



**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: 1077 Cash Basis Tentative G/L Date: 07/15/2026

| Vendor                                                       | G/L Description                  | Invoice                          | Description                | Amount   |
|--------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------|----------|
| 1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301                    |                                  | C/YTD 2026 Payments: \$2,750.00  |                            |          |
| 01- 31 01 GENERAL FUND                                       |                                  |                                  |                            |          |
| 01-31-538                                                    | OTHER PROFESSIONAL SERVICES      | 80856                            | City Council Meeting       | 275.00   |
| 01-31-538                                                    | OTHER PROFESSIONAL SERVICES      | 80893                            | 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: \$32,834.00 |                            |          |
| 01- 41 01 GENERAL FUND                                       |                                  |                                  |                            |          |
| 01-41-538.3                                                  | GIS Mapping                      | 259                              | Gis Utility Project        | 1,096.48 |
| 50- 00 50 STORMWATER MANAGEMENT FUND                         |                                  |                                  |                            |          |
| 50-00-538.3                                                  | GIS Mapping                      | 259                              | Gis Utility Project        | 1,096.48 |
| 51- 00 51 WATER FUND                                         |                                  |                                  |                            |          |
| 51-00-538.3                                                  | GIS Mapping                      | 259                              | Gis Utility Project        | 1,844.08 |
| 59- 00 59 SEWER SYSTEM IMPROVEMENT                           |                                  |                                  |                            |          |
| 59-00-538.3                                                  | GIS Mapping                      | 259                              | Gis Utility Project        | 946.96   |
| ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:           |                                  |                                  |                            | 4,984.00 |
| AMEREN ILLINOIS - CHICAGO IL 60680-1034                      |                                  | C/YTD 2026 Payments: \$8,594.37  |                            |          |
| 01- 45 01 GENERAL FUND                                       |                                  |                                  |                            |          |
| 01-45-571.3                                                  | ELECTRICITY 200 RIVERFRONT DRIVE | JULY2026STM                      | 200 River Front Dr         | 2,188.18 |
| 01-45-571.1                                                  | ELECTRICITY                      | STMTJULY2026                     | 320 Main St Festival 2     | 87.57    |
| AMEREN ILLINOIS Totals:                                      |                                  |                                  |                            | 2,275.75 |
| AMERICAN LEGION POST 235 - MARSEILLES IL 61341               |                                  | C/YTD 2026 Payments: \$390.00    |                            |          |
| 09- 00 09 COMMUNITY EVENT FUND                               |                                  |                                  |                            |          |
| 09-00-913.5                                                  | MIDDLE EAST CONFLICT EXPENSE     | 6622387                          | Telescoping Pole For Flags | 320.00   |
| AMERICAN LEGION POST 235 Totals:                             |                                  |                                  |                            | 320.00   |
| AMRIZE MID-AMERICA INC. - CHICAGO IL 60673-1280              |                                  | C/YTD 2026 Payments: \$783.26    |                            |          |
| 01- 41 01 GENERAL FUND                                       |                                  |                                  |                            |          |
| 01-41-614                                                    | MAINT SUPP STREET                | 722793656                        | 42.33 Tons Cm06 Road Rock  | 360.23   |
| 01-41-614                                                    | MAINT SUPP STREET                | 722828310                        | 88.06 Tons Cm06 Road Rock  | 748.50   |
| 01-41-614                                                    | MAINT SUPP STREET                | 722828311                        | 111.64 Tons Cm06 Road Rock | 948.53   |
| AMRIZE MID-AMERICA INC. Totals:                              |                                  |                                  |                            | 2,057.26 |
| ARNESON OIL COMPANY - SANDWICH IL 60548                      |                                  | C/YTD 2026 Payments: \$34,811.30 |                            |          |
| 01- 41 01 GENERAL FUND                                       |                                  |                                  |                            |          |
| 01-41-655                                                    | AUTOMOTIVE FUEL/OIL              | 295301                           | 113 Gallons Diesel Fuel    | 419.89   |
| 01-41-655                                                    | AUTOMOTIVE FUEL/OIL              | 295303                           | 87 Gallons Diesel Fuel     | 371.84   |
| 01- 21 01 GENERAL FUND                                       |                                  |                                  |                            |          |
| 01-21-655                                                    | GAS & OIL - POLICE               | 304077                           | 201 Gallons Unleaded Fuel  | 763.30   |



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|                                                                         |                         |              |                                    |                                                         |                  |
|-------------------------------------------------------------------------|-------------------------|--------------|------------------------------------|---------------------------------------------------------|------------------|
|                                                                         |                         |              |                                    | <b>ARNESON OIL COMPANY Totals:</b>                      | <b>1,555.03</b>  |
| <b>WESLEY BUDACH - MARSEILLES IL 61341</b>                              |                         |              |                                    | <b>C/YTD 2026 Payments: \$2,099.58</b>                  |                  |
| 01- 21 01 GENERAL FUND                                                  |                         |              |                                    |                                                         |                  |
| 01-21-651                                                               | SUPPLIES                | STMTJULY2026 | Reimburse Equipment/Training Cards |                                                         | 240.24           |
|                                                                         |                         |              |                                    | <b>WESLEY BUDACH Totals:</b>                            | <b>240.24</b>    |
| <b>CHAMLIN &amp; ASSOCIATES, INC - MORRIS IL 60450</b>                  |                         |              |                                    | <b>C/YTD 2026 Payments: \$0.00</b>                      |                  |
| 30- 00 30 STREETS/CAPITAL IMPROVEMENTS                                  |                         |              |                                    |                                                         |                  |
| 30-00-532                                                               | ENGINEERING SERVICES    | 20260350     | Sycamore Street Bridge             |                                                         | 27,000.00        |
|                                                                         |                         |              |                                    | <b>CHAMLIN &amp; ASSOCIATES, INC Totals:</b>            | <b>27,000.00</b> |
| <b>CHICAGO COMMUNICATIONS LLC - ELMHURST IL 60126</b>                   |                         |              |                                    | <b>C/YTD 2026 Payments: \$0.00</b>                      |                  |
| 01- 21 01 GENERAL FUND                                                  |                         |              |                                    |                                                         |                  |
| 01-21-538                                                               | OTHER PROF SERVICES     | 370923       | Mpd Receiver Repair                |                                                         | 357.50           |
|                                                                         |                         |              |                                    | <b>CHICAGO COMMUNICATIONS LLC Totals:</b>               | <b>357.50</b>    |
| <b>CITY OF OTTAWA/CITY CLERK SHELLY ROALSON - OTTAWA IL 61350</b>       |                         |              |                                    | <b>C/YTD 2026 Payments: \$111,000.00</b>                |                  |
| 01- 21 01 GENERAL FUND                                                  |                         |              |                                    |                                                         |                  |
| 01-21-740                                                               | DISPATCH CONTRACT E-911 | STMTJULY2026 | Reimburse Translation Services     |                                                         | 146.15           |
|                                                                         |                         |              |                                    | <b>CITY OF OTTAWA/CITY CLERK SHELLY ROALSON Totals:</b> | <b>146.15</b>    |
| <b>TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191</b> |                         |              |                                    | <b>C/YTD 2026 Payments: \$184.20</b>                    |                  |
| 01- 21 01 GENERAL FUND                                                  |                         |              |                                    |                                                         |                  |
| 01-21-538                                                               | OTHER PROF SERVICES     | T2623116     | 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: \$5,579.69</b>                  |                  |
| 01- 45 01 GENERAL FUND                                                  |                         |              |                                    |                                                         |                  |
| 01-45-572                                                               | STREET LIGHTING         | STMTJULY2026 | 1115 Lakin Ave Lite Rt/25          |                                                         | 69.50            |
|                                                                         |                         |              |                                    | <b>COMED Totals:</b>                                    | <b>69.50</b>     |
| <b>SENECA ACE HARDWARE - SENECA IL 61360</b>                            |                         |              |                                    | <b>C/YTD 2026 Payments: \$5,228.10</b>                  |                  |
| 01- 45 01 GENERAL FUND                                                  |                         |              |                                    |                                                         |                  |
| 01-45-611                                                               | MAINT SUPP BUILDING     | STMTJULY2026 | June 2026 Hardware                 |                                                         | 82.59            |
| 01-45-652                                                               | OPERATING SUPPLIES      | STMTJULY2026 | June 2026 Hardware                 |                                                         | 41.96            |
| 17- 00 17 RECREATION FUND                                               |                         |              |                                    |                                                         |                  |
| 17-00-611.1                                                             | MAINT SUPP PARKS        | STMTJULY2026 | June 2026 Hardware                 |                                                         | 38.49            |
| 51- 00 51 WATER FUND                                                    |                         |              |                                    |                                                         |                  |



