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: 1056 Cash Basis Tentative G/L Date: 11/19/2025

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301			**YTD Payments: $0.00**	
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	79738	Event Live Stream Public Hearing/Meeting	360.00
			1 ON 1 MEDIA SOLUTIONS Totals:	**360.00**
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350			**YTD Payments: $12,299.00**	
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	238	Gis Mapping Project	1,453.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	238	Gis Mapping Project	1,453.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	238	Gis Mapping Project	2,248.50
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	238	Gis Mapping Project	1,491.50
			ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:	**6,646.00**
ARNESON OIL COMPANY - SANDWICH IL 60548			**YTD Payments: $25,300.35**	
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	285368	223 Gallons Unleaded Fuel	623.84
01-21-655	GAS & OIL - POLICE	285647	192 Gallons Unleaded Fuel	537.12
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	285645	107 Gallons Diesel Fuel	382.31
01-41-655	AUTOMOTIVE FUEL/OIL	285646	112 Gallons Diesel Fuel	337.67
			ARNESON OIL COMPANY Totals:	**1,880.94**
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364			**YTD Payments: $599.40**	
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	448926	Pest Elimination	71.00
			QUIK-KILL PEST ELIMINATORS, INC. Totals:	**71.00**
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174			**YTD Payments: $1,907.50**	
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	15969	Updates & Backups	85.00
			AUTOMATED INFORMATION TECHNOLOGY CORP Totals:	**85.00**
B & G ELECTRIC - OTTAWA IL 61350			**YTD Payments: $25,893.50**	
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	2013	Parking Lot Electrical Varied	7,410.00
			B & G ELECTRIC Totals:	**7,410.00**
BROWNLEE DATA SYSTEMS - SAVOY IL 61874			**YTD Payments: $2,800.00**	
01- 21 01 GENERAL FUND				

01-21-538	OTHER PROF SERVICES	25-M-132	Annual Fee Axon File Export	1,200.00
			BROWNLEE DATA SYSTEMS Totals:	**1,200.00**
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714		**YTD Payments: $26,815.63**		
51- 00 51 WATER FUND				
51-00-656.2	POLYPHOSPHATES	BGL187116	Aqua Mag	4,483.64
51-00-656.1	FLUORIDE	BGL187643	Fluoride	637.48
			BRENNTAG MID-SOUTH, INC Totals:	**5,121.12**
CANTLIN LAW FIRM - OTTAWA IL 61350		**YTD Payments: $92,423.93**		
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18121	Legal Services	169.00
01-21-533	LEGAL SERVICE	18122	Legal Services	22.00
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	18122	Legal Services	62.50
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18122	Legal Services	11,834.50
01-31-533.1	LEGAL FOIA	18122	Legal Services Foia	547.50
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18122	Legal Services	237.50
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18122	Legal Services	50.00
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	18122	Legal Services	1,085.00
			CANTLIN LAW FIRM Totals:	**14,008.00**
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		**YTD Payments: $695.63**		
01- 21 01 GENERAL FUND				
01-21-557	LEADS SYSTEM	T2605091	Leads	30.70
			TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	**30.70**
COMED - CAROL STREAM IL 60197-6111		**YTD Payments: $7,529.15**		
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	NOVE2025STMT	National Guard Lift Station	138.77
			COMED Totals:	**138.77**
CULLIGAN - OTTAWA IL 61350		**YTD Payments: $1,163.61**		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	NOV2025STMT	Service Wwtp	64.00
			CULLIGAN Totals:	**64.00**
CURRAN MATERIALS COMPANY - CRYSTAL LAKE IL 60014		**YTD Payments: $3,518.50**		
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	337734	13.640 Units Upm	2,291.52

