



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: 1000 Cash Basis Tentative G/L Date: 09/18/2024

Vendor	GLDescription	Description	Amount
ARNESON OIL COMPANY - SANDWICH IL 60548			YTD Payments: \$21,306.67
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	83 GALLONS DIESEL	275.13
01-41-655	AUTOMOTIVE FUEL/OIL	83 Gallons Diesel Fuel	251.98
ARNESON OIL COMPANY Totals:			527.11
ATLAS BOBCAT, LLC - YORKVILLE IL 60560			YTD Payments: \$0.00
01- 45 01 GENERAL FUND			
01-45-830	EQUIPMENT	Black Trailer	8,225.00
ATLAS BOBCAT, LLCTotals:			8,225.00
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174			YTD Payments: \$1,613.50
01- 31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Monthly Web Hosting	85.00
AUTOMATED INFORMATION TECHNOLOGY CORPTotals:			85.00
COMPLETE INTEGRATION AND SERVICES, LLC - PERU IL 61354			YTD Payments: \$852.50
52- 00 52 SEWER FUND			
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	SERVICE WWTP - SC	620.00
COMPLETE INTEGRATION AND SERVICES, LLCTotals:			620.00
COMED GLENBARD OFFICE - LOMBARD IL 60148			YTD Payments: \$0.00
52- 10 52 SEWER FUND			
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	Ntl Guard Lift Station	126.31
COMED GLENBARD OFFICE Totals:			126.31
COMED - CAROL STREAM IL 60197-6112			YTD Payments: \$6,318.51
01- 45 01 GENERAL FUND			
01-45-572	STREET LIGHTING	1115 LAKIN AVE LI	22.31
COMED Totals:			22.31
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362			YTD Payments: \$6,935.72
17- 00 17 RECREATION FUND			
17-00-652.2	CONCESSION PURCHASES BASEBALL	Baseball Concessions	164.13
COSGROVE DISTRIBUTORS Totals:			164.13
D & S FOODS - MARSEILLES IL 61341			YTD Payments: \$3,073.52
01- 11 01 GENERAL FUND			
01-11-651	SUPPLIES	July 2024 Groceries	65.14
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	July 2024 Groceries	30.38
17- 00 17 RECREATION FUND			
17-00-652.3	CONCESSION PURCHASES POOL	Sept2024Stmt	12.78
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	July 2024 Groceries	4.78



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

			D & S FOODS Totals:	113.08
SENECA ACE HARDWARE - SENECA IL 61360			YTD Payments: \$4,030.33	
01- 41 01 GENERAL FUND				
01-41-657	PAINT STREET	August 2024 Hardware		67.08
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	August 2024 Hardware		71.71
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	August 2024 Hardware		25.99
17- 00 17 RECREATION FUND				
17-00-511.2	MAINTENANCE SERVICE-POOL	August 2024 Hardware		142.52
17-00-656.1	POOL CHEMICALS	August 2024 Hardware		27.96
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	August 2024 Hardware		14.60
52-00-652	OPERATING SUPPLIES	August 2024 Hardware		150.84
			SENECA ACE HARDWARE Totals:	500.70
E - QUANTUM CONSULTING LLC - GENESEO IL 61254			YTD Payments: \$3,000.00	
01- 00 01 GENERAL FUND				
01-00-111	CASH IN BANK	Electrical Consulting		375.00
			E - QUANTUM CONSULTING LLC Totals:	375.00
ETSCHEID & DUTTLINGER - OTTAWA IL 61350			YTD Payments: \$173,595.50	
01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	Broadway Park		3,070.00
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	Safe Routes To Schools		2,410.00
30-00-532	ENGINEERING SERVICES	Street Projects		14,825.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	Ill Street Sewer/Pacific/Ryall/Young		1,810.00
			ETSCHEID & DUTTLINGER Totals:	22,115.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246			YTD Payments: \$6,423.62	
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	Oil Dry/Filter		61.47
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	Engine Oil Drain Plug		2.72
01-21-613	MAINT SUPP VEHICLE	Unit 72 Oil/Filer		87.58
			FISHER AUTO PARTS Totals:	151.77
FLUID - AIRE DYNAMICS, INC - SCHAUMBURG IL 60193			YTD Payments: \$0.00	
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Wwtp - Lubricant/Belt		296.60
			FLUID - AIRE DYNAMICS, INC Totals:	296.60
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409			YTD Payments: \$12,012.59	
52- 00 52 SEWER FUND				



