



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: 1053 Cash Basis Tentative G/L Date: 10/15/2025

Vendor	G/L Description	Invoice	Description	Amount
A.C. PAVEMENT STRIPING CO - ELGIN IL 61537		YTD Payments: \$16,488.01		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-864	STREET RESURFACING	PAY	2025 Cape Seal - Section 25-38000-08-Gm	867.79
		ESTIMATE 2 -		
		FINAL		
A.C. PAVEMENT STRIPING CO Totals:				867.79
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350		YTD Payments: \$6,050.00		
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	235	Gis Mapping	1,192.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	235	Gis Mapping	1,192.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	235	Gis Mapping	2,725.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	235	Gis Mapping	1,140.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:				6,249.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$18,600.77		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	3STMT	320 Main St Festival 2	32.63
		OCT20		
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	25		
		4STMT	200 Riverfront Dr.	3,436.24
		OCT20		
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	1STMT	Equipment Rental	155.39
		OCT20		
52-00-571.6	I80 LIFT STATION/ELECTRIC	25		
		2STMT	I-80 Lift Station	285.94
		OCT20		
AMEREN ILLINOIS Totals:				3,910.20
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$21,140.95		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	279459	141 Gallons Unleaded Fuel	422.64
01-21-655	GAS & OIL - POLICE	280023	86 Gallons Unleaded Fuel	266.39
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	279460	116 Gallons Diesel Fuel	349.73
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	823742	1 Drum Alifleet Sb 15W40	649.99
ARNESON OIL COMPANY Totals:				1,688.75
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364		YTD Payments: \$450.40		
01- 45 01 GENERAL FUND				

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01-45-511	MAINT. SERVICE-BUILDING	446891	Pest Elimination	71.00
01-45-511	MAINT. SERVICE-BUILDING	446926	Pest Elimination	39.00
01-45-511	MAINT. SERVICE-BUILDING	448970	Pest Elimination	39.00
QUIK-KILL PEST ELIMINATORS, INC. Totals:				149.00
ASCO POWER SERVICES, INC - CHICAGO IL 60673-7473			YTD Payments: \$0.00	
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	1855222	Annual Service Agreement	833.70
ASCO POWER SERVICES, INC Totals:				833.70
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174			YTD Payments: \$1,822.50	
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	15932	Monthly Web Hosting	85.00
AUTOMATED INFORMATION TECHNOLOGY CORP Totals:				85.00
1ST AYD CORPORATION - ELGIN IL 60121-0001			YTD Payments: \$633.33	
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	PSI816865	Brake Cleaner/Microfiber Towels	217.36
1ST AYD CORPORATION Totals:				217.36
CANTLIN LAW FIRM - OTTAWA IL 61350			YTD Payments: \$83,999.93	
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18034	Legal Services	883.00
01-21-533	LEGAL SERVICE	18035	Legal Services	37.50
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	18035	Legal Services	246.50
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18035	Legal Services	150.00
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18035	Legal Services	37.50
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18035	Legal Services	5,850.50
01-31-533.1	LEGAL FOIA	18035	Legal Services	800.50
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	18035	Legal Services	55.00
52-00-533	LEGAL SERVICE	18036	Legal Services	363.50
CANTLIN LAW FIRM Totals:				8,424.00
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191			YTD Payments: \$664.93	
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	T2602767	I-Win	30.70
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:				30.70
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362			YTD Payments: \$10,487.95	
17- 00 17 RECREATION FUND				



