



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: 1063 Cash Basis Tentative G/L Date: 02/18/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				C/YTD 2026 Payments: \$0.00
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	800647	City Council Meeting	275.00
01-31-538	OTHER PROFESSIONAL SERVICES	800652	City Council Meeting	275.00
1 ON 1 MEDIA SOLUTIONS Totals:				550.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350				C/YTD 2026 Payments: \$6,100.00
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	247	Gis Utility Project	770.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	247	Gis Utility Project	770.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	247	Gis Utility Project	1,295.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	247	Gis Utility Project	665.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:				3,500.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				C/YTD 2026 Payments: \$1,546.66
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	2026FEBSTM	400 Broadway St Splash Pad T	59.37
AMEREN ILLINOIS Totals:				59.37
ARNESON OIL COMPANY - SANDWICH IL 60548				C/YTD 2026 Payments: \$6,307.96
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	282662	344 Gallons Diesel Fuel	1,352.91
01-41-655	AUTOMOTIVE FUEL/OIL	282663	96 Gallons Diesel Fuel	323.99
01-41-655	AUTOMOTIVE FUEL/OIL	282728	124 Gallons Diesel Fuel	487.67
01-41-655	AUTOMOTIVE FUEL/OIL	283799	50 Gallons Diesel Fuel	163.75
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	282664	206 Gallons Unleaded Fuel	514.49
01-21-655	GAS & OIL - POLICE	283745	231 Gallons Unleade Fuel	588.70
01-21-655	GAS & OIL - POLICE	283800	208 Gallons Unleaded Fuel	519.48
01-21-655	GAS & OIL - POLICE	288007	205 Gallons Unleaded Fuel	512.01
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	848850	Hydraulic Oil Drum	499.99
ARNESON OIL COMPANY Totals:				4,962.99
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174				C/YTD 2026 Payments: \$110.00
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	16078	Monthly Web Hosting With Security Package	85.00



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				AUTOMATED INFORMATION TECHNOLOGY CORP Totals:	85.00
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714		C/YTD 2026 Payments: \$0.00			
51-00 51 WATER FUND					
51-00-656.2	POLYPHOSPHATES	BGL202152	Aqua Mag		2,872.90
51-00-656.1	FLUORIDE	BGL202152	Fluoride		248.58
51-00-656	CHLORINE	BMS101839	Chlorine		<u>4,134.57</u>
				BRENNTAG MID-SOUTH, INC Totals:	7,256.05
CANTLIN LAW FIRM - OTTAWA IL 61350		C/YTD 2026 Payments: \$6,531.01			
01-21 01 GENERAL FUND					
01-21-533	LEGAL SERVICE	18410	Legal Services		502.50
01-11 01 GENERAL FUND					
01-11-533	LEGAL SERVICES	18411	Legal Services		37.50
01-31 01 GENERAL FUND					
01-31-533	LEGAL SERVICES	18411	Legal Services		10,252.63
01-31-533.1	FOIA EXPENSE	18411	Legal Services		297.50
01-41 01 GENERAL FUND					
01-41-533	LEGAL SERVICE	18411	Legal Services		325.00
01-45 01 GENERAL FUND					
01-45-533	LEGAL SERVICES	18411	Legal Services		62.50
52-00 52 SEWER FUND					
52-00-533	LEGAL SERVICE	18411	Legal Services		150.00
52-00-533	LEGAL SERVICE	18412	Legal Services		<u>25.00</u>
				CANTLIN LAW FIRM Totals:	11,652.63
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		C/YTD 2026 Payments: \$30.70			
01-21 01 GENERAL FUND					
01-21-558	I-WIN	T2611898	I-Win		<u>30.70</u>
				TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	30.70
COMED - CAROL STREAM IL 60197-6111		C/YTD 2026 Payments: \$1,296.35			
01-45 01 GENERAL FUND					
01-45-572	STREET LIGHTING	STMTFEBR20 26	115 Lakin Ave Lite Rt/25		77.45
				COMED Totals:	77.45
CULLIGAN - OTTAWA IL 61350		C/YTD 2026 Payments: \$64.00			
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMTFEB202 6	Service Wwtp		64.00
				CULLIGAN Totals:	64.00
TAYLOR PRINT & PACKAGING - MINNEAPOLIS MN 55485-8560		C/YTD 2026 Payments: \$1,152.19			
51-00 51 WATER FUND					
51-00-651.1	CITY HALL OFFICE EXPENSES	9564533	Window Envelopes W/ 1St Class Permit		444.40



