48	(1) 175.48	(0) 0.00	(0) 0.00
MAR14	(56) 30868.53	(11) 31918.44	(28) 17067.67	(6) 17067.67
MOR02	(2) 305.70	(2) 305.70	(2) 305.70	(2) 305.70
NIT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
POS02	(8) 9200.00	(8) 9200.00	(4) 4800.00	(4) 4800.00
REJ01	(8) 3816.00	(8) 3882.50	(4) 808.00	(4) 808.00
REN05	(19) 125778.00	(6) 125778.00	(17) 120463.00	(4) 120463.00
SIS02	(5) 868.81	(4) 868.81	(5) 868.81	(4) 868.81
VES01	(105) 7069.93	(17) 7437.97	(54) 3928.79	(9) 4299.39

Totals	Account	Amount
Total Invoices: 65	01-00-111 CASH IN BANK	\$121.86
Total Transactions: 76	01-11-533 LEGAL SERVICES	\$345.00
Total Vendors: 49	01-11-534 ADMINISTRATIVE CONSULTANT	\$1,210.00
Total Amount: \$126,545.48	01-11-551 POSTAGE	\$16.67
	01-11-552 TELEPHONE	\$272.20
	01-11-552.2 ADSL INTERNET	\$1,259.84



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-11-553 PUBLISHING	\$820.00
01-11-651 SUPPLIES	\$340.30
01-21-513 MAINT SERVICE- VEHICLE	\$1,986.34
01-21-533 LEGAL SERVICE	\$1,914.00
01-21-552 TELEPHONE	\$291.41
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-558 I-WIN	\$232.70
01-21-567.1 REP GRANT	\$315.92
01-21-651 SUPPLIES	\$116.45
01-21-655 GAS & OIL - POLICE	\$837.57
01-31-533 LEGAL SERVICES	\$8,568.50
01-31-533.1 LEGAL FOIA	\$2,100.50
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,750.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-553 PUBLISHING	\$89.20
01-31-561 DUES	\$969.00
01-31-913.4 REBATE REAL ESTATE TAXES	\$27.41
01-31-929 MISCELLANEOUS EXPENSE	\$300.00
01-41-517 MAINT SERV - TREES	\$2,650.00
01-41-532 ENGINEERING SERVICES	\$1,435.00
01-41-533 LEGAL SERVICE	\$515.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$1,155.00
01-41-538.3 GIS Mapping	\$528.00
01-41-613 MAINT SUPP VEHICLE	\$380.92
01-41-655 AUTOMOTIVE FUEL/OIL	\$385.76
01-41-658 STREET SIGNS	\$240.00
01-41-929 MISCELLANEOUS EXPENSE	\$61.35
01-45-451 HEALTH INSURANCE	\$1,318.05
01-45-511 MAINT. SERVICE-BUILDING	\$2,368.60
01-45-517 MAINT SERV - TREES	\$1,500.00
01-45-532 ENGINEERING SERVICE	\$1,698.00
01-45-533 LEGAL SERVICES	\$125.00
01-45-563 TRAINING	\$1,435.00
01-45-571.1 ELECTRICITY	\$5,945.97
01-45-572 STREET LIGHTING	\$4,964.77
01-45-572.1 BRIDGE LIGHTING	\$165.82
01-45-611 MAINT SUPP BUILDING	\$119.57
01-45-612 MAINT SUPP EQUIPMENT	\$294.59



