



**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: 1026 Cash Basis Tentative G/L Date: 04/16/2025

Vendor	GLDescription	Description	Amount
<b>ARNESON OIL COMPANY - SANDWICH IL 60548</b>		<b>YTD Payments: \$8,999.63</b>	
52-00 52 SEWER FUND			
52-00-655	AUTOMOTIVE FUEL/OIL	144 Gallons Diesel Fuel	442.78
		<b>ARNESON OIL COMPANY Totals:</b>	<b>442.78</b>
<b>QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364</b>		<b>YTD Payments: \$156.00</b>	
01-45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Pest Elimination	39.00
		<b>QUIK-KILL PEST ELIMINATORS, INC. Totals:</b>	<b>39.00</b>
<b>ATLAS BOBCAT, LLC - CHICAGO IL 60673-1272</b>		<b>YTD Payments: \$0.00</b>	
17-00 17 RECREATION FUND			
17-00-820	BUILDING & PARK IMPROVEMENTS	Rental Equipment	225.00
		<b>ATLAS BOBCAT, LLC Totals:</b>	<b>225.00</b>
<b>B &amp; G ELECTRIC - OTTAWA IL 61350</b>		<b>YTD Payments: \$2,785.00</b>	
01-45 01 GENERAL FUND			
01-45-820	BUILDING & PARK IMPROVEMENTS	Labor & Material For Electrical Work	1,800.00
		<b>B &amp; G ELECTRIC Totals:</b>	<b>1,800.00</b>
<b>CENTRAL ILLINOIS POLICE TRAINING CENTER - PEORIA IL 61635</b>		<b>YTD Payments: \$0.00</b>	
01-21 01 GENERAL FUND			
01-21-561	DUES	Fy 26 Member Dues	1,800.00
		<b>CENTRAL ILLINOIS POLICE TRAINING CENTER Totals:</b>	<b>1,800.00</b>
<b>COMED - CAROL STREAM IL 60197-6111</b>		<b>YTD Payments: \$2,024.72</b>	
01-45 01 GENERAL FUND			
01-45-572	STREET LIGHTING	1115 Lakin Ave Lite Rt/25	33.51
		<b>COMED Totals:</b>	<b>33.51</b>
<b>CULLIGAN - OTTAWA IL 61350</b>		<b>YTD Payments: \$192.00</b>	
52-00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Service Wwtp	64.00
		<b>CULLIGAN Totals:</b>	<b>64.00</b>
<b>TAYLOR PRINT IMPRESSIONS - MILWAUKEE WI 53288-0237</b>		<b>YTD Payments: \$0.00</b>	
51-00 51 WATER FUND			
51-00-651.1	CITY HALL OFFICE EXPENSES	Window Envelopes With Permit	453.10
51-00-651.1	CITY HALL OFFICE EXPENSES	Window Envelopes With Permit	523.88
52-00 52 SEWER FUND			
52-00-651.1	CITY HALL OFFICE EXPENSES	Window Envelopes With Permit	453.09
52-00-651.1	CITY HALL OFFICE EXPENSES	Window Envelopes With Permit	523.87
		<b>TAYLOR PRINT IMPRESSIONS Totals:</b>	<b>1,953.94</b>
<b>DRYDON EQUIPMENT - TAMPA FL 33607</b>		<b>YTD Payments: \$461.30</b>	



