



**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: 1075 Cash Basis Tentative G/L Date: 06/17/2026

Vendor	G/L Description	Invoice	Description	Amount
<b>ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$27,500.00</b>		
01-41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	257	Gis Utility Project	1,173.48
50-00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	257	Gis Utility Project	1,173.48
51-00 51 WATER FUND				
51-00-538.3	GIS Mapping	257	Gis Utility Project	1,973.58
59-00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	257	Gis Utility Project	1,013.46
<b>ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:</b>				<b>5,334.00</b>
<b>AMEREN ILLINOIS - CHICAGO IL 60680-1034</b>		<b>C/YTD 2026 Payments: \$6,928.80</b>		
01-45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	2026STMTJU	400 Broadway St - Splash Pad NE	5.15
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	1STMT2026JU	200 Riverfront Drive NE	1,215.38
<b>AMEREN ILLINOIS Totals:</b>				<b>1,220.53</b>
<b>AMERICAN LEGION POST 235 - MARSEILLES IL 61341</b>		<b>C/YTD 2026 Payments: \$335.00</b>		
09-00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	6622383	Flags	55.00
<b>AMERICAN LEGION POST 235 Totals:</b>				<b>55.00</b>
<b>ARNESON OIL COMPANY - SANDWICH IL 60548</b>		<b>C/YTD 2026 Payments: \$28,755.95</b>		
01-41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	295453	101 Gallons Diesel Fuel	456.00
01-21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	296097	336 Gallons Unleaded Fuel	1,477.57
01-21-655	GAS & OIL - POLICE	296160	224 Gallons Unleaded Fuel	918.06
01-21-655	GAS & OIL - POLICE	298247	196 Gallons Unleaded Fuel	763.92
<b>ARNESON OIL COMPANY Totals:</b>				<b>3,615.55</b>
<b>1ST AYD CORPORATION - ELGIN IL 60121-0001</b>		<b>C/YTD 2026 Payments: \$1,332.03</b>		
01-45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	PSI873953	First Aid Supplies	496.44
<b>1ST AYD CORPORATION Totals:</b>				<b>496.44</b>
<b>CANTLIN LAW FIRM - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$39,341.64</b>		
01-21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18768	Legal Services	220.00
01-21-533	LEGAL SERVICE	18769	Legal Services	6.25
01-11 01 GENERAL FUND				



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01-11-533	LEGAL SERVICES	18769	Legal Services	281.25
<b>01- 31 01 GENERAL FUND</b>				
01-31-533	LEGAL SERVICES	18769	Legal Services	2,539.00
01-31-533.1	FOIA EXPENSE	18769	Foia Legal Services	1,197.50
<b>01- 41 01 GENERAL FUND</b>				
01-41-533	LEGAL SERVICE	18769	Legal Services	595.00
01-41-533	LEGAL SERVICE	18770	Legal Services	226.00
<b>01- 45 01 GENERAL FUND</b>				
01-45-533	LEGAL SERVICES	18769	Legal Services	505.00
<b>17- 00 17 RECREATION FUND</b>				
17-00-533	LEGAL SERVICES	18769	Legal Services	362.50
<b>51- 00 51 WATER FUND</b>				
51-00-533	LEGAL SERVICES	18769	Legal Services	175.00
<b>52- 00 52 SEWER FUND</b>				
52-00-533	LEGAL SERVICE	18769	Legal Services	737.00
<b>CANTLIN LAW FIRM Totals:</b>				<b>6,844.50</b>
<b>CHICAGO TITLE COMPANY - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>08- 00 08 COMMUNITY IMPROVEMENTS</b>				
08-00-538	OTHER PROFESSIONAL SERVCIES	5615-2600274	418 W. Bluff St/Search & Exam Fee	600.00
<b>CHICAGO TITLE COMPANY Totals:</b>				<b>600.00</b>
<b>CCP DIRECT - CLEVELAND OH 44193</b>		<b>C/YTD 2026 Payments: \$608.88</b>		
<b>52- 00 52 SEWER FUND</b>				
52-00-654	JANITORIAL SUPPLIES	IN05849936	Paper Towels	289.60
<b>CCP DIRECT Totals:</b>				<b>289.60</b>
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191</b>		<b>C/YTD 2026 Payments: \$153.50</b>		
<b>01- 21 01 GENERAL FUND</b>				
01-21-558	I-WIN	T2620896	I-Win	30.70
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:</b>				<b>30.70</b>
<b>COMED - CAROL STREAM IL 60197-6111</b>		<b>C/YTD 2026 Payments: \$4,488.35</b>		
<b>01- 45 01 GENERAL FUND</b>				
01-45-572	STREET LIGHTING	STMTJUNE2026	1115 Lakin Ave Lite Rt/25	67.99
<b>52- 10 52 SEWER FUND</b>				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	2026JUNEST MT	National Guard Pump	270.92
<b>COMED Totals:</b>				<b>338.91</b>
<b>CHICAGO PARTS &amp; SOUND ENTERPRISES LLC - ELK GROVE VILLAGE IL 60007</b>		<b>C/YTD 2026 Payments: \$1,433.04</b>		
<b>01- 45 01 GENERAL FUND</b>				



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**AP Invoices - Invoice List V4 -**