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

52-00-612	MAINT. SUPPLIES-EQUIPMENT	VAUGHAN PUMP PART	5,620.43
52- 10 52 SEWER FUND			
52-10-612	MAINTENANCE SUPPLIES EQUIP.	SOUTH PLANT - AUT	2,906.85
		GASVODA & ASSOCIATES, INC. Totals:	8,527.28
JORDAN HARRISON TOWING & SERVICE - MARSEILLES IL 61341		YTD Payments: \$0.00	
51- 00 51 WATER FUND			
51-00-613	MAINT SUPP VEHICLES	Unit 14 Alignment	100.00
		JORDAN HARRISON TOWING & SERVICE Totals:	100.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		YTD Payments: \$26,743.39	
51- 00 51 WATER FUND			
51-00-656.3	HMO	TONKAZORB	2,124.39
51-00-656.3	HMO	Aqua Hawk	1,377.00
52- 00 52 SEWER FUND			
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	1,479.58
		HAWKINS, INC. Totals:	4,980.97
HEISS WELDING, INC. - OTTAWA IL 61350		YTD Payments: \$5,072.04	
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Straighten Gate	65.00
		HEISS WELDING, INC. Totals:	65.00
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290		YTD Payments: \$18,488.00	
01- 45 01 GENERAL FUND			
01-45-538	OTHER PROFESSIONAL SERVICES	Project Broadway Park Dd-Cps	2,325.00
		HITCHCOCK DESIGN, INC Totals:	2,325.00
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		YTD Payments: \$158,598.10	
01- 45 01 GENERAL FUND			
01-45-571.1	ELECTRICITY	Balance All Others	5,460.79
01-45-572	STREET LIGHTING	Street Lights	4,385.89
01-45-572.1	BRIDGE LIGHTING	Bridge Lights	157.00
51- 00 51 WATER FUND			
51-00-571.1	ELECTRIC	3 North Wells	8,175.26
51- 10 51 WATER FUND			
51-10-571.1	ELECTRIC	South Well	702.48
52- 00 52 SEWER FUND			
52-00-571.1	ELECTRIC	Wwtp North	7,858.00
52-00-571.4	RIVER FRONT/ ILL POWER	Il Valley Lift	41.54
52- 10 52 SEWER FUND			
52-10-571.1	SO. WWTP IL POWER	South Wwtp	5,407.55
52-10-571.11	VOYAGERS LANDING ILL POWER	Voyagers Landing	64.17
		ILLINOIS POWER MARKETING D/B/A Totals:	32,252.68
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		YTD Payments: \$86,965.84	
29- 00 29 LIBRARY FUND			



