



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1061 Cash Basis Tentative G/L Date: 01/21/2026

Vendor	G/L Description	Invoice	Description	Amount
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350		YTD Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	245	Gis Mapping	1,342.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	245	Gis Mapping	1,342.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	245	Gis Mapping	2,257.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	245	Gis Mapping	1,159.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:				6,100.00
AIRGAS USA, LLC - CHICAGO IL 60673-4445		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	9167583479	Operating Supplies	392.75
AIRGAS USA, LLC Totals:				392.75
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	282437	196 Gallons Unleaded Fuel	489.52
01-21-655	GAS & OIL - POLICE	283645	126 Gallons Unleaded Fuel	314.69
01-21-655	GAS & OIL - POLICE	283912	225 Gallons Unleade Fuel	584.46
01-21-655	GAS & OIL - POLICE	283989	196 Gallons Unleaded Fuel	509.12
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	282438	70 Gallons Diesel Fuel	271.10
01-41-655	AUTOMOTIVE FUEL/OIL	282439	84 Gallons Diesel Fuel	278.45
01-41-655	AUTOMOTIVE FUEL/OIL	283910	189 Gallons Diesel Fuel	713.08
01-41-655	AUTOMOTIVE FUEL/OIL	283973	Ultra Low Sulfur Diesel	295.77
01-41-655	AUTOMOTIVE FUEL/OIL	283974	190 Gallons Diesel Fuel	716.85
01-41-655	AUTOMOTIVE FUEL/OIL	283988	Ultra Low Sulfur Diesel Clear Fuel Blend	264.10
01-41-655	AUTOMOTIVE FUEL/OIL	840089	Blue Ski Api Certified Def Drum	249.99
52- 00 52 SEWER FUND				
52-00-655	AUTOMOTIVE FUEL/OIL	283913	505 Unleaded Gallons Fuel	1,311.76
ARNESON OIL COMPANY Totals:				5,998.89
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174		YTD Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	16042	Monthly Web Hosting/Url Renewal 1 Year	110.00
AUTOMATED INFORMATION TECHNOLOGY CORP Totals:				110.00
1ST AYD CORPORATION - ELGIN IL 60121-0001		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	PSI836455	Brake Cleaner/Gloves/Misc Operating Supplies	828.38



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				1ST AYD CORPORATION Totals:	828.38
BATTERIES & THINGS - LASALLE IL 61301				YTD Payments: \$0.00	
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	123128	C Plus Alkaline In Bulk		40.95
				BATTERIES & THINGS Totals:	40.95
BONNELL INDUSTRIES, INC. - DIXON IL 61021				YTD Payments: \$0.00	
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	0224330-IN	Rvc Control Cable		184.30
				BONNELL INDUSTRIES, INC. Totals:	184.30
CANTLIN LAW FIRM - OTTAWA IL 61350				YTD Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-533	LEGAL SERVICE	18332	Legal Services		363.00
01- 11 01 GENERAL FUND					
01-11-533	LEGAL SERVICES	18333	Legal Services		142.17
01- 31 01 GENERAL FUND					
01-31-533	LEGAL SERVICES	18333	Legal Services		5,144.50
01-31-533.1	FOIA EXPENSE	18333	Foia Expenses		422.00
01- 41 01 GENERAL FUND					
01-41-533	LEGAL SERVICE	18333	Legal Services		127.09
01- 45 01 GENERAL FUND					
01-45-533	LEGAL SERVICES	18333	Legal Services		114.58
52- 00 52 SEWER FUND					
52-00-533	LEGAL SERVICE	18333	Legal Services		217.67
				CANTLIN LAW FIRM Totals:	6,531.01
CCP DIRECT - CLEVELAND OH 44193				YTD Payments: \$0.00	
52- 00 52 SEWER FUND					
52-00-654	JANITORIAL SUPPLIES	IN05684499	Centerpull Towels		289.60
				CCP DIRECT Totals:	289.60
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191				YTD Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-558	I-WIN	t2609632	I-Win		30.70
				TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	30.70
COMED - CAROL STREAM IL 60197-6111				YTD Payments: \$0.00	
01- 45 01 GENERAL FUND					
01-45-572	STREET LIGHTING	1STMTJAN20	1115 Lakin Ave		61.08
		26			
01-45-572	STREET LIGHTING	2STMTJAN20	1115 Lakin Ave		493.99
		26			
52- 10 52 SEWER FUND					