			CURRAN MATERIALS COMPANY Totals:	**2,291.52**
D & S FOODS - MARSEILLES IL 61341		**YTD Payments: $1,163.18**		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	STMTNOV2025	Misc Grocery	22.78
01- 31 01 GENERAL FUND				
01-31-929	MISCELLANEOUS EXPENSE	STMTNOV2025	Misc Grocery	101.25
			D & S FOODS Totals:	**124.03**
SENECA ACE HARDWARE - SENECA IL 61360		**YTD Payments: $6,893.58**		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTNOV2025	Oct 2025 Hardware	66.63
01-45-612	MAINT SUPP EQUIPMENT	STMTNOV2025	Oct 2025 Hardware	62.50
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTNOV2025	Oct 2025 Hardware	84.58
52-00-652	OPERATING SUPPLIES	STMTNOV2025	Oct 2025 Hardware	122.93
			SENECA ACE HARDWARE Totals:	**336.64**
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		**YTD Payments: $151,252.00**		
01- 41 01 GENERAL FUND				
01-41-532	ENGINEERING SERVICES	17836	Geographic Information System - Gis	222.20
01-41-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	2,090.00
01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	17837	Broadway Park	1,958.00
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	1,265.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	605.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	660.00
34- 00 34 COMMUNITY DEVELOPMENT FUND				
34-00-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	440.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	660.00
51- 00 51 WATER FUND				
51-00-532	ENGINEERING SERVICES	17836	Geographic Information System - Gis	373.70
51-00-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	1,045.00
51- 10 51 WATER FUND				
51-10-532	ENGINEERING SERVICE	17839	Illinois River South	1,761.00
52- 00 52 SEWER FUND				

52-00-532	ENGINEERING SERVICE	17836	Geographic Information System - Gis	222.20
52-00-534	ADMINISTRATIVE CONSULTANT	17838	Administrative Consultant October 2025	550.00
52- 10 52 SEWER FUND				
52-10-532	ENGINEERING SERVICE	17839	Illinois River South	1,761.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	17836	Geographic Information System - Gis	191.90
			ETSCHEID & DUTTLINGER Totals:	**13,805.00**
FISHER AUTO PARTS - STAUNTON VA 24402-2246		**YTD Payments: $11,220.99**		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	316-264959	Microfiber Towels	12.88
01-45-613	MAINT SUPP VEHICLE	316-265310	Premium Battery	191.99
01-45-613	MAINT SUPP VEHICLE	316-265378	Oil Filter	5.21
01-45-613	MAINT SUPP VEHICLE	316-265450	Cable Ties/Clips	15.86
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-265366	Premium Battery	232.92
51- 00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	316-265341	Emery Cloth Rolls	23.24
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	316-265352	Winter Fuel Supplements	66.20
			FISHER AUTO PARTS Totals:	**548.30**
FLUID - AIRE DYNAMICS, INC - ITASCA IL 60143-3203		**YTD Payments: $2,455.43**		
51- 00 51 WATER FUND				
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	INV121044	Pumphouse Repairs/Maintenance	1,354.37
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	INV121032	Air Filter/Lubricant	659.55
			FLUID - AIRE DYNAMICS, INC Totals:	**2,013.92**
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409		**YTD Payments: $4,420.43**		
52- 00 52 SEWER FUND				
52-00-830	EQUIPMENT	INV25HRH015 5	Refrigerated Sampler	12,886.00
			GASVODA & ASSOCIATES, INC. Totals:	**12,886.00**
GRUNDY REDI-MIX - MORRIS IL 60450		**YTD Payments: $8,705.75**		
51- 00 51 WATER FUND				
51-00-614	MAINT SUPP STREET	9954	Rutland Stair/Fibers	565.25
			GRUNDY REDI-MIX Totals:	**565.25**
AMANDA HART DESIGN - OTTAWA IL 61350		**YTD Payments: $30,400.00**		
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0002034	Social Media & Website Updates	3,000.00
			AMANDA HART DESIGN Totals:	**3,000.00**
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		**YTD Payments: $33,442.36**		
51- 00 51 WATER FUND				

