



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: 1003 Cash Basis Tentative G/L Date: 10/16/2024

Vendor	GLDescription	Description	Amount
ADVANCED ASPHALT CORP - PRINCETON IL 61356			
YTD Payments: \$0.00			
30-00	30 STREETS/CAPITAL IMPROVEMENTS		
30-00-864	STREET RESURFACING	Long Creek Bridge Deck	12,500.00
			12,500.00
			ADVANCED ASPHALT CORP Totals: 12,500.00
ARNESON OIL COMPANY - SANDWICH IL 60548			
YTD Payments: \$22,882.81			
01-41	01 GENERAL FUND		
01-41-655	AUTOMOTIVE FUEL/OIL	46 Gallons Diesel	172.96
01-45	01 GENERAL FUND		
01-45-613	MAINT SUPP VEHICLE	129 Gallons Diesel	414.72
52-00	52 SEWER FUND		
52-00-655	AUTOMOTIVE FUEL/OIL	501 Gallons Unleaded Gasoline	1,302.10
			1,302.10
			ARNESON OIL COMPANY Totals: 1,889.78
ASCO POWER SERVICES, INC - CHICAGO IL 60673-7473			
YTD Payments: \$0.00			
52-00	52 SEWER FUND		
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	Service Agreement Wwtp	794.00
			794.00
			ASCO POWER SERVICES, INC Totals: 794.00
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174			
YTD Payments: \$1,698.50			
01-31	01 GENERAL FUND		
01-31-552.3	WEBSITE	Monthly Web Hosting	85.00
			85.00
			AUTOMATED INFORMATION TECHNOLOGY CORPTotals: 85.00
BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106			
YTD Payments: \$2,417.32			
01-45	01 GENERAL FUND		
01-45-613	MAINT SUPP VEHICLE	12V Special Battery	335.30
			335.30
			BATTERY SERVICE CORPORATION Totals: 335.30
BOKF, N.A. - ST. LOUIS MO 63102			
YTD Payments: \$0.00			
74-00	74 GO BOND		
74-00-710	PRINCIPAL PAYMENTS	Principal	200,000.00
74-00-720	INTEREST PAYMENT	Interest	8,861.11
			8,861.11
			BOKF, N.A. Totals: 208,861.11
BOOMIN VINYL - MARSEILLES IL 61341			
YTD Payments: \$2,854.50			
09-00	09 COMMUNITY EVENT FUND		
09-00-913.6	FALL FEST EXPENSE	Marseilles Fall Festival	718.00
			718.00
			BOOMIN VINYL Totals: 718.00
JAMES E BUCKINGHAM - OTTAWA IL 61350			
YTD Payments: \$2,000.00			
01-00	01 GENERAL FUND		
01-00-222	UNION DUES PAYABLE	Refund For Union Dues	27.00
			27.00
			JAMES E BUCKINGHAM Totals: 27.00



