



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: 1019 Cash Basis Tentative G/L Date: 02/19/2025

Vendor	GLDescription	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	200 Riverfront Drive	1,072.89
01-45-571.1	ELECTRICITY	209 Lincoln Electric Equipment Rental	155.39
01-45-571.1	ELECTRICITY	320 Main St Festival 2	32.58
52- 00 52 SEWER FUND			
52-00-571.6	I80 LIFT STATION/ELECTRIC	2949 E 2389Th Pump Station	254.05
AMEREN ILLINOIS Totals:			1,514.91
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$4,409.69	
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	112 Gallons Diesel Fuel	427.83
01-41-655	AUTOMOTIVE FUEL/OIL	82 Gallons Low Sulfur Diesel Fuel	313.23
01-41-655	AUTOMOTIVE FUEL/OIL	84 Gallons Low Sulfur Diesel Fuel	258.29
ARNESON OIL COMPANY Totals:			999.35
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364		YTD Payments: \$78.00	
01- 45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Pest Elimination/Ambulance	39.00
QUIK-KILL PEST ELIMINATORS, INC. Totals:			39.00
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174		YTD Payments: \$85.00	
01- 31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Monthly Web Hosting With Security	85.00
AUTOMATED INFORMATION TECHNOLOGY CORP Totals:			85.00
B & G ELECTRIC - OTTAWA IL 61350		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-820	BUILDING & PARK IMPROVEMENTS	Electrical Work/200 Riverfront Dr	2,785.00
B & G ELECTRIC Totals:			2,785.00
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714		YTD Payments: \$0.00	
51- 00 51 WATER FUND			
51-00-656	CHLORINE	Chlorine	3,666.24
51-00-656.1	FLUORIDE	Fluoride	280.78
51-00-656.2	POLYPHOSPHATES	Aqua Mag	2,260.50
51-00-656.2	POLYPHOSPHATES	Aqua Mag	1,656.99
51-00-656	CHLORINE	Drum Return	(1,100.00)
51-00-656.1	FLUORIDE	Drum Return	(50.00)
BRENNTAG MID-SOUTH, INC Totals:			6,714.51
CHAMLIN & ASSOCIATES, INC - MORRIS IL 60450		YTD Payments: \$0.00	
01- 41 01 GENERAL FUND			
01-41-538	OTHER PROFESSIONAL SERVICES	Inspection Sycamore St Over Long Creek	2,125.00



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

			CHAMLIN & ASSOCIATES, INC Totals:	2,125.00
CHICAGO COMMUNICATIONS LLC - ELMHURST IL 60126			YTD Payments: \$0.00	
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	Equip & Install Motorola Radio Infrastructure		31,517.10
			CHICAGO COMMUNICATIONS LLC Totals:	31,517.10
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-			YTD Payments: \$419.33	
0191				
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	Dec 2024 I-Win Data Com		30.70
			TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	30.70
COMED - CAROL STREAM IL 60197-6111			YTD Payments: \$654.16	
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	National Guard Lift Station		110.84
			COMED Totals:	110.84
D & S FOODS - MARSEILLES IL 61341			YTD Payments: \$0.00	
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	Jan 2025 Grocery Items		100.64
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	Jan 2025 Grocery Items		119.10
51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	Jan 2025 Grocery Items		17.97
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	Jan 2025 Grocery Items		35.78
			D & S FOODS Totals:	273.49
SENECA ACE HARDWARE - SENECA IL 61360			YTD Payments: \$281.14	
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	Jan 2025 Hardware Bill		114.53
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	Jan 2025 Hardware Bill		420.94
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	Jan 2025 Hardware Bill		15.41
			SENECA ACE HARDWARE Totals:	550.88
ETSCHEID & DUTTLINGER - OTTAWA IL 61350			YTD Payments: \$20,826.00	
01- 45 01 GENERAL FUND				
01-45-532	ENGINEERING SERVICE	Broadway Park		1,720.00
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant January 2025		1,458.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant January 2025		486.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant January 2025		1,404.00
25- 00 25 TIF IV				



