



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: 1081 Cash Basis Tentative G/L Date: 09/16/2026

Vendor	G/L Description	Invoice	Description	Amount
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$43,546.00		
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	266	Gis Utility Project	1,131.24
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	266	Gis Utility Project	1,131.24
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	266	Gis Utility Project	1,902.54
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	266	Gis Utility Project	976.98
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:				5,142.00
ALL RISK TRAINING AND SAFETY - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$0.00		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	2558	Aed Batteries/Pads	325.45
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	2558	Aed Batteries/Pads	578.45
17- 00 17 RECREATION FUND				
17-00-652	OPERATING SUPPLIES	2558	Aed Batteries/Pads	825.70
ALL RISK TRAINING AND SAFETY Totals:				1,729.60
ARNESON OIL COMPANY - SANDWICH IL 60548		C/YTD 2026 Payments: \$48,126.37		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	6891	197 Gallons Unleaded Fuel	768.01
01-21-655	GAS & OIL - POLICE	299947	217 Gallons Unleaded Fuel	824.28
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	299948	98 Gallons Diesel Fuel	471.86
ARNESON OIL COMPANY Totals:				2,064.15
1ST AYD CORPORATION - ELGIN IL 60121-0001		C/YTD 2026 Payments: \$1,828.47		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	PSI899703	Operating Supplies	773.70
1ST AYD CORPORATION Totals:				773.70
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192		C/YTD 2026 Payments: \$2,098.45		
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	0289492	Ltcp-Post Monitoring	3,057.84
BAXTER & WOODMAN, INC. Totals:				3,057.84
BOOMIN VINYL - MARSEILLES IL 61341		C/YTD 2026 Payments: \$275.00		
17- 00 17 RECREATION FUND				
17-00-652.9	FOOTBALL EXPENSE	260000351	Football Clothing	530.00
17-00-652.9	FOOTBALL EXPENSE	260000352	Football Clothing	720.00
BOOMIN VINYL Totals:				1,250.00



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CHAMLIN & ASSOCIATES, INC - PERU IL 61354

C/YTD 2026 Payments: \$56,843.00

01- 45 01 GENERAL FUND

01-45-532	ENGINEERING SERVICE	40260297	Inspection/Written Report For Washington School Demo	2,500.00
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CHAMLIN & ASSOCIATES, INC Totals: 2,500.00

CULLIGAN - OTTAWA IL 61350

C/YTD 2026 Payments: \$1,033.83

52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	STMTSEPT202 6	Service Wwtp	64.00
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CULLIGAN Totals: 64.00

TAYLOR PRINT & PACKAGING - MINNEAPOLIS MN 55485-8560

C/YTD 2026 Payments: \$3,414.41

51- 00 51 WATER FUND

51-00-651.1	CITY HALL OFFICE EXPENSES	9866300	Permit Envelopes	856.23
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52- 00 52 SEWER FUND

52-00-651.1	CITY HALL OFFICE EXPENSES	9866300	Permit Envelopes	856.00
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TAYLOR PRINT & PACKAGING Totals: 1,712.23

D & S FOODS - MARSEILLES IL 61341

C/YTD 2026 Payments: \$778.51

01- 11 01 GENERAL FUND

01-11-651	SUPPLIES	STMTSEPT202 6	Aug 2026 Misc Grocery	95.30
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52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	STMTSEPT202 6	Aug 2026 Misc Grocery	9.64
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D & S FOODS Totals: 104.94

SENECA ACE HARDWARE - SENECA IL 61360

C/YTD 2026 Payments: \$8,052.20

01- 45 01 GENERAL FUND

01-45-612	MAINT SUPP EQUIPMENT	STMTSEPT202 6	Aug 2026 Hardware	417.85
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51- 00 51 WATER FUND

51-00-611	MAINT SUPP BUILDINGS	STMTSEPT202 6	Aug 2026 Hardware	9.18
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51-00-653.1	SPECIAL TOOLS	STMTSEPT202 6	Aug 2026 Hardware	1,199.98
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52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	STMTSEPT202 6	Aug 2026 Hardware	77.98
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SENECA ACE HARDWARE Totals: 1,704.99

