



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

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1009 Cash Basis Tentative G/L Date: 11/20/2024

Vendor	GLDescription	Description	Amount
AMERICAN LEGION POST 235 - MARSEILLES IL 61341			YTD Payments: \$760.00
09-00	09 COMMUNITY EVENT FUND		
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	Flags	55.00
			AMERICAN LEGION POST 235 Totals: 55.00
ARNESON OIL COMPANY - SANDWICH IL 60548			YTD Payments: \$26,400.99
01-41	01 GENERAL FUND		
01-41-655	AUTOMOTIVE FUEL/OIL	95 Gallons Diesel Fuel	353.41
01-41-655	AUTOMOTIVE FUEL/OIL	109 Gallons Diesel Fuel	340.62
01-41-655	AUTOMOTIVE FUEL/OIL	62 Gallons Diesel Fuel	227.53
01-45	01 GENERAL FUND		
01-45-655	AUTOMOTIVE FUEL/OIL	298 Gallons Diesel	229.24
51-00	51 WATER FUND		
51-00-655	AUTOMOTIVE FUEL/OIL	298 Gallons Diesel	746.68
			ARNESON OIL COMPANY Totals: 1,897.48
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174			YTD Payments: \$1,783.50
01-31	01 GENERAL FUND		
01-31-552.3	WEBSITE	Remote Support/Email	37.50
01-31-552.3	WEBSITE	Website	85.00
			AUTOMATED INFORMATION TECHNOLOGY CORP Totals: 122.50
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714			YTD Payments: \$23,714.77
51-00	51 WATER FUND		
51-00-656	CHLORINE	Chlorine	3,595.50
51-00-656.1	FLUORIDE	Fluoride	197.60
51-00-656.2	POLYPHOSPHATES	Aqua Mag	3,383.98
51-00-656	CHLORINE	Chlorine	(1,100.00)
51-00-656.1	FLUORIDE	Fluoride	(50.00)
			BRENNTAG MID-SOUTH, INC Totals: 6,027.08
MIKE BYRD - OTTAWA IL 61350			YTD Payments: \$2,160.98
01-21	01 GENERAL FUND		
01-21-929	MISCELLANEOUS	Ear Piece Replacement	163.99
			MIKE BYRD Totals: 163.99
CANTLIN LAW FIRM - OTTAWA IL 61350			YTD Payments: \$33,743.53
01-21	01 GENERAL FUND		
01-21-533	LEGAL SERVICE	Legal Services	3,091.00
01-21-533	LEGAL SERVICE	Oct 2024 Legal Services	128.50
01-11	01 GENERAL FUND		
01-11-533	LEGAL SERVICES	Oct 2024 Legal Services	867.00
01-31	01 GENERAL FUND		
01-31-533	LEGAL SERVICES	Oct 2024 Legal Services	13,514.00