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

29-00-111.29	CASH IN BANK FUND	Real Estate Taxes Library & Building	31,224.63
			MARSEILLES PUBLIC LIBRARY Totals: 31,224.63
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		YTD Payments: \$25,901.48	
01- 21 01 GENERAL FUND			
01-21-567.1	REP GRANT	SEPT 2024 EOC	309.44
01-21-552.2	ADSL INTERNET	MPD INTERNET	761.39
01-21-552.3	MTCO JETSB	SEPT 2024 DISPATC	1,049.91
01-21-552	TELEPHONE	AUG 2024 PHONE BI	208.63
01- 11 01 GENERAL FUND			
01-11-552	TELEPHONE	AUG 2024 PHONE BI	172.95
01-11-552.2	ADSL INTERNET	AUG 2024 PHONE BI	101.92
01-11-552.2	ADSL INTERNET	CITY HALL INTERNE	352.76
17- 00 17 RECREATION FUND			
17-00-552	TELEPHONE	AUG 2024 PHONE BI	34.99
51- 00 51 WATER FUND			
51-00-552.2	ADSL INTERNET	CITY GARAGE INTER	54.92
51-00-552	TELEPHONE	AUG 2024 PHONE BI	136.27
51-00-552.2	ADSL INTERNET	AUG 2024 PHONE BI	141.84
52- 00 52 SEWER FUND			
52-00-552	TELEPHONE	AUG 2024 PHONE BI	79.71
52-00-552.2	ADSL INTERNET	WWTP INTERNET	46.92
			MARSEILLES TELEPHONE COMPANY Totals: 3,451.65
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		YTD Payments: \$2,213.53	
01- 11 01 GENERAL FUND			
01-11-512	MAINT. SERVICE-EQUIPMENT	Printer Monthly	37.31
51- 00 51 WATER FUND			
51-00-651.1	CITY HALL OFFICE EXPENSES	Printer Monthly	37.31
52- 00 52 SEWER FUND			
52-00-651.1	CITY HALL OFFICE EXPENSES	Printer Monthly	37.30
			MARCO TECHNOLOGIES, LLC Totals: 111.92
MARSHALL STATION - MARSEILLES IL 61341		YTD Payments: \$16,904.96	
01- 21 01 GENERAL FUND			
01-21-655	GAS & OIL - POLICE	AUGUST 2024 FUEL	789.12
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	AUGUST 2024 FUEL	503.42
01- 45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	AUGUST 2024 FUEL	374.00
21- 00 21 ESDA			
21-00-655	AUTO FUEL/OIL	AUGUST 2024 FUEL	69.00
51- 00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	AUGUST 2024 FUEL	746.10
			MARSHALL STATION Totals: 2,481.64
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$5,172.80	



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

01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	WATER	28.60
01-21-651	SUPPLIES	Water	35.75
01- 45 01 GENERAL FUND			
01-45-652	OPERATING SUPPLIES	WATER	35.75
			<u>100.10</u>
MAUTINO'S DIST. CO. INC. Totals:			
PAUL MILLER - SENECA IL 61360			
YTD Payments: \$0.00			
01- 41 01 GENERAL FUND			
01-41-517	MAINT SERV - TREES	Removal Of Tree/Stump On Young St	3,000.00
			<u>3,000.00</u>
PAUL MILLER Totals:			3,000.00
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039			
YTD Payments: \$642.49			
01- 31 01 GENERAL FUND			
01-31-553	PUBLISHING	Zoning Board Hearing	85.85
			<u>85.85</u>
SHAW MEDIA/MORRIS HERALD NEWS Totals:			85.85
MARSEILLES POLICE DEPARTMENT - MARSEILLES IL 61341			
YTD Payments: \$500.00			
01- 21 01 GENERAL FUND			
01-21-929	MISCELLANEOUS	REIMBURSE PETTY C	500.00
			<u>500.00</u>
MARSEILLES POLICE DEPARTMENT Totals:			500.00
NICOR GAS - CAROL STREAM IL 60197-5407			
YTD Payments: \$16,013.20			
52- 00 52 SEWER FUND			
52-00-571.5	180 LIFT STATION/NICOR	I-80 Lift Station/Gas	47.17
			<u>47.17</u>
NICOR GAS Totals:			47.17
RAY O'HERRON CO., INC. - DANVILLE IL 61832			
YTD Payments: \$889.67			
01- 21 01 GENERAL FUND			
01-21-471.1	CLOTHING-NEW POLICE	CLOTHING NEW POLI	404.94
			<u>404.94</u>
RAY O'HERRON CO., INC. Totals:			404.94
OSF MEDICAL GROUP - CHICAGO IL 60677-6793			
YTD Payments: \$678.00			
52- 00 52 SEWER FUND			
52-00-538	OTHER PROFESSIONAL SERVICES	Vaccine - Hepatitis B-3 Dose	118.00
			<u>118.00</u>
OSF MEDICAL GROUP Totals:			118.00
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697			
YTD Payments: \$4,397.38			
01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Unit 15 Tires	1,845.90
51- 00 51 WATER FUND			
51-00-613	MAINT SUPP VEHICLES	4 New Tires	594.56
			<u>594.56</u>
POMP'S TIRE SERVICE INC Totals:			2,440.46
POSTMASTER - MARSEILLES IL 61341			
YTD Payments: \$9,826.27			
51- 00 51 WATER FUND			
51-00-551	POSTAGE	SEPTEMBER 2024 WA	550.00
52- 00 52 SEWER FUND			