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17-00-652.4	CONCESSION PURCHASES FOOTBALL	166331B	Football Concessions	311.71
COSGROVE DISTRIBUTORS Totals:				311.71
D & S FOODS - MARSEILLES IL 61341		YTD Payments: \$929.89		
09-00 09 COMMUNITY EVENT FUND				
09-00-913.1	FUN DAYS EXPENSE	STMT OCT2025	Sept Grocery	223.31
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMT OCT2025	September Grocery	9.98
D & S FOODS Totals:				233.29
SANDENO, INC/D CONSTRUCTION - COAL CITY IL 60416		YTD Payments: \$512.14		
01-41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	9043	9.890 Tons N-50 Surface	573.62
SANDENO, INC/D CONSTRUCTION Totals:				573.62
SENECA ACE HARDWARE - SENECA IL 61360		YTD Payments: \$6,486.78		
01-45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMT OCT2025	Sept 2025 Hardware	19.58
01-45-612	MAINT SUPP EQUIPMENT	STMT OCT2025	Sept 2025 Hardware	273.13
01-45-613	MAINT SUPP VEHICLE	STMT OCT2025	Sept 2025 Hardware	15.12
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMT OCT2025	Sept 2025 Hardware	98.97
SENECA ACE HARDWARE Totals:				406.80
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		YTD Payments: \$131,139.00		
01-31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17813	Administrative Consultant September 2025	880.00
01-11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17813	Administrative Consultant September 2025	550.00
01-41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17813	Administrative Consultant September 2025	1,815.00
01-41-532	ENGINEERING SERVICES	17815	Geographic Information System (Gis)	1,814.00
01-45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	17816	Broadway Park	3,198.00
25-00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17813	Administrative Consultant September 2025	1,045.00
34-00 34 COMMUNITY DEVELOPMENT FUND				
34-00-534	ADMINISTRATIVE CONSULTANT	17813	Administrative Consultant September 2025	1,430.00
51-00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17813	Administrative Consultant September 2025	825.00

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51-00-532	ENGINEERING SERVICES	17815	Geographic Information System (Gis)	1,814.00
51- 10 51 WATER FUND				
51-10-532	ENGINEERING SERVICE	17814	Illinois River South	2,299.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17813	Adminstrative Consultant September 2025	330.00
52-00-532	ENGINEERING SERVICE	17815	Geographic Information System (Gis)	1,814.00
52- 10 52 SEWER FUND				
52-10-532	ENGINEERING SERVICE	17814	Illinois River South	2,299.00
ETSCHEID & DUTTLINGER Totals:				20,113.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301		YTD Payments: \$151,964.46		
01- 21 01 GENERAL FUND				
01-21-567.1	REP GRANT	116385	Eoc Phone Cables Install	1,133.76
FICEK ELECTRIC & COMM. INC. Totals:				1,133.76
FISHER AUTO PARTS - STAUNTON VA 24402-2246		YTD Payments: \$7,681.92		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-263695	Baldwin Filters	141.71
01-45-613	MAINT SUPP VEHICLE	316-263697	Baldwin Filters	141.71
01-45-613	MAINT SUPP VEHICLE	316-263699	Baldwin Filters	182.23
01-45-613	MAINT SUPP VEHICLE	316-263700	Baldwin Filters	180.32
01-45-613	MAINT SUPP VEHICLE	316-264133	Baldwin Filters	14.86
01-45-612	MAINT SUPP EQUIPMENT	316-264190	Side Marker Light	60.44
01-45-654	JANITORIAL SUPPLIES	316-264287	Oil Dry	55.38
01-45-613	MAINT SUPP VEHICLE	316-264317	Brake Fluid	22.95
01-45-611	MAINT SUPP BUILDING	316-264369	Rv Antifreeze	19.95
21- 00 21 ESDA				
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-264258	Disc Brake Caliper	58.01
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-264269	Surr Fuel Line/Disc Brake Calipers	367.40
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-264313	Steel Brake Line/Edelman Brass	13.29
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-264319	Steel Brake Line/Surr Fuel Line	10.16
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-264324	Brake Line Tubing Coil/Surr Fuel Lines	68.77
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-264361	Surr Fuel Lines/Brake Hydraulic Hoses	(162.17)
FISHER AUTO PARTS Totals:				1,175.01
FLEET SAFETY SUPPLY - NAPERVILLE IL 60566		YTD Payments: \$6,427.13		
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	85795	Equipment New Vehicle	346.17
FLEET SAFETY SUPPLY Totals:				346.17
FLOCK SAFETY/FLOCK GROUP, INC - DALLAS TX 75312-1923		YTD Payments: \$0.00		
10- 00 10 DRUG & DUI ENFORCEMENT				
10-00-512	MAINTENANCE SERVICE EQUIPMENT	INV-74009	Solar Video Camera/Implementation Fee	650.00
FLOCK SAFETY/FLOCK GROUP, INC Totals:				650.00
FRANK'S LOCK & SAFE INC. - OTTAWA IL 61350		YTD Payments: \$5,622.50		