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|                                                      |                           |              |                                          |           |
|------------------------------------------------------|---------------------------|--------------|------------------------------------------|-----------|
| 51-00-611                                            | MAINT SUPP BUILDINGS      | STMTJULY2026 | June 2026 Hardware                       | 319.95    |
| 51-00-653.1                                          | SPECIAL TOOLS             | 6            |                                          |           |
|                                                      |                           | STMTJULY2026 | June 2026 Hardware                       | 34.97     |
|                                                      |                           | 6            |                                          |           |
| 52- 00 52 SEWER FUND                                 |                           |              |                                          |           |
| 52-00-652                                            | OPERATING SUPPLIES        | STMTJULY2026 | June 2026 Hardware                       | 35.97     |
|                                                      |                           | 6            |                                          |           |
| SENECA ACE HARDWARE Totals:                          |                           |              |                                          | 553.93    |
| <b>E - QUANTUM CONSULTING LLC - GENESEO IL 61254</b> |                           |              |                                          |           |
|                                                      |                           |              | <b>C/YTD 2026 Payments: \$2,250.00</b>   |           |
| 01- 31 01 GENERAL FUND                               |                           |              |                                          |           |
| 01-31-534                                            | ADMINISTRATIVE CONSULTANT | 15566        | Electric Consulting Services             | 375.00    |
| E - QUANTUM CONSULTING LLC Totals:                   |                           |              |                                          | 375.00    |
| <b>ETSCHEID &amp; DUTTLINGER - OTTAWA IL 61350</b>   |                           |              |                                          |           |
|                                                      |                           |              | <b>C/YTD 2026 Payments: \$127,816.00</b> |           |
| 01- 31 01 GENERAL FUND                               |                           |              |                                          |           |
| 01-31-534                                            | ADMINISTRATIVE CONSULTANT | 17951        | Administrative Consultant June 2026      | 912.00    |
| 01- 11 01 GENERAL FUND                               |                           |              |                                          |           |
| 01-11-534                                            | ADMINISTRATIVE CONSULTANT | 17951        | Administrative Consultant June 2026      | 2,223.00  |
| 01- 41 01 GENERAL FUND                               |                           |              |                                          |           |
| 01-41-534                                            | ADMINISTRATIVE CONSULTANT | 17951        | Administrative Consultant June 2026      | 1,254.00  |
| 01- 45 01 GENERAL FUND                               |                           |              |                                          |           |
| 01-45-534                                            | ADMINISTRATIVE CONSULTANT | 17951        | Administrative Consultant June 2026      | 684.00    |
| 26- 00 26 TIF V                                      |                           |              |                                          |           |
| 26-00-534                                            | ADMINISTRATIVE CONSULTANT | 17951        | Administrative Consultant June 2026      | 171.00    |
| 26-00-532                                            | ENGINEERING EXPENSE       | 17952        | Knudson Park Tif 5                       | 1,293.00  |
| 51- 00 51 WATER FUND                                 |                           |              |                                          |           |
| 51-00-534                                            | ADMINISTRATIVE CONSULTANT | 17951        | Administrative Consultant June 2026      | 2,052.00  |
| 52- 00 52 SEWER FUND                                 |                           |              |                                          |           |
| 52-00-534                                            | ADMINISTRATIVE CONSULTANT | 17951        | Administrative Consultant June 2026      | 2,736.00  |
| ETSCHEID & DUTTLINGER Totals:                        |                           |              |                                          | 11,325.00 |
| <b>EVERBRIDGE, INC - LAS VEGAS NV 89193-2506</b>     |                           |              |                                          |           |
|                                                      |                           |              | <b>C/YTD 2026 Payments: \$0.00</b>       |           |
| 01- 21 01 GENERAL FUND                               |                           |              |                                          |           |
| 01-21-538                                            | OTHER PROF SERVICES       | MHQ30557     | Nixle 360 Services                       | 4,243.60  |
| EVERBRIDGE, INC Totals:                              |                           |              |                                          | 4,243.60  |
| <b>FISHER AUTO PARTS - STAUNTON VA 24402-2246</b>    |                           |              |                                          |           |
|                                                      |                           |              | <b>C/YTD 2026 Payments: \$9,356.64</b>   |           |
| 01- 45 01 GENERAL FUND                               |                           |              |                                          |           |
| 01-45-613                                            | MAINT SUPP VEHICLE        | 316-271463   | Oil-Grease                               | 35.92     |
| 01-45-613                                            | MAINT SUPP VEHICLE        | 316-271735   | Silent Stop                              | 177.99    |
| 01-45-613                                            | MAINT SUPP VEHICLE        | 316-271757   | Absorbent Mat Pad                        | 116.69    |
| 01-45-613                                            | MAINT SUPP VEHICLE        | 316-271758   | Silent Stop                              | 46.89     |
| 01-45-613                                            | MAINT SUPP VEHICLE        | 316-271759   | Hose Clamps                              | 224.40    |
| 01-45-654                                            | JANITORIAL SUPPLIES       | 316-271989   | Oil Dry                                  | 39.02     |
| 01- 21 01 GENERAL FUND                               |                           |              |                                          |           |