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<b>52-00 52 SEWER FUND</b>			
52-00-652	OPERATING SUPPLIES	Gaskets	93.30
			<u>93.30</u>
		<b>DRYDON EQUIPMENT Totals:</b>	<b>93.30</b>
<b>SENECA ACE HARDWARE - SENECA IL 61360</b>		<b>YTD Payments: \$1,057.88</b>	
01-45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	March 2025 Hardware	99.11
			<u>99.11</u>
		<b>SENECA ACE HARDWARE Totals:</b>	<b>99.11</b>
<b>E - QUANTUM CONSULTING LLC - GENESEO IL 61254</b>		<b>YTD Payments: \$1,125.00</b>	
01-31 01 GENERAL FUND			
01-31-534	ADMINISTRATIVE CONSULTANT	Electrical Consulting Services	375.00
			<u>375.00</u>
		<b>E - QUANTUM CONSULTING LLC Totals:</b>	<b>375.00</b>
<b>ETSCHIED &amp; DUTTLINGER - OTTAWA IL 61350</b>		<b>YTD Payments: \$48,387.00</b>	
01-31 01 GENERAL FUND			
01-31-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant March 2025	1,110.00
01-11 01 GENERAL FUND			
01-11-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant March 2025	825.00
01-41 01 GENERAL FUND			
01-41-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant March 2025	825.00
01-45 01 GENERAL FUND			
01-45-532	ENGINEERING SERVICE	Broadway Park	1,230.00
25-00 25 TIF IV			
25-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant March 2025	825.00
51-00 51 WATER FUND			
51-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant March 2025	1,320.00
51-10 51 WATER FUND			
51-10-532	ENGINEERING SERVICE	Constellation	3,510.00
52-00 52 SEWER FUND			
52-00-534	ADMINISTRATIVE CONSULTANT	Administrative Consultant March 2025	440.00
52-10 52 SEWER FUND			
52-10-532	ENGINEERING SERVICE	Constellation	3,510.00
			<u>13,595.00</u>
		<b>ETSCHIED &amp; DUTTLINGER Totals:</b>	<b>13,595.00</b>
<b>FASTENAL COMPANY - WINONA MN 55987-1286</b>		<b>YTD Payments: \$56.80</b>	
01-41 01 GENERAL FUND			
01-41-613	MAINT SUPP VEHICLE	Vehicle Supplies	51.72
			<u>51.72</u>
		<b>FASTENAL COMPANY Totals:</b>	<b>51.72</b>
<b>FISHER AUTO PARTS - STAUNTON VA 24402-2246</b>		<b>YTD Payments: \$1,317.35</b>	
01-45 01 GENERAL FUND			
01-45-652	OPERATING SUPPLIES	Penetrating Oil	11.29
01-45-613	MAINT SUPP VEHICLE	Ifix Subscription	19.95
01-45-612	MAINT SUPP EQUIPMENT	Mounting Bracket	16.94
01-45-612	MAINT SUPP EQUIPMENT	Krylon Gloss Black	40.40
01-45-612	MAINT SUPP EQUIPMENT	Tail Light	296.72