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01- 45 01 GENERAL FUND					
01-45-511	MAINT. SERVICE-BUILDING	8461	Service Call To Marseilles Pd - Install Bathroom Locks		628.53
FRANK'S LOCK & SAFE INC. Totals:					628.53
GRUNDY REDI-MIX - MORRIS IL 60450			YTD Payments: \$5,402.25		
01- 41 01 GENERAL FUND					
01-41-614	MAINT SUPP STREET	7480	855 Fillebrowne/800 Orange Ave		851.50
01-41-614	MAINT SUPP STREET	7620	808 Orange Ave		800.25
GRUNDY REDI-MIX Totals:					1,651.75
AMANDA HART DESIGN - OTTAWA IL 61350			YTD Payments: \$27,400.00		
01- 31 01 GENERAL FUND					
01-31-535	MARKETING SERVICES	0002009	Social Media & Website Updates		3,000.00
AMANDA HART DESIGN Totals:					3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263			YTD Payments: \$31,004.14		
52- 00 52 SEWER FUND					
52-00-656	CHLORINE (CHEMICALS)	7200166	Polymer & Chlorine		2,378.22
HAWKINS, INC. Totals:					2,378.22
HEISS WELDING, INC. - OTTAWA IL 61350			YTD Payments: \$235.22		
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	H40848	Hoses & Fittings		160.71
HEISS WELDING, INC. Totals:					160.71
OTTAWA ACE HARDWARE - OTTAWA IL 61350			YTD Payments: \$520.22		
01- 45 01 GENERAL FUND					
01-45-611	MAINT SUPP BUILDING	5843	Hardware Supplies		109.66
01-45-611	MAINT SUPP BUILDING	OCT2025STM	Misc Hardware		69.99
		T			
51- 00 51 WATER FUND					
51-00-653.1	SPECIAL TOOLS	5843	Hardware Supplies		64.97
OTTAWA ACE HARDWARE Totals:					244.62
IL ASSOCIATION OF CHIEFS OF POLICE - SPRINGFIELD IL 62701-1824			YTD Payments: \$458.00		
01- 21 01 GENERAL FUND					
01-21-561	DUES	20319	Membership Renewal		95.00
01-21-561	DUES	20384	Membership Renewal		130.00
IL ASSOCIATION OF CHIEFS OF POLICE Totals:					225.00
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350			YTD Payments: \$2,559.02		
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	I63382	Flourescent Lamp		73.95
IPC ELECTRICAL SUPPLY Totals:					73.95
KGG LLC - JOLIET IL 60432			YTD Payments: \$20,902.25		