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

52-00-551	POSTAGE	SEPTEMBER 2024 WA	550.00
			POSTMASTER Totals: 1,100.00
QUADIENT, INC - DALLAS TX 75312-3682		YTD Payments: \$268.44	
01- 11 01 GENERAL FUND			
01-11-651	SUPPLIES	Postage Meter	134.22
			QUADIENT, INCTotals: 134.22
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		YTD Payments: \$193,427.37	
26- 00 26 TIF V			
26-00-534	ADMINISTRATIVE CONSULTANT	Rutland St Sidewalks Itep Project	7,080.00
26-00-532	ENGINERING EXPENSE	Main, Commercial & Broadway Intersection	2,552.00
30- 00 30 STREETS/CAPITAL IMPROVEMENTS			
30-00-532	ENGINEERING SERVICES	Rutland St Sidewalks Itep Project	18,694.00
			RENWICK & ASSOCIATES, INC. Totals: 28,326.00
SISTEK SALES, INC - SOUTH WILMINGTO IL 60474		YTD Payments: \$85.47	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Latch Assembly/Cover Air Cleaner	81.40
			SISTEK SALES, INC Totals: 81.40
STANDARD EQUIPMENT COMPANY - BEDFORD PARK IL 60499		YTD Payments: \$24.10	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Pelican Part	873.89
			STANDARD EQUIPMENT COMPANYTotals: 873.89
TRUGREEN PROCESSING CENTER - LOUISVILLE KY 40290-1033		YTD Payments: \$984.65	
01- 45 01 GENERAL FUND			
01-45-538	OTHER PROFESSIONAL SERVICES	Vegetation Control	984.65
			TRUGREEN PROCESSING CENTER Totals: 984.65
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$3,002.33	
01- 45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	CITY GARAGE MATS/	72.99
01-45-654	JANITORIAL SUPPLIES	CITY HALL MATS/RE	69.79
01-45-654	JANITORIAL SUPPLIES	MPD MAT/SOAP SERV	36.42
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom	72.99
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	69.79
			VESTIS Totals: 321.98
BILL WALSH AUTOMATIVE GROUP - ACCOUNTS - OTTAWA IL 61350		YTD Payments: \$344.42	
01- 21 01 GENERAL FUND			
01-21-612	MAINT SUPP EQUIPMENT	MPD SQUAD REPAIRS	797.17
			BILL WALSH AUTOMATIVE GROUP - ACCOUNTSTotals: 797.17
ZETOR NORTH AMERICA, INC - JACKSONVILLE FL 32257		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			



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

01-45-612	MAINT SUPP EQUIPMENT	THERMOSTAT		<u>142.70</u>
			ZETOR NORTH AMERICA, INC Totals:	142.70
ZIGS FAIRWAY - MARSEILLES IL 61341		YTD Payments: \$2,111.61		
51-00 51 WATER FUND				
51-00-613	MAINT SUPP VEHICLES	MOUNT & BALANCE T		<u>136.00</u>
			ZIGS FAIRWAY Totals:	136.00
			Grand Total:	158,437.31