ETSCHEID & DUTTLINGER - OTTAWA IL 61350

C/YTD 2026 Payments: \$153,799.12

01- 31 01 GENERAL FUND

01-31-534	ADMINISTRATIVE CONSULTANT	17987	Administrative Consultant August 2026	870.00
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01- 11 01 GENERAL FUND

01-11-534	ADMINISTRATIVE CONSULTANT	17987	Administrative Consultant August 2026	290.00
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01- 41 01 GENERAL FUND					
01-41-534	ADMINISTRATIVE CONSULTANT	17987	Administrative Consultant August 2026		870.00
01- 45 01 GENERAL FUND					
01-45-534	ADMINISTRATIVE CONSULTANT	17987	Administrative Consultant August 2026		1,276.00
26- 00 26 TIF V					
26-00-532	ENGINEERING EXPENSE	17986	Main St Itep Application/Environmental Survey Review		4,000.00
26-00-534	ADMINISTRATIVE CONSULTANT	17987	Administrative Consultant August 2026		116.00
26-00-532	ENGINEERING EXPENSE	17988	Knudson Park Tif 5		4,920.00
30- 00 30 STREETS/CAPITAL IMPROVEMENTS					
30-00-532	ENGINEERING SERVICES	17984	Safe Routes To School Section # 24-00057-00-Sw		24,661.52
51- 00 51 WATER FUND					
51-00-534	ADMINISTRATIVE CONSULTANT	17987	Administrative Consultant August 2026		232.00
52- 00 52 SEWER FUND					
52-00-534	ADMINISTRATIVE CONSULTANT	17987	Administrative Consultant August 2026		290.00
59- 00 59 SEWER SYSTEM IMPROVEMENT					
59-00-532	ENGINEERING SERVICES	17985	Illinois St/Sanitary Manhole & Sewer Rehab		8,712.00
ETSCHEID & DUTTLINGER Totals:					46,237.52
FISHER AUTO PARTS - STAUNTON VA 24402-2246					
			C/YTD 2026 Payments:	\$12,080.49	
01- 21 01 GENERAL FUND					
01-21-613	MAINT SUPP VEHICLE	316-273875	Oil-Grease		43.20
FISHER AUTO PARTS Totals:					43.20
OTTAWA BAGGING W/H - GRAINCO FS, INC. - OTTAWA IL 61350					
			C/YTD 2026 Payments:	\$870.02	
01- 45 01 GENERAL FUND					
01-45-652	OPERATING SUPPLIES	60029445	Weed Killer		1,215.00
OTTAWA BAGGING W/H - GRAINCO FS, INC. Totals:					1,215.00
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350					
			C/YTD 2026 Payments:	\$1,858.10	
59- 00 59 SEWER SYSTEM IMPROVEMENT					
59-00-855	REPLACEMENT COLLECTION SYS.	32638	Stp Lift Station Electrical Issues		414.03
HALM ELECTRICAL CONTRACTORS, INC Totals:					414.03
CHRISTMAS DECOR SYSTEMS - CICERO IN 46034					
			C/YTD 2026 Payments:	\$0.00	
01- 45 01 GENERAL FUND					
01-45-572.2	HOLIDAY LIGHTING	1034	Lease Holiday Decor		3,495.00
CHRISTMAS DECOR SYSTEMS Totals:					3,495.00
JORDAN HARRISON TOWING & SERVICE - MARSEILLES IL 61341					
			C/YTD 2026 Payments:	\$5,581.39	
51- 00 51 WATER FUND					
51-00-613	MAINT SUPP VEHICLES	3424	Tow To City Garage		100.00
JORDAN HARRISON TOWING & SERVICE Totals:					100.00
AMANDA HART DESIGN - OTTAWA IL 61350					
			C/YTD 2026 Payments:	\$24,000.00	
01- 31 01 GENERAL FUND					
01-31-535	MARKETING SERVICES	0002316	Social Media & Website Updates		3,000.00
AMANDA HART DESIGN Totals:					3,000.00