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CDW GOVERNMENT, INC - CHICAGO IL 60675-1515		YTD Payments: \$0.00	
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Side Mount Pole	115.65
			<u>115.65</u>
		CDW GOVERNMENT, INC Totals:	115.65
THE TRANZONIC COMPANIES - CCP - CLEVELAND OH 44193		YTD Payments: \$1,855.79	
01- 45 01 GENERAL FUND			
01-45-629	MAINT SUPP OTHER	Mechanic Gloves	279.70
			<u>279.70</u>
		THE TRANZONIC COMPANIES - CCP Totals:	279.70
COMPLETE INTEGRATION AND SERVICES, LLC - PERU IL 61354		YTD Payments: \$1,472.50	
52- 00 52 SEWER FUND			
52-00-612	MAINT. SUPPLIES-EQUIPMENT	Transducer	1,300.00
			<u>1,300.00</u>
		COMPLETE INTEGRATION AND SERVICES, LLC Totals:	1,300.00
COMED - CAROL STREAM IL 60197-6112		YTD Payments: \$6,858.93	
01- 45 01 GENERAL FUND			
01-45-572	STREET LIGHTING	1115 Lakin Ave Kite Rt/25	51.79
			<u>51.79</u>
		COMED Totals:	51.79
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362		YTD Payments: \$7,099.85	
17- 00 17 RECREATION FUND			
17-00-652.9	FOOTBALL EXPENSE	Football Concessions	75.03
17-00-652.6	REC SPECIAL EVENTS	Rec Board Concessions	394.40
			<u>394.40</u>
		COSGROVE DISTRIBUTORS Totals:	469.43
SENECA ACE HARDWARE - SENECA IL 61360		YTD Payments: \$4,531.03	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Sept 2024 Hardware Items	119.92
01-45-652	OPERATING SUPPLIES	Sept 2024 Hardware Items	56.03
17- 00 17 RECREATION FUND			
17-00-511.1	MAINTENANCE SERVICE-PARK	Sept 2024 Hardware Items	105.62
52- 00 52 SEWER FUND			
52-00-551	POSTAGE	Sept 2024 Hardware Items	29.57
52-00-652	OPERATING SUPPLIES	Sept 2024 Hardware Items	20.32
			<u>20.32</u>
		SENECA ACE HARDWARE Totals:	331.46
ENVIRONMENTAL RESOURCE ASSOCIATES - PALATINE IL 60055-9753		YTD Payments: \$1,309.83	
52- 00 52 SEWER FUND			
52-00-538.1	LAB TESTING	Simple Nutrients	223.03
			<u>223.03</u>
		ENVIRONMENTAL RESOURCE ASSOCIATES Totals:	223.03
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		YTD Payments: \$205,018.50	
01- 31 01 GENERAL FUND			
01-31-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant September 2024	676.00
01- 11 01 GENERAL FUND			
01-11-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant September 2024	208.00



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01- 41 01 GENERAL FUND			
01-41-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant September 2024	416.00
01- 45 01 GENERAL FUND			
01-45-532	ENGINEERING SERVICE	Broadway Park	12,588.00
25- 00 25 TIF IV			
25-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant September 2024	208.00
34- 00 34 COMMUNITY DEVELOPMENT FUND			
34-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant September 2024	208.00
59- 00 59 SEWER SYSTEM IMPROVEMENT			
59-00-532	ENGINEERING SERVICES	Illinois St Sanitary Sewer/Ryall & Young St To Commercial St	1,970.00
			<u>1,970.00</u>
ETSCHEID & DUTTLINGER Totals:			16,274.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246			
YTD Payments: \$6,760.23			
01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Ifix Item	19.95
01-45-612	MAINT SUPP EQUIPMENT	Fuse - Maxi Blade	5.87
01-45-613	MAINT SUPP VEHICLE	Oil/Fuel/Air Filters	167.67
01-45-613	MAINT SUPP VEHICLE	Air Filters	23.55
01-45-613	MAINT SUPP VEHICLE	Baldwin Filters	20.35
01-45-613	MAINT SUPP VEHICLE	Oil/Fuel/Air Filters	178.44
01-45-613	MAINT SUPP VEHICLE	Oil/Air/Coolant/Fuel Filters	142.46
01-45-612	MAINT SUPP EQUIPMENT	Oil/Fuel/Air Filters	122.60
01-45-613	MAINT SUPP VEHICLE	Oil/Fuel/Air Filters	352.71
01-45-613	MAINT SUPP VEHICLE	Oil/Fuel/Air/Collant Filters	150.44
01-45-612	MAINT SUPP EQUIPMENT	Oil/Fuel/Air Filters	185.56
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Premium Battery Core	804.20
52-00-652	OPERATING SUPPLIES	Oil/Grese	9.06
		Fuel Pump	42.00
			<u>42.00</u>
FISHER AUTO PARTS Totals:			2,224.86
FLOCK SAFETY/FLOCK GROUP, INC - DALLAS TX 75312-1923			
YTD Payments: \$12,464.38			
01- 45 01 GENERAL FUND			
01-45-830	EQUIPMENT	Camera Equipment	3,000.00
17- 00 17 RECREATION FUND			
17-00-830	EQUIPMENT	Camera Equipment	6,000.00
			<u>6,000.00</u>
FLOCK SAFETY/FLOCK GROUP, INC Totals:			9,000.00
FLUID - AIRE DYNAMICS, INC - SCHAUMBURG IL 60193			
YTD Payments: \$296.60			
51- 00 51 WATER FUND			
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	Oil/Filter/Labor	1,148.00
			<u>1,148.00</u>
FLUID - AIRE DYNAMICS, INC Totals:			1,148.00
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409			
YTD Payments: \$20,539.87			
52- 00 52 SEWER FUND			
52-00-612	MAINT. SUPPLIES-EQUIPMENT	Level Transducer	1,312.16