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01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	72833	Legal Services - Plan Commission	262.50
01-31-533	LEGAL SERVICES	72836	Legal Services - Plan Commission	1,991.25
KGG LLC Totals:				2,253.75
JAMES LOCKWOOD - Marseilles IL 61341			YTD Payments: \$0.00	
08- 00 08 COMMUNITY IMPROVEMENTS				
08-00-539.1	MAIN ST BEAUTIFICATION EXPENSE	STMT OCT2025	Beautification Reimbursement	629.83
JAMES LOCKWOOD Totals:				629.83
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341			YTD Payments: \$26,613.65	
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	17-27370	200 Riverfront Dr Replace Compressor	1,500.00
01-45-611	MAINT SUPP BUILDING	17-27457	Call Out City Garage	276.30
MARSEILLES SHEET METAL, INC. Totals:				1,776.30
MARSEILLES BANK, N.A. - MARSEILLES IL 61341			YTD Payments: \$20,971.60	
01- 21 01 GENERAL FUND				
01-21-840	VEHICLES	STMT OCT2025	Police Vehicle 2021 Explorer	6,427.73
MARSEILLES BANK, N.A. Totals:				6,427.73
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341			YTD Payments: \$130,817.10	
01- 00 01 GENERAL FUND				
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	2025 OCT STM T	Personal Prop Repacement Tax	2,284.81
MARSEILLES PUBLIC LIBRARY Totals:				2,284.81
MARQUETTE STEEL - OTTAWA IL 61350			YTD Payments: \$556.40	
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	O-25004	Grate/Clark & Oakdale	224.16
MARQUETTE STEEL Totals:				224.16
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341			YTD Payments: \$35,461.85	
01- 21 01 GENERAL FUND				
01-21-567.1	REP GRANT	11979943	Rep Grant - Eoc	415.26
01-21-552.3	MTCO JETSB	11980054	Jetsb	1,049.91
01-21-557	LEADS SYSTEM	11980106	Leads	576.47
01-21-552	TELEPHONE	11981948	Mpd Phones	160.22
01-21-557	LEADS SYSTEM	11980106CR	Leads	(92.37)
01- 11 01 GENERAL FUND				
01-11-552.2	ADSL INTERNET	11981066	City Hall Internet	948.95
01-11-552	TELEPHONE	11981948	City Hall Phones	65.30
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	11981948	Rec Board Phone	41.20
51- 00 51 WATER FUND				



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51-00-552.2	ADSL INTERNET	11977326	City Garage Internet	54.92
51-00-552.2	ADSL INTERNET	11981066	City Hall Internet	184.84
51-00-552	TELEPHONE	11981948	City Garage Phones	149.18
51-00-552.2	ADSL INTERNET	11981948	3 Wells Internet	119.34
52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	11977385	Wwtp Internet	46.92
52-00-552	TELEPHONE	11981948	Wwtp Phones	86.12
MARSEILLES TELEPHONE COMPANY Totals:				3,806.26
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		YTD Payments: \$2,764.60		
01- 21 01 GENERAL FUND				
01-21-512	MAINT. SERVICE-EQUIPMENT	2025OCTSTM	Yearly Copier	1,257.41
		T		
01-21-512	MAINT. SERVICE-EQUIPMENT	STMTOCT202	Monthly Printer	427.89
		5		
MARCO TECHNOLOGIES, LLC Totals:				1,685.30
MARSHELL STATION - MARSEILLES IL 61341		YTD Payments: \$22,156.97		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	STMTOCT202	August 2025 Fuel	178.51
		5		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTOCT202	August 2025 Fuel	210.32
		5		
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTOCT202	August 2025 Fuel	525.93
		5		
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTOCT202	August 2025 Fuel	60.84
		5		
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTOCT202	August 2025 Fuel	574.76
		5		
MARSHELL STATION Totals:				1,550.36
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$3,822.68		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	342057	Water	37.50
01-45-652	OPERATING SUPPLIES	348177	Water	38.75
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	348673	Water	46.50
MAUTINO'S DIST. CO. INC. Totals:				122.75
MENARDS-MORRIS - MORRIS IL 60450		YTD Payments: \$987.17		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	59661	Tarp/Trt-Pick	162.95