51-00-656.3	HMO	7240682	Tonkazorb	2,149.39
			HAWKINS, INC. Totals:	**2,149.39**
HICKSGAS MARSEILLES, INC. - LISLE IL 60532		**YTD Payments: $274.55**		
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	E143298	Rental Softener	74.85
			HICKSGAS MARSEILLES, INC. Totals:	**74.85**
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		**YTD Payments: $283,654.38**		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	030000649828	Balance All Others	2,603.41
01-45-572	STREET LIGHTING	030000649828	Street Lighting	5,230.54
01-45-572.1	BRIDGE LIGHTING	030000649828	Bridge Lighting	159.80
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	030000649828	3 Wells North	6,594.26
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	030000649828	South Wells	394.52
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	030000649828	Wwtf North	5,047.17
52-00-571.4	RIVER FRONT/ ILL POWER	030000649828	Il Valley Lift	47.33
52-00-571.6	I80 LIFT STATION/ELECTRIC	030000649828	I-80 Lift Station	98.15
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	030000649828	Wwtp South	2,496.22
52-10-571.11	VOYAGERS LANDING ILL POWER	030000649828	Voyagers Landing	52.86
			ILLINOIS POWER MARKETING D/B/A Totals:	**22,724.26**
IMAGINE NATION, LLC - WESTCHESTER IL 60154		**YTD Payments: $0.00**		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	1353	Broadway Park Waterplay Fan Bg Vault	548.76
			IMAGINE NATION, LLC Totals:	**548.76**
KEY EQUIPMENT & SUPPLY CO - ST. LOUIS MO 63179		**YTD Payments: $0.00**		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	KC219330	Chain & Sprocket Kit	83.83
			KEY EQUIPMENT & SUPPLY CO Totals:	**83.83**

KOENIG BODY AND EQUIPMENT INC - WEST PEORIA IL 61604 — **YTD Payments: $0.00**

01- 45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	98560	Bar/Bar Rivets	314.44
			KOENIG BODY AND EQUIPMENT INC Totals:	**314.44**

JAMES LOCKWOOD - Marseilles IL 61341 — **YTD Payments: $661.25**

08- 00 08 COMMUNITY IMPROVEMENTS

08-00-539.1	MAIN ST BEAUTIFICATION EXPENSE	NOV2025STMT	Main St Beautifiction Reimbursement	259.92
			JAMES LOCKWOOD Totals:	**259.92**

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341 — **YTD Payments: $30,247.33**

01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	17-27548	2025 Fall/Winter Preventative Maintenance	185.00
01-45-511	MAINT. SERVICE-BUILDING	17-27552	2025 Fall/Winter Preventative Maintenance	475.00
01-45-511	MAINT. SERVICE-BUILDING	17-27554	2025 Routine Fall/Winter Preventative Maintenance	485.00
01-45-511	MAINT. SERVICE-BUILDING	17-27646	2025 Fall/Winter Preventative Maintenance	275.00
51- 00 51 WATER FUND				
51-00-511	MAINT SERV BUILDING	17-27584	2025 Fall/Winter Preventative Maintenance	265.00
52- 00 52 SEWER FUND				
52-00-611	MAINT. SUPPLIES-BUILDING	17-27555	2025 Fall/Winter Routine Preventative Maintenance	1,158.00
52-00-612	MAINT. SUPPLIES-EQUIPMENT	17-27635	Strainer Baskets	1,400.00
			MARSEILLES SHEET METAL, INC. Totals:	**4,243.00**

MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341 — **YTD Payments: $133,891.18**

29- 00 29 LIBRARY FUND

29-00-111.29	CASH IN BANK FUND	2025STMTNOV	Library Taxes	16,914.25
			MARSEILLES PUBLIC LIBRARY Totals:	**16,914.25**

MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341 — **YTD Payments: $39,360.48**