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01- 41 01 GENERAL FUND			
01-41-533	LEGAL SERVICE	Oct 2024 Legal Services	550.00
01- 45 01 GENERAL FUND			
01-45-533	LEGAL SERVICES	Oct 2024 Legal Services	125.00
51- 00 51 WATER FUND			
51-00-533	LEGAL SERVICES	Oct 2024 Legal Services	154.00
			<u>154.00</u>
CANTLIN LAW FIRM Totals:			18,429.50
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791- YTD Payments: \$9,959.52			
0191			
01- 21 01 GENERAL FUND			
01-21-558	I-WIN	Sept I-Win Data Com Equipment	30.70
			<u>30.70</u>
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:			30.70
COMPLETE INTEGRATION AND SERVICES, LLC - PERU IL 61354			
YTD Payments: \$2,772.50			
52- 00 52 SEWER FUND			
52-00-612	MAINT. SUPPLIES-EQUIPMENT	Wwtp Power Supply	824.00
			<u>824.00</u>
COMPLETE INTEGRATION AND SERVICES, LLC Totals:			824.00
COMED - CAROL STREAM IL 60197-6111			
YTD Payments: \$7,592.88			
52- 10 52 SEWER FUND			
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	National Guard Lift Station	83.08
			<u>83.08</u>
COMED Totals:			83.08
CONLEY EXCAVATING, INC - MORRIS IL 60450			
YTD Payments: \$0.00			
01- 45 01 GENERAL FUND			
01-45-820.1	PARK IMPROVEMENTS	Broadway Park Project	280,000.00
08- 00 08 COMMUNITY IMPROVEMENTS			
08-00-929	MISCELLANEOUS EXPENSE	Broadway Park Project	248,525.00
			<u>248,525.00</u>
CONLEY EXCAVATING, INC Totals:			528,525.00
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362			
YTD Payments: \$7,630.77			
17- 00 17 RECREATION FUND			
17-00-652.4	ACTIVITIES PURCHASES	Rec Board Concessions	561.00
			<u>561.00</u>
COSGROVE DISTRIBUTORS Totals:			561.00
TAYLOR PRINT IMPRESSIONS - MILWAUKEE WI 53288-0237			
YTD Payments: \$891.75			
51- 00 51 WATER FUND			
51-00-651.1	CITY HALL OFFICE EXPENSES	Window Envelopes/Permit	446.26
51-00-651.1	CITY HALL OFFICE EXPENSES	Perfed Statements Form	515.29
52- 00 52 SEWER FUND			
52-00-651.1	CITY HALL OFFICE EXPENSES	Window Envelopes/Permit	446.25
52-00-651.1	CITY HALL OFFICE EXPENSES	Perfed Statements Form	515.29
			<u>515.29</u>
TAYLOR PRINT IMPRESSIONS Totals:			1,923.09
D & S FOODS - MARSEILLES IL 61341			
YTD Payments: \$3,630.73			
09- 00 09 COMMUNITY EVENT FUND			



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09-00-913.6	FALL FEST EXPENSE	Fall Fest Expenses	1,373.68
52-00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Lab Supplies	18.02
		D & S FOODS Totals:	1,391.70
SENECA ACE HARDWARE - SENECA IL 61360		YTD Payments: \$4,862.49	
01-41 01 GENERAL FUND			
01-41-614	MAINT SUPP STREET	October 2024 Hardware Bill	43.53
09-00 09 COMMUNITY EVENT FUND			
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	October 2024 Hardware Bill	9.18
17-00 17 RECREATION FUND			
17-00-511	MAINT SERV BUILDING	October 2024 Hardware Bill	32.94
51-00 51 WATER FUND			
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	October 2024 Hardware Bill	26.12
51-00-653.1	SPECIAL TOOLS	October 2024 Hardware Bill	279.99
52-00 52 SEWER FUND			
52-00-551	POSTAGE	October 2024 Hardware Bill	32.72
52-00-652	OPERATING SUPPLIES	October 2024 Hardware Bill	311.45
		SENECA ACE HARDWARE Totals:	735.93
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		YTD Payments: \$221,292.50	
01-31 01 GENERAL FUND			
01-31-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	1,092.00
01-11 01 GENERAL FUND			
01-11-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	1,040.00
01-41 01 GENERAL FUND			
01-41-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	1,092.00
01-45 01 GENERAL FUND			
01-45-532	ENGINEERING SERVICE	Broadway Park	7,544.00
25-00 25 TIF IV			
25-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	936.00
26-00 26 TIF V			
26-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	468.00
34-00 34 COMMUNITY DEVELOPMENT FUND			
34-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	208.00
51-10 51 WATER FUND			
51-10-532	ENGINEERING SERVICE	Planned Hydrogren Plat	405.00
51-00 51 WATER FUND			
51-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	1,144.00
52-10 52 SEWER FUND			
52-10-532	ENGINEERING SERVICE	Planned Hydrogren Plat	405.00
52-00 52 SEWER FUND			
52-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant October 2024	728.00
59-00 59 SEWER SYSTEM IMPROVEMENT			
59-00-532	ENGINEERING SERVICES	Illinois Street Sanitary Sewer	8,180.00
		ETSCHEID & DUTTLINGER Totals:	23,242.00