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|                                                         |                           |                                         |                                     |                                                    |
|---------------------------------------------------------|---------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------------|
| 01-21-613                                               | MAINT SUPP VEHICLE        | 316-271997                              | Oil-Grease                          | 47.58                                              |
| 01-21-613                                               | MAINT SUPP VEHICLE        | 316-272022                              | Alternator                          | 384.95                                             |
|                                                         |                           |                                         |                                     | <b>FISHER AUTO PARTS Totals:</b> 1,073.44          |
| <b>PARR FLEMING - MARSEILLES IL 61341</b>               |                           | <b>C/YTD 2026 Payments: \$0.00</b>      |                                     |                                                    |
| 01- 31 01 GENERAL FUND                                  |                           |                                         |                                     |                                                    |
| 01-31-913.4                                             | REBATE REAL ESTATE TAXES  | STMTREIMBU<br>RSE2026                   | Reimburse 1-80 Annexation Agreement | 220.63                                             |
|                                                         |                           |                                         |                                     | <b>PARR FLEMING Totals:</b> 220.63                 |
| <b>FRANK'S LOCK &amp; SAFE INC. - OTTAWA IL 61350</b>   |                           | <b>C/YTD 2026 Payments: \$2,039.01</b>  |                                     |                                                    |
| 01- 45 01 GENERAL FUND                                  |                           |                                         |                                     |                                                    |
| 01-45-511.1                                             | MAINT. SERVICE-PARKS      | 8581                                    | Service Call - Door Cylinders       | 170.00                                             |
|                                                         |                           |                                         |                                     | <b>FRANK'S LOCK &amp; SAFE INC. Totals:</b> 170.00 |
| <b>GORDON FOOD SERVICE, INC - CHICAGO IL 60680-1029</b> |                           | <b>C/YTD 2026 Payments: \$3,925.33</b>  |                                     |                                                    |
| 17- 00 17 RECREATION FUND                               |                           |                                         |                                     |                                                    |
| 17-00-652.3                                             | CONCESSION PURCHASES POOL | 769260378                               | Pool Concessions                    | 778.41                                             |
| 17-00-652.3                                             | CONCESSION PURCHASES POOL | 769260629                               | Pool Concessions                    | 70.32                                              |
| 17-00-652.3                                             | CONCESSION PURCHASES POOL | 769260630                               | Pool Concessions                    | 96.04                                              |
|                                                         |                           |                                         |                                     | <b>GORDON FOOD SERVICE, INC Totals:</b> 944.77     |
| <b>GRAINGER - PALATINE IL 60038-0001</b>                |                           | <b>C/YTD 2026 Payments: \$732.41</b>    |                                     |                                                    |
| 01- 41 01 GENERAL FUND                                  |                           |                                         |                                     |                                                    |
| 01-41-614                                               | MAINT SUPP STREET         | 9968513391                              | Traffic Zone Marking Paint          | 1,878.30                                           |
|                                                         |                           |                                         |                                     | <b>GRAINGER Totals:</b> 1,878.30                   |
| <b>AMANDA HART DESIGN - OTTAWA IL 61350</b>             |                           | <b>C/YTD 2026 Payments: \$18,000.00</b> |                                     |                                                    |
| 01- 31 01 GENERAL FUND                                  |                           |                                         |                                     |                                                    |
| 01-31-535                                               | MARKETING SERVICES        | 0002262                                 | Social Media & Website Updates      | 3,000.00                                           |
|                                                         |                           |                                         |                                     | <b>AMANDA HART DESIGN Totals:</b> 3,000.00         |
| <b>MATT HARMON/ZAZZLE BAND - LASALLE IL 61301</b>       |                           | <b>C/YTD 2026 Payments: \$0.00</b>      |                                     |                                                    |
| 09- 00 09 COMMUNITY EVENT FUND                          |                           |                                         |                                     |                                                    |
| 09-00-913.1                                             | FUN DAYS EXPENSE          | STMTJULY202<br>6                        | Marseilles Fun Days Band            | 900.00                                             |
|                                                         |                           |                                         |                                     | <b>MATT HARMON/ZAZZLE BAND Totals:</b> 900.00      |
| <b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>        |                           | <b>C/YTD 2026 Payments: \$21,584.16</b> |                                     |                                                    |
| 17- 00 17 RECREATION FUND                               |                           |                                         |                                     |                                                    |
| 17-00-656.1                                             | POOL CHEMICALS            | 7464197                                 | Pool Chemicals                      | 1,905.61                                           |
| 51- 00 51 WATER FUND                                    |                           |                                         |                                     |                                                    |
| 51-00-656                                               | CHLORINE                  | 7464196                                 | Chlorine Cylinder                   | 1,993.94                                           |
| 52- 00 52 SEWER FUND                                    |                           |                                         |                                     |                                                    |
| 52-00-656                                               | CHLORINE (CHEMICALS)      | 7391133-                                | Chlorine Cylinders                  | 100.00                                             |
|                                                         |                           |                                         |                                     | <b>HAWKINS, INC. Totals:</b> 3,999.55              |



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**OTTAWA ACE HARDWARE - OTTAWA IL 61350**

**C/YTD 2026 Payments: \$820.52**

**01- 45 01 GENERAL FUND**

|           |                     |              |                    |       |
|-----------|---------------------|--------------|--------------------|-------|
| 01-45-611 | MAINT SUPP BUILDING | 11011        | June 2026 Hardware | 13.39 |
| 01-45-611 | MAINT SUPP BUILDING | JULYSTMT2026 | June 2026 Hardware | 19.98 |

**OTTAWA ACE HARDWARE Totals: 33.37**

**HOPKINS & ASSOCIATES, CPAS - GRANVILLE IL 61326**

**C/YTD 2026 Payments: \$10,000.00**

**11- 00 11 AUDIT**

|           |         |       |                          |           |
|-----------|---------|-------|--------------------------|-----------|
| 11-00-531 | AUDITOR | 13523 | Final Bill Fy 2026 Audit | 12,000.00 |
| 11-00-531 | AUDITOR | 13524 | Library Fy 2026 Audit    | 1,900.00  |

**HOPKINS & ASSOCIATES, CPAS Totals: 13,900.00**

**ILLINOIS EPA - SPRINGFIELD IL 62794**

**C/YTD 2026 Payments: \$0.00**

**52- 00 52 SEWER FUND**

|           |                  |              |                    |           |
|-----------|------------------|--------------|--------------------|-----------|
| 52-00-579 | NPDES PERMIT FEE | STMTJUL2026  | Npdes Permit Stp   | 2,500.00  |
| 52-00-579 | NPDES PERMIT FEE | JULY2026STM  | Stormwater Permit  | 500.00    |
| 52-00-579 | NPDES PERMIT FEE | STMTJULY2026 | Npdes Permit North | 18,500.00 |

**ILLINOIS EPA Totals: 21,500.00**

**IL ASSOCIATION OF CHIEFS OF POLICE - SPRINGFIELD IL 62701-1824**

**C/YTD 2026 Payments: \$0.00**

**01- 22 01 GENERAL FUND**

|           |         |       |                      |        |
|-----------|---------|-------|----------------------|--------|
| 01-22-564 | TESTING | 21875 | Police Board Testing | 240.00 |
| 01-22-564 | TESTING | 21877 | POLICE BOARD TESTING | 480.00 |