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

25-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant January 2025	1,350.00
26- 00 26 TIF V			
26-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant January 2025	108.00
50- 00 50 STORMWATER MANAGEMENT FUND			
50-00-532	ENGINEERING SERVICES	Drainage Issues - Rutland St & Bratton Ave Intersection	1,676.00
51- 10 51 WATER FUND			
51-10-532	ENGINEERING SERVICE	Constellation	1,260.00
51- 00 51 WATER FUND			
51-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant January 2025	594.00
52- 10 52 SEWER FUND			
52-10-532	ENGINEERING SERVICE	Constellation	1,260.00
52- 00 52 SEWER FUND			
52-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant January 2025	270.00
ETSCHEID & DUTTLINGER Totals:			11,586.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246		YTD Payments: \$570.11	
01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Ifix Subscription	19.95
FISHER AUTO PARTS Totals:			19.95
GRUNDY COUNTY REDI-MIX - MORRIS IL 60450		YTD Payments: \$0.00	
51- 00 51 WATER FUND			
51-00-614	MAINT SUPP STREET	Idot Clsm Sikalight	564.50
GRUNDY COUNTY REDI-MIX Totals:			564.50
HACH COMPANY - CHICAGO IL 60693		YTD Payments: \$1,126.33	
51- 00 51 WATER FUND			
51-00-652	OPERATING SUPPLIES	Phenol Red Spec Grade Ind	42.50
51-00-652	OPERATING SUPPLIES	Alkaline Cyanide Reagent	113.00
51-00-652	OPERATING SUPPLIES	Ascorbic Acid Pwd Plws	193.25
HACH COMPANY Totals:			348.75
AMANDA HART DESIGN - OTTAWA IL 61350		YTD Payments: \$3,000.00	
01- 31 01 GENERAL FUND			
01-31-535	MARKETING SERVICES	Marketing Services	3,000.00
AMANDA HART DESIGN Totals:			3,000.00
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290		YTD Payments: \$8,354.42	
01- 45 01 GENERAL FUND			
01-45-538	OTHER PROFESSIONAL SERVICES	Broadway Park Dd-Cps	825.90
HITCHCOCK DESIGN, INC Totals:			825.90
HICKSGAS MARSEILLES, INC. - MARSEILLES IL 61341		YTD Payments: \$0.00	
51- 00 51 WATER FUND			
51-00-612	MAINT SUPP EQUIPMENT	Rental Softener	74.85
HICKSGAS MARSEILLES, INC. Totals:			74.85



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

J SCHULTZ LLC/ILLINI LOUNGE LLC - MARSEILLES IL 61341

YTD Payments: \$0.00

01- 11 01 GENERAL FUND			
01-11-929	MISCELLANEOUS EXPENSE	Lasalle County Mayors' Association Dinner	200.00
01- 31 01 GENERAL FUND			
01-31-929	MISCELLANEOUS EXPENSE	Lasalle County Mayors' Association Dinner	160.00
01- 21 01 GENERAL FUND			
01-21-929	MISCELLANEOUS	Lasalle County Mayors' Association Dinner	80.00
J SCHULTZ LLC/ILLINI LOUNGE LLC Totals:			440.00

INTELLICHOICE, INC - PROVIDENCE UT 84332

YTD Payments: \$0.00

01- 21 01 GENERAL FUND			
01-21-538	OTHER PROF SERVICES	Category B Licensing	1,405.00
INTELLICHOICE, INC Totals:			1,405.00

ITOUCH BIOMETRICS LLC - CHICAGO IL 60606

YTD Payments: \$0.00

01- 21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	Yearly Software Maintenance	1,980.00
ITOUCH BIOMETRICS LLC Totals:			1,980.00

MARCO/ILLINOIS VALLEY BUSINESS - DALLAS TX 75266-0831

YTD Payments: \$0.00

01- 11 01 GENERAL FUND			
01-11-512	MAINT. SERVICE-EQUIPMENT	Monthly Printer	37.31
51- 00 51 WATER FUND			
51-00-651.1	CITY HALL OFFICE EXPENSES	Monthly Printer	37.31
52- 00 52 SEWER FUND			
52-00-651.1	CITY HALL OFFICE EXPENSES	Monthly Printer	37.30
MARCO/ILLINOIS VALLEY BUSINESS Totals:			111.92