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01-45-612	MAINT SUPP EQUIPMENT	Oil Filter - Mower	2.62
01-45-612	MAINT SUPP EQUIPMENT	Wire & Cable	10.20
01-45-629	MAINT SUPP OTHER	Washer Solvent	219.98
01-45-612	MAINT SUPP EQUIPMENT	Oil Filter	2.75
01-45-613	MAINT SUPP VEHICLE	Fuel/Water Filters	49.32
01-45-613	MAINT SUPP VEHICLE	Distributor Cap/Rotor	33.10
<b>01-21 01 GENERAL FUND</b>			
01-21-613	MAINT SUPP VEHICLE	Lithium Batteries	23.07
		<b>FISHER AUTO PARTS Totals:</b>	<b>726.34</b>
<b>FIESTA ON MAIN PARTY RENTALS - Marseilles IL 61341</b>		<b>YTD Payments: \$0.00</b>	
<b>09-00 09 COMMUNITY EVENT FUND</b>			
09-00-913.1	FUN DAYS EXPENSE	Marseilles Fun Days Rental	50.00
		<b>FIESTA ON MAIN PARTY RENTALS Totals:</b>	<b>50.00</b>
<b>GASVODA &amp; ASSOCIATES, INC. - CALUMET CITY IL 60409</b>		<b>YTD Payments: \$224.67</b>	
<b>59-00 59 SEWER SYSTEM IMPROVEMENT</b>			
59-00-855	REPLACEMENT COLLECTION SYS.	Heater - Wallace St Lift Station	752.49
		<b>GASVODA &amp; ASSOCIATES, INC. Totals:</b>	<b>752.49</b>
<b>GRAINGER - PALATINE IL 60038-0001</b>		<b>YTD Payments: \$202.79</b>	
<b>52-00 52 SEWER FUND</b>			
52-00-652	OPERATING SUPPLIES	Bumper Stop	14.82
		<b>GRAINGER Totals:</b>	<b>14.82</b>
<b>OTTAWA BAGGING W/H - GRAINCO FS, INC. - OTTAWA IL 61350</b>		<b>YTD Payments: \$0.00</b>	
<b>17-00 17 RECREATION FUND</b>			
17-00-820	BUILDING & PARK IMPROVEMENTS	Baseball Mix Bulk	567.84
		<b>OTTAWA BAGGING W/H - GRAINCO FS, INC. Totals:</b>	<b>567.84</b>
<b>JORDAN HARRISON TOWING &amp; SERVICE - MARSEILLES IL 61341</b>		<b>YTD Payments: \$5,962.16</b>	
<b>21-00 21 ESDA</b>			
21-00-613	MAINTENANCE SUPPLIES VEHICLE	Tire Mount/Balance	136.00
		<b>JORDAN HARRISON TOWING &amp; SERVICE Totals:</b>	<b>136.00</b>
<b>AMANDA HART DESIGN - OTTAWA IL 61350</b>		<b>YTD Payments: \$9,000.00</b>	
<b>01-31 01 GENERAL FUND</b>			
01-31-535	MARKETING SERVICES	Marketing Services	3,000.00
		<b>AMANDA HART DESIGN Totals:</b>	<b>3,000.00</b>
<b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>		<b>YTD Payments: \$5,877.94</b>	
<b>51-00 51 WATER FUND</b>			
51-00-656.3	HMO	Tonkazorb	2,147.39
<b>52-00 52 SEWER FUND</b>			
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	40.00
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	50.00
52-00-656	CHLORINE (CHEMICALS)	Polymer	1,425.00



		<b>HAWKINS, INC. Totals:</b>	<b>3,662.39</b>
<b>HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290</b>		<b>YTD Payments: \$9,180.32</b>	
01- 45 01 GENERAL FUND			
01-45-538	OTHER PROFESSIONAL SERVICES	Project Broadway Park Dd-Cps	1,502.92
		<b>HITCHCOCK DESIGN, INC Totals:</b>	<b>1,502.92</b>
<b>HI VIZ INC - RINGWOOD IL 60072</b>		<b>YTD Payments: \$0.00</b>	
01- 41 01 GENERAL FUND			
01-41-658	STREET SIGNS	18X24 Park Sign	140.00
		<b>HI VIZ INC Totals:</b>	<b>140.00</b>
<b>IPC ELECTRICAL SUPPLY - OTTAWA IL 61350</b>		<b>YTD Payments: \$679.49</b>	
52- 00 52 SEWER FUND			
52-00-511	MAINT. SERVICE-BUILDING	Fluorescent Light	59.16
52-00-511	MAINT. SERVICE-BUILDING	Fluorescent Light	149.70
		<b>IPC ELECTRICAL SUPPLY Totals:</b>	<b>208.86</b>
<b>J &amp; M RELIABLE - STREATOR IL 61364</b>		<b>YTD Payments: \$0.00</b>	
10- 00 10 DRUG & DUI ENFORCEMENT			
10-00-820	BUILDING	Commercial Carpet Cleaning	2,115.08
		<b>J &amp; M RELIABLE Totals:</b>	<b>2,115.08</b>
<b>MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341</b>		<b>YTD Payments: \$4,373.37</b>	
01- 00 01 GENERAL FUND			
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	Personal Property Replacement Tax	800.33
		<b>MARSEILLES PUBLIC LIBRARY Totals:</b>	<b>800.33</b>
<b>MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341</b>		<b>YTD Payments: \$10,372.15</b>	
01- 11 01 GENERAL FUND			
01-11-552.2	ADSL INTERNET	City Hall Internet	369.76
01-11-552	TELEPHONE	City Hall Phone	174.19
01-11-552.2	ADSL INTERNET	Riverfront Dr Internet	101.92
01- 21 01 GENERAL FUND			
01-21-567.1	REP GRANT	Rep Grant Eoc	311.92
01-21-552.2	ADSL INTERNET	Mpd Internet	136.92
01-21-557	LEADS SYSTEM	Leads	576.47
01-21-552	TELEPHONE	Mpd Phone	210.80
01-21-552.3	MTCO JETSB	Ottawa Central Dispatch Jetsb	1,049.91
17- 00 17 RECREATION FUND			
17-00-552	TELEPHONE	Rec Board Phone	35.30
51- 00 51 WATER FUND			
51-00-552.2	ADSL INTERNET	City Garage Internet	54.92
51-00-552	TELEPHONE	City Garage Phone	137.51
51-00-552.2	ADSL INTERNET	Wells Internet	141.84
52- 00 52 SEWER FUND			
52-00-552.2	ADSL INTERNET	Wwtp Internet	46.92