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52-00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	9564533	Window Envelopes W/ 1St Class Permit	444.39
				TAYLOR PRINT & PACKAGING Totals:
				888.79
D & S FOODS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$44.85		
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	STMTFEB202 6	Cleaner	14.70
				D & S FOODS Totals:
				14.70
ECHO ELECTRIC - CHICAGO IL 60674-5651		C/YTD 2026 Payments: \$0.00		
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	S011676340.0 01	Special Purpose Fuse	203.15
				ECHO ELECTRIC Totals:
				203.15
SENECA ACE HARDWARE - SENECA IL 61360		C/YTD 2026 Payments: \$311.98		
01-45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTFEB202 6	Jan 2026 Hardware	138.45
17-00 17 RECREATION FUND				
17-00-611	MAINT SUPP BUILDING	STMTFEB202 6	Jan 2026 Hardware	177.29
17-00-611.1	MAINT SUPP PARKS	STMTFEB202 6	Jan 2026 Hardware	189.87
51-00 51 WATER FUND				
51-00-611	MAINT SUPP BUILDINGS	STMTFEB202 6	Jan 2026 Hardware	29.99
51-00-653.1	SPECIAL TOOLS	STMTFEB202 6	Jan 2026 Hardware	201.97
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTFEB202 6	Jan 2026 Hardware	24.55
				SENECA ACE HARDWARE Totals:
				762.12
FRANK'S LOCK & SAFE INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00		
51-00 51 WATER FUND				
51-00-611	MAINT SUPP BUILDINGS	8507	Door Lock Replacement	218.92
				FRANK'S LOCK & SAFE INC. Totals:
				218.92
GRAINGER - PALATINE IL 60038-0001		C/YTD 2026 Payments: \$69.76		
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	9791800015	Motor Start Capacitor	9.88
				GRAINGER Totals:
				9.88
AMANDA HART DESIGN - OTTAWA IL 61350		C/YTD 2026 Payments: \$3,000.00		
01-31 01 GENERAL FUND				



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01-31-535	MARKETING SERVICES	0002123	Social Media And Website Updates	3,000.00
				AMANDA HART DESIGN Totals: 3,000.00
CRAIG HERKES - NEW LENOX IL 60451		C/YTD 2026 Payments: \$0.00		
09-00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	STMTFEB2026	Wreath Easels Reimbursement	63.62
				CRAIG HERKES Totals: 63.62
HICKSGAS MARSEILLES, INC. - LISLE IL 60532		C/YTD 2026 Payments: \$34.00		
51-00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	I017825	Rental Softener	74.85
				HICKSGAS MARSEILLES, INC. Totals: 74.85
INTELLICHOICE, INC - PROVIDENCE UT 84332		C/YTD 2026 Payments: \$0.00		
01-21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	1234671	Category B Licensing	1,405.00
				INTELLICHOICE, INC Totals: 1,405.00
LASALLE COUNTY ANIMAL CONTROL - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00		
01-21 01 GENERAL FUND				
01-21-548.1	VETERINARY EXPENSE	AC2026-0002	Vet Expense	16.35
				LASALLE COUNTY ANIMAL CONTROL Totals: 16.35
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341		C/YTD 2026 Payments: \$4,411.50		
01-45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	17-27980	Furnance Heat Call Out	1,125.10
51-00 51 WATER FUND				
51-00-611	MAINT SUPP BUILDINGS	17-27997	Replaced Fresh Air Inducer Motor	650.38
52-00 52 SEWER FUND				
52-00-611	MAINT. SUPPLIES-BUILDING	17-27979	Blower Building Hvac	357.40
				MARSEILLES SHEET METAL, INC. Totals: 2,132.88
MTCO - MARSEILLES IL 61341		C/YTD 2026 Payments: \$3,953.31		
01-21 01 GENERAL FUND				
01-21-567.1	REP GRANT	12016542	Rep Grant Eoc	336.69
01-21-552.3	MTCO JETSB	12018649	Ottawa Central Dispatch Jetsb	1,049.91
01-21-552	TELEPHONE	12019558	Mpd Phone Bill	88.30
01-21-557	LEADS SYSTEM	12023877	Leads	576.47
01-11 01 GENERAL FUND				
01-11-552	TELEPHONE	12019558	City Hall Phone Bill	102.54
01-11-552.2	ADSL INTERNET	12019715	City Hall Internet	1,074.92
17-00 17 RECREATION FUND				
17-00-552	TELEPHONE	12019558	Rec Board Phone Bill	43.50
51-00 51 WATER FUND				
51-00-552	TELEPHONE	12019558	City Garage Phone Bill	147.69
51-00-552.2	ADSL INTERNET	12019558	City Garage Internet	141.84