J.C.M. UNIFORMS - JOLIET IL 60432

YTD Payments: \$0.00

01- 21 01 GENERAL FUND			
01-21-471.1	CLOTHING-NEW POLICE	Mpd Clothing	551.85
J.C.M. UNIFORMS Totals:			551.85

HOLCIM - MAMR/LAFARGE - CHICAGO IL 60673-1280

YTD Payments: \$0.00

01- 41 01 GENERAL FUND			
01-41-614	MAINT SUPP STREET	115.350 Tons Torpedo Sand	1,499.55
HOLCIM - MAMR/LAFARGE Totals:			1,499.55

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341

YTD Payments: \$2,211.25

52- 00 52 SEWER FUND			
52-00-611	MAINT. SUPPLIES-BUILDING	Hvac Pm.	940.00
52-00-611	MAINT. SUPPLIES-BUILDING	Hvac Repair	1,085.00
MARSEILLES SHEET METAL, INC. Totals:			2,025.00

MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341

YTD Payments: \$3,475.65

01- 21 01 GENERAL FUND			
01-21-552.2	ADSL INTERNET	Police/Internet	184.92



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

01-21-557	LEADS SYSTEM	Police Leads System	576.47
01-21-567.1	REP GRANT	Jan 2025 Eoc	311.60
01-21-552.3	MTCO JETSB	Jetsb Ottawa Central Dispatch	1,049.91
01-21-552	TELEPHONE	Mpd Phone	214.39
01- 11 01 GENERAL FUND			
01-11-552	TELEPHONE	City Hall Phone	172.95
01-11-552.2	ADSL INTERNET	City Hall Internet	101.92
01-11-552.2	ADSL INTERNET	City Hall Internet	369.78
17- 00 17 RECREATION FUND			
17-00-552	TELEPHONE	Rec Phone	35.19
51- 00 51 WATER FUND			
51-00-552.2	ADSL INTERNET	City Garage Internet	54.92
51-00-552	TELEPHONE	City Garage Phone	136.27
51-00-552.2	ADSL INTERNET	City Garage Internet	141.84
52- 00 52 SEWER FUND			
52-00-552	TELEPHONE	Wwtp Phone	78.61
52-00-552.2	ADSL INTERNET	Wwtp Internet	46.92
52-00-611	MAINT. SUPPLIES-BUILDING	Hvac Repair	1,085.00
MARSEILLES TELEPHONE COMPANY Totals:			4,560.69
MARSHALL STATION - MARSEILLES IL 61341			
YTD Payments: \$1,928.91			
01- 21 01 GENERAL FUND			
01-21-655	GAS & OIL - POLICE	Feb 2025 Fuel	985.17
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	Feb 2025 Fuel	337.25
01- 45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	Feb 2025 Fuel	327.92
21- 00 21 ESDA			
21-00-655	AUTO FUEL/OIL	Feb 2025 Fuel	143.65
51- 00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	Feb 2025 Fuel	691.25
MARSHALL STATION Totals:			2,485.24
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362			
YTD Payments: \$190.70			
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Water	50.05
MAUTINO'S DIST. CO. INC. Totals:			50.05
MENARDS-MORRIS - MORRIS IL 60450			
YTD Payments: \$0.00			
01- 45 01 GENERAL FUND			
01-45-611	MAINT SUPP BUILDING	40 Gal Nat Gas 3 Yr Wh	512.74
MENARDS-MORRIS Totals:			512.74
NICOR GAS - CAROL STREAM IL 60197-5407			
YTD Payments: \$3,736.99			
52- 00 52 SEWER FUND			
52-00-571.5	I80 LIFT STATION/NICOR	I-80 Lift Station	56.53