01- 21 01 GENERAL FUND				
01-21-567.1	REP GRANT	11986327	Rep Grant Eoc	337.25
01-21-552.3	MTCO JETSB	11987549	Ottawa Central Dispatch Jetsb	1,049.91
01-21-552.2	ADSL INTERNET	11988593	Mpd Internet	576.47
01-21-552	TELEPHONE	11991407	Mpd Phones	88.68
01- 11 01 GENERAL FUND				
01-11-552.2	ADSL INTERNET	11990364	City Hall Internet	1,074.92
01-11-552	TELEPHONE	11991407	CIty Hall Phones	104.49
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	11991407	Rec Board Phone	45.33
51- 00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	11987901	City Garage Internet	54.92
51-00-552.2	ADSL INTERNET	11990364	CITY Garage Internet	184.84
51-00-552	TELEPHONE	11991407	City Garage Phones	148.17
51-00-552.2	ADSL INTERNET	11991407	3 Wells Internet	141.84

52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	11988765	Wwtp Internet	46.92
52-00-552	TELEPHONE	11991407	Wwtp Phones	63.71
			MARSEILLES TELEPHONE COMPANY Totals:	**3,917.45**
MARSHELL STATION - MARSEILLES IL 61341		**YTD Payments: $23,707.33**		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTNOV2025	October Fuel Bill	337.09
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTNOV2025	October Fuel Bill	758.46
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTNOV2025	October Fuel Bill	132.56
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTNOV2025	October Fuel Bill	562.79
			MARSHELL STATION Totals:	**1,790.90**
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		**YTD Payments: $4,236.48**		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	350612	Water	46.50
01-21-651	SUPPLIES	351535	Water	46.50
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	351063	Water	38.75
			MAUTINO'S DIST. CO. INC. Totals:	**131.75**
MORTON SALT, INC - PALATINE IL 60055--997		**YTD Payments: $6,805.06**		
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	5403806207	190,920 Lbs Bulk Safe-T-Salt	7,595.75
			MORTON SALT, INC Totals:	**7,595.75**
NERDS ON CALL/FACET - PEORIA IL 61615		**YTD Payments: $47,627.03**		
52- 00 52 SEWER FUND				
52-00-651	OFFICE SUPPLIES	224459	Lenova Thinkpad	1,599.00
			NERDS ON CALL/FACET Totals:	**1,599.00**
NICK'S EMERGENCY LIGHTING & MORE, INC. - PERU IL 61354		**YTD Payments: $0.00**		
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	2380	Vehicle Retrofit	4,050.05
			NICK'S EMERGENCY LIGHTING & MORE, INC. Totals:	**4,050.05**
RAY O'HERRON CO., INC. - DANVILLE IL 61832		**YTD Payments: $5,793.91**		
01- 21 01 GENERAL FUND				
01-21-911	PUBLIC SAFETY	2442539	Public Safety	57.90
			RAY O'HERRON CO., INC. Totals:	**57.90**

ALTORFER INDUSTRIES, INC. - CHICAGO IL 60680-9201		**YTD Payments: $845.17**		
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	PO630015207	Inspect & Maintain Diesel Generator	1,975.00
			ALTORFER INDUSTRIES, INC. Totals:	**1,975.00**
PETTY CASH -		**YTD Payments: $4,175.26**		
01- 31 01 GENERAL FUND				
01-31-929	MISCELLANEOUS EXPENSE	STMT2025NOV	Meeting	282.63
08- 00 08 COMMUNITY IMPROVEMENTS				
08-00-539.1	MAIN ST BEAUTIFICATION EXPENSE	STMT2025NOV	Main St Beautification	21.37
			PETTY CASH Totals:	**304.00**
POLICE LAW INSTITUTE - NORTH LIBERTY IA 52317		**YTD Payments: $0.00**		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	15549	Yearly Subscription	1,140.00
			POLICE LAW INSTITUTE Totals:	**1,140.00**
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		**YTD Payments: $8,575.24**		
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	720134215	Tires- Ford Explorer Police Intercept	902.72
			POMP'S TIRE SERVICE INC Totals:	**902.72**
POSTMASTER - MARSEILLES IL 61341		**YTD Payments: $11,970.00**		
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTNOV2025	November 2025 Water/Sewer Bills	600.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTNOV2025	November 2025 Water/Sewer Bills	600.00
			POSTMASTER Totals:	**1,200.00**
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		**YTD Payments: $188,877.50**		
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	3005	Rutland St Sidewalks Itep Project	4,324.00
30-00-532	ENGINEERING SERVICES	3006	Safe Routes To School	4,130.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-532	ENGINEERING SERVICES	3003	Drainage Projects Rutland St & Tower Circle Drive	4,160.00
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-532	ENGINEERING SERVICE	3004	Watermain Projects	6,201.00
			RENWICK & ASSOCIATES, INC. Totals:	**18,815.00**
SIGNALSCAPE, INC. - CARY NC 27518		**YTD Payments: $15,471.00**		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	DEAL:9296	Minr - Support & Maintenance	2,164.19