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		GASVODA & ASSOCIATES, INC. Totals:	1,312.16
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290		YTD Payments: \$23,963.00	
01- 45 01 GENERAL FUND			
01-45-538	OTHER PROFESSIONAL SERVICES	Project Broadway Park Dd-Cps	5,052.30
		HITCHCOCK DESIGN, INC Totals:	5,052.30
HOLLER TREE SERVICE - SENECA IL 61360		YTD Payments: \$4,350.00	
01- 41 01 GENERAL FUND			
01-41-517	MAINT SERV - TREES	Tree Removal/Stump Grinding	3,200.00
		HOLLER TREE SERVICE Totals:	3,200.00
ILL ASSOCIATION OF WASTEWATER AGENCIES - SPRINGFIELD IL 62701		YTD Payments: \$0.00	
52- 00 52 SEWER FUND			
52-00-563	TRAINING & MILEAGE	Annual Membership	784.00
		ILL ASSOCIATION OF WASTEWATER AGENCIESTotals:	784.00
TREASURER, STATE OF ILLINOIS - SPRINGFIELD IL 62764		YTD Payments: \$0.00	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS			
30-00-866	SIDEWALK CONSTRUCTION	11Th St Sidewalk Construction	41,481.14
		TREASURER, STATE OF ILLINOISTotals:	41,481.14
ILL. FRATERNAL ORDER OF POLICE LABOR - SPRINGFIELD IL 62704		YTD Payments: \$4,023.00	
01- 00 01 GENERAL FUND			
01-00-222	UNION DUES PAYABLE	Payroll Deduction Dues	189.00
		ILL. FRATERNAL ORDER OF POLICE LABOR Totals:	189.00
IL ASSOCIATION OF CHIEFS OF POLICE - SPRINGFIELD IL 62701-1824		YTD Payments: \$245.00	
01- 21 01 GENERAL FUND			
01-21-561	DUES	Membership Renewal Thru Dec 2025	130.00
		IL ASSOCIATION OF CHIEFS OF POLICE Totals:	130.00
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350		YTD Payments: \$1,795.23	
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Tape/Lamps/Wire Electrical	99.95
		IPC ELECTRICAL SUPPLY Totals:	99.95
L.O.C.I.S. - JOLIET IL 60431-4718		YTD Payments: \$10,459.00	
01- 11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Locis 8 Conversion	178.75
01-11-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Locis 8 Conversion	178.75
01- 21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Locis 8 Conversion	178.75
01-21-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Locis 8 Conversion	178.75
51- 00 51 WATER FUND			
51-00-538.2	COMPUTER/INTERNET SERVICE	On-Site Technical Support - Locis 8 Conversion	178.75
51-00-538.2	COMPUTER/INTERNET SERVICE	On-Site Technical Support - Locis 8 Conversion	178.75
52- 00 52 SEWER FUND			



