



**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: 1018 Cash Basis Tentative G/L Date: 02/05/2025

Vendor	GLDescription	Description	Amount
<b>ALL RISK TRAINING AND SAFETY - SPRING VALLEY IL 61362</b>			<b>YTD Payments: \$0.00</b>
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Battery For Aed	210.00
			<b>ALL RISK TRAINING AND SAFETY Totals: 210.00</b>
<b>ARNESON OIL COMPANY - SANDWICH IL 60548</b>			<b>YTD Payments: \$632.27</b>
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	328 Gallons Diesel Fuel	1,252.93
01-41-655	AUTOMOTIVE FUEL/OIL	110 Gallons Diesel Fuel	360.24
01-41-655	AUTOMOTIVE FUEL/OIL	50 Gallons Diesel FUEL	181.00
01-41-655	AUTOMOTIVE FUEL/OIL	Def - 55/1 Drum	249.99
01-41-655	AUTOMOTIVE FUEL/OIL	50 Gallons Diesel FUEL	191.00
52- 00 52 SEWER FUND			
52-00-655	AUTOMOTIVE FUEL/OIL	500 Gallons Unleaded Fuel	1,542.26
			<b>ARNESON OIL COMPANY Totals: 3,777.42</b>
<b>BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106</b>			<b>YTD Payments: \$343.50</b>
01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	12V Automotive	209.00
			<b>BATTERY SERVICE CORPORATION Totals: 209.00</b>
<b>HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615</b>			<b>YTD Payments: \$5,716.13</b>
01- 11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	Feb 2025 Health Insurance	1,945.57
01- 21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	Feb 2025 Health Insurance	10,361.83
01- 45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	Feb 2025 Health Insurance	2,330.27
01- 41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	Feb 2025 Health Insurance	3,196.77
51- 00 51 WATER FUND			
51-00-451	HEALTH INSURANCE	Feb 2025 Health Insurance	5,471.46
52- 00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	Feb 2025 Health Insurance	3,015.68
			<b>HEALTH CARE SERVICE CORPORATION Totals: 26,321.58</b>
<b>BROWNLEE DATA SYSTEMS - SAVOY IL 61874</b>			<b>YTD Payments: \$0.00</b>
01- 21 01 GENERAL FUND			
01-21-538	OTHER PROF SERVICES	Data System /Software Maintenance & Support	2,800.00
			<b>BROWNLEE DATA SYSTEMS Totals: 2,800.00</b>
<b>CITY OF OTTAWA - OTTAWA IL 61350</b>			<b>YTD Payments: \$0.00</b>
01- 21 01 GENERAL FUND			
01-21-740	DISPATCH CONTRACT E-911	Dispatch Contract February 2025	36,108.00



**CITY OF OTTAWA Totals: 36,108.00**

**TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791- YTD Payments: \$388.63**  
**0191**

**01- 21 01 GENERAL FUND**

01-21-558	I-WIN	Mpd I-Win	30.70
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**TECHNOLOGY MANAGEMENT REVOLVING FUND Totals: 30.70**

**COMED - CAROL STREAM IL 60197-6111**

**YTD Payments: \$110.24**

**01- 45 01 GENERAL FUND**

01-45-572	STREET LIGHTING	1115 Lakin Ave Fixture Included	496.04
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**52- 10 52 SEWER FUND**

52-10-571.12	TIMBER EDGE COMED	Timber Edge Pump	47.88
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**COMED Totals: 543.92**

**CONLEY EXCAVATING, INC - MORRIS IL 60450**

**YTD Payments: \$0.00**

**01- 45 01 GENERAL FUND**

01-45-820.1	PARK IMPROVEMENTS	Broadway St Park Final Design	101,860.65
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**CONLEY EXCAVATING, INC Totals: 101,860.65**

**CULLIGAN - OTTAWA IL 61350**

**YTD Payments: \$64.00**

**52- 00 52 SEWER FUND**

52-00-652	OPERATING SUPPLIES	Service Wwtp	64.00
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**CULLIGAN Totals: 64.00**

**E - QUANTUM CONSULTING LLC - GENESEO IL 61254**

**YTD Payments: \$375.00**

**01- 31 01 GENERAL FUND**

01-31-534	ADMINISTRATIVE CONSULTANT	Electric Consulting Services	375.00
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**E - QUANTUM CONSULTING LLC Totals: 375.00**