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FISHER AUTO PARTS - STAUNTON VA 24402-2246

YTD Payments: \$9,821.85

01-45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	Sep24 Identifix	19.95
01-45-612	MAINT SUPP EQUIPMENT	Mini Fuse	15.12
01-45-613	MAINT SUPP VEHICLE	Starting Fluid	107.76
01-45-612	MAINT SUPP EQUIPMENT	Unit 23 Oil/Air Filter	71.31
01-45-613	MAINT SUPP VEHICLE	Windshield Washer Solvent	24.00
01-45-613	MAINT SUPP VEHICLE	Unit 30 Oil/Air Filter	94.52

01-21 01 GENERAL FUND

01-21-613	MAINT SUPP VEHICLE	Unit 75 Blades	49.61
01-21-613	MAINT SUPP VEHICLE	Unit 74 Oil/Filter	87.58

21-00 21 ESDA

21-00-613	MAINTENANCE SUPPLIES VEHICLE	Vapor Canister	122.95
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52-00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	Fuel Pump	66.22
52-00-652	OPERATING SUPPLIES	Fuel Additive	60.06

FISHER AUTO PARTS Totals: 719.08

GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409

YTD Payments: \$21,852.03

51-00 51 WATER FUND

51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	Regulator Rebuild Kit	370.00
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52-00 52 SEWER FUND

52-00-612	MAINT. SUPPLIES-EQUIPMENT	Parts - Vaughan Pump	3,626.94
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GASVODA & ASSOCIATES, INC. Totals: 3,996.94

GRAINGER - PALATINE IL 60038-0001

YTD Payments: \$687.03

51-00 51 WATER FUND

51-00-612	MAINT SUPP EQUIPMENT	Valve Air Release & Vac	2,384.25
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GRAINGER Totals: 2,384.25

GRUNDY COUNTY REDI-MIX - MORRIS IL 60450

YTD Payments: \$0.00

01-41 01 GENERAL FUND

01-41-614	MAINT SUPP STREET	172 Washington St	367.00
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GRUNDY COUNTY REDI-MIX Totals: 367.00

HACH COMPANY - CHICAGO IL 60693

YTD Payments: \$3,454.60

51-00 51 WATER FUND

51-00-652	OPERATING SUPPLIES	Reagents	781.36
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HACH COMPANY Totals: 781.36

AMANDA HART DESIGN - OTTAWA IL 61350

YTD Payments: \$26,455.00

01-31 01 GENERAL FUND

01-31-535	MARKETING SERVICES	Marketing Services	3,000.00
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AMANDA HART DESIGN Totals: 3,000.00