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52-00-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Locis 8 Conversion	178.75
52-00-538.2	COMPUTER/INTERNET SERVICES	On-Site Technical Support - Locis 8 Conversion	178.75
			L.O.C.I.S. Totals: 1,430.00
LUBRICATION ENGINEERS, INC. - WICHITA KS 67216-6025		YTD Payments: \$0.00	
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Industrial Gear Oil	326.33
			LUBRICATION ENGINEERS, INC. Totals: 326.33
MARSEILLES BANK, N.A. - MARSEILLES IL 61341		YTD Payments: \$25,093.83	
01- 21 01 GENERAL FUND			
01-21-840	VEHICLES	Police Vehicle	6,444.30
			MARSEILLES BANK, N.A. Totals: 6,444.30
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742		YTD Payments: \$250.97	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Oil/Air Filters	796.44
			MARTIN EQUIPMENT OF ILLINOIS, INC. Totals: 796.44
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		YTD Payments: \$118,704.12	
01- 00 01 GENERAL FUND			
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Personal Property Replacement Tax	2,464.97
			MARSEILLES PUBLIC LIBRARY Totals: 2,464.97
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341		YTD Payments: \$29,353.13	
01- 21 01 GENERAL FUND			
01-21-567.1	REP GRANT	October 2024 Eoc	311.04
01-21-552	TELEPHONE	Mpd Internet Oct 2024	213.13
01- 11 01 GENERAL FUND			
01-11-552	TELEPHONE	Oct 2024 Phone Bill	172.95
01-11-552.2	ADSL INTERNET	City Hall Internet Oct 2024	101.92
17- 00 17 RECREATION FUND			
17-00-552	TELEPHONE	Oct 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	City Garage Oct 2024 Phone Bill	136.27
51-00-552.2	ADSL INTERNET	City Garage Internet Oct 2024	141.84
52- 00 52 SEWER FUND			
52-00-552.2	ADSL INTERNET	Wwtp Phone/Internet	46.92
52-00-552	TELEPHONE	Wwtp Oct 2024 Phone Bill	78.61
			MARSEILLES TELEPHONE COMPANY Totals: 1,292.79
MARSHALL STATION - MARSEILLES IL 61341		YTD Payments: \$19,386.60	
01- 21 01 GENERAL FUND			
01-21-655	GAS & OIL - POLICE	September 2024 Fuel Bill	597.54
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	September 2024 Fuel Bill	330.42



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01- 45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	September 2024 Fuel Bill	157.82
01-45-613	MAINT SUPP VEHICLE	September 2024 Fuel Bill	50.00
21- 00 21 ESDA			
21-00-655	AUTO FUEL/OIL	September 2024 Fuel Bill	33.00
51- 00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	September 2024 Fuel Bill	474.36
			474.36
MARSHELL STATION Totals:			1,643.14
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$5,624.50	
01- 45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	Toilet Tissue/Paper Towels	124.85
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Water	35.75
			35.75
MAUTINO'S DIST. CO. INC. Totals:			160.60
MCCULLOUGH IMPLEMENT COMPANY - MORRIS IL 60450		YTD Payments: \$545.36	
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Kubota Deck Tires	575.78
			575.78
MCCULLOUGH IMPLEMENT COMPANY Totals:			575.78
MENARDS - PERU - PERU IL 61354		YTD Payments: \$0.00	
01- 41 01 GENERAL FUND			
01-41-614	MAINT SUPP STREET	Instant Waterstop	89.70
			89.70
MENARDS - PERU Totals:			89.70
MID-WEST TRUCKERS ASSOCIATION, INC - SPRINGFIELD IL 62702		YTD Payments: \$0.00	
51- 00 51 WATER FUND			
51-00-451.3	DRUG SCREENING	Yearly Charge For Testing	595.00
			595.00
MID-WEST TRUCKERS ASSOCIATION, INC Totals:			595.00
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039		YTD Payments: \$728.34	
01- 11 01 GENERAL FUND			
01-11-553	PUBLISHING	Annual Treasurer Report	774.00
			774.00
SHAW MEDIA/MORRIS HERALD NEWS Totals:			774.00
M.S. INDUSTRIES INC - PINNACLE NC 27043		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Pro Laser Weld U-Gullet Drop Seg Asphalt/Green Concrete	115.22
			115.22
M.S. INDUSTRIES INC Totals:			115.22
NUTOYS LEISURE PRODUCTS - LAGRANGE IL 60525		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-820.1	PARK IMPROVEMENTS	Broadway Park Project	6,470.00
			6,470.00
NUTOYS LEISURE PRODUCTS Totals:			6,470.00
OVERHEAD DOOR CO - PERU IL 61354		YTD Payments: \$1,477.50	
01- 45 01 GENERAL FUND			