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52-10-571.12	TIMBER EDGE COMED	3STMTJAN20 26	Timber Edge Pump	44.94	
					COMED Totals: 600.01
CULLIGAN - OTTAWA IL 61350			YTD Payments: \$0.00		
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMTJAN202 6	Wwtp Service	64.00	
					CULLIGAN Totals: 64.00
CUSTOM WASH ONE, INC - SHEFFIELD IL 61361			YTD Payments: \$0.00		
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	15799	Detergent - 55 Gallon Drum	642.75	
					CUSTOM WASH ONE, INC Totals: 642.75
D & S FOODS - MARSEILLES IL 61341			YTD Payments: \$0.00		
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	STMTJAN202 6	Dec 2025 Misc Grocery	29.97	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMTJAN202 6	Dec 2025 Misc Grocery	14.88	
					D & S FOODS Totals: 44.85
SENECA ACE HARDWARE - SENECA IL 61360			YTD Payments: \$0.00		
01- 45 01 GENERAL FUND					
01-45-611	MAINT SUPP BUILDING	STMTJAN202 6	Dec 2025 Hardware	11.98	
01-45-614	MAINT SUPP DOG PARK	STMTJAN202 6	Dec 2025 Hardware	25.96	
51- 00 51 WATER FUND					
51-00-611	MAINT SUPP BUILDINGS	STMTJAN202 6	Dec 2025 Hardware	180.54	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMTJAN202 6	Dec 2025 Hardware	93.50	
					SENECA ACE HARDWARE Totals: 311.98
E - QUANTUM CONSULTING LLC - GENESEO IL 61254			YTD Payments: \$0.00		
01- 31 01 GENERAL FUND					
01-31-534	ADMINISTRATIVE CONSULTANT	14691	Electric Consulting	375.00	
					E - QUANTUM CONSULTING LLC Totals: 375.00
ETSCHEID & DUTTLINGER - OTTAWA IL 61350			YTD Payments: \$0.00		
01- 31 01 GENERAL FUND					
01-31-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	1,792.00	
01- 11 01 GENERAL FUND					



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01-11-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	1,120.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	504.00
25- 00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	392.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	112.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	1,008.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	1,680.00
51- 10 51 WATER FUND				
51-10-532	ENGINEERING SERVICE	17866	Illinois River South (Constellation)	1,454.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17865	Administrative Consultant December 2025	1,512.00
52- 10 52 SEWER FUND				
52-10-532	ENGINEERING SERVICE	17866	Illinois River South (Constellation)	1,454.00
ETSCHEID & DUTTLINGER Totals:				11,028.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301				
			YTD Payments: \$0.00	
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	117210	Service Call	315.00
FICEK ELECTRIC & COMM. INC. Totals:				315.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246				
			YTD Payments: \$0.00	
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	050-534065	Ifixnov25	19.95
01-45-613	MAINT SUPP VEHICLE	316-266137	Exhaust Clamp	40.78
01-45-613	MAINT SUPP VEHICLE	316-266224	Disc Brake Rotors	519.29
01-45-613	MAINT SUPP VEHICLE	316-266233	Disc Brake Caliper	248.64
01-45-613	MAINT SUPP VEHICLE	316-266284	Permatex	53.88
01-45-613	MAINT SUPP VEHICLE	316-266421	Heat Shrink Tube/Fed Wire & Cable	25.06
01-45-613	MAINT SUPP VEHICLE	316-266461	Fog Light Bulb	18.55
01-45-613	MAINT SUPP VEHICLE	316-266464	Fog Light Bulb	34.71
01-45-613	MAINT SUPP VEHICLE	316-266842	Ignition Coil	574.72
01-45-613	MAINT SUPP VEHICLE	316-266234	Brake Pads	(266.86)
01-45-613	MAINT SUPP VEHICLE	316-266256	Brake Calipers	(120.00)
01-45-613	MAINT SUPP VEHICLE	316-266466	Exhaust Clamp	(40.78)
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-266279	Engine Oil Filter/Oil	35.51
01-21-613	MAINT SUPP VEHICLE	316-266296	Oil/Winshield Washer Solvent/Oil Filter	49.51
01-21-613	MAINT SUPP VEHICLE	316-266787	Filter/Oil/Grease	35.25
01-21-613	MAINT SUPP VEHICLE	316-266832	Filter/Oil/Grease	34.22
21- 00 21 ESDA				
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-266521	Rain-X Washer Solvent With De-Icer	6.86
51- 00 51 WATER FUND				