01-45-613	MAINT SUPP VEHICLE	319610/3116 19	Vehicle Maintenance	382.82
<b>CHICAGO PARTS &amp; SOUND ENTERPRISES LLC Totals:</b>				<b>382.82</b>
<b>GORDAYLE DANIELS - Marseilles IL 61341-1904</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
51-00 51 WATER FUND 51-00-893	OTHER REIMBURSEMENT	STMTJUNEST MT	Reimburse Resident	500.00
<b>GORDAYLE DANIELS Totals:</b>				<b>500.00</b>
<b>ECHO ELECTRIC - CHICAGO IL 60674-5651</b>		<b>C/YTD 2026 Payments: \$1,203.14</b>		
52-00 52 SEWER FUND 52-00-652	OPERATING SUPPLIES	S011950283.0 01	Lights	136.68
<b>ECHO ELECTRIC Totals:</b>				<b>136.68</b>
<b>SENECA ACE HARDWARE - SENECA IL 61360</b>		<b>C/YTD 2026 Payments: \$3,723.21</b>		
01-45 01 GENERAL FUND 01-45-611	MAINT SUPP BUILDING	STMTJUNE20 26	May 2026 Hardware	112.34
01-45-612	MAINT SUPP EQUIPMENT	STMTJUNE20 26	May 2026 Hardware	21.60
01-45-629	MAINT SUPP OTHER	STMTJUNE20 26	May 2026 Hardware	159.94
17-00 17 RECREATION FUND 17-00-611	MAINT SUPP BUILDING	STMTJUNE20 26	May 2026 Hardware	66.33
17-00-611.2	MAINT SUPP POOL	STMTJUNE20 26	May 2026 Hardware	907.43
51-00 51 WATER FUND 51-00-653.1	SPECIAL TOOLS	STMTJUNE20 26	May 2026 Hardware	54.98
52-00 52 SEWER FUND 52-00-652	OPERATING SUPPLIES	STMTJUNE20 26	May 2026 Hardware	175.28
52-10 52 SEWER FUND 52-10-652	OPERATING SUPPLIES	STMTJUNE20 26	May 2026 Hardware	6.99
<b>SENECA ACE HARDWARE Totals:</b>				<b>1,504.89</b>
<b>E - QUANTUM CONSULTING LLC - GENESEO IL 61254</b>		<b>C/YTD 2026 Payments: \$1,875.00</b>		
01-31 01 GENERAL FUND 01-31-534	ADMINISTRATIVE CONSULTANT	15406	Electrical Consulting Services	375.00
<b>E - QUANTUM CONSULTING LLC Totals:</b>				<b>375.00</b>
<b>ETSCHEID &amp; DUTTLINGER - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$102,402.00</b>		



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<b>01- 31 01 GENERAL FUND</b>					
01-31-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		1,482.00
<b>01- 11 01 GENERAL FUND</b>					
01-11-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		1,197.00
<b>01- 41 01 GENERAL FUND</b>					
01-41-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		1,653.00
<b>01- 45 01 GENERAL FUND</b>					
01-45-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		1,995.00
<b>26- 00 26 TIF V</b>					
26-00-532	ENGINEERING EXPENSE	17937	Main St Memorial Park Improvements		1,675.00
26-00-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		342.00
26-00-532	ENGINEERING EXPENSE	17939	Knudson Park		819.00
<b>50- 00 50 STORMWATER MANAGEMENT FUND</b>					
50-00-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		855.00
<b>51- 00 51 WATER FUND</b>					
51-00-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		1,482.00
<b>52- 00 52 SEWER FUND</b>					
52-00-534	ADMINISTRATIVE CONSULTANT	17938	Administrative Consultant May 2026		1,539.00
<b>59- 00 59 SEWER SYSTEM IMPROVEMENT</b>					
59-00-532	ENGINEERING SERVICES	17936	Illinois St/Sanitary Manhole & Sewer Rehabilitation		12,375.00
<b>ETSCHEID &amp; DUTTLINGER Totals:</b>					<b>25,414.00</b>
<b>FAIRWAY BODY SHOP, INC - MARSEILLES IL 61341</b>		<b>C/YTD 2026 Payments: \$0.00</b>			
<b>01- 45 01 GENERAL FUND</b>					
01-45-613	MAINT SUPP VEHICLE	27900872	2013 Ford F450 Pickup		6,032.64
<b>FAIRWAY BODY SHOP, INC Totals:</b>					<b>6,032.64</b>
<b>FICEK ELECTRIC &amp; COMM. INC. - LA SALLE IL 61301</b>		<b>C/YTD 2026 Payments: \$4,021.30</b>			
<b>01- 45 01 GENERAL FUND</b>					
01-45-612	MAINT SUPP EQUIPMENT	118764	Troubleshoot Camera		1,185.00
<b>01- 11 01 GENERAL FUND</b>					
01-11-552	TELEPHONE	C-23373	Monthly Service		364.45
<b>01- 21 01 GENERAL FUND</b>					
01-21-552	TELEPHONE	C-23373	Monthly Service		312.60
<b>51- 00 51 WATER FUND</b>					
51-00-552	TELEPHONE	C-23373	Monthly Service		35.52
<b>52- 00 52 SEWER FUND</b>					
52-00-552	TELEPHONE	C-23373	Monthly Service		28.69
<b>FICEK ELECTRIC &amp; COMM. INC. Totals:</b>					<b>1,926.26</b>
<b>FISHER AUTO PARTS - STAUNTON VA 24402-2246</b>		<b>C/YTD 2026 Payments: \$8,132.64</b>			
<b>01- 45 01 GENERAL FUND</b>					
01-45-613	MAINT SUPP VEHICLE	050-638551	Maint Vehicle		19.95
01-45-613	MAINT SUPP VEHICLE	316-270594	Oil Filter		6.78
01-45-613	MAINT SUPP VEHICLE	316-270692	Grease Gun		72.54
01-45-612	MAINT SUPP EQUIPMENT	316-270749	Grease Remover		34.95
01-45-652	OPERATING SUPPLIES	316-270756	Scotch-Brite		5.40