**IL ASSOCIATION OF CHIEFS OF POLICE Totals: 720.00**

**INTOXIMETERS - KANSAS CITY MO 64187-0836**

**C/YTD 2026 Payments: \$0.00**

**10- 00 10 DRUG & DUI ENFORCEMENT**

|           |           |        |        |        |
|-----------|-----------|--------|--------|--------|
| 10-00-830 | EQUIPMENT | 818203 | Drygas | 234.25 |
|-----------|-----------|--------|--------|--------|

**INTOXIMETERS Totals: 234.25**

**LAUTERBACH & AMEN, LLP - NAPERVILLE IL 60563**

**C/YTD 2026 Payments: \$0.00**

**11- 00 11 AUDIT**

|           |         |        |                              |          |
|-----------|---------|--------|------------------------------|----------|
| 11-00-531 | AUDITOR | 119754 | Gasb Actuarial Report/Police | 2,130.00 |
|-----------|---------|--------|------------------------------|----------|

**LAUTERBACH & AMEN, LLP Totals: 2,130.00**

**JASON MANN - SENECA IL 61360**

**C/YTD 2026 Payments: \$0.00**

**01- 41 01 GENERAL FUND**

|           |                   |          |                        |          |
|-----------|-------------------|----------|------------------------|----------|
| 01-41-614 | MAINT SUPP STREET | 28533737 | Reimburse Truck Repair | 1,102.19 |
|-----------|-------------------|----------|------------------------|----------|

**JASON MANN Totals: 1,102.19**

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

**C/YTD 2026 Payments: \$10,564.38**

**52- 00 52 SEWER FUND**



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|                                                            |                          |                                         |                               |           |
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| 52-00-511                                                  | MAINT. SERVICE-BUILDING  | 17-28683                                | Chlorine Room Exhaust Fan     | 4,981.00  |
| MARSEILLES SHEET METAL, INC. Totals:                       |                          |                                         |                               | 4,981.00  |
| <b>MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341</b>     |                          | <b>C/YTD 2026 Payments: \$18,897.13</b> |                               |           |
| 29-00 29 LIBRARY FUND                                      |                          |                                         |                               |           |
| 29-00-111.29                                               | CASH IN BANK FUND        | JULY2026STM<br>T                        | Real Estate Taxes             | 15,999.19 |
| MARSEILLES PUBLIC LIBRARY Totals:                          |                          |                                         |                               | 15,999.19 |
| <b>MTCO - SULLIVAN IL 61951-0555</b>                       |                          | <b>C/YTD 2026 Payments: \$23,673.09</b> |                               |           |
| 01- 21 01 GENERAL FUND                                     |                          |                                         |                               |           |
| 01-21-552.3                                                | MTCO JETSB               | 12067248                                | Ottawa Central Dispatch Jetsb | 1,049.91  |
| 01-21-567.1                                                | REP GRANT                | 12067930                                | Rep Grant Eoc                 | 73.50     |
| 01-21-557                                                  | LEADS SYSTEM             | 12069247                                | Leads                         | 576.47    |
| 01-21-552                                                  | TELEPHONE                | 12070910                                | Mpd Phone Bill                | 125.69    |
| 01- 11 01 GENERAL FUND                                     |                          |                                         |                               |           |
| 01-11-552.2                                                | ADSL INTERNET            | 12068061                                | City Hall Internet            | 1,274.76  |
| 01-11-552                                                  | TELEPHONE                | 12070910                                | City Hall Phone Bill          | 102.18    |
| 17- 00 17 RECREATION FUND                                  |                          |                                         |                               |           |
| 17-00-552                                                  | TELEPHONE                | 12070910                                | Rec Board Phone Bill          | 43.00     |
| 51- 00 51 WATER FUND                                       |                          |                                         |                               |           |
| 51-00-552.2                                                | ADSL INTERNET            | 12067639                                | City Garage Internet          | 41.92     |
| 51-00-552                                                  | TELEPHONE                | 12070910                                | City Garage Phone Bill        | 147.66    |
| 51-00-552.2                                                | ADSL INTERNET            | 12070910                                | City Garage Internet          | 141.84    |
| 52- 00 52 SEWER FUND                                       |                          |                                         |                               |           |
| 52-00-552.2                                                | ADSL INTERNET            | 12067328                                | Wwtp Internet                 | 46.92     |
| 52-00-552                                                  | TELEPHONE                | 12070910                                | Wwtp Phone Bill               | 45.30     |
| MTCO Totals:                                               |                          |                                         |                               | 3,669.15  |
| <b>MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128</b> |                          | <b>C/YTD 2026 Payments: \$8,788.84</b>  |                               |           |
| 01- 11 01 GENERAL FUND                                     |                          |                                         |                               |           |
| 01-11-512                                                  | MAINT. SERVICE-EQUIPMENT | INV15443643                             | Monthly Copier                | 122.92    |
| MARCO TECHNOLOGIES, LLC Totals:                            |                          |                                         |                               | 122.92    |
| <b>MARSHALL STATION - MARSEILLES IL 61341</b>              |                          | <b>C/YTD 2026 Payments: \$10,314.48</b> |                               |           |
| 01- 41 01 GENERAL FUND                                     |                          |                                         |                               |           |
| 01-41-655                                                  | AUTOMOTIVE FUEL/OIL      | STMTJULY202<br>6                        | June 2026 Fuel                | 797.92    |
| 01- 45 01 GENERAL FUND                                     |                          |                                         |                               |           |
| 01-45-655                                                  | AUTOMOTIVE FUEL/OIL      | STMTJULY202<br>6                        | June 2026 Fuel                | 697.06    |
| 51- 00 51 WATER FUND                                       |                          |                                         |                               |           |
| 51-00-655                                                  | AUTOMOTIVE FUEL/OIL      | STMTJULY202<br>6                        | June 2026 Fuel                | 920.65    |
| MARSHALL STATION Totals:                                   |                          |                                         |                               | 2,415.63  |



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

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

**C/YTD 2026 Payments: \$2,469.79**

01- 45 01 GENERAL FUND

|           |                    |        |       |       |
|-----------|--------------------|--------|-------|-------|
| 01-45-652 | OPERATING SUPPLIES | 365552 | Water | 82.50 |
|-----------|--------------------|--------|-------|-------|

01- 21 01 GENERAL FUND

|           |          |        |       |       |
|-----------|----------|--------|-------|-------|
| 01-21-651 | SUPPLIES | 365923 | Water | 59.25 |
|-----------|----------|--------|-------|-------|

**MAUTINO'S DIST. CO. INC. Totals: 141.75**

**NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350**

**C/YTD 2026 Payments: \$0.00**

01- 31 01 GENERAL FUND

|           |      |      |                                             |          |
|-----------|------|------|---------------------------------------------|----------|
| 01-31-561 | DUES | 8212 | Application Fee/III Housing Development Scp | 1,000.00 |
|-----------|------|------|---------------------------------------------|----------|

**NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals: 1,000.00**

**PATRIOTIC PRODUCTIONS - OMAHA NE 68118**

**C/YTD 2026 Payments: \$0.00**

01- 31 01 GENERAL FUND

|           |                       |              |                                                       |        |
|-----------|-----------------------|--------------|-------------------------------------------------------|--------|
| 01-31-929 | MISCELLANEOUS EXPENSE | STMTJULY2026 | Hotel Room Reimbursement/Remembering Our Fallen Event | 815.62 |
|-----------|-----------------------|--------------|-------------------------------------------------------|--------|

**PATRIOTIC PRODUCTIONS Totals: 815.62**

**GAIL PLIQUE - Marseilles IL 61341-1904**

**C/YTD 2026 Payments: \$0.00**

09- 00 09 COMMUNITY EVENT FUND

|             |                              |              |                           |       |
|-------------|------------------------------|--------------|---------------------------|-------|
| 09-00-913.5 | MIDDLE EAST CONFLICT EXPENSE | STMTJULY2026 | Reimburse Flagpole Topper | 21.05 |
|-------------|------------------------------|--------------|---------------------------|-------|

**GAIL PLIQUE Totals: 21.05**

**POSTMASTER - MARSEILLES IL 61341**

**C/YTD 2026 Payments: \$7,200.00**

51- 00 51 WATER FUND

|           |         |              |                             |        |
|-----------|---------|--------------|-----------------------------|--------|
| 51-00-551 | POSTAGE | STMTJULY2026 | July 2026 Water/Sewer Bills | 600.00 |
|-----------|---------|--------------|-----------------------------|--------|

52- 00 52 SEWER FUND

|           |         |              |                             |        |
|-----------|---------|--------------|-----------------------------|--------|
| 52-00-551 | POSTAGE | STMTJULY2026 | July 2026 Water/Sewer Bills | 600.00 |
|-----------|---------|--------------|-----------------------------|--------|

**POSTMASTER Totals: 1,200.00**

**DAVID RAIKES - MARSEILLES IL 61341**

**C/YTD 2026 Payments: \$60.00**

09- 00 09 COMMUNITY EVENT FUND

|             |                              |              |                                               |        |
|-------------|------------------------------|--------------|-----------------------------------------------|--------|
| 09-00-913.5 | MIDDLE EAST CONFLICT EXPENSE | 2026JULYSTMT | Reimburse Middle East Conflict Wall Purchases | 334.90 |
|-------------|------------------------------|--------------|-----------------------------------------------|--------|

**DAVID RAIKES Totals: 334.90**

**RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350**

**C/YTD 2026 Payments: \$47,154.30**

57- 00 57 WATER SYSTEM IMP & REPL

|           |                     |      |                        |          |
|-----------|---------------------|------|------------------------|----------|
| 57-00-532 | ENGINEERING SERVICE | 4002 | Miscellaneous Services | 1,293.00 |
|-----------|---------------------|------|------------------------|----------|

|           |                     |      |                        |        |
|-----------|---------------------|------|------------------------|--------|
| 57-00-532 | ENGINEERING SERVICE | 4003 | Miscellaneous Services | 720.00 |
|-----------|---------------------|------|------------------------|--------|

**RENWICK & ASSOCIATES, INC. Totals: 2,013.00**

**SPEAR AQUATICS LLC - ROACHDALE IN 46172**

**C/YTD 2026 Payments: \$0.00**



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

|                                                                      |                             |                                         |                                       |                                                         |
|----------------------------------------------------------------------|-----------------------------|-----------------------------------------|---------------------------------------|---------------------------------------------------------|
| 17- 00 17 RECREATION FUND                                            |                             |                                         |                                       |                                                         |
| 17-00-611.2                                                          | MAINT SUPP POOL             | SF-0015585                              | Pool Paint                            | 6,213.60                                                |
|                                                                      |                             |                                         |                                       | <b>SPEAR AQUATICS LLC Totals:</b>                       |
|                                                                      |                             |                                         |                                       | <b>6,213.60</b>                                         |
| <b>T.E.S.T. - PERU IL 61354-3214</b>                                 |                             | <b>C/YTD 2026 Payments: \$12,573.50</b> |                                       |                                                         |
| <b>51- 00 51 WATER FUND</b>                                          |                             |                                         |                                       |                                                         |
| 51-00-538.1                                                          | LAB TESTING                 | 26060646                                | Lead/Copper                           | 208.00                                                  |
| 51-00-538.1                                                          | LAB TESTING                 | 26060939                                | Lead/Copper                           | 260.00                                                  |
| 51-00-538.1                                                          | LAB TESTING                 | 26060999                                | Voc                                   | 140.00                                                  |
| 51-00-538.1                                                          | LAB TESTING                 | 26061008                                | Ph/Alkalinity                         | 32.00                                                   |
| 51-00-538                                                            | OTHER PROFESSIONAL SERVICES | 26061009                                | Ph/Alkalinity                         | 32.00                                                   |
| 51-00-538.1                                                          | LAB TESTING                 | 26061010                                | Ph/Alkalinity                         | 192.00                                                  |
| 51-00-538.1                                                          | LAB TESTING                 | 26061266                                | Lead/Copper                           | 624.00                                                  |
| 51-00-538.1                                                          | LAB TESTING                 | 26061313                                | Lead/Copper                           | 650.00                                                  |
| 51-00-538.1                                                          | LAB TESTING                 | 26061333                                | Lead/Copper                           | 156.00                                                  |
|                                                                      |                             |                                         |                                       | <b>T.E.S.T. Totals:</b>                                 |
|                                                                      |                             |                                         |                                       | <b>2,294.00</b>                                         |
| <b>THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350</b>             |                             | <b>C/YTD 2026 Payments: \$5,920.00</b>  |                                       |                                                         |
| <b>07- 00 07 PUBLIC COMFORT STATION</b>                              |                             |                                         |                                       |                                                         |
| 07-00-654.1                                                          | PORTA POTTY                 | 491862                                  | Portables                             | 575.00                                                  |
| <b>51- 10 51 WATER FUND</b>                                          |                             |                                         |                                       |                                                         |
| 51-10-654.1                                                          | PORTA POTTY                 | 491862                                  | Portables                             | 115.00                                                  |
|                                                                      |                             |                                         |                                       | <b>THRUSH SANITATION SERVICE, INC. Totals:</b>          |
|                                                                      |                             |                                         |                                       | <b>690.00</b>                                           |
| <b>TORRICELLI LOBBYING &amp; CONSULTING LLC - ROCHESTER IL 62563</b> |                             | <b>C/YTD 2026 Payments: \$24,000.00</b> |                                       |                                                         |
| <b>01- 31 01 GENERAL FUND</b>                                        |                             |                                         |                                       |                                                         |
| 01-31-539                                                            | ECONOMIC DEVELOPMENT        | 1228                                    | Legislative Consulting                | 1,500.00                                                |
| <b>26- 00 26 TIF V</b>                                               |                             |                                         |                                       |                                                         |
| 26-00-539                                                            | ECONOMIC DEVELOPMENT        | 1228                                    | Legislative Consulting                | 2,500.00                                                |
|                                                                      |                             |                                         |                                       | <b>TORRICELLI LOBBYING &amp; CONSULTING LLC Totals:</b> |
|                                                                      |                             |                                         |                                       | <b>4,000.00</b>                                         |
| <b>TPM STEMS - OTTAWA IL 61350</b>                                   |                             | <b>C/YTD 2026 Payments: \$84.99</b>     |                                       |                                                         |
| <b>01- 31 01 GENERAL FUND</b>                                        |                             |                                         |                                       |                                                         |
| 01-31-578.1                                                          | MEMORIAMs                   | 871768                                  | Funeral Flowers                       | 139.98                                                  |
|                                                                      |                             |                                         |                                       | <b>TPM STEMS Totals:</b>                                |
|                                                                      |                             |                                         |                                       | <b>139.98</b>                                           |
| <b>THOMAS J. ZACHARY &amp; SONS, INC. - OTTAWA IL 61350</b>          |                             | <b>C/YTD 2026 Payments: \$1,356.26</b>  |                                       |                                                         |
| <b>01- 41 01 GENERAL FUND</b>                                        |                             |                                         |                                       |                                                         |
| 01-41-614                                                            | MAINT SUPP STREET           | 12240                                   | 242.03 Ton Ca6 Road Rock To Stockpile | 1,996.75                                                |
|                                                                      |                             |                                         |                                       | <b>THOMAS J. ZACHARY &amp; SONS, INC. Totals:</b>       |
|                                                                      |                             |                                         |                                       | <b>1,996.75</b>                                         |
| <b>ULINE - CHICAGO IL 60680-1741</b>                                 |                             | <b>C/YTD 2026 Payments: \$768.40</b>    |                                       |                                                         |
| <b>01- 41 01 GENERAL FUND</b>                                        |                             |                                         |                                       |                                                         |
| 01-41-614                                                            | MAINT SUPP STREET           | 209935549                               | Inverted Striping Paint               | 1,961.86                                                |
|                                                                      |                             |                                         |                                       | <b>ULINE Totals:</b>                                    |
|                                                                      |                             |                                         |                                       | <b>1,961.86</b>                                         |
| <b>VERIZON WIRELESS - NEWARK NJ 07101-6810</b>                       |                             | <b>C/YTD 2026 Payments: \$7,060.38</b>  |                                       |                                                         |