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HAWKINS, INC. - MINNEAPOLIS MN 55486-0263

C/YTD 2026 Payments: \$35,054.85

51- 00 51 WATER FUND

51-00-656.3	HMO	7539687	Tonkazorb	1,630.09
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52- 00 52 SEWER FUND

52-00-656	CHLORINE (CHEMICALS)	7548212	Chlorine Cylinders & POLYMER	2,870.08
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HAWKINS, INC. Totals: 4,500.17

HOLLER TREE SERVICE - SENECA IL 61360

C/YTD 2026 Payments: \$38,800.00

01- 45 01 GENERAL FUND

01-45-517	MAINT SERV - TREES	0750116586	Tree Service/Storm Damage	3,000.00
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HOLLER TREE SERVICE Totals: 3,000.00

ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235

C/YTD 2026 Payments: \$224,190.73

01- 45 01 GENERAL FUND

01-45-571.1	ELECTRICITY	03328000361	Balance All Others	5,243.58
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01-45-572	STREET LIGHTING	03328000361	Street Lighting	5,527.42
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01-45-572.1	BRIDGE LIGHTING	03328000361	Bridge Lighting	179.35
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51- 00 51 WATER FUND

51-00-571.1	ELECTRIC	03328000361	3 Wells North	11,109.83
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51- 10 51 WATER FUND

51-10-571.1	ELECTRIC	03328000361	South Wells	507.75
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52- 00 52 SEWER FUND

52-00-571.1	ELECTRIC	03328000361	Wwtp North	9,732.32
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52-00-571.4	RIVER FRONT/ ILL POWER	03328000361	Il Valley Lift	56.15
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52-00-571.6	I80 LIFT STATION/ELECTRIC	03328000361	I-80 Lift Station	132.12
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52- 10 52 SEWER FUND

52-10-571.1	SO. WWTP IL POWER	03328000361	South Wwtp	2,888.36
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52-10-571.11	VOYAGERS LANDING ILL POWER	03328000361	Voyagers Landing	85.00
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ILLINOIS POWER MARKETING D/B/A Totals: 35,461.88

OTTAWA ACE HARDWARE - OTTAWA IL 61350

C/YTD 2026 Payments: \$867.47

17- 00 17 RECREATION FUND

17-00-611.1	MAINT SUPP PARKS	12512	Park Maint	119.99
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OTTAWA ACE HARDWARE Totals: 119.99



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KGG LLC - JOLIET IL 60432

C/YTD 2026 Payments: \$18,264.50

01- 31 01 GENERAL FUND

01-31-533	LEGAL SERVICES	79628	Legal Services	3,343.75
01-31-533.1	FOIA EXPENSE	79629	Legal Services - Foia Requests	175.00

KGG LLC Totals: 3,518.75

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341

C/YTD 2026 Payments: \$17,544.63

52- 00 52 SEWER FUND

52-00-511	MAINT. SERVICE-BUILDING	17-28803	Exhaust Fan/Damper - Chlorine Room	975.00
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MARSEILLES SHEET METAL, INC. Totals: 975.00

MTCO - SULLIVAN IL 61951-0555

C/YTD 2026 Payments: \$31,267.33

01- 11 01 GENERAL FUND

01-11-552.2	ADSL INTERNET	12088652	City Hall/10Th St Internet	1,274.76
01-11-552	TELEPHONE	12093274	City Hall	101.85

01- 21 01 GENERAL FUND

01-21-567.1	REP GRANT	12089327	Rep Grant	338.13
01-21-557	LEADS SYSTEM	12089388	Leads	576.47
01-21-552.3	MTCO JETSB	12092344	Ottawa Central Dispatch Jetsb	1,049.91
01-21-552	TELEPHONE	12093274	Mpd	95.49

17- 00 17 RECREATION FUND

17-00-552	TELEPHONE	12093274	Rec Board	42.67
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51- 00 51 WATER FUND