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01-45-613	MAINT SUPP VEHICLE	316-270785	Exterior Door Handle	70.90
01-45-612	MAINT SUPP EQUIPMENT	316-270814	Cable Ties	25.77
01-45-612	MAINT SUPP EQUIPMENT	316-270832	Masking Tape	29.90
01-45-613	MAINT SUPP VEHICLE	316-270966	Grote/Wire & Cable	355.68
01-45-613	MAINT SUPP VEHICLE	316-271090	Wire & Cable	129.67
				<b>FISHER AUTO PARTS Totals:</b>
				<b>751.54</b>
<b>FRANK'S LOCK &amp; SAFE INC. - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$1,379.17</b>		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	8558	Knobs/Keys/Latches	659.84
				<b>FRANK'S LOCK &amp; SAFE INC. Totals:</b>
				<b>659.84</b>
<b>GORDON FOOD SERVICE, INC - CHICAGO IL 60680-1029</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
17- 00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	769258925	Baseball Concessions	185.19
17-00-652.3	CONCESSION PURCHASES POOL	769258925	Pool Concessions	716.28
17-00-652.3	CONCESSION PURCHASES POOL	769258965	Pool Concessions	89.95
17-00-652.2	CONCESSION PURCHASES BASEBALL	769259158	Baseball Concessions	34.02
17-00-652.3	CONCESSION PURCHASES POOL	769259158	Pool Concessions	806.80
17-00-652.3	CONCESSION PURCHASES POOL	769259303	Pool Concessions	473.20
17-00-652.3	CONCESSION PURCHASES POOL	769259367	Pool Concessions	89.05
17-00-652.3	CONCESSION PURCHASES POOL	769259368	Pool Concessions	106.01
17-00-652.3	CONCESSION PURCHASES POOL	769259537	Pool Concessions	266.55
17-00-652.2	CONCESSION PURCHASES BASEBALL	769259597	Baseball Concessions	272.46
17-00-652.2	CONCESSION PURCHASES BASEBALL	796259040	Baseball Concessions	435.37
				<b>GORDON FOOD SERVICE, INC Totals:</b>
				<b>3,474.88</b>
<b>GRAINGER - PALATINE IL 60038-0001</b>		<b>C/YTD 2026 Payments: \$500.87</b>		
17- 00 17 RECREATION FUND				
17-00-611.2	MAINT SUPP POOL	9921742707	Ductile Iron	231.54
				<b>GRAINGER Totals:</b>
				<b>231.54</b>
<b>GRAND RAPIDS ENT INC - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$5,495.00</b>		
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-861	STORM SEWER IMPROVEMENTS	2 AND FINAL	Bratton Ave & Tower Circle Drainage Project	4,539.17
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-855	REPLACEMENT DIST. SYST.	2ANDFINAL	First Ave, East Of Prairie St Watermain	66,877.30
				<b>GRAND RAPIDS ENT INC Totals:</b>
				<b>71,416.47</b>
<b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL - FREEPORT IL 61032</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
26- 00 26 TIF V				
26-00-538	OTHER PROFESSIONAL SERVICES	139891	Source Water Protection Plan 2026	4,000.00
				<b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL Totals:</b>
				<b>4,000.00</b>
<b>AMANDA HART DESIGN - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$15,000.00</b>		



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<b>01-31 01 GENERAL FUND</b>				
01-31-535	MARKETING SERVICES	0002237	Social Media & Website Updates	3,000.00
				<b>AMANDA HART DESIGN Totals: 3,000.00</b>
<b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>		<b>C/YTD 2026 Payments: \$15,515.59</b>		
<b>17-00 17 RECREATION FUND</b>				
17-00-656.1	POOL CHEMICALS	7438973	Pool Chemicals	985.10
<b>51-00 51 WATER FUND</b>				
51-00-656.3	HMO	7438975	Hmo Chemicals	2,169.39
<b>52-00 52 SEWER FUND</b>				
52-00-656	CHLORINE (CHEMICALS)	7424051	Demurrage	100.00
52-00-656	CHLORINE (CHEMICALS)	7443371	Polymer	1,350.00
				<b>HAWKINS, INC. Totals: 4,604.49</b>
<b>HEISS WELDING, INC. - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$702.63</b>		
<b>01-45 01 GENERAL FUND</b>				
01-45-612	MAINT SUPP EQUIPMENT	H41571	Repair Radiator	120.00
<b>17-00 17 RECREATION FUND</b>				
17-00-611.2	MAINT SUPP POOL	H41580	Blast Diving Board	150.00
				<b>HEISS WELDING, INC. Totals: 270.00</b>
<b>HERITAGE TRACTOR - STREATOR IL 61364</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01-45 01 GENERAL FUND</b>				
01-45-612	MAINT SUPP EQUIPMENT	13322227	Mower Blade	58.80
				<b>HERITAGE TRACTOR Totals: 58.80</b>
<b>HI VIZ INC - RINGWOOD IL 60072</b>		<b>C/YTD 2026 Payments: \$525.00</b>		
<b>01-41 01 GENERAL FUND</b>				
01-41-658	STREET SIGNS	13922	Street Signs	140.00
				<b>HI VIZ INC Totals: 140.00</b>
<b>ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235</b>		<b>C/YTD 2026 Payments: \$129,409.55</b>		
<b>01-45 01 GENERAL FUND</b>				
01-45-571.1	ELECTRICITY	03984000120	Balance All Others	2,435.14
				7
01-45-572	STREET LIGHTING	03984000120	Street Lighting	5,390.49
				7
01-45-572.1	BRIDGE LIGHTING	03984000120	Bridge Lighting	178.89
				7
<b>51-00 51 WATER FUND</b>				
51-00-571.1	ELECTRIC	03984000120	3 Wells North	5,815.21
				7
<b>51-10 51 WATER FUND</b>				
51-10-571.1	ELECTRIC	03984000120	South Wells	337.11
				7
<b>52-00 52 SEWER FUND</b>				