**FERGUSON WATERWORKS #2516 - CHICAGO IL 60680-2817**

**YTD Payments: \$0.00**

**51- 00 51 WATER FUND**

51-00-652.1	METERS	(100) V4 Wall Miu Assembly W/ 25 Wire	13,204.00
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**FERGUSON WATERWORKS #2516 Totals: 13,204.00**

**FISHER AUTO PARTS - STAUNTON VA 24402-2246**

**YTD Payments: \$341.79**

**01- 45 01 GENERAL FUND**

01-45-613	MAINT SUPP VEHICLE	Ifix Nov24	19.95
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01-45-613	MAINT SUPP VEHICLE	Thermoid	1.10
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01-45-613	MAINT SUPP VEHICLE	Trico Exact Fit Beam	33.84
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01-45-613	MAINT SUPP VEHICLE	Trico Exact Fit Hybrid	29.62
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01-45-613	MAINT SUPP VEHICLE	Gmb Water Pumps	83.33
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01-45-613	MAINT SUPP VEHICLE	Engine Coolant Thermostat	19.07
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**52- 00 52 SEWER FUND**

52-00-652	OPERATING SUPPLIES	Oil/Grease	38.36
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52-00-652	OPERATING SUPPLIES	Engine Oil Filter	3.05
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**FISHER AUTO PARTS Totals: 228.32**



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

<b>FLUID - AIRE DYNAMICS, INC - ITASCA IL 60143-3203</b>		<b>YTD Payments: \$836.43</b>	
51-00 51 WATER FUND			
51-00-830	EQUIPMENT	Refrigerated Air Dryer	1,619.00
			<b>FLUID - AIRE DYNAMICS, INC Totals: 1,619.00</b>
<b>GATZA &amp; MILUS, P.C. - PERU IL 61364</b>		<b>YTD Payments: \$350.00</b>	
01-21 01 GENERAL FUND			
01-21-533.1	HEARING OFFICER	February 2025 Hearing Officer	350.00
			<b>GATZA &amp; MILUS, P.C. Totals: 350.00</b>
<b>GRAINGER - PALATINE IL 60038-0001</b>		<b>YTD Payments: \$0.00</b>	
52-00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Chair/Lab Supplies	202.79
			<b>GRAINGER Totals: 202.79</b>
<b>HACH COMPANY - CHICAGO IL 60693</b>		<b>YTD Payments: \$0.00</b>	
51-00 51 WATER FUND			
51-00-652	OPERATING SUPPLIES	Reagents	1,126.33
			<b>HACH COMPANY Totals: 1,126.33</b>
<b>JORDAN HARRISON TOWING &amp; SERVICE - MARSEILLES IL 61341</b>		<b>YTD Payments: \$0.00</b>	
01-45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Remove & Replace Water Pump	382.69
			<b>JORDAN HARRISON TOWING &amp; SERVICE Totals: 382.69</b>
<b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>		<b>YTD Payments: \$0.00</b>	
51-00 51 WATER FUND			
51-00-656.3	HMO	Tonkazorb	2,122.39
52-00 52 SEWER FUND			
52-00-656	CHLORINE (CHEMICALS)	Azone	360.95
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinder	40.00
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	50.00
52-00-656	CHLORINE (CHEMICALS)	AZONE	1,814.60
			<b>HAWKINS, INC. Totals: 4,387.94</b>
<b>ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235</b>		<b>YTD Payments: \$3,644.38</b>	
01-45 01 GENERAL FUND			
01-45-571.1	ELECTRICITY	Balance All Others	2,783.11
01-45-572	STREET LIGHTING	Street Lights	5,115.39
01-45-572.1	BRIDGE LIGHTING	Bridge Lights	148.81
51-00 51 WATER FUND			
51-00-571.1	ELECTRIC	3 Wells North	5,205.15
51-10 51 WATER FUND			
51-10-571.1	ELECTRIC	South Wells	730.57
52-00 52 SEWER FUND			
52-00-571.1	ELECTRIC	Wwtf North	5,578.66
52-00-571.4	RIVER FRONT/ ILL POWER	Il Valley Lift	41.21