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30-00-532	ENGINEERING SERVICES	Rutland Street Sidewalks Itep Project	8,537.00
30-00-532	ENGINEERING SERVICES	Broadway Park	28,368.00
RENEWICK & ASSOCIATES, INC. Totals:			36,905.00
SENECA FFA - SENECA IL 61360			
YTD Payments: \$0.00			
52- 00 52 SEWER FUND		Wwtp - Straw Bales	350.00
52-00-652	OPERATING SUPPLIES		
SENECA FFA Totals:			350.00
AXON ENTERPRISES, INC - SCOTTSDALE AZ 85255			
YTD Payments: \$44,397.28			
01- 21 01 GENERAL FUND		Yearly Licensing Fee	1,739.88
01-21-538	OTHER PROF SERVICES		
AXON ENTERPRISES, INC Totals:			1,739.88
T.E.S.T. - PERU IL 61354			
YTD Payments: \$6,774.00			
52- 00 52 SEWER FUND		Acute Toxicity Test	1,322.84
52-00-538.1	LAB TESTING		
T.E.S.T.Totals:			1,322.84
UNIVERSAL ASPHALT & EXCAVATING, INC - LASALLE IL 61301			
YTD Payments: \$0.00			
15- 00 15 MOTOR FUEL TAX FUND		Street Resurfacing Project	79,450.65
15-00-864	STREET RESURFACING	Ryall & 2Nd St Project	31,988.16
15-00-864	STREET RESURFACING		
15- 10 15 MOTOR FUEL TAX FUND		Ryall & 2Nd St Project	157,559.64
15-10-864	STREET RESURFACING PROJECTS		
50- 00 50 STORMWATER MANAGEMENT FUND		Ryall & 2Nd St Project	53,310.00
50-00-861	STORM SEWER IMPROVEMENTS		
UNIVERSAL ASPHALT & EXCAVATING, INC Totals:			322,308.45
VESTIS - CHICAGO IL 60673-1252			
YTD Payments: \$3,609.87			
01- 45 01 GENERAL FUND		City Garage Mats/Towels/Restroom	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 Mat/Restroom Service	36.42
VESTIS Totals:			358.40
Grand Total:			706,948.68