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52-00-571.1	ELECTRIC	03984000120	Wwtf North	(3,584.46)
		7C		
52-00-571.4	RIVER FRONT/ ILL POWER	03984000120	Il Valley Lift	(44.21)
		7C		
52-00-571.6	I80 LIFT STATION/ELECTRIC	03984000120	I-80 Lift Station	(66.17)
		7C		
<b>52- 10 52 SEWER FUND</b>				
52-10-571.1	SO. WWTP IL POWER	03984000120	So. Wwtp Power	(669.29)
		7C		
52-10-571.11	VOYAGERS LANDING ILL POWER	03984000120	Voyagers Landing	(37.82)
		7C		
			<b>ILLINOIS POWER MARKETING D/B/A Totals:</b>	<b>9,754.89</b>
<b>IPC ELECTRICAL SUPPLY - OTTAWA IL 61350</b>			<b>C/YTD 2026 Payments: \$0.00</b>	
<b>17- 00 17 RECREATION FUND</b>				
17-00-611	MAINT SUPP BUILDING	STMTJUNE20	Conduit	99.36
		26		
17-00-611.2	MAINT SUPP POOL	STMTJUNE20	Pool Maintenance	40.25
		26		
			<b>IPC ELECTRICAL SUPPLY Totals:</b>	<b>139.61</b>
<b>ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725</b>			<b>C/YTD 2026 Payments: \$19,155.00</b>	
<b>04- 00 04 LIABILITY INSURANCE FUND</b>				
04-00-594	INS PREMIUM (IMIC)	103758	July Workers Compensation	6,385.00
			<b>ILLINOIS PUBLIC RISK FUND Totals:</b>	<b>6,385.00</b>
<b>ILLINOIS RURAL WATER ASSOCIATION - TAYLORVILLE IL 62568</b>			<b>C/YTD 2026 Payments: \$0.00</b>	
<b>51- 00 51 WATER FUND</b>				
51-00-538	OTHER PROFESSIONAL SERVICES	6682	Membership Dues	684.72
			<b>ILLINOIS RURAL WATER ASSOCIATION Totals:</b>	<b>684.72</b>
<b>JACK'S GAS &amp; SERVICE, INC. - MCNABB IL 61335</b>			<b>C/YTD 2026 Payments: \$783.00</b>	
<b>01- 41 01 GENERAL FUND</b>				
01-41-538	OTHER PROFESSIONAL SERVICES	316641	Vehicle Service	87.00
			<b>JACK'S GAS &amp; SERVICE, INC. Totals:</b>	<b>87.00</b>
<b>JASON RIX - OTTAWA IL 61350</b>			<b>C/YTD 2026 Payments: \$178.35</b>	
<b>52- 00 52 SEWER FUND</b>				
52-00-563	TRAINING & MILEAGE	STMTJUNE20	Mileage For Conference Travel	78.30
		26		
			<b>JASON RIX Totals:</b>	<b>78.30</b>
<b>LAI, LTD - ROLLING MEADOWS IL 60008</b>			<b>C/YTD 2026 Payments: \$0.00</b>	
<b>52- 00 52 SEWER FUND</b>				
52-00-612	MAINT. SUPPLIES-EQUIPMENT	26-63768	Xsf Bypass Valve Replacement	4,873.43
			<b>LAI, LTD Totals:</b>	<b>4,873.43</b>



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**MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341**