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<b>52- 10 52 SEWER FUND</b>			
52-10-571.1	SO. WWTP IL POWER	Wwtf South	3,995.74
52-10-571.11	VOYAGERS LANDING ILL POWER	Voyager Landing	52.35
			<b>ILLINOIS POWER MARKETING D/B/A Totals: 23,650.99</b>
<b>IL ASSOCIATION OF CHIEFS OF POLICE - SPRINGFIELD IL 62701-1824</b>			
<b>YTD Payments: \$0.00</b>			
<b>01- 21 01 GENERAL FUND</b>			
01-21-563	TRAINING SCHOOL - POLICE	Buckingham 2025 Ilacp Annual Conference	229.00
01-21-563	TRAINING SCHOOL - POLICE	Gordon 2025 Ilacp Annual Conference	229.00
			<b>IL ASSOCIATION OF CHIEFS OF POLICE Totals: 458.00</b>
<b>ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725</b>			
<b>YTD Payments: \$0.00</b>			
<b>04- 00 04 LIABILITY INSURANCE FUND</b>			
04-00-594	INS PREMIUM (IMIC)	March Workers Compensation	6,542.00
			<b>ILLINOIS PUBLIC RISK FUND Totals: 6,542.00</b>
<b>J B CONTRACTING CORP - LA SALLE IL 61301</b>			
<b>YTD Payments: \$0.00</b>			
<b>01- 45 01 GENERAL FUND</b>			
01-45-611	MAINT SUPP BUILDING	Test Backflow Preventer At 200 Riverfront Dr	162.50
<b>51- 00 51 WATER FUND</b>			
51-00-611	MAINT SUPP BUILDINGS	Test Backflow Preventer At Wells	162.50
<b>52- 00 52 SEWER FUND</b>			
52-00-611	MAINT. SUPPLIES-BUILDING	Test Backflow Preventer At Wwtp	325.00
			<b>J B CONTRACTING CORP Totals: 650.00</b>
<b>JULIE, INC - BEDFORD PARK IL 60499-2800</b>			
<b>YTD Payments: \$0.00</b>			
<b>01- 41 01 GENERAL FUND</b>			
01-41-538	OTHER PROFESSIONAL SERVICES	J.U.L.I.E. Yearly Charges For Email/Voice Transmissions	551.42
<b>51- 00 51 WATER FUND</b>			
51-00-538	OTHER PROFESSIONAL SERVICES	J.U.L.I.E. Yearly Charges For Email/Voice Transmissions	551.42
<b>59- 00 59 SEWER SYSTEM IMPROVEMENT</b>			
59-00-538	OTHER PROF. SERVICE	J.U.L.I.E. Yearly Charges For Email/Voice Transmissions	551.41
			<b>JULIE, INC Totals: 1,654.25</b>
<b>L.O.C.I.S. - JOLIET IL 60431-4718</b>			
<b>YTD Payments: \$0.00</b>			
<b>01- 11 01 GENERAL FUND</b>			
01-11-651	SUPPLIES	Laser W-2 With Self Stick Envelopes	211.00
			<b>L.O.C.I.S. Totals: 211.00</b>
<b>MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341</b>			
<b>YTD Payments: \$0.00</b>			
<b>01- 45 01 GENERAL FUND</b>			
01-45-511	MAINT. SERVICE-BUILDING	2024 Fall/Winter Preventative Maintenance	475.00
01-45-511	MAINT. SERVICE-BUILDING	2024 Fall/Winter Preventative Maintenance	1,116.25
01-45-511	MAINT. SERVICE-BUILDING	2024 Fall/Winter Preventative Maintenance	350.00
01-45-511	MAINT. SERVICE-BUILDING	Fall/Winter Preventative Maintenance	270.00
			<b>MARSEILLES SHEET METAL, INC. Totals: 2,211.25</b>



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**MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742**

**YTD Payments: \$305.55**

01- 45 01 GENERAL FUND

01-45-612	MAINT SUPP EQUIPMENT	Cool-Gard/Filter	347.30
01-45-612	MAINT SUPP EQUIPMENT	Cool-Gard/Hose Clamps/Filter For John Deere	1,590.27