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Account Number	Description	Item Description	Amount
52-00-552	TELEPHONE	Wwtp Phone	80.33
			<b>MARSEILLES TELEPHONE COMPANY Totals: 3,428.71</b>
<b>MARSHELL STATION - MARSEILLES IL 61341</b>		<b>YTD Payments: \$6,169.30</b>	
01- 21 01 GENERAL FUND			
01-21-655	GAS & OIL - POLICE	March 2025 Fuel	838.00
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	March 2025 Fuel	259.05
01- 45 01 GENERAL FUND			
01-45-655	AUTOMOTIVE FUEL/OIL	March 2025 Fuel	136.40
21- 00 21 ESDA			
21-00-655	AUTO FUEL/OIL	March 2025 Fuel	77.47
51- 00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	March 2025 Fuel	566.71
			<b>MARSHELL STATION Totals: 1,877.63</b>
<b>MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362</b>		<b>YTD Payments: \$455.60</b>	
01- 45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	Kitchen Towel Rolls	36.95
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Water	37.50
			<b>MAUTINO'S DIST. CO. INC. Totals: 74.45</b>
<b>MOTOROLA SOLUTIONS, INC. - CHICAGO IL 60693</b>		<b>YTD Payments: \$0.00</b>	
01- 21 01 GENERAL FUND			
01-21-830	EQUIPMENT	200 Riverfront Dr Equipment	35,835.00
			<b>MOTOROLA SOLUTIONS, INC. Totals: 35,835.00</b>
<b>NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350</b>		<b>YTD Payments: \$0.00</b>	
01- 21 01 GENERAL FUND			
01-21-538	OTHER PROF SERVICES	Camera Grant	750.00
01-21-538	OTHER PROF SERVICES	Camera Grant Application	750.00
			<b>NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals: 1,500.00</b>
<b>RAY O'HERRON CO., INC. - DANVILLE IL 61832</b>		<b>YTD Payments: \$877.99</b>	
01- 21 01 GENERAL FUND			
01-21-471.1	CLOTHING-NEW POLICE	New Officer Clothing	331.97
			<b>RAY O'HERRON CO., INC. Totals: 331.97</b>
<b>OSF MEDICAL GROUP - CHICAGO IL 60677-6793</b>		<b>YTD Payments: \$134.00</b>	
01- 21 01 GENERAL FUND			
01-21-538	OTHER PROF SERVICES	Employee Drug Screens	188.00
			<b>OSF MEDICAL GROUP Totals: 188.00</b>
<b>POSTMASTER - MARSEILLES IL 61341</b>		<b>YTD Payments: \$3,300.00</b>	
51- 00 51 WATER FUND			
51-00-551	POSTAGE	April 2025 Water/Sewer Bills	550.00
52- 00 52 SEWER FUND			