			SIGNALSCAPE, INC. Totals:	**2,164.19**
SJE - CHICAGO IL 60673-5770			**YTD Payments: $3,348.00**	
51- 00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	CD99595283	Icontrol Subscription Service	1,116.00
			SJE Totals:	**1,116.00**
STANDARD EQUIPMENT COMPANY - MONROE NC 28110			**YTD Payments: $4,979.22**	
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	P07323	Bearing	262.99
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	P07378	Grease Shell	307.28
			STANDARD EQUIPMENT COMPANY Totals:	**570.27**
T.E.S.T. - PERU IL 61354-3214			**YTD Payments: $11,895.50**	
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	25100778	Water Tests	26.00
51-00-538.1	LAB TESTING	25100779	Water Tests	26.00
51-00-538.1	LAB TESTING	25100783	Water Tests	32.00
51-00-538.1	LAB TESTING	25100784	Water Tests	32.00
52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	25091020	Volatile Acids	220.00
52-00-538.1	LAB TESTING	25091021	Semi Annual Heavy Metals	884.00
			T.E.S.T. Totals:	**1,220.00**
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563			**YTD Payments: $40,000.00**	
01- 31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1145	Legislative Consulting	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1145	Legislative Consulting	2,500.00
			TORRICELLI LOBBYING & CONSULTING LLC Totals:	**4,000.00**
THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350			**YTD Payments: $3,588.08**	
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	12070	104.85 Tons Sand To Stockpile	629.10
			THOMAS J. ZACHARY & SONS, INC. Totals:	**629.10**
USA BLUE BOOK - GURNEE IL 60031-9004			**YTD Payments: $8,413.84**	
51- 00 51 WATER FUND				
51-00-830	EQUIPMENT	INV00870402	Pole/Grabber	474.84
51-00-830	EQUIPMENT	INV00871407	Regulator	1,563.85
			USA BLUE BOOK Totals:	**2,038.69**
VESTIS - CHICAGO IL 60673-1252			**YTD Payments: $9,502.44**	
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100469866	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100469870	Mpd Mats/Soap Service	53.52

01-45-654	JANITORIAL SUPPLIES	6100469871	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100472125	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100472130	Mpd Mats/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100472131	City Hall Mats	136.11
			VESTIS Totals:	**527.80**
			Grand Total:	**175,644.46**