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ADV04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(37) 22882.81	(16) 22882.81	(22) 7595.06	(10) 8698.00
ASC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CLE02	(8) 1855.79	(4) 1855.79	(3) 630.07	(3) 1230.40
COM11	(3) 1472.50	(3) 1472.50	(2) 930.00	(3) 1472.50
COMED	(31) 6858.93	(18) 6890.23	(17) 3538.91	(10) 4403.15
COS01	(18) 6926.16	(6) 6926.16	(18) 6926.16	(6) 6926.16
HIT02	(6) 23963.00	(7) 27098.00	(3) 7262.26	(3) 7262.26
HOL06	(4) 4350.00	(4) 4350.00	(4) 4350.00	(4) 4350.00
IAWA1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IDT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IFOPL	(21) 4212.00	(20) 4023.00	(12) 2478.00	(13) 2682.00
MAR07	(2) 25093.83	(2) 25093.83	(1) 9520.37	(1) 9520.37
MAR09	(1) 250.97	(1) 250.97	(1) 250.97	(1) 250.97
MAR10	(18) 118704.12	(15) 118704.12	(12) 111310.01	(9) 111310.01
MAR14	(63) 29353.13	(10) 29353.13	(35) 18062.86	(5) 18062.86
MARS1	(9) 19386.60	(9) 19386.60	(5) 12759.67	(5) 12759.67
MAU01	(67) 5624.50	(19) 5660.25	(47) 4109.80	(11) 4174.50
MCC05	(10) 545.36	(6) 545.36	(9) 339.61	(5) 339.61
MEN01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MID13	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SEN10	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AUT02	(15) 1698.50	(9) 1698.50	(8) 912.50	(5) 912.50
BAT01	(15) 2417.32	(13) 2417.32	(9) 1823.97	(7) 1823.97
BOK02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BOO01	(5) 2854.50	(5) 2854.50	(4) 2704.50	(4) 2704.50
ELL01	(9) 4531.03	(9) 4531.03	(5) 3727.49	(5) 3727.49



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ENV06	(1) 1309.83	(1) 1309.83	(1) 1309.83	(1) 1309.83
ETS01	(41) 205018.50	(10) 205018.50	(25) 141309.00	(6) 141309.00
FIS01	(82) 6703.36	(18) 6703.36	(50) 3487.28	(11) 3723.71
FLO03	(1) 12464.38	(1) 12464.38	(0) 0.00	(0) 0.00
FLU01	(1) 296.60	(1) 296.60	(1) 296.60	(1) 296.60
OVE01	(1) 1477.50	(1) 1477.50	(1) 1477.50	(1) 1477.50
PAT04	(7) 12546.00	(2) 12546.00	(0) 0.00	(0) 0.00
PDS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PET02	(7) 3027.19	(7) 3027.19	(4) 1965.28	(4) 1965.28
POM01	(9) 6837.84	(8) 7458.64	(4) 3730.32	(4) 4284.30
POS02	(11) 10926.27	(11) 10926.27	(6) 5850.00	(6) 5850.00
UNI11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BUC03	(1) 2000.00	(1) 2000.00	(0) 0.00	(1) 2000.00
CDW01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAS01	(6) 20539.87	(4) 20539.87	(3) 10924.28	(2) 10924.28
LOC01	(9) 10459.00	(8) 10459.00	(4) 2890.00	(4) 3605.00
LUB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PTP01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REN05	(21) 221753.37	(9) 221753.37	(11) 104867.00	(5) 104867.00
VES01	(57) 3609.87	(11) 3609.87	(57) 3609.87	(11) 3609.87
ILL22	(2) 245.00	(2) 245.00	(2) 245.00	(2) 245.00
IPC02	(10) 1795.23	(8) 1795.23	(3) 441.83	(4) 707.23
MOR02	(3) 728.34	(3) 728.34	(1) 85.85	(1) 85.85
MSI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NUT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TAS01	(4) 44397.28	(3) 44397.28	(2) 2146.78	(2) 2146.78
TES01	(58) 6774.00	(13) 6774.00	(37) 4175.00	(8) 4501.00