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-45-613 MAINT SUPP VEHICLE	\$76.48
01-45-629 MAINT SUPP OTHER	\$355.53
01-45-652 OPERATING SUPPLIES	\$439.75
01-45-654 JANITORIAL SUPPLIES	\$588.99
01-45-655 AUTOMOTIVE FUEL/OIL	\$678.32
01-45-820 BUILDING & PARK IMPROVEMENTS	\$13,194.00
01-45-820.1 PARK IMPROVEMENTS	\$2,035.00
09-00-913.1 FUN DAYS EXPENSE	\$38.74
10-00-830 EQUIPMENT	\$400.00
15-00-532 ENGINEERING SERVICE	\$5,248.67
17-00-552 TELEPHONE	\$35.75
17-00-563 TRAINING (LIFEGUARD)	\$445.00
17-00-652.3 CONCESSION PURCHASES POOL	\$61.39
17-00-652.7 BASEBALL EXPENSE	\$48.98
17-00-652.9 FOOTBALL EXPENSE	\$110.00
17-00-656.1 POOL CHEMICALS	\$89.40
21-00-651 SUPPLIES	\$12.22
21-00-655 AUTO FUEL/OIL	\$262.74
25-00-534 ADMINISTRATIVE CONSULTANT	\$1,155.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$110.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
30-00-532 ENGINEERING SERVICES	\$938.00
34-00-534 ADMINISTRATIVE CONSULTANT	\$275.00
50-00-538.3 GIS Mapping	\$528.00
51-00-532 ENGINEERING SERVICES	\$1,435.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$825.00
51-00-538.3 GIS Mapping	\$888.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$190.99
51-00-552.2 ADSL INTERNET	\$404.10
51-00-571.1 ELECTRIC	\$9,821.67
51-00-653.1 SPECIAL TOOLS	\$74.98
51-00-655 AUTOMOTIVE FUEL/OIL	\$530.21
51-00-656.3 HMO	\$2,142.39
51-10-534 ADMINISTRATIVE CONSULTANT	\$1,760.00
51-10-571.1 ELECTRIC	\$697.69
52-00-532 ENGINEERING SERVICE	\$1,434.00
52-00-533 LEGAL SERVICE	\$62.50
52-00-534 ADMINISTRATIVE CONSULTANT	\$660.00



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

52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$149.81
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.1 ELECTRIC	\$5,173.84
52-00-571.4 RIVER FRONT/ ILL POWER	\$49.47
52-00-652 OPERATING SUPPLIES	\$99.56
52-10-571.1 SO. WWTP IL POWER	\$3,617.05
52-10-571.11 VOYAGERS LANDING ILL POWER	\$73.69
57-00-532 ENGINEERING SERVICE	\$7,828.00
59-00-538.3 GIS Mapping	\$456.00
	<u>\$126,545.4</u>
	8

Fund	Amount	Vendor	Amount
01	\$74,665.72	MIL05	\$1,500.00
09	\$38.74	ADV09	\$2,400.00
10	\$400.00	HAR08	\$3,000.00
15	\$5,248.67	ARB01	\$1,282.50
17	\$790.52	ARN01	\$333.30
21	\$274.96	BGE01	\$4,064.00
25	\$1,155.00	CAN04	\$12,842.00
26	\$2,610.00	CFCI	\$969.00
30	\$938.00	DES03	\$115.30
34	\$275.00	EQU02	\$375.00
50	\$528.00	ETS01	\$14,527.00
51	\$19,370.03	FAI02	\$1,986.34
52	\$11,966.84	HEI01	\$18.40
57	\$7,828.00	HIV01	\$240.00
59	\$456.00	HIT02	\$2,035.00
	<u>\$126,545.48</u>	HOL06	\$2,650.00
		HOM04	\$30,631.83
		ILL28	\$1,435.00
		KEL01	\$252.60
		KGG01	\$788.50
		MAR12	\$380.92
		MAR04	\$1,015.10
		MAR14	\$4,593.32
		MARS1	\$2,281.30
		MAU01	\$631.20
		LAA01	\$27.41



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

NIT01	\$9,130.00
OSF04	\$255.00
OSF03	\$1,063.05
HOM06	\$19.99
PET02	\$811.34
ARW01	\$71.00
REJ01	\$202.00
ELL01	\$443.12
MOR02	\$909.20
SIS02	\$212.62
COM06	\$30.70
TOR01	\$4,000.00
VES01	\$546.63
CIT08	\$400.00
LAS01	\$520.67
REN05	\$13,494.00
COS01	\$61.39
D S01	\$58.96
WHE04	\$275.00
HAW05	\$2,231.79
DAN10	\$170.00
POS02	\$1,200.00
CUL02	\$64.00
	<u>\$126,545.48</u>