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
ELL01	(8) 4030.33	(8) 4030.33	(4) 3226.79	(4) 3226.79
EQU02	(8) 3000.00	(8) 3000.00	(5) 1875.00	(5) 1875.00
ETS01	(35) 173595.50	(8) 173595.50	(19) 109886.00	(4) 109886.00
FIS01	(71) 6372.62	(16) 6372.62	(39) 3156.54	(9) 3392.97
FLU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OSF05	(3) 678.00	(2) 678.00	(0) 0.00	(0) 0.00
POM01	(7) 4397.38	(7) 5018.18	(2) 1289.86	(3) 1843.84
POS02	(10) 9826.27	(10) 9826.27	(5) 4750.00	(5) 4750.00
TRU04	(1) 984.65	(1) 984.65	(1) 984.65	(1) 984.65
ARN01	(32) 21306.67	(14) 21306.67	(17) 6018.92	(8) 7121.86
ATL02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AUT02	(14) 1613.50	(8) 1613.50	(7) 827.50	(4) 827.50
MOR02	(2) 642.49	(2) 642.49	(0) 0.00	(0) 0.00
MPD01	(1) 500.00	(1) 500.00	(0) 0.00	(1) 500.00
NIC01	(93) 16013.20	(13) 18335.21	(48) 5141.53	(7) 7611.26
OHE01	(1) 889.67	(1) 889.67	(1) 889.67	(1) 889.67
STA01	(1) 24.10	(1) 24.10	(0) 0.00	(0) 0.00
GAS01	(4) 12012.59	(3) 12012.59	(1) 2397.00	(1) 2397.00
HAR07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR10	(16) 86965.84	(13) 86965.84	(10) 79571.73	(7) 79571.73
MAR14	(56) 25901.48	(9) 25901.48	(28) 14611.21	(4) 14611.21
QUA08	(2) 268.44	(2) 268.44	(1) 134.22	(1) 134.22
REN05	(18) 193427.37	(8) 193427.37	(8) 76541.00	(4) 76541.00
VES01	(48) 3002.33	(9) 3002.33	(48) 3002.33	(9) 3002.33
WAL04	(2) 344.42	(2) 344.42	(1) 151.82	(1) 151.82
ZET01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ZIG02	(7) 2111.61	(7) 2207.90	(4) 1687.16	(4) 1687.16



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
COM11	(2) 852.50	(2) 852.50	(1) 310.00	(2) 852.50
COMD1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COMED	(28) 6318.51	(16) 6349.81	(14) 2998.49	(8) 3862.73
COS01	(17) 6762.03	(5) 6762.03	(17) 6762.03	(5) 6762.03
D S01	(7) 3073.52	(7) 3073.52	(4) 607.92	(4) 607.92
HAW05	(24) 26743.39	(14) 26853.39	(16) 20909.07	(8) 20909.07
HEI01	(8) 5072.04	(7) 5296.28	(2) 2361.92	(2) 2361.92
HIT02	(4) 18488.00	(5) 21623.00	(1) 1787.26	(1) 1787.26
HOM04	(8) 158598.10	(6) 158598.10	(4) 67187.10	(3) 67187.10
MAR32	(10) 2213.53	(10) 2213.53	(4) 447.68	(5) 559.60
MARS1	(8) 16904.96	(8) 16904.96	(4) 10278.03	(4) 10278.03
MAU01	(60) 5172.80	(17) 5208.55	(40) 3658.10	(9) 3722.80
MIL06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SIS02	(1) 85.47	(1) 85.47	(0) 0.00	(0) 0.00

Totals		Account	Amount
Total Invoices:	56	01-00-111 CASH IN BANK	\$375.00
Total Transactions:	1	01-11-512 MAINT. SERVICE-EQUIPMENT	\$37.31
Total Vendors:	41	01-11-552 TELEPHONE	\$172.95
Total Amount:	\$158,437.31	01-11-552.2 ADSL INTERNET	\$454.68
		01-11-651 SUPPLIES	\$199.36
		01-21-471.1 CLOTHING-NEW POLICE	\$404.94
		01-21-552 TELEPHONE	\$208.63
		01-21-552.2 ADSL INTERNET	\$761.39
		01-21-552.3 MTCO JETSB	\$1,049.91
		01-21-567.1 REP GRANT	\$309.44
		01-21-612 MAINT SUPP EQUIPMENT	\$797.17
		01-21-613 MAINT SUPP VEHICLE	\$90.30
		01-21-651 SUPPLIES	\$94.73
		01-21-655 GAS & OIL - POLICE	\$789.12
		01-21-929 MISCELLANEOUS	\$500.00
		01-31-552.3 WEBSITE	\$85.00
		01-31-553 PUBLISHING	\$85.85