**MARTIN EQUIPMENT OF ILLINOIS, INC. Totals: 1,937.57**

**MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341**

**YTD Payments: \$2,046.91**

14- 00 14 SOCIAL SECURITY

14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Reimburse Ss	357.52
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Reimburse Medicare	83.61

**MARSEILLES PUBLIC LIBRARY Totals: 441.13**

**MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362**

**YTD Payments: \$77.85**

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	Liners	69.95
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01- 21 01 GENERAL FUND

01-21-651	SUPPLIES	Water	42.90
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**MAUTINO'S DIST. CO. INC. Totals: 112.85**

**NERDS ON CALL/FACET - PEORIA IL 61615**

**YTD Payments: \$0.00**

01- 11 01 GENERAL FUND

01-11-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services February 2025	1,014.72
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01- 21 01 GENERAL FUND

01-21-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services February 2025	998.68
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51- 00 51 WATER FUND

51-00-538.2	COMPUTER/INTERNET SERVICE	Facet Managed Services February 2025	964.68
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52- 00 52 SEWER FUND

52-00-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services February 2025	964.67
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**NERDS ON CALL/FACET Totals: 3,942.75**

**NICOR GAS - CAROL STREAM IL 60197-5407**

**YTD Payments: \$0.00**

01- 45 01 GENERAL FUND

01-45-571.2	GAS (NATURAL)	850 Commercial Street/Gas	511.05
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01-45-571.2	GAS (NATURAL)	142 Lincoln St/Gas	225.62
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01-45-571.2	GAS (NATURAL)	900 Commercial St/Gas	361.21
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01-45-571.2	GAS (NATURAL)	209 Lincoln St/Gas	526.36
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01-45-571.2	GAS (NATURAL)	340 10Th St/Gas	284.56
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01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	200-Riverfront Dr/Gas	702.17
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17- 00 17 RECREATION FUND

17-00-571.2	NATURAL GAS	555 Commercial St/Gas	97.10
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17-00-571.2	NATURAL GAS	521 Commercial St/Gas	52.77
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17-00-571.2	NATURAL GAS	210 Lincoln St/Park Restrooms/Gas	92.45
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51- 00 51 WATER FUND

51-00-571.2	NATURAL GAS	1205 Rutland St/Gas	69.09
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52- 00 52 SEWER FUND

52-00-571.5	I80 LIFT STATION/NICOR	I-80 Lift Station	63.19
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**City Of Marseilles**  
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**AP Invoices - Invoice List V4 -**

52-00-571.2	NATURAL GAS	Ss Commercial St/Gas	751.42
			<u>NICOR GAS Totals: 3,736.99</u>
<b>OTTAWA AREA CHAMBER OF COMMERCE - OTTAWA IL 61350</b>		<b>YTD Payments: \$0.00</b>	
01- 31 01 GENERAL FUND			
01-31-561	DUES	Dues/Ottawa Area Chamber Of Commerce	545.00
		<b>OTTAWA AREA CHAMBER OF COMMERCE Totals:</b>	<u>545.00</u>
<b>PACE ANALYTICAL SERVICES/PDC - CHICAGO IL 60695-4056</b>		<b>YTD Payments: \$0.00</b>	
52- 00 52 SEWER FUND			
52-00-538.1	LAB TESTING	Wwtp Tests	196.40
		<b>PACE ANALYTICAL SERVICES/PDC Totals:</b>	<u>196.40</u>
<b>P.F. PETTIBONE &amp; CO. - CRYSTAL LAKE IL 60014</b>		<b>YTD Payments: \$0.00</b>	
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Citation Sticker Rolls	71.80
		<b>P.F. PETTIBONE &amp; CO. Totals:</b>	<u>71.80</u>
<b>QUADIEN FINANCE USA, INC - CAROL STREAM IL 60197-6813</b>		<b>YTD Payments: \$0.00</b>	
01- 11 01 GENERAL FUND			
01-11-551	POSTAGE	Postage By Phone	167.67
51- 00 51 WATER FUND			
51-00-551	POSTAGE	Postage By Phone	167.67
52- 00 52 SEWER FUND			
52-00-552	TELEPHONE	Postage By Phone	167.66
		<b>QUADIEN FINANCE USA, INC Totals:</b>	<u>503.00</u>
<b>REJIS COMMISSION - SAINT LOUIS MO 63108</b>		<b>YTD Payments: \$0.00</b>	
01- 21 01 GENERAL FUND			
01-21-558	I-WIN	I-Win January 2025	2,402.00
01-21-558	I-WIN	I-Win Wireless Device License Fee	202.00
		<b>REJIS COMMISSION Totals:</b>	<u>2,604.00</u>
<b>REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052</b>		<b>YTD Payments: \$0.00</b>	
01- 45 01 GENERAL FUND			
01-45-629	MAINT SUPP OTHER	Waste Container Boat Launch	120.17
		<b>REPUBLIC SERVICES #792 Totals:</b>	<u>120.17</u>
<b>ROYAL PUBLISHING - PEORIA IL 61615-1849</b>		<b>YTD Payments: \$0.00</b>	
01- 21 01 GENERAL FUND			
01-21-553	PUBLISHING	2025 Iesa Mes Ad	110.00
01- 31 01 GENERAL FUND			
01-31-553	PUBLISHING	Mes Iesa Ad	110.00
		<b>ROYAL PUBLISHING Totals:</b>	<u>220.00</u>
<b>SIGNALSCAPE, INC. - CARY NC 27518</b>		<b>YTD Payments: \$0.00</b>	
01- 21 01 GENERAL FUND			
01-21-830	EQUIPMENT	Interview Equipment	15,471.00