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				MENARDS-MORRIS Totals:	162.95
MID-WEST TRUCKERS ASSOCIATION, INC - SPRINGFIELD IL 62702				YTD Payments: \$0.00	
51- 00 51 WATER FUND					
51-00-451.3	DRUG SCREENING	179478	Yearly Drug Screening		540.00
				MID-WEST TRUCKERS ASSOCIATION, INC Totals:	540.00
AARON MILLER TREE SERVICE - SENECA IL 61360				YTD Payments: \$3,800.00	
01- 45 01 GENERAL FUND					
01-45-517	MAINT SERV - TREES	STMT	Tree Removal - Broadway Park		1,500.00
		OCT2025			
				AARON MILLER TREE SERVICE Totals:	1,500.00
OSF MEDICAL GROUP - CHICAGO IL 60677-6793				YTD Payments: \$1,094.00	
51- 00 51 WATER FUND					
51-00-451.3	DRUG SCREENING	00238873-00	Drug Screening		154.00
				OSF MEDICAL GROUP Totals:	154.00
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697				YTD Payments: \$6,882.74	
01- 21 01 GENERAL FUND					
01-21-613	MAINT SUPP VEHICLE	720133297	2019 Ford Explorer Police Intercept		856.76
01-21-613	MAINT SUPP VEHICLE	720133358	2023 Ford Explorer Police Intercept		796.64
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	720133443	Flat Repair		39.10
				POMP'S TIRE SERVICE INC Totals:	1,692.50
POSTMASTER - MARSEILLES IL 61341				YTD Payments: \$10,770.00	
51- 00 51 WATER FUND					
51-00-551	POSTAGE	STMT	October 2025 Water Bills		600.00
		OCT2025			
52- 00 52 SEWER FUND					
52-00-551	POSTAGE	STMT	October 2025 Water Bills		600.00
		OCT2025			
				POSTMASTER Totals:	1,200.00
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350				YTD Payments: \$168,964.50	
15- 00 15 MOTOR FUEL TAX FUND					
15-00-532	ENGINEERING SERVICE	2987	2025 Street Resurfacing Section 25-00000-00-Gm		4,931.00
15-00-532	ENGINEERING SERVICE	2988	Lincoln St - Section 25-00058-00-Pv		6,734.00
50- 00 50 STORMWATER MANAGEMENT FUND					
50-00-532	ENGINEERING SERVICES	2986	Drainage Projects - Rutland St & Tower Circle Dr		2,047.00
57- 00 57 WATER SYSTEM IMP & REPL					
57-00-532	ENGINEERING SERVICE	2985	Watermain Projects		6,201.00
				RENWICK & ASSOCIATES, INC. Totals:	19,913.00
SENECA FFA - SENECA IL 61360				YTD Payments: \$0.00	
52- 00 52 SEWER FUND					



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52-00-652	OPERATING SUPPLIES	STMTOCT202 5	Straw Bales	350.00	
					SENECA FFA Totals:
					350.00
SHAW MEDIA - CRYSTAL LAKE IL 60039-0250			YTD Payments: \$75.80		
01- 31 01 GENERAL FUND					
01-31-553	PUBLISHING	09251018235 8	Bids - Bratton & Tower Circle	656.60	
					SHAW MEDIA Totals:
					656.60
SPRING GREEN LAWN CARE INC - PLAINFIELD IL 60544			YTD Payments: \$1,425.42		
01- 45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	STMTOCT202 5	Broadway Park/Baseball Fields/Knudson Park/Vfw Park/Riverfront Drive	65.00	
					SPRING GREEN LAWN CARE INC Totals:
					65.00
T.E.S.T. - PERU IL 61354-3214			YTD Payments: \$10,939.50		
51- 00 51 WATER FUND					
51-00-538.1	LAB TESTING	25070101	Nitrate	36.00	
51-00-538.1	LAB TESTING	25090130	Haa/Tthm	220.00	
					T.E.S.T. Totals:
					256.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563			YTD Payments: \$36,000.00		
01- 31 01 GENERAL FUND					
01-31-539	ECONOMIC DEVELOPMENT	1138	Legislative Consulting	1,500.00	
26- 00 26 TIF V					
26-00-539	ECONOMIC DEVELOPMENT	1138	Legislative Consulting	2,500.00	
					TORRICELLI LOBBYING & CONSULTING LLC Totals:
					4,000.00
USA BLUE BOOK - GURNEE IL 60031-9004			YTD Payments: \$7,909.18		
51- 00 51 WATER FUND					
51-00-652	OPERATING SUPPLIES	INV00835215	Safety Wash Bottles/Unitary Wash Bottles	150.27	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	INV00841705	Lab Supplies	354.39	
					USA BLUE BOOK Totals:
					504.66
VESTIS - CHICAGO IL 60673-1252			YTD Payments: \$8,167.14		
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	6100458426	City Garage Mats/Towels/Restroom Service	74.27	
01-45-654	JANITORIAL SUPPLIES	6100458431	Mpd Mat/Soap Service	57.47	
01-45-654	JANITORIAL SUPPLIES	6100460724	City Garage Mats/Towels/Restroom Service	74.27	
01-45-654	JANITORIAL SUPPLIES	6100460728	Mpd Mat/Soap Service	57.47	
01-45-654	JANITORIAL SUPPLIES	6100460729	City Hall Mats	136.11	
01-45-654	JANITORIAL SUPPLIES	61004584332	City Hall Mats	136.11	
					VESTIS Totals:
					535.70
					Grand Total:
					108,053.30