**C/YTD 2026 Payments: \$9,624.38**

01- 45 01 GENERAL FUND

01-45-611 MAINT SUPP BUILDING 17-28569 Replace Blower Motor 570.00

**MARSEILLES SHEET METAL, INC. Totals: 570.00**

**MTCO - SULLIVAN IL 61951-0555**

**C/YTD 2026 Payments: \$19,743.33**

01- 21 01 GENERAL FUND

01-21-567.1 REP GRANT 12057673 Rep Grant 335.88

01-21-557 LEADS SYSTEM 12058943 Leads 576.47

01-21-552 TELEPHONE 12060651 Mpd Phone Bill 103.04

01-21-552.3 MTCO JETSB 12062748 Ottawa Central Dispatch Jetsb 1,049.91

01- 11 01 GENERAL FUND

01-11-552.2 ADSL INTERNET 12059690 City Hall Internet 1,274.76

01-11-552 TELEPHONE 12060651 City Hall Phone Bill 101.94

17- 00 17 RECREATION FUND

17-00-552 TELEPHONE 12060651 Rec Board Phone Bill 42.99

51- 00 51 WATER FUND

51-00-552 TELEPHONE 12060651 City Garage Phone Bill 169.66

51-00-552.2 ADSL INTERNET 12060651 City Garage Internet 141.84

51-00-552.2 ADSL INTERNET 12063078 City Garage Internet 41.92

52- 00 52 SEWER FUND

52-00-552.2 ADSL INTERNET 12058030 Wwtp Internet 46.92

52-00-552 TELEPHONE 12060651 Wwtp Phone Bill 44.43

**MTCO Totals: 3,929.76**

**MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128**

**C/YTD 2026 Payments: \$8,665.92**

01- 11 01 GENERAL FUND

01-11-512 MAINT. SERVICE-EQUIPMENT INV15336856 Monthly Copier 122.92

**MARCO TECHNOLOGIES, LLC Totals: 122.92**

**MARSHELL STATION - MARSEILLES IL 61341**

**C/YTD 2026 Payments: \$8,379.61**

01- 41 01 GENERAL FUND

01-41-655 AUTOMOTIVE FUEL/OIL STMTJUNE20 May 2026 Fuel 207.97  
26

01- 45 01 GENERAL FUND

01-45-655 AUTOMOTIVE FUEL/OIL STMTJUNE20 May 2026 Fuel 1,077.12  
26

21- 00 21 ESDA

21-00-655 AUTO FUEL/OIL STMTJUNE20 May 2026 Fuel 69.00  
26

51- 00 51 WATER FUND

51-00-655 AUTOMOTIVE FUEL/OIL STMTJUNE20 May 2026 Fuel 580.78  
26

**MARSHELL STATION Totals: 1,934.87**

**MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362**

**C/YTD 2026 Payments: \$1,514.59**



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

<b>01- 21 01 GENERAL FUND</b>				
01-21-651	SUPPLIES	363593	Water	46.95
<b>01- 45 01 GENERAL FUND</b>				
01-45-654	JANITORIAL SUPPLIES	363593	Fold Towels	46.50
01-45-654	JANITORIAL SUPPLIES	363594	Water/Pull Towels	129.65
01-45-654	JANITORIAL SUPPLIES	364402	Liners	126.45
<b>01- 11 01 GENERAL FUND</b>				
01-11-651	SUPPLIES	364402	Liners	38.75
				<b>MAUTINO'S DIST. CO. INC. Totals:</b>
				<b>388.30</b>
<b>NERDS ON CALL/FACET - PEORIA IL 61615</b>		<b>C/YTD 2026 Payments: \$21,068.45</b>		
<b>01- 45 01 GENERAL FUND</b>				
01-45-538	OTHER PROFESSIONAL SERVICES	108669	Unifi Cloud Key	299.00
				<b>NERDS ON CALL/FACET Totals:</b>
				<b>299.00</b>
<b>NORTHERN CONTRACTING, INC. - SYCAMORE IL 60178</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01- 41 01 GENERAL FUND</b>				
01-41-514	MAINTENANCE SERVICE STREET	570	Guardrail Damage/Chicago Street	4,059.94
01-41-514	MAINTENANCE SERVICE STREET	571	Rt 6/Jefferson Guardrail Install	6,813.00
				<b>NORTHERN CONTRACTING, INC. Totals:</b>
				<b>10,872.94</b>
<b>OSF MEDICAL GROUP - CHICAGO IL 60677-6793</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>51- 00 51 WATER FUND</b>				
51-00-451.3	DRUG SCREENING	00256445-00	Drug Screen	91.00
				<b>OSF MEDICAL GROUP Totals:</b>
				<b>91.00</b>
<b>OTTAWA AREA CHAMBER OF COMMERCE - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$545.00</b>		
<b>01- 31 01 GENERAL FUND</b>				
01-31-929	MISCELLANEOUS EXPENSE	10345	Legislative Luncheon	15.00
				<b>OTTAWA AREA CHAMBER OF COMMERCE Totals:</b>
				<b>15.00</b>
<b>POSTMASTER - MARSEILLES IL 61341</b>		<b>C/YTD 2026 Payments: \$6,000.00</b>		
<b>51- 00 51 WATER FUND</b>				
51-00-551	POSTAGE	STMTJUNE20	June 2026 Water/Sewer Bills	600.00
<b>52- 00 52 SEWER FUND</b>				
52-00-551	POSTAGE	STMTJUNE20	June 2026 Water/Sewer Bills	600.00
				<b>POSTMASTER Totals:</b>
				<b>1,200.00</b>
<b>QUADIANT, INC - DALLAS TX 75312-3682</b>		<b>C/YTD 2026 Payments: \$134.22</b>		
<b>01- 11 01 GENERAL FUND</b>				
01-11-651	SUPPLIES	Q2394632	Monthly Lease	134.22
				<b>QUADIANT, INC Totals:</b>
				<b>134.22</b>
<b>RENWICK &amp; ASSOCIATES, INC. - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$39,195.56</b>		
<b>30- 00 30 STREETS/CAPITAL IMPROVEMENTS</b>				



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

30-00-532	ENGINEERING SERVICES	3085	Lincoln - Chicago - Lasalle St/Construction Engineering Services	6,738.74
57-00	57 WATER SYSTEM IMP & REPL			
57-00-532	ENGINEERING SERVICE	3086	First Ave Watermain	1,220.00
<b>RENWICK &amp; ASSOCIATES, INC. Totals:</b>				<b>7,958.74</b>
<b>REVERE ELECTRIC - CHICAGO IL 60677-8002</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
17-00	17 RECREATION FUND			
17-00-611	MAINT SUPP BUILDING	55531239.001	Pole	356.45
<b>REVERE ELECTRIC Totals:</b>				<b>356.45</b>
<b>RYAN, LLC - DALLAS TX 75284-8351</b>		<b>C/YTD 2026 Payments: \$5,850.00</b>		
26-00	26 TIF V			
26-00-538	OTHER PROFESSIONAL SERVICES	833940	Annual Tif Reporting Service	900.00
<b>RYAN, LLC Totals:</b>				<b>900.00</b>
<b>SISTEK SALES, INC - SOUTH WILMINGTO IL 60474</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
01-45	01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	165670	Blade Spindle Assembly	166.27
<b>SISTEK SALES, INC Totals:</b>				<b>166.27</b>
<b>SKI SEALCOATING &amp; MAINTENANCE, INC - LASALLE IL 61301</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
01-45	01 GENERAL FUND			
01-45-820	BUILDING & PARK IMPROVEMENTS	52025-1390	Seal Coat City Of Marseilles	2,100.00
01-45-820	BUILDING & PARK IMPROVEMENTS	52025-1394	Seal Coat City Of Marseilles	2,950.00
01-45-820	BUILDING & PARK IMPROVEMENTS	52025-1395	Seal Coat City Of Marseilles	3,900.00
<b>SKI SEALCOATING &amp; MAINTENANCE, INC Totals:</b>				<b>8,950.00</b>
<b>JESSICA SMITH - Marseilles IL 61341</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
17-00	17 RECREATION FUND			
17-00-652.3	CONCESSION PURCHASES POOL	2026STMTJU	Reimburse Pool Expenses	113.60
17-00-652.3	CONCESSION PURCHASES POOL	NE		
17-00-652.3	CONCESSION PURCHASES POOL	STMTJUNE20	Reimburse For Pool Expenses	178.16
17-00-652.3	CONCESSION PURCHASES POOL	26		
<b>JESSICA SMITH Totals:</b>				<b>291.76</b>
<b>STANDARD EQUIPMENT COMPANY - MONROE NC 28110</b>		<b>C/YTD 2026 Payments: \$4,705.42</b>		
01-41	01 GENERAL FUND			
01-41-612	MAINT SUPP EQUIPMENT	P11276	Maint Equip	423.34
01-45	01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	PICPAK	Gr Chem/Imp Chem	176.47
<b>STANDARD EQUIPMENT COMPANY Totals:</b>				<b>599.81</b>
<b>T.E.S.T. - PERU IL 61354-3214</b>		<b>C/YTD 2026 Payments: \$10,544.50</b>		
51-10	51 WATER FUND			
51-10-538.1	LAB TESTING	26050052	Fluoride	17.00
51-00	51 WATER FUND			
51-00-538.1	LAB TESTING	26050053	Fluoride	34.00