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			<b>SIGNALSCAPE, INC. Totals:</b>	<b>15,471.00</b>
<b>SJE - CHICAGO IL 60673-5770</b>			<b>YTD Payments: \$0.00</b>	
51-00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	Icontrol Subscription Services		1,116.00
			<b>SJE Totals:</b>	<b>1,116.00</b>
<b>STEWART SPREADING, INC. - SHERIDAN IL 60551</b>			<b>YTD Payments: \$0.00</b>	
57-00 57 WATER SYSTEM IMP & REPL				
57-00-538.1	SLUDGE REMOVAL	Biosolids Land Application		7,872.00
			<b>STEWART SPREADING, INC. Totals:</b>	<b>7,872.00</b>
<b>T.E.S.T. - PERU IL 61354</b>			<b>YTD Payments: \$0.00</b>	
51-00 51 WATER FUND				
51-00-538.1	LAB TESTING	Coliform		350.00
51-00-538.1	LAB TESTING	Coliform		150.00
51-00-538.1	LAB TESTING	Water Tests		162.00
51-00-538.1	LAB TESTING	Coliform		225.00
51-00-538.1	LAB TESTING	Coliform		40.00
51-00-538.1	LAB TESTING	Fluoride		34.00
51-00-538	OTHER PROFESSIONAL SERVICES	Coliform		50.00
51-10 51 WATER FUND				
51-10-538.1	LAB TESTING	Coliform		75.00
51-10-538	OTHER PROFESSIONAL SERVICE	Fluoride		17.00
			<b>T.E.S.T. Totals:</b>	<b>1,103.00</b>
<b>THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350</b>			<b>YTD Payments: \$0.00</b>	
07-00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	Portables		525.00
51-10 51 WATER FUND				
51-10-654.1	PORTA POTTY	Portables		105.00
			<b>THRUSH SANITATION SERVICE, INC. Totals:</b>	<b>630.00</b>
<b>TORRICELLI LOBBYING &amp; CONSULTING LLC - ROCHESTER IL 62563</b>			<b>YTD Payments: \$4,000.00</b>	
01-31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	Legislative Consulting Services		1,500.00
26-00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	Legislative Consulting Services		2,500.00
			<b>TORRICELLI LOBBYING &amp; CONSULTING LLC Totals:</b>	<b>4,000.00</b>
<b>VERIZON WIRELESS - NEWARK NJ 07101-6810</b>			<b>YTD Payments: \$0.00</b>	
01-11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	Cell Phones/ Or Tablet		143.79
01-21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	Cell Phones/ Or Tablet		773.78
01-31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	Cell Phones/ Or Tablet		53.89