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
ACP01	(1) 16488.01	(1) 16488.01	(1) 16488.01	(1) 16488.01
ADV09	(3) 6050.00	(3) 6050.00	(2) 5400.00	(2) 5400.00
AIP01	(35) 18600.77	(9) 20453.10	(19) 13132.09	(5) 14409.76
ARN01	(49) 21140.95	(19) 21683.94	(27) 11178.47	(11) 11698.54
ARW01	(11) 450.40	(9) 450.40	(6) 255.40	(5) 255.40
ASC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AUT02	(13) 1822.50	(10) 1822.50	(6) 1122.50	(6) 1122.50
AYD01	(2) 633.33	(2) 633.33	(1) 290.77	(2) 633.33
COM06	(11) 664.93	(10) 664.93	(5) 153.50	(5) 153.50
ELL01	(9) 6486.78	(9) 6486.78	(5) 5329.79	(5) 5329.79
ETS01	(28) 131139.00	(9) 131139.00	(13) 69157.00	(5) 69157.00
GRM01	(8) 5402.25	(5) 5402.25	(7) 4837.75	(4) 4837.75
HAR08	(10) 27400.00	(10) 27400.00	(6) 15400.00	(6) 15400.00
HAW05	(37) 31004.14	(14) 31094.14	(22) 19506.63	(9) 21463.81
HEI01	(4) 235.22	(4) 235.22	(2) 148.28	(3) 199.92
IPC02	(9) 2559.02	(8) 2559.02	(4) 1670.67	(4) 1670.67
LOC04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(25) 26613.65	(9) 26613.65	(14) 17508.40	(6) 17508.40
MAR07	(2) 20971.60	(2) 20971.60	(1) 9520.37	(1) 9520.37
MAR10	(20) 130817.10	(13) 145403.22	(13) 125106.04	(5) 125106.04
MAR12	(2) 556.40	(2) 556.40	(1) 380.92	(1) 380.92
MAR14	(63) 35461.85	(12) 36511.76	(35) 21660.99	(7) 21660.99
POM01	(11) 6882.74	(9) 6882.74	(4) 1480.70	(4) 1480.70
POS02	(10) 10770.00	(10) 10770.00	(6) 6370.00	(6) 6370.00
REN05	(23) 168964.50	(8) 168964.50	(21) 163649.50	(6) 163649.50
SHAW3	(1) 75.80	(1) 75.80	(0) 0.00	(0) 0.00
SPR02	(5) 1425.42	(1) 1425.42	(0) 0.00	(0) 0.00