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

51-00-538.1	LAB TESTING	26050103	Nitrate/Ammonia	154.00
				<b>T.E.S.T. Totals: 205.00</b>
<b>THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$3,390.00</b>		
07-00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	490167	Portables	575.00
51-10 51 WATER FUND				
51-10-654.1	PORTA POTTY	490167	Portables	115.00
				<b>THRUSH SANITATION SERVICE, INC. Totals: 690.00</b>
<b>TORRICELLI LOBBYING &amp; CONSULTING LLC - ROCHESTER IL 62563</b>		<b>C/YTD 2026 Payments: \$20,000.00</b>		
01-31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1211	Legislative Consulting	1,500.00
26-00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1211	Legislative Consulting	2,500.00
				<b>TORRICELLI LOBBYING &amp; CONSULTING LLC Totals: 4,000.00</b>
<b>TPM STEMS - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
01-31 01 GENERAL FUND				
01-31-578.1	MEMORIAMs	871749	Funeral Plant/Flowers	84.99
				<b>TPM STEMS Totals: 84.99</b>
<b>ULINE - CHICAGO IL 60680-1741</b>		<b>C/YTD 2026 Payments: \$146.37</b>		
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	208340454	Janitorial Supplies	622.03
				<b>ULINE Totals: 622.03</b>
<b>UTILITY EQUIPMENT COMPANY - BETTENDORF IA 52722</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
51-00 51 WATER FUND				
51-00-629	MAINT SUPP OTHER	110046517-000	Straw Blanket	116.66
				<b>UTILITY EQUIPMENT COMPANY Totals: 116.66</b>
<b>VESTIS - CHICAGO IL 60673-1252</b>		<b>C/YTD 2026 Payments: \$6,759.22</b>		
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100521531	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100534348	Mpd Mats/Soap Service	75.55
01-45-654	JANITORIAL SUPPLIES	6100534349	City Hall Mats	121.07
01-45-654	JANITORIAL SUPPLIES	6100534350	City Garage Mats/Towels/Restroom Service	92.00
01-45-654	JANITORIAL SUPPLIES	6100536430	Mpd Mats/Soap Service	75.55
01-45-654	JANITORIAL SUPPLIES	6100536431	City Hall Mats	121.07
01-45-654	JANITORIAL SUPPLIES	6100536432	City Garage Mats/Towels/Restroom Services	92.00
				<b>VESTIS Totals: 652.02</b>
<b>VILLAGE OF NORTH UTICA - UTICA IL 61373</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
01-31 01 GENERAL FUND				



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

01-31-929	MISCELLANEOUS EXPENSE	STMTJUNE20	Mayor'S Dinner Utica	38.00
		26		
01-11 01 GENERAL FUND				
01-11-929	MISCELLANEOUS EXPENSE	STMTJUNE20	Mayor'S Dinner Utica	76.00
		26		
			<b>VILLAGE OF NORTH UTICA Totals:</b>	<b>114.00</b>
<b>WATER PRODUCTS COMPANY - AURORA IL 60507-0050</b>			<b>C/YTD 2026 Payments: \$6,099.48</b>	
51-00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0336155	Coupling Sleeves	106.25
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0336247	Rod Assembly/Valves	1,106.20
			<b>WATER PRODUCTS COMPANY Totals:</b>	<b>1,212.45</b>
<b>WTH TECHNOLOGY, INC. - INDIANAPOLIS IN 46205</b>			<b>C/YTD 2026 Payments: \$0.00</b>	
01-21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	34548	Annual Support Think Gis Software	80.00
			<b>WTH TECHNOLOGY, INC. Totals:</b>	<b>80.00</b>
<b>ZIGS FAIRWAY - MARSEILLES IL 61341</b>			<b>C/YTD 2026 Payments: \$0.00</b>	
01-21 01 GENERAL FUND				
01-21-513	MAINT SERVICE- VEHICLE	19261	Service 2019 Police Interceptor	142.74
			<b>ZIGS FAIRWAY Totals:</b>	<b>142.74</b>
			<b>Grand Total:</b>	<b>212,408.96</b>



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

<b>Vendor</b>	<b>C/Y 2026 Invoices</b>	<b>C/Y 2026 Payments</b>	<b>F/Y 2027 Invoices</b>	<b>F/Y 2027 Payments</b>
ADV09	(5) 27500.00	(5) 27500.00	(1) 4900.00	(1) 4900.00
AIP01	(23) 6928.80	(8) 8659.20	(4) 642.21	(3) 2103.78
AME13	(3) 335.00	(2) 335.00	(1) 25.00	(1) 25.00
ARN01	(55) 28755.95	(12) 31856.00	(9) 6291.67	(3) 8538.10
AYD01	(2) 1332.03	(2) 1332.03	(0) 0.00	(0) 0.00
CHI06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CLE02	(2) 608.88	(2) 608.88	(0) 0.00	(0) 0.00
COM06	(5) 153.50	(6) 184.20	(0) 0.00	(1) 30.70
ECH01	(3) 1203.14	(3) 1203.14	(0) 0.00	(0) 0.00
ELL01	(5) 3723.21	(5) 3723.21	(1) 1776.92	(1) 1776.92
EQU02	(5) 1875.00	(5) 1875.00	(0) 0.00	(1) 375.00
ETS01	(12) 102402.00	(6) 102402.00	(1) 11913.00	(2) 39328.00
FAI02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GOR03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GRA07	(7) 500.87	(5) 500.87	(1) 47.67	(2) 265.11
GRA08	(2) 5495.00	(3) 177860.03	(1) 2340.00	(1) 2340.00
GRA13	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAR08	(5) 15000.00	(6) 15400.00	(1) 3000.00	(1) 3000.00
HAW05	(16) 15509.31	(9) 15509.31	(3) 4243.64	(3) 4343.64
HEI01	(4) 702.63	(2) 702.63	(0) 0.00	(0) 0.00
HER05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPC02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPRF	(3) 19155.00	(4) 25540.00	(0) 0.00	(0) 0.00
IRWA1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
JAC06	(2) 783.00	(2) 783.00	(0) 0.00	(1) 725.00
JAS01	(1) 178.35	(1) 178.35	(0) 0.00	(0) 0.00
MAR04	(8) 9624.38	(4) 9624.38	(1) 1945.00	(2) 3080.00