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
1ON1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ADV09	(4) 12299.00	(4) 12299.00	(3) 11649.00	(3) 11649.00
ARN01	(59) 25300.35	(22) 25843.34	(37) 15337.87	(14) 15857.94
ARW01	(14) 599.40	(10) 599.40	(9) 404.40	(6) 404.40
AUT02	(14) 1907.50	(11) 1907.50	(7) 1207.50	(7) 1207.50
BGE01	(11) 25893.50	(9) 25893.50	(9) 21308.50	(7) 21308.50
COM06	(12) 695.63	(11) 695.63	(6) 184.20	(6) 184.20
COMED	(36) 7529.15	(18) 8045.01	(23) 4596.01	(10) 5470.92
ELL01	(10) 6893.58	(10) 6893.58	(6) 5736.59	(6) 5736.59
ETS01	(32) 151252.00	(10) 151252.00	(17) 89270.00	(6) 89270.00
GRM01	(12) 8705.75	(7) 8705.75	(11) 8141.25	(6) 8141.25
HAR08	(11) 30400.00	(11) 30400.00	(7) 18400.00	(7) 18400.00
HAW05	(39) 33442.36	(16) 33532.36	(24) 21944.85	(11) 23902.03
IMA03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LOC04	(2) 661.25	(2) 661.25	(2) 661.25	(2) 661.25
MAR04	(28) 30247.33	(11) 30247.33	(17) 21142.08	(8) 21142.08
MAR10	(22) 133891.18	(15) 148477.30	(15) 128180.12	(7) 128180.12
MAR14	(71) 39268.11	(13) 40318.02	(43) 25467.25	(8) 25467.25
MOR01	(1) 6805.06	(1) 6805.06	(1) 6805.06	(1) 6805.06
NER01	(17) 47627.03	(14) 47627.03	(10) 30936.44	(8) 30936.44
NIC04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
POM01	(14) 8575.24	(10) 8575.24	(7) 3173.20	(5) 3173.20
POS02	(11) 11970.00	(11) 11970.00	(7) 7570.00	(7) 7570.00
REN05	(27) 188877.50	(9) 188877.50	(25) 183562.50	(7) 183562.50
SIG02	(1) 15471.00	(1) 15471.00	(0) 0.00	(0) 0.00
SJE01	(3) 3348.00	(3) 3348.00	(2) 2232.00	(2) 2232.00
STA01	(4) 4979.22	(4) 5036.08	(2) 1282.25	(2) 1282.25

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
TZS01	(4) 3588.08	(5) 4329.92	(2) 1210.00	(2) 1210.00
USA01	(19) 8413.84	(12) 8845.45	(16) 7267.09	(9) 7267.09
VES01	(132) 9502.44	(21) 9870.48	(81) 6361.30	(13) 6731.90
BR03	(1) 2800.00	(1) 2800.00	(0) 0.00	(0) 0.00
BRE3	(9) 22265.63	(4) 22265.63	(6) 15551.12	(3) 15551.12
CAN04	(24) 92423.93	(10) 92423.93	(16) 59869.75	(6) 59869.75
CUL02	(10) 1163.61	(10) 1163.61	(6) 907.61	(6) 907.61
CUR02	(2) 3518.50	(2) 3518.50	(1) 2177.75	(1) 2177.75
D S01	(7) 1163.18	(5) 1163.18	(5) 868.53	(3) 868.53
FIS01	(154) 10328.13	(18) 10328.13	(107) 8348.87	(11) 8348.87
FLU01	(2) 2455.43	(2) 2455.43	(0) 0.00	(0) 0.00
GAS01	(5) 4420.43	(6) 8433.46	(3) 3443.27	(3) 3443.27
HKS01	(4) 274.55	(4) 274.55	(2) 149.70	(2) 149.70
HOM04	(18) 277946.96	(10) 277946.96	(7) 170853.95	(7) 190497.99
KEY03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KOE02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MARS1	(10) 23707.33	(10) 23707.33	(6) 15660.40	(6) 15660.40
MAU01	(59) 4236.48	(21) 4315.13	(45) 3623.93	(13) 3706.43
OHE01	(6) 5793.91	(5) 5793.91	(3) 1793.15	(2) 1793.15
PAT04	(1) 845.17	(1) 845.17	(1) 845.17	(1) 845.17
PET02	(5) 4175.26	(5) 4175.26	(4) 3140.47	(4) 3140.47
POL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(83) 11895.50	(16) 13246.50	(52) 7944.00	(10) 9608.50
TOR01	(10) 40000.00	(10) 40000.00	(6) 24000.00	(6) 24000.00