HAWKINS, INC. - MINNEAPOLIS MN 55486-0263

YTD Payments: \$33,205.36

51-00 51 WATER FUND



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51-00-656.3	HMO	Tonkazorb	2,122.39
			HAWKINS, INC. Totals: 2,122.39
HEISS WELDING, INC. - OTTAWA IL 61350	YTD Payments: \$5,137.04		
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Steel	157.00
			HEISS WELDING, INC. Totals: 157.00
HICKSGAS MARSEILLES, INC. - MARSEILLES IL 61341	YTD Payments: \$368.55		
51- 00 51 WATER FUND			
51-00-612	MAINT SUPP EQUIPMENT	Rental Softener	74.85
			HICKSGAS MARSEILLES, INC. Totals: 74.85
MIKE LAWYER/HALF MILE FARM - MORRIS IL 60450	YTD Payments: \$0.00		
01- 45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Honey Bee Cut Out	36.00
			MIKE LAWYER/HALF MILE FARM Totals: 36.00
L.O.C.I.S. - JOLIET IL 60431-4718	YTD Payments: \$12,779.00		
01- 11 01 GENERAL FUND			
01-11-651	SUPPLIES	Supplies For End Of Year Docs	109.25
			L.O.C.I.S. Totals: 109.25
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341	YTD Payments: \$19,978.10		
01- 45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Routine Ac Preventative Maintenance 2024	250.00
01-45-511	MAINT. SERVICE-BUILDING	Routine Ac Preventative Maintenance 2024	380.00
01-45-511	MAINT. SERVICE-BUILDING	Routine Ac Preventative Maintenance 2024	360.00
01-45-511	MAINT. SERVICE-BUILDING	Replaced Compressor Run Capacitor	340.00
01-45-511	MAINT. SERVICE-BUILDING	Ac Call Out/Service	385.00
01-45-511	MAINT. SERVICE-BUILDING	Serviced Ac Compressor	330.00
01-45-511	MAINT. SERVICE-BUILDING	Routine Ac Preventative Maintenance 2024	295.00
01-45-511	MAINT. SERVICE-BUILDING	Routine Fall Preventative Maintenance 2024	335.00
01-45-511	MAINT. SERVICE-BUILDING	Routine Fall Preventative Maintenance 2024	215.00
52- 00 52 SEWER FUND			
52-00-511	MAINT. SERVICE-BUILDING	Routine Ac Preventative Maintenance 2024	435.00
			MARSEILLES SHEET METAL, INC. Totals: 3,325.00
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341	YTD Payments: \$32,825.33		
01- 21 01 GENERAL FUND			
01-21-552.3	MTCO JETSB	November 2024 Dispatch	1,049.91
01-21-552.2	ADSL INTERNET	Mpd/Internet	184.92
01-21-557	LEADS SYSTEM	lfiber For Leads	576.47
01-21-567.1	REP GRANT	Nov 2024 Eoc	311.04
01-21-552	TELEPHONE	Nov 2024 Phone Bill	213.13
01- 11 01 GENERAL FUND			



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01-11-552	TELEPHONE	Nov 2024 Phone Bill	172.95
01-11-552.2	ADSL INTERNET	Nov 2024 Phone Bill	101.92
01-11-552.2	ADSL INTERNET	City Hall/Internet	369.76
17-00 17 RECREATION FUND			
17-00-552	TELEPHONE	Nov 2024 Phone Bill	35.19
51-00 51 WATER FUND			
51-00-552.2	ADSL INTERNET	City Garage/Internet	54.92
51-00-552	TELEPHONE	Nov 2024 Phone Bill	136.27
51-00-552.2	ADSL INTERNET	Nov 2024 Phone Bill	141.84
52-00 52 SEWER FUND			
52-00-552.2	ADSL INTERNET	Wwtp/ Internet	46.92
52-00-552	TELEPHONE	Nov 2024 Phone Bill	78.61
MARSEILLES TELEPHONE COMPANY Totals:			3,473.85
MARSHELL STATION - MARSEILLES IL 61341		YTD Payments: \$21,029.74	
01-21 01 GENERAL FUND			
01-21-655	GAS & OIL - POLICE	Oct 2024 Fuel Bill	693.67
01-41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	Oct 2024 Fuel Bill	406.65
01-45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	Oct 2024 Fuel Bill	314.54
21-00 21 ESDA			
21-00-655	AUTO FUEL/OIL	Oct 2024 Fuel Bill	36.00
51-00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	Oct 2024 Fuel Bill	687.16
MARSHELL STATION Totals:			2,138.02
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$5,935.25	
01-45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	Paper Towels	42.95
01-45-654	JANITORIAL SUPPLIES	Garbage Liners	349.75
01-21 01 GENERAL FUND			
01-21-651	SUPPLIES	Water	35.75
17-00 17 RECREATION FUND			
17-00-378.4	GOBBLE WOBBLE REVENUE	Water/Gobble Wobble Rec Event	85.80
MAUTINO'S DIST. CO. INC. Totals:			514.25
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		YTD Payments: \$29,232.43	
01-11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	273.30
01-21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	1,477.45
01-41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	298.10
01-45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	221.38
51-00 51 WATER FUND			