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51-00-613	MAINT SUPP VEHICLES	316-266694	Altenator	426.76
51-00-613	MAINT SUPP VEHICLES	316-26672	Alternator	(55.00)
				FISHER AUTO PARTS Totals: 1,641.05
GRAND RAPIDS ENT INC - OTTAWA IL 61350		YTD Payments: \$0.00		
51-00 51 WATER FUND				
51-00-893	OTHER REIMBURSEMENT	9756	Excavation Of Water Line	3,155.00
				GRAND RAPIDS ENT INC Totals: 3,155.00
AMANDA HART DESIGN - OTTAWA IL 61350		YTD Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0002091	Social Media & Website Updates	3,000.00
				AMANDA HART DESIGN Totals: 3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		YTD Payments: \$0.00		
51-00 51 WATER FUND				
51-00-656.3	HMO	7284034	Tonkazorb	83.28
51-00-656.3	HMO	7284037	Tonkazorb	2,149.39
51-00-656.3	HMO	7285170	Tonkazorb	(6.28)
52-00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7281636	Chlorin Cylinder	100.00
52-00-656	CHLORINE (CHEMICALS)	7299970	POLYMER	1,426.50
				HAWKINS, INC. Totals: 3,752.89
HEISS WELDING, INC. - OTTAWA IL 61350		YTD Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-613	MAINT SUPP VEHICLE	H41059	Adapter	117.90
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	H41103	Hoses & Fittings	205.72
01-45-613	MAINT SUPP VEHICLE	H41104	Hoses & Fittings	293.02
				HEISS WELDING, INC. Totals: 616.64
HI VIZ INC - RINGWOOD IL 60072		YTD Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-658	STREET SIGNS	13597	Cap Bracket	85.00
				HI VIZ INC Totals: 85.00
HICKSGAS MARSEILLES, INC. - LISLE IL 60532		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	204865	Salt	34.00
				HICKSGAS MARSEILLES, INC. Totals: 34.00
OTTAWA ACE HARDWARE - OTTAWA IL 61350		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	7363	Misc Hardware	3.59
01-45-612	MAINT SUPP EQUIPMENT	JAN2026STM	Enamel/Paint	67.52
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01- 41 01 GENERAL FUND				
01-41-612	MAINT SUPP EQUIPMENT	STMTJAN2026	Vinyl Tubing	28.49
51- 00 51 WATER FUND				
51-00-611	MAINT SUPP BUILDINGS	7373	Misc Hardware	101.88
OTTAWA ACE HARDWARE Totals:				201.48
JACK'S GAS & SERVICE, INC. - MCNABB IL 61335				
YTD Payments: \$0.00				
01- 41 01 GENERAL FUND				
01-41-538	OTHER PROFESSIONAL SERVICES	314906	Safety Lane Inspection	58.00
JACK'S GAS & SERVICE, INC. Totals:				58.00
L.O.C.I.S. - JOLIET IL 60431-4718				
YTD Payments: \$0.00				
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	50655	On-Site Technical Support	490.00
L.O.C.I.S. Totals:				490.00
LUBRICATION ENGINEERS, INC. - WICHITA KS 67216-6025				
YTD Payments: \$0.00				
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	IN564535	Gear Oil	344.81
LUBRICATION ENGINEERS, INC. Totals:				344.81
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341				
YTD Payments: \$0.00				
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	17-27831	Fall/Winter Preventative Maintenance	365.00
01-45-511	MAINT. SERVICE-BUILDING	17-27908	Fall/Winter Preventative Maintenance On Furnances	2,650.00
52- 00 52 SEWER FUND				
52-00-611	MAINT. SUPPLIES-BUILDING	17-27960	Hvac Repairs	1,396.50
MARSEILLES SHEET METAL, INC. Totals:				4,411.50
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				
YTD Payments: \$0.00				
14- 00 14 SOCIAL SECURITY				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTJAN2026	Reimburse Ss	478.11
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTJAN2026	Reimburse Medicare	111.82
29- 00 29 LIBRARY FUND				
29-00-111.29	CASH IN BANK FUND	2026JANSTM T	Reimburse Real Estate Taxes	8,104.80
29-00-111.29	CASH IN BANK FUND	STMT122025I NT	Property Tax Interest	113.70
MARSEILLES PUBLIC LIBRARY Totals:				8,808.43
MARQUETTE STEEL - OTTAWA IL 61350				
YTD Payments: \$0.00				
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	J-26017	Trailer	120.76
52- 00 52 SEWER FUND				



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52-00-652	OPERATING SUPPLIES	J-26016	Steel For Level Indicator Replacement	116.91
52-00-652	OPERATING SUPPLIES	J-26024	Steel For Skid Loader Bucket Repairs	376.23
MARQUETTE STEEL Totals:				613.90
MTCO - MARSEILLES IL 61341				
YTD Payments: \$0.00				
01- 21 01 GENERAL FUND				
01-21-557	LEADS SYSTEM	12005490	Leads System	576.47
01-21-567.1	REP GRANT	12006153	Rep Grant Eoc	336.69
01-21-552.3	MTCO JETSB	12008580	Ottawa Central Dispatch Jetsb	1,049.91
01-21-552	TELEPHONE	12009191	Mpd Phones	124.31
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	12009191	City Hall Phones	68.99
01-11-552.2	ADSL INTERNET	12009215	City Hall Internet	1,074.92
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	12009191	Rec Board Phone	44.71
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	12009191	City Garage Phones	148.88
51-00-552.2	ADSL INTERNET	12009191	City Garage Internet	141.84
51-00-552.2	ADSL INTERNET	12009215	3 Wells Internet	200.32
51-00-552.2	ADSL INTERNET	12013715	City Garage Internet	54.92
52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	12005588	Wwtp Internet	46.92
52-00-552	TELEPHONE	12009191	Wwtp Phones	84.43
MTCO Totals:				3,953.31
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128				
YTD Payments: \$0.00				
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	INV14712109	Copier/Printer Contract Renewals	2,683.77
51- 00 51 WATER FUND				
51-00-651.1	CITY HALL OFFICE EXPENSES	INV14712109	Copier/Printer Contract Renewals	2,683.78
52- 00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	INV14712109	Copier/Printer Contract Renewals	2,683.77
MARCO TECHNOLOGIES, LLC Totals:				8,051.32
MARSHALL STATION - MARSEILLES IL 61341				
YTD Payments: \$0.00				
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	STMTJAN2026	December 2025 Fuel Statement	21.25
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTJAN2026	December 2025 Fuel Statement	530.58
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTJAN2026	December 2025 Fuel Statement	309.61
21- 00 21 ESDA				