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

|                           |             |            |             |                                 |                 |
|---------------------------|-------------|------------|-------------|---------------------------------|-----------------|
| 01- 11 01 GENERAL FUND    |             |            |             |                                 |                 |
| 01-11-552.1               | CELL PHONE  | 6146182117 | Cell Phones |                                 | 114.75          |
| 01- 21 01 GENERAL FUND    |             |            |             |                                 |                 |
| 01-21-552.1               | CELL-PHONES | 6146182117 | Cell Phones |                                 | 661.98          |
| 01- 31 01 GENERAL FUND    |             |            |             |                                 |                 |
| 01-31-552.1               | CELL PHONE  | 6146182117 | Cell Phones |                                 | 39.37           |
| 01- 41 01 GENERAL FUND    |             |            |             |                                 |                 |
| 01-41-552.1               | CELL-PHONES | 6146182117 | Cell Phones |                                 | 39.37           |
| 17- 00 17 RECREATION FUND |             |            |             |                                 |                 |
| 17-00-552.1               | CELL-PHONES | 6146182117 | Cell Phones |                                 | 75.38           |
| 51- 00 51 WATER FUND      |             |            |             |                                 |                 |
| 51-00-552.1               | CELL-PHONES | 6146182117 | Cell Phones |                                 | 350.97          |
| 52- 00 52 SEWER FUND      |             |            |             |                                 |                 |
| 52-00-552.1               | CELL-PHONES | 6146182117 | Cell Phones |                                 | 118.11          |
|                           |             |            |             | <b>VERIZON WIRELESS Totals:</b> | <b>1,399.93</b> |

**VESTIS - CHICAGO IL 60673-1252**

**C/YTD 2026 Payments: \$7,996.88**

|                        |                     |            |                                          |                       |               |
|------------------------|---------------------|------------|------------------------------------------|-----------------------|---------------|
| 01- 45 01 GENERAL FUND |                     |            |                                          |                       |               |
| 01-45-654              | JANITORIAL SUPPLIES | 6100542511 | Mpd Mats/Soap Service                    |                       | 76.62         |
| 01-45-654              | JANITORIAL SUPPLIES | 6100542512 | City Hall Mats                           |                       | 122.88        |
| 01-45-654              | JANITORIAL SUPPLIES | 6100542513 | City Garage Mats/Towels/Restroom Service |                       | 93.32         |
| 01-45-654              | JANITORIAL SUPPLIES | 6100544511 | Mpd Mats/Soap Service                    |                       | 76.62         |
| 01-45-654              | JANITORIAL SUPPLIES | 6100544512 | City Hall Mats                           |                       | 122.88        |
| 01-45-654              | JANITORIAL SUPPLIES | 6100544513 | City Garage Mats/Towels/Restroom Service |                       | 93.32         |
|                        |                     |            |                                          | <b>VESTIS Totals:</b> | <b>585.64</b> |