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51-00-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	501.38
52-00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	530.39
		EM BENEFITS/EUCLID MANAGERS Totals:	3,302.00
MID-WEST TRUCKERS ASSOCIATION, INC - SPRINGFIELD IL 62702		YTD Payments: \$595.00	
51-00 51 WATER FUND			
51-00-451.3	DRUG SCREENING	Drug Testing	42.50
		MID-WEST TRUCKERS ASSOCIATION, INC Totals:	42.50
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039		YTD Payments: \$1,502.34	
01-31 01 GENERAL FUND			
01-31-553	PUBLISHING	Zoning/Pc Hearing	122.51
		SHAW MEDIA/MORRIS HERALD NEWS Totals:	122.51
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$18,477.21	
01-45 01 GENERAL FUND			
01-45-571.2	GAS (NATURAL)	340 10Th St/Gas	100.96
51-00 51 WATER FUND			
51-00-571.2	NATURAL GAS	1205 Rutland St/Gas	56.93
52-00 52 SEWER FUND			
52-00-571.5	I80 LIFT STATION/NICOR	I-80 Lift Station/Nicor	57.03
		NICOR GAS Totals:	214.92
RAY O'HERRON CO., INC. - DANVILLE IL 61832		YTD Payments: \$2,183.61	
01-21 01 GENERAL FUND			
01-21-471.1	CLOTHING-NEW POLICE	New Police Clothing	250.95
		RAY O'HERRON CO., INC. Totals:	250.95
POLICE LAW INSTITUTE - NORTH LIBERTY IA 52317		YTD Payments: \$0.00	
01-21 01 GENERAL FUND			
01-21-538	OTHER PROF SERVICES	1 Year Subscription/Illinois Monthly Legal Update & Review	1,045.00
		POLICE LAW INSTITUTE Totals:	1,045.00
POSTMASTER - MARSEILLES IL 61341		YTD Payments: \$12,026.27	
51-00 51 WATER FUND			
51-00-551	POSTAGE	Nov 2024 Water/Sewer Bills	550.00
52-00 52 SEWER FUND			
52-00-551	POSTAGE	Nov 2024 Water/Sewer Bills	550.00
		POSTMASTER Totals:	1,100.00
PERFORMANCE PIPELINING, INC. - OTTAWA IL 61341		YTD Payments: \$29,750.00	
59-00 59 SEWER SYSTEM IMPROVEMENT			
59-00-538	OTHER PROF. SERVICE	Heavy Cleaning & Cctv/Ryall St Clean & Televis	7,447.50
		PERFORMANCE PIPELINING, INC. Totals:	7,447.50
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		YTD Payments: \$258,658.37	
30-00 30 STREETS/CAPITAL IMPROVEMENTS			



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30-00-532	ENGINEERING SERVICES	Rutland Street Sidewalks - Itep Project	4,370.00
30-00-532	ENGINEERING SERVICES	Street Projects	18,270.00

RENWICK & ASSOCIATES, INC. Totals: 22,640.00

YTD Payments: \$8,917.84

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

51-00 51 WATER FUND

51-00-538.1	LAB TESTING	Haa/Tthm Tests	440.00
51-00-538.1	LAB TESTING	Tthm Tests	180.00
51-00-538.1	LAB TESTING	Coliform	50.00

52-00 52 SEWER FUND

52-00-538.1	LAB TESTING	Nitrogen/Ammonia Tests	28.00
52-00-538.1	LAB TESTING	Volatile Acid Test	220.00