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**01- 41 01 GENERAL FUND**

01-41-552.1 CELL-PHONES Cell Phones/ Or Tablet 53.89

**17- 00 17 RECREATION FUND**

17-00-552.1 CELL-PHONES Cell Phones/ Or Tablet 53.89

**51- 00 51 WATER FUND**

51-00-552.1 CELL-PHONES Cell Phones/ Or Tablet 395.36

**52- 00 52 SEWER FUND**

52-00-552.1 CELL-PHONES Cell Phones/ Or Tablet 161.67

**VERIZON WIRELESS Totals: 1,636.27**

**VESTIS - CHICAGO IL 60673-1252**

**YTD Payments: \$368.04**

**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 72.92

01-45-654 JANITORIAL SUPPLIES Mpd Mat/Soap Service 38.11

01-45-654 JANITORIAL SUPPLIES City Garage Mats/Towels/Restroom Service 72.99

01-45-654 JANITORIAL SUPPLIES City Hall Mats/Restroom Service 72.92

01-45-654 JANITORIAL SUPPLIES Mpd Mat/Soap Service 38.11

01-45-654 JANITORIAL SUPPLIES City Garage Mats/Towels/Restroom Service 72.99

01-45-654 JANITORIAL SUPPLIES City Hall Mats/Restroom Service 72.92

01-45-654 JANITORIAL SUPPLIES Mpd Mat/Restroom Service 38.11

**VESTIS Totals: 552.06**

**ZIGS FAIRWAY - MARSEILLES IL 61341**

**YTD Payments: \$80.00**

**01- 21 01 GENERAL FUND**

01-21-613 MAINT SUPP VEHICLE Oil/Filter/Change 68.00

**ZIGS FAIRWAY Totals: 68.00**

**Grand Total: 276,058.82**





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

<b>Vendor</b>	<b>C/Y 2025 Invoices</b>	<b>C/Y 2025 Payments</b>	<b>F/Y 2025 Invoices</b>	<b>F/Y 2025 Payments</b>
ALL07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BR03	(0) 0.00	(0) 0.00	(1) 2600.00	(2) 3100.00
CIT08	(0) 0.00	(0) 0.00	(2) 72216.00	(3) 108324.00
COM06	(2) 388.63	(1) 388.63	(11) 1783.12	(7) 1783.12
COMED	(1) 110.24	(2) 626.10	(30) 5604.11	(17) 6468.35
EQU02	(1) 375.00	(1) 375.00	(10) 3750.00	(10) 3750.00
FER03	(0) 0.00	(0) 0.00	(3) 11205.28	(3) 11205.28
FIS01	(7) 331.79	(1) 331.79	(103) 8400.53	(17) 8636.96
FLU01	(1) 836.43	(1) 836.43	(3) 2281.03	(3) 2281.03
GAT02	(1) 350.00	(1) 350.00	(7) 2450.00	(8) 2800.00
HOM04	(1) 3644.38	(1) 3644.38	(10) 200699.48	(7) 200699.48
ILL22	(0) 0.00	(0) 0.00	(3) 375.00	(3) 375.00
IPRF	(0) 0.00	(1) 6542.00	(8) 49294.00	(9) 55330.00
JBC01	(0) 0.00	(0) 0.00	(2) 4870.00	(2) 4870.00
LOC01	(0) 0.00	(0) 0.00	(11) 6034.25	(9) 6749.25
MAR04	(0) 0.00	(0) 0.00	(11) 3646.00	(3) 4380.02
MAR09	(1) 305.55	(1) 305.55	(4) 1392.85	(4) 1392.85
MAR10	(1) 2046.91	(2) 16633.03	(20) 149908.87	(14) 149908.87
NER01	(0) 0.00	(0) 0.00	(10) 31518.25	(10) 35193.25
NIC01	(0) 0.00	(1) 2985.79	(96) 12111.38	(14) 14581.11
OTT02	(0) 0.00	(0) 0.00	(1) 300.00	(1) 300.00
PDC01	(0) 0.00	(1) 152.90	(10) 3032.10	(8) 3032.10
PF01	(0) 0.00	(0) 0.00	(3) 622.85	(3) 622.85
ROY01	(0) 0.00	(0) 0.00	(0) 0.00	(2) 230.00
SIG02	(0) 0.00	(0) 0.00	(1) 1360.00	(1) 1360.00
SJE01	(0) 0.00	(0) 0.00	(3) 3348.00	(3) 3348.00
STE06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
VER03	(0) 0.00	(1) 1606.20	(8) 11484.30	(8) 11484.30
VES01	(6) 368.04	(2) 736.08	(101) 6258.62	(19) 6258.62
ZIG02	(1) 80.00	(1) 80.00	(9) 2137.16	(9) 2137.16
ARN01	(2) 632.27	(2) 1175.26	(39) 15015.05	(16) 16117.99
BAT01	(1) 343.50	(2) 490.00	(13) 2709.27	(11) 2709.27
BCBS	(2) 5716.13	(3) 35090.87	(27) 269509.51	(29) 296905.15
CON12	(0) 0.00	(0) 0.00	(1) 528525.00	(1) 528525.00
CUL02	(1) 64.00	(1) 64.00	(5) 923.95	(6) 987.95
GRA07	(0) 0.00	(0) 0.00	(4) 3412.33	(4) 3412.33
HAC01	(0) 0.00	(1) 97.90	(5) 2932.19	(5) 3717.56
HAR07	(0) 0.00	(0) 0.00	(2) 200.00	(2) 200.00
HAW05	(0) 0.00	(1) 90.00	(27) 29673.43	(14) 29673.43
JUL03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAU01	(2) 77.85	(2) 156.50	(65) 5386.75	(18) 5451.45
QUA10	(0) 0.00	(1) 500.00	(4) 3512.97	(5) 4012.97
REJ01	(0) 0.00	(1) 66.50	(4) 147.25	(2) 147.25
REP01	(0) 0.00	(1) 120.17	(8) 4150.21	(8) 4150.21
TES01	(0) 0.00	(1) 1351.00	(65) 8963.84	(13) 9289.84
THR02	(0) 0.00	(1) 630.00	(10) 5860.00	(10) 5860.00
TOR01	(1) 4000.00	(1) 4000.00	(9) 36000.00	(10) 40000.00