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

		NICOR GAS Totals:	56.53
PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Monitoring/Services	2,798.18
		PER MAR SECURITY SERVICES Totals:	2,798.18
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		YTD Payments: \$2,829.65	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	4 Tires & Service	1,413.23
		POMP'S TIRE SERVICE INC Totals:	1,413.23
POSTMASTER - MARSEILLES IL 61341		YTD Payments: \$1,100.00	
51- 00 51 WATER FUND			
51-00-551	POSTAGE	Feb 2025 Water Bills	550.00
52- 00 52 SEWER FUND			
52-00-551	POSTAGE	Feb 2025 Water Bills	550.00
		POSTMASTER Totals:	1,100.00
SHAW MEDIA - CRYSTAL LAKE IL 60039-0250		YTD Payments: \$0.00	
01- 31 01 GENERAL FUND			
01-31-553	PUBLISHING	Bina Notice	75.80
		SHAW MEDIA Totals:	75.80
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661		YTD Payments: \$0.00	
01- 21 01 GENERAL FUND			
01-21-830	EQUIPMENT	Axon Body 4 - 1 Bay Dock/High Retention Belt Clip	721.00
01-21-651	SUPPLIES	Dataport Powercord	30.00
		AXON ENTERPRISES, INC Totals:	751.00
T.E.S.T. - PERU IL 61354		YTD Payments: \$1,103.00	
51- 00 51 WATER FUND			
51-00-538.1	LAB TESTING	Coliform	250.00
51-00-538.1	LAB TESTING	Coliform	25.00
51- 10 51 WATER FUND			
51-10-538.1	LAB TESTING	Coliform	75.00
		T.E.S.T. Totals:	350.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350		YTD Payments: \$630.00	
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
		THRUSH SANITATION SERVICE, INC. Totals:	630.00
OSB COMMUNITY BANK - MARSEILLES IL 61341		YTD Payments: \$0.00	
01- 41 01 GENERAL FUND			
01-41-830	EQUIPMENT	Bobcat/Skid Steer PAY - OFF	4,263.52



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

51- 00 51 WATER FUND

51-00-830	EQUIPMENT	Bobcat/Skid Steer PAY - OFF	4,263.52
-----------	-----------	-----------------------------	----------

52- 00 52 SEWER FUND

52-00-830	EQUIPMENT	Bobcat/Skid Steer PAY - OFF	4,263.51
-----------	-----------	-----------------------------	----------

OSB COMMUNITY BANK Totals: 12,790.55

THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350

YTD Payments: \$1,455.28

01- 41 01 GENERAL FUND

01-41-614	MAINT SUPP STREET	115.35 Tons Sand To Stockpile	922.80
-----------	-------------------	-------------------------------	--------

THOMAS J. ZACHARY & SONS, INC. Totals: 922.80

VESTIS - CHICAGO IL 60673-1252

YTD Payments: \$920.10

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	72.99
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

VESTIS Totals: 368.04

WATER PRODUCTS COMPANY - AURORA IL 60507-0050

YTD Payments: \$145.82

51- 00 51 WATER FUND

51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	Band Repair Clamps	570.69
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	Band Repair Clamps	192.02
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	Band Repair Clamp	160.65