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51-00-552.2	ADSL INTERNET	12019715	3 Wells Internet	214.84
51-00-552.2	ADSL INTERNET	12021054	City Garage Internet	54.92
52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	12017010	Wwtp Internet	48.78
52-00-552	TELEPHONE	12019558	Wwtp Phone Bill	83.22
MTCO Totals:				3,963.62
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		C/YTD 2026 Payments: \$8,051.32		
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	INV14827718	Monthly Copier	122.92
MARCO TECHNOLOGIES, LLC Totals:				122.92
MARSHELL STATION - MARSEILLES IL 61341		C/YTD 2026 Payments: \$1,619.13		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTFEB202 6	January 2026 Fuel	345.36
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTFEB202 6	January 2026 Fuel	386.50
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTFEB202 6	January 2026 Fuel	190.79
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTFEB202 6	January 2026 Fuel	384.24
MARSHELL STATION Totals:				1,306.89
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$172.49		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	356853	Liners	117.45
01-45-654	JANITORIAL SUPPLIES	356856	Towels	83.90
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	356854	Water	77.50
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	356855	Water	46.50
MAUTINO'S DIST. CO. INC. Totals:				325.35
MCCULLOUGH IMPLEMENT COMPANY - MORRIS IL 60450		C/YTD 2026 Payments: \$0.00		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	P16685	Kubota & Stihl Parts	341.95
52-00-652	OPERATING SUPPLIES	P16697	Kubota Oil	34.45
MCCULLOUGH IMPLEMENT COMPANY Totals:				376.40
AARON MILLER TREE SERVICE - SENECA IL 61360		C/YTD 2026 Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-517	MAINT SERV - TREES	STMTFEB202 6	Cut Down 2 Trees/Haul Away	3,250.00



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				AARON MILLER TREE SERVICE Totals:	3,250.00
MORTON SALT, INC - PALATINE IL 60055--997		C/YTD 2026 Payments: \$5,696.42			
01- 41 01 GENERAL FUND					
01-41-614	MAINT SUPP STREET	5403881674	321.240 Lb Bulk Safe-T-Salt		12,780.53
				MORTON SALT, INC Totals:	12,780.53
OTTAWA FORD KIA - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00			
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	6000281/1	Transmission Shifting		1,380.15
				OTTAWA FORD KIA Totals:	1,380.15
PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101		C/YTD 2026 Payments: \$14,717.28			
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	3783850	Monitoring		385.68
				PER MAR SECURITY SERVICES Totals:	385.68
POSTMASTER - MARSEILLES IL 61341		C/YTD 2026 Payments: \$1,200.00			
51- 00 51 WATER FUND					
51-00-551	POSTAGE	STMTFEB202	Feb 2026 Water/Sewer Bills		600.00
		6			
52- 00 52 SEWER FUND					
52-00-551	POSTAGE	STMTFEB202	Feb 2026 Water/Sewer Bills		600.00
		6			
				POSTMASTER Totals:	1,200.00
PERFORMANCE PIPELINING, INC. - OTTAWA IL 61341		C/YTD 2026 Payments: \$0.00			
50- 00 50 STORMWATER MANAGEMENT FUND					
50-00-861	STORM SEWER IMPROVEMENTS	2410301101	Pacific Street Lining		7,155.00
50-00-861	STORM SEWER IMPROVEMENTS	2410301111	Pacific Street T-Liners		4,630.50
50-00-861	STORM SEWER IMPROVEMENTS	2410301113	Pacific Street T-Liners		3,968.75
59- 00 59 SEWER SYSTEM IMPROVEMENT					
59-00-856	NEW INSTALLATION COLLECTION SYST	2410301101	Pacific Street Lining		7,155.00
59-00-856	NEW INSTALLATION COLLECTION SYST	2410301111	Pacific Street T-Liners		4,630.50
59-00-856	NEW INSTALLATION COLLECTION SYST	2410301113	Pacific Street T-Liners		3,968.75
				PERFORMANCE PIPELINING, INC. Totals:	31,508.50
PV BUSINESS SOLUTIONS - MIRAMAR FL 33023		C/YTD 2026 Payments: \$0.00			
01- 41 01 GENERAL FUND					
01-41-652	OPERATING SUPPLIES	56776	2026 Osha Compliance Journal		99.50
01- 45 01 GENERAL FUND					
01-45-652	OPERATING SUPPLIES	56776	2026 Osha Compliance Journal		99.50
51- 00 51 WATER FUND					
51-00-652	OPERATING SUPPLIES	56776	2026 Osha Compliance Journal		99.50
				PV BUSINESS SOLUTIONS Totals:	298.50
SENECA SAND, LLC - SENECA IL 61360		C/YTD 2026 Payments: \$0.00			