Totals	
<b>Total Invoices:</b>	<b>91</b>
<b>Total Transactions:</b>	<b>98</b>
<b>Total Vendors:</b>	<b>47</b>
<b>Total Amount:</b>	<b>\$276,058.82</b>

Account	Amount
01-11-451 HEALTH INSURANCE	\$1,945.57
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,014.72
01-11-551 POSTAGE	\$167.67
01-11-552.1 CELL PHONE	\$143.79
01-11-651 SUPPLIES	\$211.00
01-21-451 HEALTH INSURANCE	\$10,361.83
01-21-533.1 HEARING OFFICER	\$350.00
01-21-538 OTHER PROF SERVICES	\$2,800.00



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

01-21-538.2 COMPUTER/INTERNET SERVICES	\$998.68
01-21-552.1 CELL-PHONES	\$773.78
01-21-553 PUBLISHING	\$110.00
01-21-558 I-WIN	\$2,634.70
01-21-563 TRAINING SCHOOL - POLICE	\$458.00
01-21-613 MAINT SUPP VEHICLE	\$68.00
01-21-651 SUPPLIES	\$324.70
01-21-740 DISPATCH CONTRACT E-911	\$36,108.00
01-21-830 EQUIPMENT	\$15,471.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-552.1 CELL PHONE	\$53.89
01-31-553 PUBLISHING	\$110.00
01-31-561 DUES	\$545.00
01-41-451 HEALTH INSURANCE	\$3,196.77
01-41-538 OTHER PROFESSIONAL SERVICES	\$551.42
01-41-552.1 CELL-PHONES	\$53.89
01-41-655 AUTOMOTIVE FUEL/OIL	\$2,235.16
01-45-451 HEALTH INSURANCE	\$2,330.27
01-45-511 MAINT. SERVICE-BUILDING	\$2,211.25
01-45-571.1 ELECTRICITY	\$2,783.11
01-45-571.2 GAS (NATURAL)	\$1,908.80
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$702.17
01-45-572 STREET LIGHTING	\$5,611.43
01-45-572.1 BRIDGE LIGHTING	\$148.81
01-45-611 MAINT SUPP BUILDING	\$162.50
01-45-612 MAINT SUPP EQUIPMENT	\$2,320.26
01-45-613 MAINT SUPP VEHICLE	\$395.91
01-45-629 MAINT SUPP OTHER	\$120.17
01-45-654 JANITORIAL SUPPLIES	\$622.01
01-45-820.1 PARK IMPROVEMENTS	\$101,860.65
04-00-594 INS PREMIUM (IMIC)	\$6,542.00
07-00-654.1 PORTA POTTY	\$525.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$357.52
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$83.61
17-00-552.1 CELL-PHONES	\$53.89