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52-00-551	POSTAGE	April 2025 Water/Sewer Bills	550.00
			<b>POSTMASTER Totals: 1,100.00</b>
<b>ROCK CREEK LEAGUE - PLANO IL 60545</b>		<b>YTD Payments: \$0.00</b>	
17-00 17 RECREATION FUND			
17-00-652.7	BASEBALL EXPENSE	Entry Fee/Baseball League	450.00
			<b>ROCK CREEK LEAGUE Totals: 450.00</b>
<b>RENWICK &amp; ASSOCIATES, INC. - OTTAWA IL 61350</b>		<b>YTD Payments: \$2,555.00</b>	
50-00 50 STORMWATER MANAGEMENT FUND			
50-00-532	ENGINEERING SERVICES	Drainage Issues/Rutland St & Bratton Ave	2,760.00
			<b>RENWICK &amp; ASSOCIATES, INC. Totals: 2,760.00</b>
<b>T.E.S.T. - PERU IL 61354</b>		<b>YTD Payments: \$2,067.00</b>	
52-00 52 SEWER FUND			
52-00-538.1	LAB TESTING	Volatile Acid Test	220.00
			<b>T.E.S.T. Totals: 220.00</b>
<b>TORRICELLI LOBBYING &amp; CONSULTING LLC - ROCHESTER IL 62563</b>		<b>YTD Payments: \$12,000.00</b>	
01-31 01 GENERAL FUND			
01-31-539	ECONOMIC DEVELOPMENT	Legislative Consulting	1,500.00
26-00 26 TIF V			
26-00-539	ECONOMIC DEVELOPMENT	Legislative Consulting	2,500.00
			<b>TORRICELLI LOBBYING &amp; CONSULTING LLC Totals: 4,000.00</b>
<b>TPM STEMS - OTTAWA IL 61350</b>		<b>YTD Payments: \$74.99</b>	
01-31 01 GENERAL FUND			
01-31-578.1	MEMORIAMs	Funeral Flowers	74.99
			<b>TPM STEMS Totals: 74.99</b>
<b>USA BLUE BOOK - GURNEE IL 60031-9004</b>		<b>YTD Payments: \$615.86</b>	
52-00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Lab Supplies	474.64
52-00-652	OPERATING SUPPLIES	Lab Supplies	56.25
			<b>USA BLUE BOOK Totals: 530.89</b>
<b>VESTIS - CHICAGO IL 60673-1252</b>		<b>YTD Payments: \$2,399.94</b>	
01-45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	74.27
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	74.27
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	38.11
			<b>VESTIS Totals: 370.60</b>
<b>ROBERT WILLIAMSON - Marseilles IL 61341</b>		<b>YTD Payments: \$0.00</b>	



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52- 00 52 SEWER FUND

52-00-538

OTHER PROFESSIONAL SERVICES

Broken Tile/Sewer Work

250.00

**ROBERT WILLIAMSON Totals:** 250.00

**Grand Total:** 87,241.67



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<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>
ARN01	(19) 8999.63	(7) 9542.62	(56) 23382.41	(22) 24760.48
CUL02	(3) 192.00	(3) 192.00	(7) 1051.95	(8) 1115.95
CUR01	(0) 0.00	(0) 0.00	(3) 2814.84	(2) 2814.84
FIS01	(35) 1252.92	(6) 1252.92	(131) 9321.66	(22) 9558.09
FOM01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAS01	(1) 224.67	(2) 4237.70	(10) 21619.05	(9) 30146.33
MAU01	(10) 455.60	(7) 534.25	(73) 5764.50	(25) 5893.55
MOT01	(0) 0.00	(0) 0.00	(1) 6460.40	(2) 7510.40
POS02	(3) 3300.00	(3) 3300.00	(11) 11350.00	(11) 11350.00
TES01	(21) 2067.00	(5) 3418.00	(86) 11030.84	(17) 11356.84
TOR01	(3) 12000.00	(3) 12000.00	(11) 44000.00	(12) 48000.00
TPM01	(1) 74.99	(1) 74.99	(4) 286.85	(4) 286.85
ARW01	(4) 156.00	(3) 156.00	(5) 965.40	(4) 965.40
ATL02	(0) 0.00	(0) 0.00	(3) 9523.00	(3) 9523.00
BGE01	(1) 2785.00	(1) 2785.00	(2) 3065.00	(2) 3065.00
CEN11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COMED	(9) 2024.72	(7) 2540.58	(38) 7518.59	(22) 8382.83
DRY01	(2) 461.30	(1) 461.30	(4) 1135.91	(3) 1135.91
ELL01	(3) 1057.88	(3) 1057.88	(11) 6121.43	(11) 6121.43
EQU02	(3) 1125.00	(3) 1125.00	(12) 4500.00	(12) 4500.00
ETS01	(12) 48387.00	(3) 48387.00	(49) 249580.00	(12) 249580.00
FAS01	(1) 56.80	(1) 56.80	(1) 56.80	(1) 56.80
GRA07	(1) 202.79	(1) 202.79	(5) 3615.12	(5) 3615.12
GRA11	(0) 0.00	(0) 0.00	(1) 140.00	(1) 140.00
HAR07	(2) 5962.16	(2) 5962.16	(4) 6162.16	(4) 6162.16
HAR08	(3) 9000.00	(3) 9000.00	(11) 30000.00	(12) 32500.00
HAW05	(8) 5877.94	(4) 5967.94	(35) 35551.37	(18) 37675.76