T.E.S.T. Totals: 918.00

YTD Payments: \$40,000.00

TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563

01-31 01 GENERAL FUND

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

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

YTD Payments: \$141.87

TPM STEMS - OTTAWA IL 61350

01-31 01 GENERAL FUND

01-31-578.1	MEMORIAMs	Funeral Plant/Boaz	69.99
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TPM STEMS Totals: 69.99

YTD Payments: \$4,432.88

VESTIS - CHICAGO IL 60673-1252

01-45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	72.99
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	69.79
01-45-654	JANITORIAL SUPPLIES	Mpd Mats/Soap Service	36.42
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	72.99
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	69.79
01-45-654	JANITORIAL SUPPLIES	Mpd Mats/Soap Service	36.42

VESTIS Totals: 358.40

Grand Total: 648,723.06



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AME13	(5) 760.00	(5) 760.00	(3) 405.00	(3) 405.00
ARN01	(44) 26400.99	(18) 26400.99	(29) 11113.24	(12) 12216.18
BRE3	(9) 19939.77	(5) 19939.77	(6) 12745.26	(3) 12745.26
BYR01	(2) 2160.98	(2) 2160.98	(1) 160.98	(2) 2160.98
CAN04	(16) 33743.53	(6) 33743.53	(16) 33743.53	(6) 33743.53
CUR01	(1) 891.75	(1) 891.75	(1) 891.75	(1) 891.75
D S01	(10) 3630.73	(9) 3630.73	(7) 1165.13	(6) 1165.13
GAS01	(7) 21852.03	(5) 21852.03	(4) 12236.44	(3) 12236.44
GRA07	(3) 687.03	(3) 687.03	(2) 549.52	(2) 549.52
LAW07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LOC01	(13) 12779.00	(10) 12779.00	(8) 5210.00	(6) 5925.00
MID13	(1) 595.00	(1) 595.00	(1) 595.00	(1) 595.00
MOR02	(4) 1502.34	(4) 1502.34	(2) 859.85	(2) 859.85
NIC01	(117) 18477.21	(16) 20799.22	(72) 7605.54	(10) 10075.27
POS02	(12) 12026.27	(12) 12026.27	(7) 6950.00	(7) 6950.00
PPI01	(1) 29750.00	(1) 29750.00	(1) 29750.00	(1) 29750.00
REN05	(23) 258658.37	(10) 258658.37	(13) 141772.00	(6) 141772.00
VES01	(71) 4432.88	(13) 4432.88	(71) 4432.88	(13) 4432.88
AUT02	(16) 1783.50	(10) 1783.50	(9) 997.50	(6) 997.50
COM06	(14) 9959.52	(10) 9959.52	(7) 1333.09	(4) 1333.09
COM11	(4) 2772.50	(4) 2772.50	(3) 2230.00	(4) 2772.50
COMED	(36) 7592.88	(20) 7624.18	(22) 4272.86	(12) 5137.10
CON12	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COS01	(21) 7457.08	(8) 7457.08	(21) 7457.08	(8) 7457.08
ELL01	(10) 4862.49	(10) 4862.49	(6) 4058.95	(6) 4058.95
ETS01	(44) 221292.50	(11) 221292.50	(28) 157583.00	(7) 157583.00
FIS01	(109) 9640.48	(20) 9640.48	(77) 6424.40	(13) 6660.83