**CURT & JODI WOODALL - Marseilles IL 61341-1904**

**C/YTD 2026 Payments: \$0.00**

|                        |                       |              |                        |                                        |                   |
|------------------------|-----------------------|--------------|------------------------|----------------------------------------|-------------------|
| 01- 31 01 GENERAL FUND |                       |              |                        |                                        |                   |
| 01-31-929              | MISCELLANEOUS EXPENSE | STMTJULY2026 | Reimburse Variance Fee |                                        | 350.00            |
|                        |                       |              |                        | <b>CURT &amp; JODI WOODALL Totals:</b> | <b>350.00</b>     |
|                        |                       |              |                        | <b>Grand Total:</b>                    | <b>160,236.13</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> |
|---------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1ON1          | (10) 2750.00             | (9) 3025.00              | (3) 825.00               | (3) 825.00               |
| ADV09         | (6) 32834.00             | (6) 32834.00             | (2) 10234.00             | (2) 10234.00             |
| AIP01         | (27) 8594.37             | (10) 10324.77            | (8) 2307.78              | (5) 3769.35              |
| AME13         | (4) 390.00               | (3) 390.00               | (2) 80.00                | (2) 80.00                |
| AMR01         | (1) 783.26               | (1) 783.26               | (0) 0.00                 | (0) 0.00                 |
| ARN01         | (64) 34811.30            | (14) 37911.35            | (18) 12347.02            | (5) 14593.45             |
| BUD02         | (2) 2099.58              | (2) 2099.58              | (0) 0.00                 | (1) 2000.00              |
| COMED         | (26) 5579.69             | (13) 5715.13             | (8) 1776.10              | (5) 2609.54              |
| FIS01         | (110) 7517.34            | (13) 7528.61             | (22) 1353.34             | (5) 1743.57              |
| FLE06         | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 |
| FRA01         | (4) 2039.01              | (3) 2039.01              | (3) 1820.09              | (2) 1820.09              |
| HOM06         | (10) 820.52              | (5) 820.52               | (0) 0.00                 | (1) 60.97                |
| HOP1          | (1) 10000.00             | (1) 10000.00             | (1) 10000.00             | (1) 10000.00             |
| ILL16         | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 |
| ILL22         | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 |
| MAR14         | (44) 23255.56            | (8) 23255.56             | (15) 7793.09             | (3) 7793.09              |
| MAR32         | (7) 8788.84              | (8) 8911.76              | (2) 245.84               | (2) 245.84               |
| MARS1         | (6) 10314.48             | (6) 10314.48             | (2) 4095.24              | (2) 4095.24              |
| MAU01         | (29) 2469.79             | (12) 2469.79             | (8) 1090.15              | (5) 1265.65              |
| PAT05         | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 |
| PLI01         | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 |
| TES01         | (68) 12573.50            | (12) 13218.50            | (14) 2794.00             | (4) 2948.00              |
| THR02         | (7) 5920.00              | (8) 6550.00              | (3) 3220.00              | (3) 3220.00              |
| TOR01         | (6) 24000.00             | (6) 24000.00             | (2) 8000.00              | (2) 8000.00              |
| TPM01         | (1) 84.99                | (1) 84.99                | (1) 84.99                | (1) 84.99                |
| WOO01         | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 | (0) 0.00                 |
| CHA05         | (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 2027 Invoices | F/Y 2027 Payments |
|---------------|-------------------|------------------------------------|-------------------|-------------------|
| CHI05         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| CIT08         | (1) 111000.00     | (1) 111000.00                      | (0) 0.00          | (1) 111000.00     |
| COM06         | (6) 184.20        | (7) 214.90                         | (1) 30.70         | (2) 61.40         |
| ELL01         | (6) 5228.10       | (6) 5228.10                        | (2) 3281.81       | (2) 3281.81       |
| EQU02         | (6) 2250.00       | (6) 2250.00                        | (1) 375.00        | (2) 750.00        |
| ETS01         | (16) 127816.00    | (7) 127816.00                      | (5) 37327.00      | (3) 64742.00      |
| EVE02         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| GOR03         | (11) 3925.33      | (2) 3925.33                        | (11) 3925.33      | (2) 3925.33       |
| GRA07         | (8) 732.41        | (6) 732.41                         | (2) 279.21        | (3) 496.65        |
| HAR08         | (6) 18000.00      | (7) 18400.00                       | (2) 6000.00       | (2) 6000.00       |
| HAR10         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| HAW05         | (21) 21577.88     | (10) 21577.88                      | (9) 10412.21      | (4) 10412.21      |
| INT02         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| LAU03         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| MAN04         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| MAR04         | (10) 10564.38     | (6) 10564.38                       | (3) 2885.00       | (4) 4020.00       |
| MAR10         | (13) 18897.13     | (10) 18897.13                      | (3) 3846.00       | (4) 4665.47       |
| NOR01         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| POS02         | (6) 7200.00       | (6) 7200.00                        | (2) 2400.00       | (2) 2400.00       |
| RAI03         | (1) 60.00         | (1) 60.00                          | (1) 60.00         | (1) 60.00         |
| REN05         | (9) 47154.30      | (5) 47154.30                       | (2) 7958.74       | (2) 24348.84      |
| SPE04         | (0) 0.00          | (0) 0.00                           | (0) 0.00          | (0) 0.00          |
| TZS01         | (2) 1356.26       | (3) 2259.14                        | (0) 0.00          | (0) 0.00          |
| ULI01         | (2) 768.40        | (2) 768.40                         | (2) 768.40        | (2) 768.40        |
| VER03         | (5) 7060.38       | (6) 8460.54                        | (1) 1399.91       | (2) 2799.57       |
| VES01         | (81) 7996.88      | (14) 8284.57                       | (25) 2388.26      | (5) 2693.82       |
|               |                   |                                    |                   |                   |
| <b>Totals</b> |                   | <b>Account</b>                     | <b>Amount</b>     |                   |
|               |                   | 01-11-512 MAINT. SERVICE-EQUIPMENT | \$122.92          |                   |

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

|                            |                     |                                              |            |
|----------------------------|---------------------|----------------------------------------------|------------|
| <b>Total Invoices:</b>     | <b>84</b>           | 01-11-534 ADMINISTRATIVE CONSULTANT          | \$2,223.00 |
| <b>Total Transactions:</b> | <b>97</b>           | 01-11-552 TELEPHONE                          | \$102.18   |
|                            |                     | 01-11-552.1 CELL PHONE                       | \$114.75   |
| <b>Total Vendors:</b>      | <b>53</b>           | 01-11-552.2 ADSL INTERNET                    | \$1,274.76 |
| <b>Total Amount:</b>       | <b>\$160,236.13</b> | 01-21-538 OTHER PROF SERVICES                | \$4,631.80 |
|                            |                     | 01-21-552 TELEPHONE                          | \$125.69   |
|                            |                     | 01-21-552.1 CELL-PHONES                      | \$661.98   |
|                            |                     | 01-21-552.3 MTCO JETSB                       | \$1,049.91 |
|                            |                     | 01-21-557 LEADS SYSTEM                       | \$576.47   |
|                            |                     | 01-21-567.1 REP GRANT                        | \$73.50    |
|                            |                     | 01-21-613 MAINT SUPP VEHICLE                 | \$432.53   |
|                            |                     | 01-21-651 SUPPLIES                           | \$299.49   |
|                            |                     | 01-21-655 GAS & OIL - POLICE                 | \$763.30   |
|                            |                     | 01-21-740 DISPATCH CONTRACT E-911            | \$146.15   |
|                            |                     | 01-22-564 TESTING                            | \$720.00   |
|                            |                     | 01-31-534 ADMINISTRATIVE CONSULTANT          | \$1,287.00 |
|                            |                     | 01-31-535 MARKETING SERVICES                 | \$3,000.00 |
|                            |                     | 01-31-538 OTHER PROFESSIONAL SERVICES        | \$550.00   |
|                            |                     | 01-31-539 ECONOMIC DEVELOPMENT               | \$1,500.00 |
|                            |                     | 01-31-552.1 CELL PHONE                       | \$39.37    |
|                            |                     | 01-31-561 DUES                               | \$1,000.00 |
|                            |                     | 01-31-578.1 MEMORIALS                        | \$139.98   |
|                            |                     | 01-31-913.4 REBATE REAL ESTATE TAXES         | \$220.63   |
|                            |                     | 01-31-929 MISCELLANEOUS EXPENSE              | \$1,165.62 |
|                            |                     | 01-41-534 ADMINISTRATIVE CONSULTANT          | \$1,254.00 |
|                            |                     | 01-41-538.3 GIS Mapping                      | \$1,096.48 |
|                            |                     | 01-41-552.1 CELL-PHONES                      | \$39.37    |
|                            |                     | 01-41-614 MAINT SUPP STREET                  | \$8,996.36 |
|                            |                     | 01-41-655 AUTOMOTIVE FUEL/OIL                | \$1,589.65 |
|                            |                     | 01-45-511.1 MAINT. SERVICE-PARKS             | \$170.00   |
|                            |                     | 01-45-534 ADMINISTRATIVE CONSULTANT          | \$684.00   |
|                            |                     | 01-45-571.1 ELECTRICITY                      | \$87.57    |
|                            |                     | 01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE | \$2,188.18 |
|                            |                     | 01-45-572 STREET LIGHTING                    | \$69.50    |
|                            |                     | 01-45-611 MAINT SUPP BUILDING                | \$115.96   |
|                            |                     | 01-45-613 MAINT SUPP VEHICLE                 | \$601.89   |
|                            |                     | 01-45-652 OPERATING SUPPLIES                 | \$124.46   |
|                            |                     | 01-45-654 JANITORIAL SUPPLIES                | \$624.66   |
|                            |                     | 01-45-655 AUTOMOTIVE FUEL/OIL                | \$697.06   |