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

<b>Vendor</b>	<b>C/Y 2026 Invoices</b>	<b>C/Y 2026 Payments</b>	<b>F/Y 2027 Invoices</b>	<b>F/Y 2027 Payments</b>
NER01	(5) 21068.45	(6) 25235.14	(1) 4274.19	(1) 4274.19
NOR09	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
POS02	(5) 6000.00	(5) 6000.00	(1) 1200.00	(1) 1200.00
QUA09	(1) 134.22	(2) 268.44	(0) 0.00	(0) 0.00
REN05	(7) 39195.56	(4) 39195.56	(0) 0.00	(1) 16390.10
REV01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SIS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SKI02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SMI07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
STA01	(11) 4032.98	(5) 4032.98	(1) 176.47	(1) 176.47
ULI01	(1) 146.37	(1) 146.37	(1) 146.37	(1) 146.37
UTI02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
VES01	(68) 6759.22	(12) 7046.91	(12) 1150.60	(3) 1456.16
VIL05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CAN04	(12) 39341.64	(5) 39341.64	(3) 7127.00	(1) 7127.00
COMED	(22) 4488.35	(11) 4623.79	(4) 684.76	(3) 1518.20
CPS01	(2) 1433.04	(2) 1433.04	(1) 776.78	(1) 776.78
DAN12	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIC02	(6) 4021.30	(5) 4021.30	(0) 0.00	(1) 741.26
FIS01	(95) 6293.34	(11) 6304.61	(7) 129.34	(3) 519.57
FRA01	(3) 1379.17	(2) 1379.17	(2) 1160.25	(1) 1160.25
HIV01	(4) 525.00	(4) 525.00	(1) 120.00	(1) 120.00
HOM04	(4) 129409.55	(4) 129409.55	(1) 45087.22	(1) 45087.22
LAI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR14	(37) 19325.80	(7) 19325.80	(8) 3863.33	(2) 3863.33
MAR32	(6) 8665.92	(7) 8788.84	(1) 122.92	(1) 122.92
MARS1	(5) 8379.61	(5) 8379.61	(1) 2160.37	(1) 2160.37



**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 2027 Invoices	F/Y 2027 Payments
MAU01	(23) 1514.59	(10) 1514.59	(2) 134.95	(3) 310.45
OSF05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OTT02	(1) 545.00	(1) 545.00	(0) 0.00	(0) 0.00
RYA02	(2) 5850.00	(2) 5850.00	(0) 0.00	(0) 0.00
TES01	(59) 10544.50	(10) 11189.50	(5) 765.00	(2) 919.00
THR02	(5) 3390.00	(6) 4020.00	(1) 690.00	(1) 690.00
TOR01	(5) 20000.00	(5) 20000.00	(1) 4000.00	(1) 4000.00
TPM01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
WAT01	(9) 6099.48	(4) 6099.48	(1) 1492.19	(1) 1492.19
WTH01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ZIG02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
<b>Total Invoices:</b>	<b>114</b>
<b>Total Transactions:</b>	<b>122</b>
<b>Total Vendors:</b>	<b>65</b>
<b>Total Amount:</b>	<b>\$212,408.96</b>

Account	Amount
01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
01-11-533 LEGAL SERVICES	\$281.25
01-11-534 ADMINISTRATIVE CONSULTANT	\$1,197.00
01-11-552 TELEPHONE	\$466.39
01-11-552.2 ADSL INTERNET	\$1,274.76
01-11-651 SUPPLIES	\$172.97
01-11-929 MISCELLANEOUS EXPENSE	\$76.00
01-21-513 MAINT SERVICE- VEHICLE	\$142.74
01-21-533 LEGAL SERVICE	\$226.25
01-21-538 OTHER PROF SERVICES	\$80.00
01-21-552 TELEPHONE	\$415.64
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	\$335.88
01-21-651 SUPPLIES	\$46.95
01-21-655 GAS & OIL - POLICE	\$3,159.55
01-31-533 LEGAL SERVICES	\$2,539.00
01-31-533.1 FOIA EXPENSE	\$1,197.50
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,857.00
01-31-535 MARKETING SERVICES	\$3,000.00



# City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-578.1 MEMORIAMs	\$84.99
01-31-929 MISCELLANEOUS EXPENSE	\$53.00
01-41-514 MAINTENANCE SERVICE STREET	\$10,872.94
01-41-533 LEGAL SERVICE	\$821.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$1,653.00
01-41-538 OTHER PROFESSIONAL SERVICES	\$87.00
01-41-538.3 GIS Mapping	\$1,173.48
01-41-612 MAINT SUPP EQUIPMENT	\$423.34
01-41-655 AUTOMOTIVE FUEL/OIL	\$663.97
01-41-658 STREET SIGNS	\$140.00
01-45-533 LEGAL SERVICES	\$505.00
01-45-534 ADMINISTRATIVE CONSULTANT	\$1,995.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$299.00
01-45-571.1 ELECTRICITY	\$2,440.29
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$1,215.38
01-45-572 STREET LIGHTING	\$5,458.48
01-45-572.1 BRIDGE LIGHTING	\$178.89
01-45-611 MAINT SUPP BUILDING	\$1,342.18
01-45-612 MAINT SUPP EQUIPMENT	\$1,642.29
01-45-613 MAINT SUPP VEHICLE	\$7,247.45
01-45-629 MAINT SUPP OTHER	\$656.38
01-45-652 OPERATING SUPPLIES	\$5.40
01-45-654 JANITORIAL SUPPLIES	\$1,576.65
01-45-655 AUTOMOTIVE FUEL/OIL	\$1,077.12
01-45-820 BUILDING & PARK IMPROVEMENTS	\$8,950.00
04-00-594 INS PREMIUM (IMIC)	\$6,385.00
07-00-654.1 PORTA POTTy	\$575.00
08-00-538 OTHER PROFESSIONAL SERVICES	\$600.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$55.00
17-00-533 LEGAL SERVICES	\$362.50
17-00-552 TELEPHONE	\$42.99
17-00-611 MAINT SUPP BUILDING	\$522.14
17-00-611.2 MAINT SUPP POOL	\$1,329.22
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$927.04