Totals	
Total Invoices:	91
Total Transactions:	95

Account	Amount
01-11-533 LEGAL SERVICES	$62.50
01-11-534 ADMINISTRATIVE CONSULTANT	$605.00
01-11-552 TELEPHONE	$104.49

Total Vendors:	**51**
Total Amount:	**$175,644.46**

01-11-552.2 ADSL INTERNET	$1,074.92
01-21-533 LEGAL SERVICE	$191.00
01-21-538 OTHER PROF SERVICES	$4,504.19
01-21-552 TELEPHONE	$88.68
01-21-552.2 ADSL INTERNET	$576.47
01-21-552.3 MTCO JETSB	$1,049.91
01-21-557 LEADS SYSTEM	$30.70
01-21-567.1 REP GRANT	$337.25
01-21-613 MAINT SUPP VEHICLE	$5,185.69
01-21-651 SUPPLIES	$115.78
01-21-655 GAS & OIL - POLICE	$1,160.96
01-21-911 PUBLIC SAFETY	$57.90
01-31-533 LEGAL SERVICES	$11,834.50
01-31-533.1 LEGAL FOIA	$547.50
01-31-534 ADMINISTRATIVE CONSULTANT	$1,265.00
01-31-535 MARKETING SERVICES	$3,000.00
01-31-538 OTHER PROFESSIONAL SERVICES	$360.00
01-31-539 ECONOMIC DEVELOPMENT	$1,500.00
01-31-552.3 WEBSITE	$85.00
01-31-929 MISCELLANEOUS EXPENSE	$383.88
01-41-532 ENGINEERING SERVICES	$222.20
01-41-533 LEGAL SERVICE	$237.50
01-41-534 ADMINISTRATIVE CONSULTANT	$2,090.00
01-41-538.3 GIS Mapping	$1,453.00
01-41-614 MAINT SUPP STREET	$10,516.37
01-41-655 AUTOMOTIVE FUEL/OIL	$1,364.35
01-45-511 MAINT. SERVICE-BUILDING	$1,491.00
01-45-532 ENGINEERING SERVICE	$1,958.00
01-45-533 LEGAL SERVICES	$50.00
01-45-571.1 ELECTRICITY	$2,603.41
01-45-572 STREET LIGHTING	$5,230.54
01-45-572.1 BRIDGE LIGHTING	$159.80
01-45-611 MAINT SUPP BUILDING	$66.63
01-45-612 MAINT SUPP EQUIPMENT	$409.32
01-45-613 MAINT SUPP VEHICLE	$527.50
01-45-652 OPERATING SUPPLIES	$38.75
01-45-654 JANITORIAL SUPPLIES	$540.68
01-45-655 AUTOMOTIVE FUEL/OIL	$758.46
01-45-820 BUILDING & PARK IMPROVEMENTS	$7,410.00

01-45-820.1 PARK IMPROVEMENTS	$548.76
08-00-539.1 MAIN ST BEAUTIFICATION EXPENSE	$281.29
17-00-552 TELEPHONE	$45.33
21-00-655 AUTO FUEL/OIL	$132.56
25-00-534 ADMINISTRATIVE CONSULTANT	$660.00
26-00-539 ECONOMIC DEVELOPMENT	$2,500.00
29-00-111.29 CASH IN BANK FUND	$16,914.25
30-00-532 ENGINEERING SERVICES	$8,454.00
34-00-534 ADMINISTRATIVE CONSULTANT	$440.00
50-00-532 ENGINEERING SERVICES	$4,160.00
50-00-534 ADMINISTRATIVE CONSULTANT	$660.00
50-00-538.3 GIS Mapping	$1,453.00
51-00-511 MAINT SERV BUILDING	$265.00
51-00-512 PUMPHOUSE EQUIPMENT MAINT/REPAIR	$1,354.37
51-00-532 ENGINEERING SERVICES	$373.70
51-00-534 ADMINISTRATIVE CONSULTANT	$1,045.00
51-00-538 OTHER PROFESSIONAL SERVICES	$1,116.00
51-00-538.1 LAB TESTING	$116.00
51-00-538.3 GIS Mapping	$2,248.50
51-00-551 POSTAGE	$600.00
51-00-552 TELEPHONE	$148.17
51-00-552.2 ADSL INTERNET	$381.60
51-00-571.1 ELECTRIC	$6,594.26
51-00-612 MAINT SUPP EQUIPMENT	$74.85
51-00-614 MAINT SUPP STREET	$565.25
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	$23.24
51-00-655 AUTOMOTIVE FUEL/OIL	$562.79
51-00-656.1 FLUORIDE	$637.48
51-00-656.2 POLYPHOSPHATES	$4,483.64
51-00-656.3 HMO	$2,149.39
51-00-830 EQUIPMENT	$2,038.69
51-10-532 ENGINEERING SERVICE	$1,761.00
51-10-571.1 ELECTRIC	$394.52
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	$2,634.55
52-00-532 ENGINEERING SERVICE	$222.20
52-00-533 LEGAL SERVICE	$1,085.00