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01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	5103	Fa 01/02	1,122.13
				SENECA SAND, LLC Totals: 1,122.13
SJE - CHICAGO IL 60673-5770		C/YTD 2026 Payments: \$0.00		
51- 00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	CD99605096	Icontrol Subscription	1,116.00
				SJE Totals: 1,116.00
STANDARD EQUIPMENT COMPANY - MONROE NC 28110		C/YTD 2026 Payments: \$1,829.33		
01- 41 01 GENERAL FUND				
01-41-612	MAINT SUPP EQUIPMENT	P08484	Joystick - Hopper	959.58
				STANDARD EQUIPMENT COMPANY Totals: 959.58
T.E.S.T. - PERU IL 61354-3214		C/YTD 2026 Payments: \$2,623.00		
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	26010062	Coliform	250.00
51-00-538.1	LAB TESTING	26020032	Coliform	50.00
51-00-538.1	LAB TESTING	26020095	Coliform	75.00
51-00-538.1	LAB TESTING	26020096	Coliform	250.00
51-00-538.1	LAB TESTING	26020097	Coliform	40.00
51-00-538.1	LAB TESTING	26020137	Fluoride	34.00
51- 10 51 WATER FUND				
51-10-538.1	LAB TESTING	26020135	Fluoride	17.00
52- 00 52 SEWER FUND				
52-00-538	OTHER PROFESSIONAL SERVICES	PLC02052619	New Scada Computer Programming	1,400.00
				T.E.S.T. Totals: 2,116.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$630.00		
07- 00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	479298	Portables	575.00
51- 10 51 WATER FUND				
51-10-654.1	PORTA POTTY	479298	Portables	115.00
				THRUSH SANITATION SERVICE, INC. Totals: 690.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		C/YTD 2026 Payments: \$4,000.00		
01- 31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1196	Legislative Consulting	1,500.00
26- 00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1196	Legislative Consulting	2,500.00
				TORRICELLI LOBBYING & CONSULTING LLC Totals: 4,000.00
VESTIS - CHICAGO IL 60673-1252		C/YTD 2026 Payments: \$1,763.02		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100498838	City Garage Mats/Towels/Restroom Service	87.85
01-45-654	JANITORIAL SUPPLIES	6100498843	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100498844	City Hall Mats	136.11



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01-45-654	JANITORIAL SUPPLIES	6100501002	City Garage Mats/Towels/Restroom Service	87.85
01-45-654	JANITORIAL SUPPLIES	6100501006	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100501007	City Hall Mats	136.11
VESTIS Totals:				593.82
Grand Total:				104,524.52