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
HIT02	(4) 9180.32	(2) 9180.32	(9) 23666.07	(7) 23666.07
HIV01	(0) 0.00	(0) 0.00	(2) 445.00	(3) 1390.00
IPC02	(3) 679.49	(3) 679.49	(7) 1221.27	(8) 1486.67
JMR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR10	(5) 4373.37	(6) 18959.49	(24) 152235.33	(18) 152235.33
MAR14	(21) 10372.15	(4) 11422.06	(77) 38854.91	(18) 41942.20
MARS1	(3) 6169.30	(3) 6169.30	(11) 24537.59	(11) 24537.59
NOR01	(0) 0.00	(1) 3441.90	(4) 6295.40	(4) 6295.40
OHE01	(1) 877.99	(1) 877.99	(6) 3378.19	(6) 3378.19
OSF05	(1) 134.00	(1) 134.00	(2) 252.00	(2) 252.00
RCL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REN05	(1) 2555.00	(1) 2555.00	(17) 170147.00	(9) 170147.00
USA01	(1) 615.86	(2) 1047.47	(12) 5633.83	(10) 5875.43
VES01	(39) 2399.94	(7) 2767.98	(134) 8290.52	(27) 8469.72
WIL11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
<b>Total Invoices:</b>	<b>69</b>
<b>Total Transactions:</b>	<b>74</b>
<b>Total Vendors:</b>	<b>42</b>
<b>Total Amount:</b>	<b>\$87,241.67</b>

Account	Amount
01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$800.33
01-11-534 ADMINISTRATIVE CONSULTANT	\$825.00
01-11-552 TELEPHONE	\$174.19
01-11-552.2 ADSL INTERNET	\$471.68
01-21-471.1 CLOTHING-NEW POLICE	\$331.97
01-21-538 OTHER PROF SERVICES	\$1,688.00
01-21-552 TELEPHONE	\$210.80
01-21-552.2 ADSL INTERNET	\$136.92
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-561 DUES	\$1,800.00
01-21-567.1 REP GRANT	\$311.92
01-21-613 MAINT SUPP VEHICLE	\$23.07
01-21-651 SUPPLIES	\$37.50
01-21-655 GAS & OIL - POLICE	\$838.00