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

17-00-571.2 NATURAL GAS	\$242.32
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
51-00-451 HEALTH INSURANCE	\$5,471.46
51-00-538 OTHER PROFESSIONAL SERVICES	\$1,717.42
51-00-538.1 LAB TESTING	\$961.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$964.68
51-00-551 POSTAGE	\$167.67
51-00-552.1 CELL-PHONES	\$395.36
51-00-571.1 ELECTRIC	\$5,205.15
51-00-571.2 NATURAL GAS	\$69.09
51-00-611 MAINT SUPP BUILDINGS	\$162.50
51-00-652 OPERATING SUPPLIES	\$1,126.33
51-00-652.1 METERS	\$13,204.00
51-00-656.3 HMO	\$2,122.39
51-00-830 EQUIPMENT	\$1,619.00
51-10-538 OTHER PROFESSIONAL SERVICE	\$17.00
51-10-538.1 LAB TESTING	\$75.00
51-10-571.1 ELECTRIC	\$730.57
51-10-654.1 PORTA POTTY	\$105.00
52-00-451 HEALTH INSURANCE	\$3,015.68
52-00-538.1 LAB TESTING	\$196.40
52-00-538.2 COMPUTER/INTERNET SERVICES	\$964.67
52-00-552 TELEPHONE	\$167.66
52-00-552.1 CELL-PHONES	\$161.67
52-00-571.1 ELECTRIC	\$5,578.66
52-00-571.2 NATURAL GAS	\$751.42
52-00-571.4 RIVER FRONT/ ILL POWER	\$41.21
52-00-571.5 I80 LIFT STATION/NICOR	\$63.19
52-00-611 MAINT. SUPPLIES-BUILDING	\$325.00
52-00-652 OPERATING SUPPLIES	\$308.20
52-00-655 AUTOMOTIVE FUEL/OIL	\$1,542.26
52-00-656 CHLORINE (CHEMICALS)	\$2,265.55
52-10-571.1 SO. WWTP ILL POWER	\$3,995.74
52-10-571.11 VOYAGERS LANDING ILL POWER	\$52.35
52-10-571.12 TIMBER EDGE COMED	\$47.88
57-00-538.1 SLUDGE REMOVAL	\$7,872.00



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

59-00-538 OTHER PROF. SERVICE	\$551.41
	<u>\$276,058.8</u>
	2

Fund	Amount	Vendor	Amount
01	\$203,739.91	ALL07	\$210.00
04	\$6,542.00	ARN01	\$3,777.42
07	\$525.00	BAT01	\$209.00
14	\$441.13	BR03	\$2,800.00
17	\$296.21	CIT08	\$36,108.00
26	\$2,500.00	COMED	\$543.92
51	\$34,113.62	CON12	\$101,860.65
52	\$19,477.54	EQU02	\$375.00
57	\$7,872.00	FIS01	\$228.32
59	\$551.41	GAT02	\$350.00
	<u>\$276,058.82</u>	BCBS	\$26,321.58
		ILL22	\$458.00
		HOM04	\$23,650.99
		JBC01	\$650.00
		HAR07	\$382.69
		JUL03	\$1,654.25
		LOC01	\$211.00
		MAR04	\$2,211.25
		MAR09	\$1,937.57
		MAU01	\$112.85
		NER01	\$3,942.75
		NIC01	\$3,736.99
		OTT02	\$545.00
		PF01	\$71.80
		QUA10	\$503.00
		REJ01	\$2,604.00
		REP01	\$120.17
		ROY01	\$220.00
		SIG02	\$15,471.00
		COM06	\$30.70
		TOR01	\$4,000.00
		VER03	\$1,636.27
		VES01	\$552.06
		ZIG02	\$68.00
		IPRF	\$6,542.00