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1ON1	(0) 0.00	(1) 275.00	(3) 910.00	(3) 910.00
ADV09	(1) 6100.00	(1) 6100.00	(6) 30993.00	(6) 30993.00
AIP01	(5) 1546.66	(2) 3277.06	(43) 24968.96	(11) 26246.63
ARN01	(14) 6307.96	(3) 9408.01	(65) 29387.70	(20) 29907.77
BRE3	(0) 0.00	(0) 0.00	(8) 20672.24	(4) 20672.24
CAN04	(2) 6531.01	(1) 6531.01	(21) 105506.09	(9) 105506.09
CUL02	(1) 64.00	(1) 64.00	(9) 1099.61	(9) 1099.61
CUR01	(1) 1152.19	(1) 1152.19	(6) 7596.10	(4) 7596.10
D S01	(1) 44.85	(1) 44.85	(8) 1078.86	(6) 1078.86
FRA01	(0) 0.00	(0) 0.00	(3) 6251.03	(3) 6251.03
HKS01	(1) 34.00	(1) 34.00	(4) 258.55	(4) 258.55
MAR14	(7) 3953.31	(1) 3953.31	(64) 37259.49	(11) 37259.49
MAR32	(1) 8051.32	(2) 8174.24	(11) 10719.98	(11) 10831.90
MARS1	(1) 1619.13	(1) 1619.13	(9) 20173.45	(9) 20173.45
MAU01	(5) 172.49	(2) 172.49	(59) 4731.47	(17) 4813.97
MCC05	(0) 0.00	(0) 0.00	(2) 1576.76	(2) 1576.76
OTT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PER05	(1) 14717.28	(1) 14717.28	(10) 139954.30	(5) 139954.30
TES01	(15) 2623.00	(3) 3268.00	(90) 14115.00	(16) 15779.50
THR02	(1) 630.00	(2) 1260.00	(11) 7120.00	(11) 7120.00
TOR01	(1) 4000.00	(1) 4000.00	(9) 36000.00	(9) 36000.00
AUT02	(1) 110.00	(1) 110.00	(11) 1506.49	(10) 1506.49
COM06	(1) 30.70	(2) 61.40	(9) 276.30	(9) 276.30
COMED	(6) 1296.35	(3) 1431.79	(34) 6725.87	(16) 7600.78
ECH01	(0) 0.00	(0) 0.00	(3) 670.38	(2) 670.38
ELL01	(1) 311.98	(1) 311.98	(9) 6805.44	(9) 6805.44
GRA07	(3) 69.76	(1) 69.76	(6) 457.12	(3) 457.12



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HAR08	(1) 3000.00	(2) 3400.00	(11) 27800.00	(11) 27800.00
HER06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
INT05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAS21	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(3) 4411.50	(1) 4411.50	(28) 31123.58	(11) 31123.58
MIL05	(0) 0.00	(0) 0.00	(3) 5300.00	(3) 5300.00
MOR01	(1) 5696.42	(1) 5696.42	(3) 20097.23	(3) 20097.23
POS02	(1) 1200.00	(1) 1200.00	(10) 11170.00	(10) 11170.00
PPI01	(0) 0.00	(0) 0.00	(2) 54856.50	(2) 54856.50
PV01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SEN09	(0) 0.00	(0) 0.00	(2) 3221.13	(1) 3221.13
SJE01	(0) 0.00	(0) 0.00	(3) 3348.00	(3) 3348.00
STA01	(6) 1156.89	(1) 1156.89	(10) 3009.41	(4) 3009.41
VES01	(18) 1763.02	(3) 2050.71	(120) 10042.99	(19) 10413.59

Totals	
Total Invoices:	73
Total Transactions:	79
Total Vendors:	41
Total Amount:	\$104,524.52

Account	Amount
01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
01-11-533 LEGAL SERVICES	\$37.50
01-11-552 TELEPHONE	\$102.54
01-11-552.2 ADSL INTERNET	\$1,074.92
01-11-651 SUPPLIES	\$77.50
01-21-533 LEGAL SERVICE	\$502.50
01-21-538 OTHER PROF SERVICES	\$1,405.00
01-21-548.1 VETERINARY EXPENSE	\$16.35
01-21-552 TELEPHONE	\$88.30
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
01-21-651 SUPPLIES	\$46.50
01-21-655 GAS & OIL - POLICE	\$2,134.68
01-31-533 LEGAL SERVICES	\$10,252.63
01-31-533.1 FOIA EXPENSE	\$297.50