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

01-21-830 EQUIPMENT	\$35,835.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,485.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-578.1 MEMORIAMs	\$74.99
01-41-534 ADMINISTRATIVE CONSULTANT	\$825.00
01-41-613 MAINT SUPP VEHICLE	\$51.72
01-41-655 AUTOMOTIVE FUEL/OIL	\$259.05
01-41-658 STREET SIGNS	\$140.00
01-45-511 MAINT. SERVICE-BUILDING	\$39.00
01-45-532 ENGINEERING SERVICE	\$1,230.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$1,502.92
01-45-572 STREET LIGHTING	\$33.51
01-45-612 MAINT SUPP EQUIPMENT	\$468.74
01-45-613 MAINT SUPP VEHICLE	\$102.37
01-45-629 MAINT SUPP OTHER	\$219.98
01-45-652 OPERATING SUPPLIES	\$11.29
01-45-654 JANITORIAL SUPPLIES	\$407.55
01-45-655 AUTOMOTIVE FUEL/OIL	\$136.40
01-45-820 BUILDING & PARK IMPROVEMENTS	\$1,800.00
09-00-913.1 FUN DAYS EXPENSE	\$50.00
10-00-820 BUILDING	\$2,115.08
17-00-552 TELEPHONE	\$35.30
17-00-652.7 BASEBALL EXPENSE	\$450.00
17-00-820 BUILDING & PARK IMPROVEMENTS	\$792.84
21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$136.00
21-00-655 AUTO FUEL/OIL	\$77.47
25-00-534 ADMINISTRATIVE CONSULTANT	\$825.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
50-00-532 ENGINEERING SERVICES	\$2,760.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$1,320.00
51-00-551 POSTAGE	\$550.00
51-00-552 TELEPHONE	\$137.51
51-00-552.2 ADSL INTERNET	\$196.76
51-00-651.1 CITY HALL OFFICE EXPENSES	\$976.98
51-00-655 AUTOMOTIVE FUEL/OIL	\$566.71
51-00-656.3 HMO	\$2,147.39



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

51-10-532 ENGINEERING SERVICE	\$3,510.00
52-00-511 MAINT. SERVICE-BUILDING	\$208.86
52-00-534 ADMINISTRATIVE CONSULTANT	\$440.00
52-00-538 OTHER PROFESSIONAL SERVICES	\$250.00
52-00-538.1 LAB TESTING	\$220.00
52-00-551 POSTAGE	\$550.00
52-00-552 TELEPHONE	\$80.33
52-00-552.2 ADSL INTERNET	\$46.92
52-00-651.1 CITY HALL OFFICE EXPENSES	\$976.96
52-00-652 OPERATING SUPPLIES	\$703.01
52-00-655 AUTOMOTIVE FUEL/OIL	\$442.78
52-00-656 CHLORINE (CHEMICALS)	\$1,515.00
52-10-532 ENGINEERING SERVICE	\$3,510.00
59-00-855 REPLACEMENT COLLECTION SYS.	\$752.49
	<b>\$87,241.67</b>

<b>Fund</b>	<b>Amount</b>
01	\$58,398.28
09	\$50.00
10	\$2,115.08
17	\$1,278.14
21	\$213.47
25	\$825.00
26	\$2,500.00
50	\$2,760.00
51	\$9,405.35
52	\$8,943.86
59	\$752.49
	<b>\$87,241.67</b>

<b>Vendor</b>	<b>Amount</b>
HAR08	\$3,000.00
BGE01	\$1,800.00
CEN11	\$1,800.00
COMED	\$33.51
EQU02	\$375.00
ETS01	\$13,595.00
FAS01	\$51.72
FIS01	\$726.34
HIV01	\$140.00
HIT02	\$1,502.92
MAR10	\$800.33
MAR14	\$3,428.71
MARS1	\$1,877.63
MAU01	\$74.45
MOT01	\$35,835.00
NOR01	\$1,500.00
OSF05	\$188.00
ARW01	\$39.00
OHE01	\$331.97
ELL01	\$99.11
TOR01	\$4,000.00
TPM01	\$74.99



**City Of Marseilles**  
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AP Invoices - Invoice List V4 -

VES01	\$370.60
FOM01	\$50.00
JMR01	\$2,115.08
ATL02	\$225.00
GRA11	\$567.84
RCL01	\$450.00
HAR07	\$136.00
REN05	\$2,760.00
HAW05	\$3,662.39
POS02	\$1,100.00
CUR01	\$1,953.94
ARN01	\$442.78
CUL02	\$64.00
DRY01	\$93.30
GRA07	\$14.82
IPC02	\$208.86
WIL11	\$250.00
TES01	\$220.00
USA01	\$530.89
GAS01	\$752.49
	<u>\$87,241.67</u>