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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
GRM01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAC01	(6) 3454.60	(5) 3454.60	(3) 2052.93	(3) 2838.30
HAR08	(11) 26455.00	(12) 28955.00	(6) 15000.00	(7) 17500.00
HAW05	(30) 33205.36	(17) 33315.36	(22) 27371.04	(11) 27371.04
HEI01	(9) 5137.04	(8) 5361.28	(3) 2426.92	(3) 2426.92
HKS01	(6) 368.55	(6) 368.55	(3) 208.58	(3) 208.58
MAR04	(17) 19978.10	(4) 19978.10	(1) 321.00	(2) 1055.02
MAR14	(70) 32825.33	(12) 32825.33	(42) 21535.06	(7) 21535.06
MARS1	(10) 21029.74	(10) 21029.74	(6) 14402.81	(6) 14402.81
MAU01	(72) 5935.25	(21) 5971.00	(52) 4420.55	(13) 4485.25
METLI	(23) 29232.43	(23) 29232.43	(21) 28665.18	(22) 28854.27
OHE01	(3) 2183.61	(3) 2183.61	(3) 2183.61	(3) 2183.61
POL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(66) 8917.84	(15) 8917.84	(45) 6318.84	(10) 6644.84
TOR01	(10) 40000.00	(11) 44000.00	(6) 24000.00	(7) 28000.00
TPM01	(2) 141.87	(2) 141.87	(2) 141.87	(2) 141.87

Totals	
Total Invoices:	85
Total Transactions:	94
Total Vendors:	43
Total Amount:	\$648,723.06

Account	Amount
01-11-451 HEALTH INSURANCE	\$273.30
01-11-533 LEGAL SERVICES	\$867.00
01-11-534 ADMINISTRATIVE CONSULTANT	\$1,040.00
01-11-552 TELEPHONE	\$172.95
01-11-552.2 ADSL INTERNET	\$471.68
01-11-651 SUPPLIES	\$109.25
01-21-451 HEALTH INSURANCE	\$1,477.45
01-21-471.1 CLOTHING-NEW POLICE	\$250.95
01-21-533 LEGAL SERVICE	\$3,219.50
01-21-538 OTHER PROF SERVICES	\$1,045.00
01-21-552 TELEPHONE	\$213.13
01-21-552.2 ADSL INTERNET	\$184.92
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-558 I-WIN	\$30.70



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-21-567.1 REP GRANT	\$311.04
01-21-613 MAINT SUPP VEHICLE	\$137.19
01-21-651 SUPPLIES	\$35.75
01-21-655 GAS & OIL - POLICE	\$693.67
01-21-929 MISCELLANEOUS	\$163.99
01-31-533 LEGAL SERVICES	\$13,514.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,092.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-552.3 WEBSITE	\$122.50
01-31-553 PUBLISHING	\$122.51
01-31-578.1 MEMORIALS	\$69.99
01-41-451 HEALTH INSURANCE	\$298.10
01-41-533 LEGAL SERVICE	\$550.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$1,092.00
01-41-614 MAINT SUPP STREET	\$410.53
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,328.21
01-45-451 HEALTH INSURANCE	\$221.38
01-45-511 MAINT. SERVICE-BUILDING	\$2,926.00
01-45-532 ENGINEERING SERVICE	\$7,544.00
01-45-533 LEGAL SERVICES	\$125.00
01-45-571.2 GAS (NATURAL)	\$100.96
01-45-612 MAINT SUPP EQUIPMENT	\$243.43
01-45-613 MAINT SUPP VEHICLE	\$246.23
01-45-654 JANITORIAL SUPPLIES	\$751.10
01-45-655 AUTOMOTIVE FUEL/OIL	\$543.78
01-45-820.1 PARK IMPROVEMENTS	\$280,000.00
08-00-929 MISCELLANEOUS EXPENSE	\$248,525.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$64.18
09-00-913.6 FALL FEST EXPENSE	\$1,373.68
17-00-378.4 GOBBLE WOBBLER REVENUE	\$85.80
17-00-511 MAINT SERV BUILDING	\$32.94
17-00-552 TELEPHONE	\$35.19
17-00-652.4 ACTIVITIES PURCHASES	\$561.00
21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$122.95
21-00-655 AUTO FUEL/OIL	\$36.00
25-00-534 ADMINISTRATIVE CONSULTANT	\$936.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$468.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