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

09-00-913.6 FALL FEST EXPENSE	\$824.74
15-00-864 STREET RESURFACING	\$111,438.81
15-10-864 STREET RESURFACING PROJECTS	\$157,559.64
17-00-511 MAINT SERV BUILDING	\$10.65
17-00-511.1 MAINTENANCE SERVICE-PARK	\$455.62
17-00-552 TELEPHONE	\$35.19
17-00-652.6 REC SPECIAL EVENTS	\$394.40
17-00-652.8 VOLLEYBALL EXPENSE	\$60.00
17-00-652.9 FOOTBALL EXPENSE	\$75.03
17-00-830 EQUIPMENT	\$6,000.00
21-00-655 AUTO FUEL/OIL	\$33.00
25-00-534 ADMINISTRATIVE CONSULTANT	\$208.00
30-00-532 ENGINEERING SERVICES	\$36,905.00
30-00-864 STREET RESURFACING	\$12,500.00
30-00-866 SIDEWALK CONSTRUCTION	\$41,481.14
34-00-534 ADMINISTRATIVE CONSULTANT	\$208.00
50-00-861 STORM SEWER IMPROVEMENTS	\$53,310.00
51-00-451.3 DRUG SCREENING	\$595.00
51-00-512 PUMPHOUSE EQUIPMENT MAINT/REPAIR	\$1,148.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$357.50
51-00-551 POSTAGE	\$550.00
51-00-552 TELEPHONE	\$136.27
51-00-552.2 ADSL INTERNET	\$196.76
51-00-655 AUTOMOTIVE FUEL/OIL	\$514.36
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$4,431.00
52-00-538.1 LAB TESTING	\$1,545.87
52-00-538.2 COMPUTER/INTERNET SERVICES	\$357.50
52-00-551 POSTAGE	\$579.57
52-00-552 TELEPHONE	\$78.61
52-00-552.2 ADSL INTERNET	\$46.92
52-00-563 TRAINING & MILEAGE	\$784.00
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$2,612.16
52-00-652 OPERATING SUPPLIES	\$1,423.44
52-00-655 AUTOMOTIVE FUEL/OIL	\$1,302.10
59-00-532 ENGINEERING SERVICES	\$1,970.00
74-00-710 PRINCIPAL PAYMENTS	\$200,000.00



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

74-00-720 INTEREST PAYMENT	\$8,861.11
	<u>\$706,948.6</u>
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Fund	Amount	Vendor	Amount
01	\$57,959.29	ARN01	\$1,889.78
09	\$824.74	AUT02	\$85.00
15	\$268,998.45	TAS01	\$1,739.88
17	\$7,030.89	BAT01	\$335.30
21	\$33.00	CDW01	\$115.65
25	\$208.00	COMED	\$51.79
30	\$90,886.14	ETS01	\$16,274.00
34	\$208.00	FIS01	\$2,224.86
50	\$53,310.00	FLO03	\$9,000.00
51	\$3,497.89	HIT02	\$5,052.30
52	\$13,161.17	HOL06	\$3,200.00
59	\$1,970.00	ILL22	\$130.00
74	\$208,861.11	IFOPL	\$189.00
	<u>\$706,948.68</u>	BUC03	\$27.00
		LOC01	\$1,430.00
		MSI01	\$115.22
		MAR07	\$6,444.30
		MAR10	\$2,464.97
		MAR14	\$1,292.79
		MARS1	\$1,643.14
		MAR09	\$796.44
		MAU01	\$160.60
		MEN01	\$89.70
		NUT01	\$6,470.00
		OVE01	\$846.50
		PET02	\$466.76
		PDS01	\$5,135.00
		POM01	\$373.92
		ELL01	\$331.46
		MOR02	\$774.00
		CLE02	\$279.70
		VES01	\$358.40
		BOO01	\$718.00
		UNI11	\$322,308.45
		COS01	\$469.43



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

PTP01	\$350.00
ADV04	\$12,500.00
REN05	\$36,905.00
IDT01	\$41,481.14
FLU01	\$1,148.00
MID13	\$595.00
POS02	\$1,100.00
PAT04	\$3,637.00
ASC01	\$794.00
COM11	\$1,300.00
ENV06	\$223.03
GAS01	\$1,312.16
IAWA1	\$784.00
IPC02	\$99.95
LUB01	\$326.33
MCC05	\$575.78
SEN10	\$350.00
TES01	\$1,322.84
BOK02	\$208,861.11
	<u>\$706,948.68</u>