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21-00-655	AUTO FUEL/OIL	STMTJAN2026	December 2025 Fuel Statement	219.26
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTJAN2026	December 2025 Fuel Statement	538.43
MARSHELL STATION Totals:				1,619.13
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	354284	Water	46.50
01-21-651	SUPPLIES	355061	Water	45.50
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	354296	Hand Soap	10.74
01-45-652	OPERATING SUPPLIES	355062	Water	23.25
MAUTINO'S DIST. CO. INC. Totals:				125.99
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690		YTD Payments: \$0.00		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	56674136	Low-Pressure Bronze Y-Strainer/Hose Fitting	87.58
MCMASTER-CARR SUPPLY COMPANY Totals:				87.58
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		YTD Payments: \$185.85		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJAN2026	Life/Dental/Vision Insurance	271.52
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJAN2026	Life/Dental/Vision Insurance	1,581.03
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJAN2026	Life/Dental/Vision Insurance	254.30
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJAN2026	Life/Dental/Vision Insurance	207.32
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJAN2026	Life/Dental/Vision Insurance	463.08
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJAN2026	Life/Dental/Vision Insurance	524.85
EM BENEFITS/EUCLID MANAGERS Totals:				3,302.10
MIDWEST TESTING SERVICES, INC. - PERU IL 61354		YTD Payments: \$0.00		
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-538	OTHER PROFESSIONAL SERVICES	052025 MARSGM	Bituminous Inspection & Testing/Concrete	6,790.00



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30-00-538	OTHER PROFESSIONAL SERVICES	051925MARS RBIPV	Bituminous Inspection & Testing/Concrete	9,310.00	
					MIDWEST TESTING SERVICES, INC. Totals:
					16,100.00
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039					YTD Payments: \$0.00
01- 31 01 GENERAL FUND					
01-31-553	PUBLISHING	12251018235 8	Tita 2025	638.00	
					SHAW MEDIA/MORRIS HERALD NEWS Totals:
					638.00
NICOR GAS - CAROL STREAM IL 60197-5407					YTD Payments: \$0.00
01- 45 01 GENERAL FUND					
01-45-571.2	GAS (NATURAL)	5STMTJAN20 26	209 Lincoln Street	452.11	
01-45-571.2	GAS (NATURAL)	6STMTJAN20 26	521 Commercial Street	59.08	
01-45-571.2	GAS (NATURAL)	7STMTJAN20 26	142 Lincoln Street	236.65	
01-45-571.2	GAS (NATURAL)	9STMTJAN20 26	900 Commercial Street	360.46	
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	11STMTJAN2 026	200 Riverfront Dr	804.00	
01-45-571.2	GAS (NATURAL)	12STMTJAN2 026	850 Commercial St	620.16	
17- 00 17 RECREATION FUND					
17-00-571.2	NATURAL GAS	4STMTJAN20 26	210 Lincoln St Knudson Park	93.01	
17-00-571.2	NATURAL GAS	8STMTJAN20 26	555 Commercial Street	105.70	
52- 00 52 SEWER FUND					
52-00-571.2	NATURAL GAS	10STMTJAN2 026	Ss Commercial St	734.08	
					NICOR GAS Totals:
					3,465.25
RAY O'HERRON CO., INC. - DANVILLE IL 61832					YTD Payments: \$0.00
01- 21 01 GENERAL FUND					
01-21-471.1	CLOTHING-NEW POLICE	2443667	New Mpd Clothing Allowance	937.67	
01-21-471.1	CLOTHING-NEW POLICE	2446557	Madrigal Uniform	219.15	
					RAY O'HERRON CO., INC. Totals:
					1,156.82
OMNISITE - INDIANAPOLIS IN 46225					YTD Payments: \$0.00
59- 00 59 SEWER SYSTEM IMPROVEMENT					
59-00-538	OTHER PROF. SERVICE	104231	Standard 1 Year Wireless Service	580.00	
					OMNISITE Totals:
					580.00
ALTORFER INDUSTRIES, INC. - CHICAGO IL 60680-9201					YTD Payments: \$0.00