51-00-552	TELEPHONE	12093274	City Garage	147.33
51-00-552.2	ADSL INTERNET	12093274	City Garage	141.84
51-00-552.2	ADSL INTERNET	12094663	City Garage Internet	41.92

52- 00 52 SEWER FUND

52-00-552.2	ADSL INTERNET	12090629	Wwtp Internet	46.92
52-00-552	TELEPHONE	12093274	Wwtp	44.11

MTCO Totals: 3,901.40

MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55480-1414

C/YTD 2026 Payments: \$9,043.90

01- 11 01 GENERAL FUND

01-11-512	MAINT. SERVICE-EQUIPMENT	INV15570599	Monthly Copier	132.14
01-11-512	MAINT. SERVICE-EQUIPMENT	INV15685776	Monthly Copier	122.92

MARCO TECHNOLOGIES, LLC Totals: 255.06

MARSHALL STATION - MARSEILLES IL 61341

C/YTD 2026 Payments: \$14,828.24

01- 41 01 GENERAL FUND

01-41-655	AUTOMOTIVE FUEL/OIL	STMTSEPT202 6	August 2026 Fuel Bill	654.18
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01- 45 01 GENERAL FUND

01-45-655	AUTOMOTIVE FUEL/OIL	STMTSEPT202 6	August 2026 Fuel Bill	533.80
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51- 00 51 WATER FUND



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51-00-655	AUTOMOTIVE FUEL/OIL	STMTSEPT202 6	August 2026 Fuel Bill	577.36
				MARSHELL STATION Totals: <u>1,765.34</u>
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$3,590.84		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	368941	Water	82.50
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	368942	Towels/Water	136.15
				MAUTINO'S DIST. CO. INC. Totals: <u>218.65</u>
MCCULLOUGH IMPLEMENT COMPANY - MORRIS IL 60450		C/YTD 2026 Payments: \$455.06		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	P19848	Deck Bolts	11.49
				MCCULLOUGH IMPLEMENT COMPANY Totals: <u>11.49</u>
MARSEILLES POLICE DEPARTMENT - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-929	MISCELLANEOUS	STMTSEPT202 6	Reimburse Petty Cash	500.00
				MARSEILLES POLICE DEPARTMENT Totals: <u>500.00</u>
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350		C/YTD 2026 Payments: \$2,453.50		
01- 31 01 GENERAL FUND				
01-31-561	DUES	8309	Preparation Of Community Development Block Grant	7,662.56
				NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals: <u>7,662.56</u>
RAY O'HERRON CO., INC. - DANVILLE IL 61832		C/YTD 2026 Payments: \$1,156.82		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	2495336	Supplies	1,506.00
01-21-471	CLOTHING ALLOWANCE	2496718	Clothing Allowance	69.30
01-21-471	CLOTHING ALLOWANCE	2496722	Clothing Allowance	818.24
01-21-471	CLOTHING ALLOWANCE	2496724	Clothing Allowance	818.24
01-21-471	CLOTHING ALLOWANCE	2496754	Clothing Allowance	993.12
01-21-471	CLOTHING ALLOWANCE	2496755	Clothing Allowance	1,098.88
01-21-471	CLOTHING ALLOWANCE	2496759	Clothing Allowance	761.69
				RAY O'HERRON CO., INC. Totals: <u>6,065.47</u>
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$66,919.43		
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	4030	Section 23-00055-00-Gm/Commercial St Resurfacing	10,800.00
				RENWICK & ASSOCIATES, INC. Totals: <u>10,800.00</u>
SHAW MEDIA - CRYSTAL LAKE IL 60039-0250		C/YTD 2026 Payments: \$651.60		
01- 31 01 GENERAL FUND				