WATER PRODUCTS COMPANY Totals: 923.36

Grand Total: 100,967.26

**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
AIP01	(0) 0.00	(1) 1852.33	(63) 15970.87	(9) 17220.83
ARN01	(8) 4409.69	(3) 4952.68	(45) 18792.47	(17) 19895.41
ARW01	(2) 78.00	(1) 78.00	(3) 887.40	(2) 887.40
AUT02	(1) 85.00	(1) 85.00	(15) 1333.99	(10) 1333.99
BGE01	(0) 0.00	(0) 0.00	(1) 280.00	(1) 280.00
CHA05	(0) 0.00	(0) 0.00	(4) 32448.00	(2) 32448.00
CHI05	(0) 0.00	(0) 0.00	(1) 192.50	(1) 192.50
COM06	(3) 419.33	(2) 419.33	(12) 1813.82	(8) 1813.82
COMED	(3) 654.16	(3) 1170.02	(32) 6148.03	(18) 7012.27
ELL01	(1) 281.14	(1) 281.14	(9) 5344.69	(9) 5344.69
ETS01	(4) 20826.00	(1) 20826.00	(41) 222019.00	(10) 222019.00
GRM01	(0) 0.00	(0) 0.00	(2) 907.00	(2) 907.00
HAC01	(1) 1126.33	(2) 1224.23	(6) 4058.52	(6) 4843.89
HAR08	(1) 3000.00	(1) 3000.00	(9) 24000.00	(10) 26500.00
HIT02	(3) 8354.42	(1) 8354.42	(8) 22840.17	(6) 22840.17
HKS01	(0) 0.00	(0) 0.00	(4) 283.43	(4) 283.43
INT05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ITB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IVB02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
JCM01	(0) 0.00	(0) 0.00	(1) 199.50	(1) 199.50
MAR04	(4) 2211.25	(1) 2211.25	(15) 5857.25	(4) 6591.27
MAR14	(7) 3475.65	(2) 4525.56	(63) 31958.41	(11) 31958.41
NIC01	(12) 3736.99	(2) 6722.78	(108) 15848.37	(15) 18318.10
VES01	(15) 920.10	(3) 1288.14	(110) 6810.68	(20) 6810.68
WAT01	(1) 145.82	(2) 273.76	(7) 6054.14	(6) 6054.14
BRE3	(0) 0.00	(0) 0.00	(8) 18772.34	(4) 18772.34
D S01	(0) 0.00	(0) 0.00	(9) 2593.64	(8) 2593.64

**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
FIS01	(15) 560.11	(2) 560.11	(111) 8628.85	(18) 8865.28
ILLI1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAF02	(0) 0.00	(1) 1465.13	(5) 4428.94	(5) 5200.65
MARS1	(1) 1928.91	(1) 1928.91	(9) 20297.20	(9) 20297.20
MAU01	(4) 190.70	(3) 269.35	(67) 5499.60	(19) 5564.30
MEN02	(0) 0.00	(0) 0.00	(9) 878.12	(4) 878.12
PER05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
POM01	(2) 2829.65	(1) 2829.65	(9) 7588.35	(8) 8142.33
POS02	(1) 1100.00	(1) 1100.00	(9) 9150.00	(9) 9150.00
SHAW3	(0) 0.00	(0) 0.00	(4) 567.85	(4) 567.85
TAS01	(0) 0.00	(0) 0.00	(3) 3886.66	(3) 3886.66
TES01	(9) 1103.00	(2) 2454.00	(74) 10066.84	(14) 10392.84
THR02	(1) 630.00	(2) 1260.00	(11) 6490.00	(11) 6490.00
TWI01	(0) 0.00	(0) 0.00	(1) 11259.70	(1) 11259.70
TZS01	(1) 1455.28	(2) 2197.12	(3) 3042.72	(3) 3042.72

Totals	Account	Amount
Total Invoices: 65	01-11-512 MAINT. SERVICE-EQUIPMENT	\$37.31
Total Transactions: 72	01-11-534 ADMINISTRATIVE CONSULTANT	\$486.00
Total Vendors: 42	01-11-552 TELEPHONE	\$172.95
Total Amount: \$100,967.26	01-11-552.2 ADSL INTERNET	\$471.70
	01-11-651 SUPPLIES	\$100.64
	01-11-929 MISCELLANEOUS EXPENSE	\$200.00
	01-21-471.1 CLOTHING-NEW POLICE	\$551.85
	01-21-538 OTHER PROF SERVICES	\$1,405.00
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,980.00
	01-21-552 TELEPHONE	\$214.39
	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
	01-21-567.1 REP GRANT	\$311.60