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	PO630015300	Inspect & Maintain Generator	2,026.00
51-00-612	MAINT SUPP EQUIPMENT	PO630015302	Inspect & Maintain Generator 1205 Rutland St	1,896.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538	OTHER PROF. SERVICE	PO630015301	I-80 Generator	1,921.00
ALTORFER INDUSTRIES, INC. Totals:				5,843.00
PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101				
YTD Payments: \$0.00				
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	3717113	Annual Service Agreement	14,717.28
PER MAR SECURITY SERVICES Totals:				14,717.28
POSTMASTER - MARSEILLES IL 61341				
YTD Payments: \$0.00				
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTJAN202 6	January 2026 Water/Sewer Bills	600.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTJAN202 6	January 2026 Water/Sewer Bills	600.00
POSTMASTER Totals:				1,200.00
PRIMARY ARMS, LLC - HOSTON TX 77047				
YTD Payments: \$0.00				
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	INV-777917	Mpd Equipment	360.74
01-21-830	EQUIPMENT	INV-783940	Mpd Equipment	1,089.19
PRIMARY ARMS, LLC Totals:				1,449.93
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813				
YTD Payments: \$0.00				
01- 11 01 GENERAL FUND				
01-11-551	POSTAGE	STMTJAN202 6	Postage By Phone	333.32
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTJAN202 6	Postage By Phone	333.33
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTJAN202 6	Postage By Phone	333.32
QUADIENT FINANCE USA, INC Totals:				999.97
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052				
YTD Payments: \$0.00				
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792- 000960891	Boat Launch	156.22
REPUBLIC SERVICES #792 Totals:				156.22
SPRING GREEN LAWN CARE INC - PLAINFIELD IL 60544				
YTD Payments: \$0.00				
01- 45 01 GENERAL FUND				



City Of Marseilles
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AP Invoices - Invoice List V4 -

01-45-629	MAINT SUPP OTHER	STMTJAN202	Vfw Park	166.68
		6		
01-45-629	MAINT SUPP OTHER	STMTJAN202	Broadway Park	280.15
		6		
01-45-629	MAINT SUPP OTHER	STMTJAN202	200 Riverfront Drive	186.78
		6		
01-45-629	MAINT SUPP OTHER	STMTJAN202	Veterans Memorial Wall	205.40
		6		
01-45-629	MAINT SUPP OTHER	STMTJAN202	Marseilles Baseball Fields	718.25
		6		
01-45-629	MAINT SUPP OTHER	STMTJAN202	Knudson Park	754.53
		6		

SPRING GREEN LAWN CARE INC Totals: **2,311.79**

STANDARD EQUIPMENT COMPANY - MONROE NC 28110

YTD Payments: \$0.00

01- 41 01 GENERAL FUND

01-41-613	MAINT SUPP VEHICLE	P08132	Wldt -Conv Cover	672.44
01-41-613	MAINT SUPP VEHICLE	P08146	Bearing	204.70
01-41-613	MAINT SUPP VEHICLE	P08173	Screws/Pins/Hex Nuts	76.11
01-41-612	MAINT SUPP EQUIPMENT	P08261	Maint Supp Equipment	81.90
01-41-613	MAINT SUPP VEHICLE	P08147	Wldt - Conv Cover	(672.44)

51- 00 51 WATER FUND

51-00-613	MAINT SUPP VEHICLES	P0813	Flange/Gasket	794.18
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STANDARD EQUIPMENT COMPANY Totals: **1,156.89**

T.E.S.T. - PERU IL 61354-3214

YTD Payments: \$0.00

51- 00 51 WATER FUND

51-00-538.1	LAB TESTING	25110853	Ph/Alkalinity	32.00
51-00-538.1	LAB TESTING	25120329	Lead/Copper/Turbidity	52.00
51-00-538.1	LAB TESTING	25120709	Copper/Turbidity	208.00
51-00-538.1	LAB TESTING	25120713	Ph/Alkalinity	32.00
51-00-538.1	LAB TESTING	25120737	Lead/Turbidity	26.00
51-00-538.1	LAB TESTING	25121060	Lead/Copper/Turbidity	260.00
51-00-538.1	LAB TESTING	25121061	Lead/Copper/Turbidity	260.00
51-00-538.1	LAB TESTING	25121143	Lead/Copper/Turbidity	234.00
51-00-538.1	LAB TESTING	26010041	Fluoride	34.00
51-00-538.1	LAB TESTING	26010063	Coliform	25.00

51- 10 51 WATER FUND

51-10-538.1	LAB TESTING	26010042	Fluoride	17.00
51-10-538.1	LAB TESTING	26010061	Coliform	75.00

52- 00 52 SEWER FUND

52-00-538.1	LAB TESTING	25100825	Semi Annual Sludge	892.00
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T.E.S.T. Totals: **2,147.00**

THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350

YTD Payments: \$0.00



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

07- 00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	478804	Portables	525.00
51- 10 51 WATER FUND				
51-10-654.1	PORTA POTTY	478804	Portables	105.00
THRUSH SANITATION SERVICE, INC. Totals:				630.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		YTD Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1184	Legislative Consulting Services	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1184	Legislative Consulting Services	2,500.00
TORRICELLI LOBBYING & CONSULTING LLC Totals:				4,000.00
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100485906	City Garage Mats/Towels/Soap	78.63
01-45-654	JANITORIAL SUPPLIES	6100485911	Police Dept Mats	72.95
01-45-654	JANITORIAL SUPPLIES	6100485912	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100487797	City Garage Mats/Towels/Soap	78.63
01-45-654	JANITORIAL SUPPLIES	6100487806	Police Dept Mats	72.95
01-45-654	JANITORIAL SUPPLIES	6100487810	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100490114	City Garage Mats/Towels/Restroom Service	87.85
01-45-654	JANITORIAL SUPPLIES	6100490119	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100490120	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100492301	City Garage Mats/Towels/Restroom Service	87.85
01-45-654	JANITORIAL SUPPLIES	6100492305	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100492306	City Hall Mats	136.11
VESTIS Totals:				1,169.20
WATER PRODUCTS COMPANY - AURORA IL 60507-0050		YTD Payments: \$0.00		
51- 00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0332031	Band Repair Clamp	290.45
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0332096	Utility System	1,719.88
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0332931	Utility System	102.08
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0333028	Utility System	306.15
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0333204	Utility System	973.41
WATER PRODUCTS COMPANY Totals:				3,391.97
Grand Total:				139,353.62



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ADV09	(0) 0.00	(0) 0.00	(5) 24893.00	(5) 24893.00
AIR03	(0) 0.00	(0) 0.00	(1) 101.30	(1) 101.30
BON01	(0) 0.00	(0) 0.00	(3) 3351.53	(2) 3351.53
CAN04	(0) 0.00	(0) 0.00	(19) 98975.08	(8) 98975.08
COM06	(0) 0.00	(1) 30.70	(8) 245.60	(8) 245.60
COMED	(0) 0.00	(1) 135.44	(28) 5429.52	(14) 6304.43
CUL02	(0) 0.00	(0) 0.00	(8) 1035.61	(8) 1035.61
CUS01	(0) 0.00	(0) 0.00	(1) 959.60	(1) 959.60
D S01	(0) 0.00	(0) 0.00	(7) 1034.01	(5) 1034.01
FIC02	(0) 0.00	(0) 0.00	(11) 15083.74	(9) 15083.74
FIS01	(0) 0.00	(1) 11.27	(140) 10321.90	(15) 10321.90
HEI01	(0) 0.00	(0) 0.00	(5) 577.98	(6) 629.62
HIV01	(0) 0.00	(0) 0.00	(9) 1580.00	(8) 1580.00
HKS01	(0) 0.00	(0) 0.00	(3) 224.55	(3) 224.55
HOM06	(0) 0.00	(0) 0.00	(12) 1201.75	(7) 1201.75
MAR04	(0) 0.00	(0) 0.00	(25) 26712.08	(10) 26712.08
MAR10	(0) 0.00	(0) 0.00	(18) 147466.17	(10) 147466.17
MAR12	(0) 0.00	(0) 0.00	(2) 605.08	(2) 605.08
MAR14	(0) 0.00	(0) 0.00	(57) 33306.18	(10) 33306.18
MAR32	(0) 0.00	(1) 122.92	(10) 2668.66	(10) 2780.58
MARS1	(0) 0.00	(0) 0.00	(8) 18554.32	(8) 18554.32
MAU01	(0) 0.00	(0) 0.00	(54) 4558.98	(15) 4641.48
MCM01	(0) 0.00	(0) 0.00	(4) 8436.23	(2) 8436.23
METLI	(1) 185.85	(1) 185.85	(26) 29878.98	(27) 30064.83
MID03	(0) 0.00	(0) 0.00	(3) 20965.00	(3) 20965.00
OHE01	(0) 0.00	(0) 0.00	(4) 1851.05	(3) 1851.05
OMN02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
PAT04	(0) 0.00	(0) 0.00	(2) 2820.17	(2) 2820.17
PER05	(0) 0.00	(0) 0.00	(9) 125237.02	(4) 125237.02
TES01	(0) 0.00	(1) 645.00	(75) 11492.00	(14) 13156.50
THR02	(0) 0.00	(1) 630.00	(10) 6490.00	(10) 6490.00
TOR01	(0) 0.00	(0) 0.00	(8) 32000.00	(8) 32000.00
WAT01	(0) 0.00	(0) 0.00	(4) 4353.41	(3) 4353.41
ARN01	(0) 0.00	(1) 3100.05	(51) 23079.74	(18) 23599.81
AUT02	(0) 0.00	(0) 0.00	(10) 1396.49	(9) 1396.49
AYD01	(0) 0.00	(0) 0.00	(2) 508.13	(3) 850.69
BAT05	(0) 0.00	(1) 296.00	(1) 296.00	(1) 296.00
CLE02	(0) 0.00	(0) 0.00	(3) 654.59	(3) 654.59
ELL01	(0) 0.00	(0) 0.00	(8) 6493.46	(8) 6493.46
EQU02	(0) 0.00	(0) 0.00	(7) 2625.00	(8) 3000.00
ETS01	(0) 0.00	(0) 0.00	(23) 116905.00	(8) 116905.00
GRA08	(0) 0.00	(1) 172365.03	(2) 172365.03	(1) 172365.03
HAR08	(0) 0.00	(1) 400.00	(10) 24800.00	(10) 24800.00
HAW05	(0) 0.00	(0) 0.00	(27) 26002.36	(13) 27959.54
JAC06	(0) 0.00	(0) 0.00	(3) 1512.00	(2) 1512.00
LOC01	(0) 0.00	(0) 0.00	(1) 234.00	(1) 234.00
LUB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MOR02	(0) 0.00	(0) 0.00	(3) 1214.90	(3) 1214.90
NIC01	(0) 0.00	(1) 430.13	(88) 11747.95	(11) 14472.37
POS02	(0) 0.00	(0) 0.00	(9) 9970.00	(9) 9970.00
PRI03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
QUA10	(0) 0.00	(0) 0.00	(5) 3563.41	(5) 3563.41
REP01	(0) 0.00	(0) 0.00	(7) 5162.06	(8) 5318.28
SPR02	(0) 0.00	(0) 0.00	(2) 130.00	(2) 130.00