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
USA01	(17) 7909.18	(11) 8340.79	(14) 6762.43	(8) 6762.43
VES01	(117) 8167.14	(19) 8535.18	(66) 5026.00	(11) 5396.60
CAN04	(21) 83999.93	(9) 83999.93	(13) 51445.75	(5) 51445.75
COS01	(27) 10415.33	(5) 10415.33	(26) 9785.75	(5) 10415.33
D S01	(6) 929.89	(4) 929.89	(4) 635.24	(2) 635.24
DCO01	(1) 512.14	(1) 512.14	(1) 512.14	(1) 512.14
FIC02	(9) 151964.46	(7) 151964.46	(8) 12467.46	(6) 12467.46
FIS01	(120) 6951.23	(16) 6951.23	(73) 4971.97	(9) 4971.97
FLEE2	(1) 6427.13	(1) 6427.13	(1) 6427.13	(1) 6427.13
FLO03	(0) 0.00	(1) 15000.00	(0) 0.00	(0) 0.00
FRA01	(2) 5622.50	(2) 5622.50	(2) 5622.50	(2) 5622.50
HOM06	(9) 520.22	(5) 520.22	(9) 520.22	(5) 520.22
ILL22	(1) 458.00	(1) 458.00	(0) 0.00	(0) 0.00
KGG01	(16) 20902.25	(6) 20902.25	(16) 20902.25	(6) 20902.25
MAR32	(9) 2764.60	(10) 4242.72	(5) 614.60	(6) 726.52
MARS1	(9) 22156.97	(9) 22156.97	(5) 14110.04	(5) 14110.04
MAU01	(52) 3822.68	(19) 3901.33	(38) 3210.13	(11) 3292.63
MEN02	(4) 987.17	(4) 987.17	(3) 474.43	(3) 474.43
MID13	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MIL05	(2) 3800.00	(2) 3800.00	(2) 3800.00	(2) 3800.00
OSF05	(4) 1094.00	(4) 1094.00	(2) 772.00	(2) 772.00
SEN10	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(74) 10939.50	(14) 12290.50	(43) 6988.00	(8) 8652.50
TOR01	(9) 36000.00	(9) 36000.00	(5) 20000.00	(5) 20000.00

Totals	Account	Amount
Total Invoices: 95	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$2,284.81
Total Transactions: 105	01-11-533 LEGAL SERVICES	\$246.50
	01-11-534 ADMINISTRATIVE CONSULTANT	\$550.00



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

Total Vendors:	51	01-11-552 TELEPHONE	\$65.30
Total Amount:	\$108,053.30	01-11-552.2 ADSL INTERNET	\$948.95
		01-21-512 MAINT. SERVICE-EQUIPMENT	\$1,685.30
		01-21-533 LEGAL SERVICE	\$920.50
		01-21-552 TELEPHONE	\$160.22
		01-21-552.3 MTCO JETSB	\$1,049.91
		01-21-557 LEADS SYSTEM	\$484.10
		01-21-558 I-WIN	\$30.70
		01-21-561 DUES	\$225.00
		01-21-567.1 REP GRANT	\$1,549.02
		01-21-613 MAINT SUPP VEHICLE	\$1,653.40
		01-21-651 SUPPLIES	\$46.50
		01-21-655 GAS & OIL - POLICE	\$867.54
		01-21-830 EQUIPMENT	\$346.17
		01-21-840 VEHICLES	\$6,427.73
		01-31-533 LEGAL SERVICES	\$8,104.25
		01-31-533.1 LEGAL FOIA	\$800.50
		01-31-534 ADMINISTRATIVE CONSULTANT	\$880.00
		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	\$656.60
		01-41-532 ENGINEERING SERVICES	\$1,814.00
		01-41-533 LEGAL SERVICE	\$150.00
		01-41-534 ADMINISTRATIVE CONSULTANT	\$1,815.00
		01-41-538.3 GIS Mapping	\$1,192.00
		01-41-614 MAINT SUPP STREET	\$2,449.53
		01-41-655 AUTOMOTIVE FUEL/OIL	\$560.05
		01-45-511 MAINT. SERVICE-BUILDING	\$777.53
		01-45-517 MAINT SERV - TREES	\$1,500.00
		01-45-532 ENGINEERING SERVICE	\$3,198.00
		01-45-533 LEGAL SERVICES	\$37.50
		01-45-571.1 ELECTRICITY	\$32.63
		01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$3,436.24
		01-45-611 MAINT SUPP BUILDING	\$1,995.48
		01-45-612 MAINT SUPP EQUIPMENT	\$333.57
		01-45-613 MAINT SUPP VEHICLE	\$898.71
		01-45-629 MAINT SUPP OTHER	\$65.00
		01-45-652 OPERATING SUPPLIES	\$293.61