30-00-532 ENGINEERING SERVICES	\$22,640.00
34-00-534 ADMINISTRATIVE CONSULTANT	\$208.00
51-00-451 HEALTH INSURANCE	\$501.38
51-00-451.3 DRUG SCREENING	\$42.50
51-00-512 PUMPHOUSE EQUIPMENT MAINT/REPAIR	\$370.00
51-00-533 LEGAL SERVICES	\$154.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$1,144.00
51-00-538.1 LAB TESTING	\$670.00
51-00-551 POSTAGE	\$550.00
51-00-552 TELEPHONE	\$136.27
51-00-552.2 ADSL INTERNET	\$196.76
51-00-571.2 NATURAL GAS	\$56.93
51-00-612 MAINT SUPP EQUIPMENT	\$2,459.10
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$26.12
51-00-651.1 CITY HALL OFFICE EXPENSES	\$961.55
51-00-652 OPERATING SUPPLIES	\$781.36
51-00-653.1 SPECIAL TOOLS	\$279.99
51-00-655 AUTOMOTIVE FUEL/OIL	\$1,433.84
51-00-656 CHLORINE	\$2,495.50
51-00-656.1 FLUORIDE	\$147.60
51-00-656.2 POLYPHOSPHATES	\$3,383.98
51-00-656.3 HMO	\$2,122.39
51-10-532 ENGINEERING SERVICE	\$405.00
52-00-451 HEALTH INSURANCE	\$530.39
52-00-511 MAINT. SERVICE-BUILDING	\$435.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$728.00
52-00-538.1 LAB TESTING	\$248.00
52-00-551 POSTAGE	\$582.72
52-00-552 TELEPHONE	\$78.61
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.5 I80 LIFT STATION/NICOR	\$57.03
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$4,450.94
52-00-651.1 CITY HALL OFFICE EXPENSES	\$961.54
52-00-652 OPERATING SUPPLIES	\$455.75
52-10-532 ENGINEERING SERVICE	\$405.00
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$83.08
59-00-532 ENGINEERING SERVICES	\$8,180.00



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

59-00-538 OTHER PROF. SERVICE	\$7,447.50
	<u>\$648,723.0</u>
	6

Fund	Amount	Vendor	Amount
01	\$328,125.57	HAR08	\$3,000.00
08	\$248,525.00	ARN01	\$1,897.48
09	\$1,437.86	AUT02	\$122.50
17	\$714.93	CAN04	\$18,429.50
21	\$158.95	CON12	\$528,525.00
25	\$936.00	METLI	\$3,302.00
26	\$2,968.00	ETS01	\$23,242.00
30	\$22,640.00	FIS01	\$719.08
34	\$208.00	GRM01	\$367.00
51	\$18,318.27	HEI01	\$157.00
52	\$9,062.98	LOC01	\$109.25
59	\$15,627.50	MAR04	\$3,325.00
	<u>\$648,723.06</u>	MAR14	\$3,473.85
		MARS1	\$2,138.02
		MAU01	\$514.25
		BYR01	\$163.99
		LAW07	\$36.00
		NIC01	\$214.92
		POL01	\$1,045.00
		OHE01	\$250.95
		ELL01	\$735.93
		MOR02	\$122.51
		COM06	\$30.70
		TOR01	\$4,000.00
		TPM01	\$69.99
		VES01	\$358.40
		AME13	\$55.00
		D S01	\$1,391.70
		COS01	\$561.00
		REN05	\$22,640.00
		BRE3	\$6,027.08
		GAS01	\$3,996.94
		GRA07	\$2,384.25
		HAC01	\$781.36
		HAW05	\$2,122.39



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

HKS01	\$74.85
MID13	\$42.50
POS02	\$1,100.00
TES01	\$918.00
CUR01	\$1,923.09
COMED	\$83.08
COM11	\$824.00
PPI01	\$7,447.50
	<hr/>
	\$648,723.06