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
STA01	(0) 0.00	(0) 0.00	(4) 1852.52	(3) 1852.52
VES01	(0) 0.00	(1) 287.69	(102) 8279.97	(17) 8650.57

Totals	Account	Amount
Total Invoices: 149	01-11-451 HEALTH INSURANCE	\$271.52
Total Transactions: 158	01-11-512 MAINT. SERVICE-EQUIPMENT	\$2,683.77
Total Vendors: 56	01-11-533 LEGAL SERVICES	\$142.17
Total Amount: \$139,353.62	01-11-534 ADMINISTRATIVE CONSULTANT	\$1,120.00
	01-11-538.2 COMPUTER/INTERNET SERVICES	\$490.00
	01-11-551 POSTAGE	\$333.32
	01-11-552 TELEPHONE	\$68.99
	01-11-552.2 ADSL INTERNET	\$1,074.92
	01-21-451 HEALTH INSURANCE	\$1,581.03
	01-21-471.1 CLOTHING-NEW POLICE	\$1,156.82
	01-21-533 LEGAL SERVICE	\$363.00
	01-21-538 OTHER PROF SERVICES	\$315.00
	01-21-552 TELEPHONE	\$124.31
	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	\$336.69
	01-21-613 MAINT SUPP VEHICLE	\$175.74
	01-21-651 SUPPLIES	\$121.97
	01-21-655 GAS & OIL - POLICE	\$1,897.79
	01-21-830 EQUIPMENT	\$1,449.93
	01-31-533 LEGAL SERVICES	\$5,144.50
	01-31-533.1 FOIA EXPENSE	\$422.00
	01-31-534 ADMINISTRATIVE CONSULTANT	\$2,167.00
	01-31-535 MARKETING SERVICES	\$3,000.00
	01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
	01-31-552.3 WEBSITE	\$110.00
	01-31-553 PUBLISHING	\$638.00
	01-41-451 HEALTH INSURANCE	\$254.30
	01-41-533 LEGAL SERVICE	\$127.09
	01-41-534 ADMINISTRATIVE CONSULTANT	\$504.00
	01-41-538 OTHER PROFESSIONAL SERVICES	\$58.00
	01-41-538.3 GIS Mapping	\$1,342.00



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

01-41-612 MAINT SUPP EQUIPMENT	\$110.39
01-41-613 MAINT SUPP VEHICLE	\$398.71
01-41-655 AUTOMOTIVE FUEL/OIL	\$3,319.92
01-41-658 STREET SIGNS	\$85.00
01-45-451 HEALTH INSURANCE	\$207.32
01-45-511 MAINT. SERVICE-BUILDING	\$3,015.00
01-45-533 LEGAL SERVICES	\$114.58
01-45-571.2 GAS (NATURAL)	\$1,728.46
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$804.00
01-45-572 STREET LIGHTING	\$555.07
01-45-611 MAINT SUPP BUILDING	\$11.98
01-45-612 MAINT SUPP EQUIPMENT	\$15,541.62
01-45-613 MAINT SUPP VEHICLE	\$2,268.96
01-45-614 MAINT SUPP DOG PARK	\$25.96
01-45-629 MAINT SUPP OTHER	\$2,468.01
01-45-652 OPERATING SUPPLIES	\$851.63
01-45-654 JANITORIAL SUPPLIES	\$1,179.94
01-45-655 AUTOMOTIVE FUEL/OIL	\$309.61
07-00-654.1 PORTA POTTY	\$525.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$478.11
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$111.82
17-00-552 TELEPHONE	\$44.71
17-00-571.2 NATURAL GAS	\$198.71
21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$6.86
21-00-655 AUTO FUEL/OIL	\$219.26
25-00-534 ADMINISTRATIVE CONSULTANT	\$392.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$112.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
29-00-111.29 CASH IN BANK FUND	\$8,218.50
30-00-538 OTHER PROFESSIONAL SERVICES	\$16,100.00
50-00-534 ADMINISTRATIVE CONSULTANT	\$1,008.00
50-00-538.3 GIS Mapping	\$1,342.00
51-00-451 HEALTH INSURANCE	\$463.08
51-00-534 ADMINISTRATIVE CONSULTANT	\$1,680.00
51-00-538.1 LAB TESTING	\$1,163.00
51-00-538.3 GIS Mapping	\$2,257.00