52-00-534 ADMINISTRATIVE CONSULTANT	$550.00
52-00-538.1 LAB TESTING	$1,104.00
52-00-551 POSTAGE	$684.58
52-00-552 TELEPHONE	$63.71
52-00-552.2 ADSL INTERNET	$46.92
52-00-571.1 ELECTRIC	$5,047.17
52-00-571.4 RIVER FRONT/ ILL POWER	$47.33
52-00-571.6 I80 LIFT STATION/ELECTRIC	$98.15
52-00-611 MAINT. SUPPLIES-BUILDING	$1,158.00
52-00-612 MAINT. SUPPLIES-EQUIPMENT	$1,400.00
52-00-651 OFFICE SUPPLIES	$1,599.00
52-00-652 OPERATING SUPPLIES	$253.13
52-00-830 EQUIPMENT	$12,886.00
52-10-532 ENGINEERING SERVICE	$1,761.00
52-10-571.1 SO. WWTP IL POWER	$2,496.22
52-10-571.11 VOYAGERS LANDING ILL POWER	$52.86
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	$138.77
57-00-532 ENGINEERING SERVICE	$6,201.00
59-00-532 ENGINEERING SERVICES	$191.90
59-00-538.3 GIS Mapping	$1,491.50
	$175,644.46

Fund	Amount
01	$71,797.59
08	$281.29
17	$45.33
21	$132.56
25	$660.00
26	$2,500.00
29	$16,914.25
30	$8,454.00
34	$440.00
50	$6,273.00
51	$26,933.45
52	$33,328.59
57	$6,201.00
59	$1,683.40
	$175,644.46

Vendor	Amount
1ON1	$360.00
ADV09	$6,646.00
HAR08	$3,000.00
ARN01	$1,880.94
AUT02	$85.00
BGE01	$7,410.00
BR03	$1,200.00
CAN04	$14,008.00
CUR02	$2,291.52
D S01	$124.03
ETS01	$13,805.00
FIS01	$548.30
HOM04	$22,724.26
IMA03	$548.76
KEY03	$83.83

KOE02	$314.44
MAR04	$4,243.00
MAR14	$3,917.45
MARS1	$1,790.90
MAU01	$131.75
MOR01	$7,595.75
NIC04	$4,050.05
PET02	$304.00
POL01	$1,140.00
POM01	$902.72
ARW01	$71.00
OHE01	$57.90
ELL01	$336.64
SIG02	$2,164.19
STA01	$570.27
COM06	$30.70
TZS01	$629.10
TOR01	$4,000.00
VES01	$527.80
LOC04	$259.92
MAR10	$16,914.25
REN05	$18,815.00
BRE3	$5,121.12
FLU01	$2,013.92
GRM01	$565.25
HAW05	$2,149.39
HKS01	$74.85
POS02	$1,200.00
SJE01	$1,116.00
TES01	$1,220.00
USA01	$2,038.69
PAT04	$1,975.00
COMED	$138.77
CUL02	$64.00
GAS01	$12,886.00
NER01	$1,599.00
	$175,644.46