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

|                                             |             |
|---------------------------------------------|-------------|
| 07-00-654.1 PORTA POTTY                     | \$575.00    |
| 09-00-913.1 FUN DAYS EXPENSE                | \$900.00    |
| 09-00-913.5 MIDDLE EAST CONFLICT<br>EXPENSE | \$675.95    |
| 10-00-830 EQUIPMENT                         | \$234.25    |
| 11-00-531 AUDITOR                           | \$16,030.00 |
| 17-00-552 TELEPHONE                         | \$43.00     |
| 17-00-552.1 CELL-PHONES                     | \$75.38     |
| 17-00-611.1 MAINT SUPP PARKS                | \$38.49     |
| 17-00-611.2 MAINT SUPP POOL                 | \$6,213.60  |
| 17-00-652.3 CONCESSION PURCHASES<br>POOL    | \$944.77    |
| 17-00-656.1 POOL CHEMICALS                  | \$1,905.61  |
| 26-00-532 ENGINEERING EXPENSE               | \$1,293.00  |
| 26-00-534 ADMINISTRATIVE CONSULTANT         | \$171.00    |
| 26-00-539 ECONOMIC DEVELOPMENT              | \$2,500.00  |
| 29-00-111.29 CASH IN BANK FUND              | \$15,999.19 |
| 30-00-532 ENGINEERING SERVICES              | \$27,000.00 |
| 50-00-538.3 GIS Mapping                     | \$1,096.48  |
| 51-00-534 ADMINISTRATIVE CONSULTANT         | \$2,052.00  |
| 51-00-538 OTHER PROFESSIONAL<br>SERVICES    | \$32.00     |
| 51-00-538.1 LAB TESTING                     | \$2,262.00  |
| 51-00-538.3 GIS Mapping                     | \$1,844.08  |
| 51-00-551 POSTAGE                           | \$600.00    |
| 51-00-552 TELEPHONE                         | \$147.66    |
| 51-00-552.1 CELL-PHONES                     | \$350.97    |
| 51-00-552.2 ADSL INTERNET                   | \$183.76    |
| 51-00-611 MAINT SUPP BUILDINGS              | \$319.95    |
| 51-00-653.1 SPECIAL TOOLS                   | \$34.97     |
| 51-00-655 AUTOMOTIVE FUEL/OIL               | \$920.65    |
| 51-00-656 CHLORINE                          | \$1,993.94  |
| 51-10-654.1 PORTA POTTY                     | \$115.00    |
| 52-00-511 MAINT. SERVICE-BUILDING           | \$4,981.00  |
| 52-00-534 ADMINISTRATIVE CONSULTANT         | \$2,736.00  |
| 52-00-551 POSTAGE                           | \$600.00    |
| 52-00-552 TELEPHONE                         | \$45.30     |
| 52-00-552.1 CELL-PHONES                     | \$118.11    |
| 52-00-552.2 ADSL INTERNET                   | \$46.92     |
| 52-00-579 NPDES PERMIT FEE                  | \$21,500.00 |
| 52-00-652 OPERATING SUPPLIES                | \$35.97     |



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

|                                |                    |
|--------------------------------|--------------------|
| 52-00-656 CHLORINE (CHEMICALS) | \$100.00           |
| 57-00-532 ENGINEERING SERVICE  | \$2,013.00         |
| 59-00-538.3 GIS Mapping        | \$946.96           |
|                                | <b>\$160,236.1</b> |
|                                | <b>3</b>           |

| <b>Fund</b> | <b>Amount</b>       | <b>Vendor</b> | <b>Amount</b> |
|-------------|---------------------|---------------|---------------|
| 01          | \$40,560.17         | 1ON1          | \$550.00      |
| 07          | \$575.00            | ADV09         | \$4,984.00    |
| 09          | \$1,575.95          | HAR08         | \$3,000.00    |
| 10          | \$234.25            | AIP01         | \$2,275.75    |
| 11          | \$16,030.00         | AMR01         | \$2,057.26    |
| 17          | \$9,220.85          | ARN01         | \$1,555.03    |
| 26          | \$3,964.00          | CHI05         | \$357.50      |
| 29          | \$15,999.19         | CIT08         | \$146.15      |
| 30          | \$27,000.00         | COMED         | \$69.50       |
| 50          | \$1,096.48          | WOO01         | \$350.00      |
| 51          | \$10,856.98         | EQU02         | \$375.00      |
| 52          | \$30,163.30         | ETS01         | \$11,325.00   |
| 57          | \$2,013.00          | EVE02         | \$4,243.60    |
| 59          | \$946.96            | FIS01         | \$1,073.44    |
|             | <b>\$160,236.13</b> | FRA01         | \$170.00      |
|             |                     | GRA07         | \$1,878.30    |
|             |                     | ILL22         | \$720.00      |
|             |                     | MAN04         | \$1,102.19    |
|             |                     | MAR32         | \$122.92      |
|             |                     | MARS1         | \$2,415.63    |
|             |                     | MAU01         | \$141.75      |
|             |                     | MAR14         | \$3,669.15    |
|             |                     | NOR01         | \$1,000.00    |
|             |                     | HOM06         | \$33.37       |
|             |                     | FLE06         | \$220.63      |
|             |                     | PAT05         | \$815.62      |
|             |                     | ELL01         | \$553.93      |
|             |                     | COM06         | \$30.70       |
|             |                     | TZS01         | \$1,996.75    |
|             |                     | TOR01         | \$4,000.00    |
|             |                     | TPM01         | \$139.98      |
|             |                     | ULI01         | \$1,961.86    |
|             |                     | VER03         | \$1,399.93    |



## City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

|       |                     |
|-------|---------------------|
| VES01 | \$585.64            |
| BUD02 | \$240.24            |
| THR02 | \$690.00            |
| AME13 | \$320.00            |
| RAI03 | \$334.90            |
| PLI01 | \$21.05             |
| HAR10 | \$900.00            |
| INT02 | \$234.25            |
| HOP1  | \$13,900.00         |
| LAU03 | \$2,130.00          |
| GOR03 | \$944.77            |
| HAW05 | \$3,999.55          |
| SPE04 | \$6,213.60          |
| MAR10 | \$15,999.19         |
| CHA05 | \$27,000.00         |
| POS02 | \$1,200.00          |
| TES01 | \$2,294.00          |
| ILL16 | \$21,500.00         |
| MAR04 | \$4,981.00          |
| REN05 | \$2,013.00          |
|       | <u>\$160,236.13</u> |