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

17-00-652.3 CONCESSION PURCHASES POOL	\$2,839.60
17-00-656.1 POOL CHEMICALS	\$985.10
21-00-655 AUTO FUEL/OIL	\$69.00
26-00-532 ENGINEERING EXPENSE	\$2,494.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$342.00
26-00-538 OTHER PROFESSIONAL SERVICES	\$4,900.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
30-00-532 ENGINEERING SERVICES	\$6,738.74
50-00-534 ADMINISTRATIVE CONSULTANT	\$855.00
50-00-538.3 GIS Mapping	\$1,173.48
50-00-861 STORM SEWER IMPROVEMENTS	\$4,539.17
51-00-451.3 DRUG SCREENING	\$91.00
51-00-533 LEGAL SERVICES	\$175.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$1,482.00
51-00-538 OTHER PROFESSIONAL SERVICES	\$684.72
51-00-538.1 LAB TESTING	\$188.00
51-00-538.3 GIS Mapping	\$1,973.58
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$205.18
51-00-552.2 ADSL INTERNET	\$183.76
51-00-571.1 ELECTRIC	\$5,815.21
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,212.45
51-00-629 MAINT SUPP OTHER	\$116.66
51-00-653.1 SPECIAL TOOLS	\$54.98
51-00-655 AUTOMOTIVE FUEL/OIL	\$580.78
51-00-656.3 HMO	\$2,169.39
51-00-893 OTHER REIMBURSEMENT	\$500.00
51-10-538.1 LAB TESTING	\$17.00
51-10-571.1 ELECTRIC	\$337.11
51-10-654.1 PORTA POTTY	\$115.00
52-00-533 LEGAL SERVICE	\$737.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$1,539.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$73.12
52-00-552.2 ADSL INTERNET	\$46.92
52-00-563 TRAINING & MILEAGE	\$78.30
52-00-571.1 ELECTRIC	(\$3,584.46)



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52-00-571.4 RIVER FRONT/ ILL POWER	(\$44.21)
52-00-571.6 I80 LIFT STATION/ELECTRIC	(\$66.17)
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$4,873.43
52-00-652 OPERATING SUPPLIES	\$311.96
52-00-654 JANITORIAL SUPPLIES	\$289.60
52-00-656 CHLORINE (CHEMICALS)	\$1,450.00
52-10-571.1 SO. WWTP IL POWER	(\$669.29)
52-10-571.11 VOYAGERS LANDING ILL POWER	(\$37.82)
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$270.92
52-10-652 OPERATING SUPPLIES	\$6.99
57-00-532 ENGINEERING SERVICE	\$1,220.00
57-00-855 REPLACEMENT DIST. SYST.	\$66,877.30
59-00-532 ENGINEERING SERVICES	\$12,375.00
59-00-538.3 GIS Mapping	\$1,013.46
	<u>\$212,408.9</u>
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Fund	Amount	Vendor	Amount
01	\$70,311.11	AYD01	\$496.44
04	\$6,385.00	ADV09	\$5,334.00
07	\$575.00	HAR08	\$3,000.00
08	\$600.00	AIP01	\$1,220.53
09	\$55.00	ARN01	\$3,615.55
17	\$7,008.59	CAN04	\$6,844.50
21	\$69.00	CPS01	\$382.82
26	\$10,236.00	COMED	\$338.91
30	\$6,738.74	EQU02	\$375.00
50	\$6,567.65	ETS01	\$25,414.00
51	\$16,501.82	FAI02	\$6,032.64
52	\$5,875.29	FIC02	\$1,926.26
57	\$68,097.30	FIS01	\$751.54
59	\$13,388.46	FRA01	\$659.84
	<u>\$212,408.96</u>	HEI01	\$270.00
		HER05	\$58.80
		HIV01	\$140.00
		HOM04	\$9,754.89
		JAC06	\$87.00
		MAR32	\$122.92
		MAR04	\$570.00



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MARS1	\$1,934.87
MAU01	\$388.30
MAR14	\$3,929.76
NER01	\$299.00
NOR09	\$10,872.94
OTT02	\$15.00
QUA09	\$134.22
ELL01	\$1,504.89
SIS02	\$166.27
SKI02	\$8,950.00
STA01	\$599.81
COM06	\$30.70
TOR01	\$4,000.00
TPM01	\$84.99
ULI01	\$622.03
VES01	\$652.02
VIL05	\$114.00
WTH01	\$80.00
ZIG02	\$142.74
IPRF	\$6,385.00
THR02	\$690.00
CHI06	\$600.00
AME13	\$55.00
GOR03	\$3,474.88
GRA07	\$231.54
HAW05	\$4,604.49
IPC02	\$139.61
SMI07	\$291.76
REV01	\$356.45
GRA13	\$4,000.00
RYA02	\$900.00
REN05	\$7,958.74
GRA08	\$71,416.47
DAN12	\$500.00
IRWA1	\$684.72
OSF05	\$91.00
POS02	\$1,200.00
TES01	\$205.00
UTI02	\$116.66
WAT01	\$1,212.45



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CLE02	\$289.60
ECH01	\$136.68
JAS01	\$78.30
LAI01	\$4,873.43
	<u>\$212,408.96</u>