City Of Marseilles
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AP Invoices - Invoice List V4 -

51-00-551 POSTAGE	\$933.33
51-00-552 TELEPHONE	\$148.88
51-00-552.2 ADSL INTERNET	\$397.08
51-00-611 MAINT SUPP BUILDINGS	\$282.42
51-00-612 MAINT SUPP EQUIPMENT	\$3,922.00
51-00-613 MAINT SUPP VEHICLES	\$1,165.94
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$3,391.97
51-00-651.1 CITY HALL OFFICE EXPENSES	\$2,683.78
51-00-655 AUTOMOTIVE FUEL/OIL	\$538.43
51-00-656.3 HMO	\$2,226.39
51-00-893 OTHER REIMBURSEMENT	\$3,155.00
51-10-532 ENGINEERING SERVICE	\$1,454.00
51-10-538.1 LAB TESTING	\$92.00
51-10-654.1 PORTA POTTY	\$105.00
52-00-451 HEALTH INSURANCE	\$524.85
52-00-533 LEGAL SERVICE	\$217.67
52-00-534 ADMINISTRATIVE CONSULTANT	\$1,512.00
52-00-538.1 LAB TESTING	\$892.00
52-00-551 POSTAGE	\$933.32
52-00-552 TELEPHONE	\$84.43
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.2 NATURAL GAS	\$734.08
52-00-611 MAINT. SUPPLIES-BUILDING	\$1,396.50
52-00-651.1 CITY HALL OFFICE EXPENSES	\$2,683.77
52-00-652 OPERATING SUPPLIES	\$1,097.91
52-00-654 JANITORIAL SUPPLIES	\$289.60
52-00-655 AUTOMOTIVE FUEL/OIL	\$1,311.76
52-00-656 CHLORINE (CHEMICALS)	\$1,526.50
52-10-532 ENGINEERING SERVICE	\$1,454.00
52-10-571.12 TIMBER EDGE COMED	\$44.94
59-00-538 OTHER PROF. SERVICE	\$2,501.00
59-00-538.3 GIS Mapping	\$1,159.00
	\$139,353.6
	2

Fund	Amount
01	\$63,627.10
07	\$525.00
14	\$589.93
17	\$243.42

Vendor	Amount
AYD01	\$828.38
ADV09	\$6,100.00
AIR03	\$392.75
HAR08	\$3,000.00



City Of Marseilles
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AP Invoices - Invoice List V4 -

Fund	Amount		
21	\$226.12	ARN01	\$5,998.89
25	\$392.00	AUT02	\$110.00
26	\$2,612.00	BAT05	\$40.95
29	\$8,218.50	BON01	\$184.30
30	\$16,100.00	CAN04	\$6,531.01
50	\$2,350.00	COMED	\$600.01
51	\$26,059.30	CUS01	\$642.75
52	\$14,750.25	D S01	\$44.85
59	\$3,660.00	EQU02	\$375.00
	\$139,353.62	METLI	\$3,302.10
		ETS01	\$11,028.00
		FIC02	\$315.00
		FIS01	\$1,641.05
		HEI01	\$616.64
		HIV01	\$85.00
		HKS01	\$34.00
		JAC06	\$58.00
		LOC01	\$490.00
		MAR32	\$8,051.32
		MAR12	\$613.90
		MAR04	\$4,411.50
		MARS1	\$1,619.13
		MAU01	\$125.99
		MAR14	\$3,953.31
		NIC01	\$3,465.25
		HOM06	\$201.48
		PER05	\$14,717.28
		PRI03	\$1,449.93
		QUA10	\$999.97
		OHE01	\$1,156.82
		REP01	\$156.22
		ELL01	\$311.98
		MOR02	\$638.00
		SPR02	\$2,311.79
		STA01	\$1,156.89
		COM06	\$30.70
		TOR01	\$4,000.00
		VES01	\$1,169.20
		THR02	\$630.00
		MAR10	\$8,808.43



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

MID03	\$16,100.00
PAT04	\$5,843.00
GRA08	\$3,155.00
HAW05	\$3,752.89
POS02	\$1,200.00
TES01	\$2,147.00
WAT01	\$3,391.97
CLE02	\$289.60
CUL02	\$64.00
LUB01	\$344.81
MCM01	\$87.58
OMN02	\$580.00
	<u>\$139,353.62</u>