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-45-654 JANITORIAL SUPPLIES	\$591.08
01-45-655 AUTOMOTIVE FUEL/OIL	\$1,175.92
08-00-539.1 MAIN ST BEAUTIFICATION EXPENSE	\$629.83
09-00-913.1 FUN DAYS EXPENSE	\$223.31
10-00-512 MAINTENANCE SERVICE EQUIPMENT	\$650.00
15-00-532 ENGINEERING SERVICE	\$11,665.00
15-00-864 STREET RESURFACING	\$867.79
17-00-552 TELEPHONE	\$41.20
17-00-652.4 CONCESSION PURCHASES FOOTBALL	\$311.71
21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$355.46
21-00-655 AUTO FUEL/OIL	\$60.84
25-00-534 ADMINISTRATIVE CONSULTANT	\$1,045.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
34-00-534 ADMINISTRATIVE CONSULTANT	\$1,430.00
50-00-532 ENGINEERING SERVICES	\$2,047.00
50-00-538.3 GIS Mapping	\$1,192.00
51-00-451.3 DRUG SCREENING	\$694.00
51-00-532 ENGINEERING SERVICES	\$1,814.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$825.00
51-00-538.1 LAB TESTING	\$256.00
51-00-538.3 GIS Mapping	\$2,725.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$149.18
51-00-552.2 ADSL INTERNET	\$359.10
51-00-652 OPERATING SUPPLIES	\$150.27
51-00-653.1 SPECIAL TOOLS	\$64.97
51-00-655 AUTOMOTIVE FUEL/OIL	\$574.76
51-10-532 ENGINEERING SERVICE	\$2,299.00
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$833.70
52-00-532 ENGINEERING SERVICE	\$1,814.00
52-00-533 LEGAL SERVICE	\$418.50
52-00-534 ADMINISTRATIVE CONSULTANT	\$330.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$86.12
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.1 ELECTRIC	\$155.39



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

52-00-571.6 180 LIFT STATION/ELECTRIC	\$285.94
52-00-652 OPERATING SUPPLIES	\$1,050.24
52-00-656 CHLORINE (CHEMICALS)	\$2,378.22
52-10-532 ENGINEERING SERVICE	\$2,299.00
57-00-532 ENGINEERING SERVICE	\$6,201.00
59-00-538.3 GIS Mapping	\$1,140.00
	<u>\$108,053.30</u>
	0

Fund	Amount	Vendor	Amount
01	\$56,883.85	AYD01	\$217.36
08	\$629.83	MIL05	\$1,500.00
09	\$223.31	ADV09	\$6,249.00
10	\$650.00	HAR08	\$3,000.00
15	\$12,532.79	AIP01	\$3,910.20
17	\$352.91	ARN01	\$1,688.75
21	\$416.30	AUT02	\$85.00
25	\$1,045.00	CAN04	\$8,424.00
26	\$2,500.00	ETS01	\$20,113.00
34	\$1,430.00	FIC02	\$1,133.76
50	\$3,239.00	FIS01	\$1,175.01
51	\$10,511.28	FLEE2	\$346.17
52	\$10,298.03	FRA01	\$628.53
57	\$6,201.00	GRM01	\$1,651.75
59	\$1,140.00	HEI01	\$160.71
	<u>\$108,053.30</u>	ILL22	\$225.00
		KGG01	\$2,253.75
		MAR32	\$1,685.30
		MAR12	\$224.16
		MAR07	\$6,427.73
		MAR10	\$2,284.81
		MAR04	\$1,776.30
		MAR14	\$3,806.26
		MARS1	\$1,550.36
		MAU01	\$122.75
		HOM06	\$244.62
		POM01	\$1,692.50
		ARW01	\$149.00
		DCO01	\$573.62
		ELL01	\$406.80



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

SHAW3	\$656.60
SPR02	\$65.00
COM06	\$30.70
TOR01	\$4,000.00
VES01	\$535.70
LOC04	\$629.83
D S01	\$233.29
FLO03	\$650.00
ACP01	\$867.79
REN05	\$19,913.00
COS01	\$311.71
MID13	\$540.00
OSF05	\$154.00
POS02	\$1,200.00
TES01	\$256.00
USA01	\$504.66
ASC01	\$833.70
HAW05	\$2,378.22
IPC02	\$73.95
MEN02	\$162.95
SEN10	\$350.00
	<u>\$108,053.30</u>