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-31-535 MARKETING SERVICES	\$3,000.00
01-31-538 OTHER PROFESSIONAL SERVICES	\$550.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-552.3 WEBSITE	\$85.00
01-41-517 MAINT SERV - TREES	\$3,250.00
01-41-533 LEGAL SERVICE	\$325.00
01-41-538.3 GIS Mapping	\$770.00
01-41-612 MAINT SUPP EQUIPMENT	\$959.58
01-41-614 MAINT SUPP STREET	\$13,902.66
01-41-652 OPERATING SUPPLIES	\$99.50
01-41-655 AUTOMOTIVE FUEL/OIL	\$2,673.68
01-45-533 LEGAL SERVICES	\$62.50
01-45-571.1 ELECTRICITY	\$59.37
01-45-572 STREET LIGHTING	\$77.45
01-45-611 MAINT SUPP BUILDING	\$1,263.55
01-45-612 MAINT SUPP EQUIPMENT	\$385.68
01-45-613 MAINT SUPP VEHICLE	\$1,380.15
01-45-652 OPERATING SUPPLIES	\$99.50
01-45-654 JANITORIAL SUPPLIES	\$809.87
01-45-655 AUTOMOTIVE FUEL/OIL	\$886.49
07-00-654.1 PORTA POTTY	\$575.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$63.62
17-00-552 TELEPHONE	\$43.50
17-00-611 MAINT SUPP BUILDING	\$177.29
17-00-611.1 MAINT SUPP PARKS	\$189.87
21-00-655 AUTO FUEL/OIL	\$190.79
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
50-00-538.3 GIS Mapping	\$770.00
50-00-861 STORM SEWER IMPROVEMENTS	\$15,754.25
51-00-538 OTHER PROFESSIONAL SERVICES	\$1,116.00
51-00-538.1 LAB TESTING	\$699.00
51-00-538.3 GIS Mapping	\$1,295.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$147.69
51-00-552.2 ADSL INTERNET	\$411.60
51-00-611 MAINT SUPP BUILDINGS	\$899.29
51-00-612 MAINT SUPP EQUIPMENT	\$74.85
51-00-651.1 CITY HALL OFFICE EXPENSES	\$444.40



City Of Marseilles
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AP Invoices - Invoice List V4 -

51-00-652 OPERATING SUPPLIES	\$99.50
51-00-653.1 SPECIAL TOOLS	\$201.97
51-00-655 AUTOMOTIVE FUEL/OIL	\$384.24
51-00-656 CHLORINE	\$4,134.57
51-00-656.1 FLUORIDE	\$248.58
51-00-656.2 POLYPHOSPHATES	\$2,872.90
51-10-538.1 LAB TESTING	\$17.00
51-10-654.1 PORTA POTTY	\$115.00
52-00-533 LEGAL SERVICE	\$175.00
52-00-538 OTHER PROFESSIONAL SERVICES	\$1,400.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$83.22
52-00-552.2 ADSL INTERNET	\$48.78
52-00-611 MAINT. SUPPLIES-BUILDING	\$357.40
52-00-651.1 CITY HALL OFFICE EXPENSES	\$444.39
52-00-652 OPERATING SUPPLIES	\$677.98
59-00-538.3 GIS Mapping	\$665.00
59-00-856 NEW INSTALLATION COLLECTION SYST	\$15,754.25
	<u>\$104,524.5</u>
	2

Fund	Amount	Vendor	Amount
01	\$50,292.59	1ON1	\$550.00
07	\$575.00	MIL05	\$3,250.00
09	\$63.62	ADV09	\$3,500.00
17	\$410.66	HAR08	\$3,000.00
21	\$190.79	AIP01	\$59.37
26	\$2,500.00	ARN01	\$4,962.99
50	\$16,524.25	AUT02	\$85.00
51	\$13,761.59	CAN04	\$11,652.63
52	\$3,786.77	COMED	\$77.45
59	\$16,419.25	D S01	\$14.70
	<u>\$104,524.52</u>	INT05	\$1,405.00
		LAS21	\$16.35
		MAR32	\$122.92
		MAR04	\$2,132.88
		MARS1	\$1,306.89
		MAU01	\$325.35
		MOR01	\$12,780.53



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AP Invoices - Invoice List V4 -

MAR14	\$3,963.62
OTT01	\$1,380.15
PER05	\$385.68
PV01	\$298.50
ELL01	\$762.12
SEN09	\$1,122.13
STA01	\$959.58
COM06	\$30.70
TOR01	\$4,000.00
VES01	\$593.82
THR02	\$690.00
HER06	\$63.62
PPI01	\$31,508.50
BRE3	\$7,256.05
FRA01	\$218.92
HKS01	\$74.85
POS02	\$1,200.00
SJE01	\$1,116.00
TES01	\$2,116.00
CUR01	\$888.79
CUL02	\$64.00
ECH01	\$203.15
GRA07	\$9.88
MCC05	\$376.40
	<u>\$104,524.52</u>