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

01-41-517 MAINT SERV - TREES	\$3,000.00
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,030.53
01-41-657 PAINT STREET	\$67.08
01-45-532 ENGINEERING SERVICE	\$3,070.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$3,309.65
01-45-571.1 ELECTRICITY	\$5,460.79
01-45-572 STREET LIGHTING	\$4,408.20
01-45-572.1 BRIDGE LIGHTING	\$157.00
01-45-611 MAINT SUPP BUILDING	\$71.71
01-45-612 MAINT SUPP EQUIPMENT	\$1,097.99
01-45-613 MAINT SUPP VEHICLE	\$1,907.37
01-45-652 OPERATING SUPPLIES	\$35.75
01-45-654 JANITORIAL SUPPLIES	\$321.98
01-45-655 AUTOMOTIVE FUEL/OIL	\$374.00
01-45-830 EQUIPMENT	\$8,225.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$25.99
17-00-511.2 MAINTENANCE SERVICE-POOL	\$142.52
17-00-552 TELEPHONE	\$34.99
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$164.13
17-00-652.3 CONCESSION PURCHASES POOL	\$12.78
17-00-656.1 POOL CHEMICALS	\$27.96
21-00-655 AUTO FUEL/OIL	\$69.00
26-00-532 ENGINEERING EXPENSE	\$2,552.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$7,080.00
29-00-111.29 CASH IN BANK FUND	\$31,224.63
30-00-532 ENGINEERING SERVICES	\$35,929.00
51-00-551 POSTAGE	\$550.00
51-00-552 TELEPHONE	\$136.27
51-00-552.2 ADSL INTERNET	\$196.76
51-00-571.1 ELECTRIC	\$8,175.26
51-00-613 MAINT SUPP VEHICLES	\$830.56
51-00-651.1 CITY HALL OFFICE EXPENSES	\$37.31
51-00-655 AUTOMOTIVE FUEL/OIL	\$746.10
51-00-656.3 HMO	\$3,501.39
51-10-571.1 ELECTRIC	\$702.48
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$916.60



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

52-00-538 OTHER PROFESSIONAL SERVICES	\$118.00
52-00-551 POSTAGE	\$564.60
52-00-552 TELEPHONE	\$79.71
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.1 ELECTRIC	\$7,858.00
52-00-571.4 RIVER FRONT/ ILL POWER	\$41.54
52-00-571.5 180 LIFT STATION/NICOR	\$47.17
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$5,620.43
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.30
52-00-652 OPERATING SUPPLIES	\$220.62
52-00-656 CHLORINE (CHEMICALS)	\$1,479.58
52-10-571.1 SO. WWTP IL POWER	\$5,407.55
52-10-571.11 VOYAGERS LANDING ILL POWER	\$64.17
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$126.31
52-10-612 MAINTENANCE SUPPLIES EQUIP.	\$2,906.85
59-00-532 ENGINEERING SERVICES	\$1,810.00
	\$158,437.31
	1

Fund	Amount
01	\$38,952.83
09	\$25.99
17	\$382.38
21	\$69.00
26	\$9,632.00
29	\$31,224.63
30	\$35,929.00
51	\$14,876.13
52	\$25,535.35
59	\$1,810.00
	\$158,437.31

Vendor	Amount
ARN01	\$527.11
ATL02	\$8,225.00
AUT02	\$85.00
WAL04	\$797.17
COMED	\$22.31
D S01	\$113.08
EQU02	\$375.00
ETS01	\$22,115.00
FIS01	\$151.77
HIT02	\$2,325.00
HOM04	\$32,252.68
MAR32	\$111.92
MPD01	\$500.00
MAR14	\$3,451.65
MARS1	\$2,481.64
MAU01	\$100.10
MIL06	\$3,000.00
POM01	\$2,440.46



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

QUA08	\$134.22
OHE01	\$404.94
ELL01	\$500.70
MOR02	\$85.85
SIS02	\$81.40
STA01	\$873.89
TRU04	\$984.65
VES01	\$321.98
ZET01	\$142.70
COS01	\$164.13
REN05	\$28,326.00
MAR10	\$31,224.63
HAW05	\$4,980.97
HAR07	\$100.00
POS02	\$1,100.00
ZIG02	\$136.00
COMD1	\$126.31
COM11	\$620.00
FLU01	\$296.60
GAS01	\$8,527.28
HEI01	\$65.00
NIC01	\$47.17
OSF05	\$118.00
	<u>\$158,437.31</u>