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-21-651 SUPPLIES	\$199.15
01-21-655 GAS & OIL - POLICE	\$985.17
01-21-830 EQUIPMENT	\$32,238.10
01-21-929 MISCELLANEOUS	\$80.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,458.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-552.3 WEBSITE	\$85.00
01-31-553 PUBLISHING	\$75.80
01-31-929 MISCELLANEOUS EXPENSE	\$160.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$1,404.00
01-41-538 OTHER PROFESSIONAL SERVICES	\$2,125.00
01-41-614 MAINT SUPP STREET	\$2,422.35
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,336.60
01-41-830 EQUIPMENT	\$4,263.52
01-45-511 MAINT. SERVICE-BUILDING	\$39.00
01-45-532 ENGINEERING SERVICE	\$1,720.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$825.90
01-45-571.1 ELECTRICITY	\$187.97
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$1,072.89
01-45-611 MAINT SUPP BUILDING	\$512.74
01-45-612 MAINT SUPP EQUIPMENT	\$4,211.41
01-45-613 MAINT SUPP VEHICLE	\$19.95
01-45-652 OPERATING SUPPLIES	\$114.53
01-45-654 JANITORIAL SUPPLIES	\$368.04
01-45-655 AUTOMOTIVE FUEL/OIL	\$327.92
01-45-820 BUILDING & PARK IMPROVEMENTS	\$2,785.00
07-00-654.1 PORTA POTTY	\$525.00
17-00-552 TELEPHONE	\$35.19
21-00-655 AUTO FUEL/OIL	\$143.65
25-00-534 ADMINISTRATIVE CONSULTANT	\$1,350.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$108.00
50-00-532 ENGINEERING SERVICES	\$1,676.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$594.00
51-00-538.1 LAB TESTING	\$275.00
51-00-551 POSTAGE	\$550.00
51-00-552 TELEPHONE	\$136.27
51-00-552.2 ADSL INTERNET	\$196.76

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

51-00-612 MAINT SUPP EQUIPMENT	\$74.85
51-00-614 MAINT SUPP STREET	\$564.50
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$923.36
51-00-651.1 CITY HALL OFFICE EXPENSES	\$37.31
51-00-652 OPERATING SUPPLIES	\$366.72
51-00-653.1 SPECIAL TOOLS	\$420.94
51-00-655 AUTOMOTIVE FUEL/OIL	\$691.25
51-00-656 CHLORINE	\$2,566.24
51-00-656.1 FLUORIDE	\$230.78
51-00-656.2 POLYPHOSPHATES	\$3,917.49
51-00-830 EQUIPMENT	\$4,263.52
51-10-532 ENGINEERING SERVICE	\$1,260.00
51-10-538.1 LAB TESTING	\$75.00
51-10-654.1 PORTA POTTY	\$105.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$270.00
52-00-551 POSTAGE	\$565.41
52-00-552 TELEPHONE	\$78.61
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.5 I80 LIFT STATION/NICOR	\$56.53
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$254.05
52-00-611 MAINT. SUPPLIES-BUILDING	\$3,110.00
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.30
52-00-652 OPERATING SUPPLIES	\$35.78
52-00-830 EQUIPMENT	\$4,263.51
52-10-532 ENGINEERING SERVICE	\$1,260.00
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$110.84
	\$100,967.26

Fund	Amount
01	\$69,791.48
07	\$525.00
17	\$35.19
21	\$143.65
25	\$1,350.00
26	\$108.00
50	\$1,676.00
51	\$17,248.99

Vendor	Amount
HAR08	\$3,000.00
AIP01	\$1,514.91
ARN01	\$999.35
AUT02	\$85.00
TAS01	\$751.00
BGE01	\$2,785.00
CHA05	\$2,125.00
CHI05	\$31,517.10
D S01	\$273.49



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

Fund	Amount	
52	\$10,088.95	ETS01 \$11,586.00
	\$100,967.26	FIS01 \$19.95
		HIT02 \$825.90
		LAF02 \$1,499.55
		INT05 \$1,405.00
		ITB01 \$1,980.00
		ILLI1 \$440.00
		JCM01 \$551.85
		IVB02 \$111.92
		MAR14 \$4,560.69
		MARS1 \$2,485.24
		MAU01 \$50.05
		MEN02 \$512.74
		TWI01 \$12,790.55
		PER05 \$2,798.18
		POM01 \$1,413.23
		ARW01 \$39.00
		ELL01 \$550.88
		SHAW3 \$75.80
		COM06 \$30.70
		TZS01 \$922.80
		VES01 \$368.04
		THR02 \$630.00
		BRE3 \$6,714.51
		GRM01 \$564.50
		HAC01 \$348.75
		HKS01 \$74.85
		POS02 \$1,100.00
		TES01 \$350.00
		WAT01 \$923.36
		COMED \$110.84
		MAR04 \$2,025.00
		NIC01 \$56.53
		\$100,967.26