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01-31-553	PUBLISHING	08261018235	Zoning Classified	95.90	
		8			
				SHAW MEDIA Totals:	95.90
T.E.S.T. - PERU IL 61354-3214		C/YTD 2026 Payments: \$19,951.50			
51- 00 51 WATER FUND					
51-00-538.1	LAB TESTING	26090021	Coliform		270.00
51-00-538.1	LAB TESTING	26090022	Coliform		42.00
51-00-538.1	LAB TESTING	26090028	Fluoride		38.00
				T.E.S.T. Totals:	350.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		C/YTD 2026 Payments: \$32,000.00			
01- 31 01 GENERAL FUND					
01-31-539	ECONOMIC DEVELOPMENT	1250	Legislative Consulting		1,500.00
26- 00 26 TIF V					
26-00-539	ECONOMIC DEVELOPMENT	1250	Legislative Consulting		2,500.00
				TORRICELLI LOBBYING & CONSULTING LLC Totals:	4,000.00
UNITED PIPE & SUPPLY - BLOOMINGTON IL 61705-9155		C/YTD 2026 Payments: \$12.31			
17- 00 17 RECREATION FUND					
17-00-611.1	MAINT SUPP PARKS	3470123	Broadway Park		1,002.41
				UNITED PIPE & SUPPLY Totals:	1,002.41
VESTIS - CHICAGO IL 60673-1252		C/YTD 2026 Payments: \$10,380.54			
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	610056018	City Garage Mats/Towels/Restroom Service		93.32
01-45-654	JANITORIAL SUPPLIES	6100560016	Mpd Mats/Soap Service		76.62
01-45-654	JANITORIAL SUPPLIES	6100560017	City Hall Mats		129.73
01-45-654	JANITORIAL SUPPLIES	6100562001	Mpd Mats/Soap Service		76.62
01-45-654	JANITORIAL SUPPLIES	6100562002	City Hall Mats		129.73
01-45-654	JANITORIAL SUPPLIES	6100562003	City Garage Mats/Towels/Restroom Service		93.32
				VESTIS Totals:	599.34
WASTE MANAGEMENT - CAROL STREAM IL 60197-4648		C/YTD 2026 Payments: \$1,191.06			
01- 45 01 GENERAL FUND					
01-45-574	GARBAGE STICKERS	4014627- 2007-9	Yard Waste Stickers		625.00
01-45-629	MAINT SUPP OTHER	4022787- 2007-1	City Dumpsters		571.06
				WASTE MANAGEMENT Totals:	1,196.06
WATER PRODUCTS COMPANY - AURORA IL 60507-0050		C/YTD 2026 Payments: \$8,450.06			
51- 00 51 WATER FUND					
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0338238	Utility System		1,979.00
				WATER PRODUCTS COMPANY Totals:	1,979.00



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Grand Total: 162,586.67



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ADV09	(8) 43546.00	(8) 43546.00	(4) 20946.00	(4) 20946.00
ALL07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(82) 48126.37	(18) 51226.42	(36) 25662.09	(9) 27908.52
AYD01	(3) 1828.47	(3) 1828.47	(1) 496.44	(1) 496.44
BAX01	(3) 2098.45	(4) 6062.20	(1) 1362.95	(1) 1362.95
CHA05	(3) 56843.00	(3) 56843.00	(3) 56843.00	(3) 56843.00
ELL01	(8) 8052.20	(8) 8052.20	(4) 6105.91	(4) 6105.91
ETS01	(22) 153799.12	(9) 153799.12	(11) 63310.12	(5) 90725.12
GRA11	(2) 870.02	(2) 870.02	(1) 710.32	(1) 710.32
HAL03	(5) 1858.10	(4) 1858.10	(2) 664.00	(1) 664.00
HAP01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAR07	(1) 5581.39	(1) 5581.39	(0) 0.00	(0) 0.00
HAR08	(8) 24000.00	(9) 24400.00	(4) 12000.00	(4) 12000.00
HAW05	(33) 35048.57	(14) 35048.57	(21) 23882.90	(8) 23882.90
MAR04	(14) 17544.63	(8) 17544.63	(7) 9865.25	(6) 11000.25
MPD01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NOR01	(2) 2453.50	(2) 2453.50	(2) 2453.50	(2) 2453.50
REN05	(14) 66919.43	(8) 66919.43	(7) 27723.87	(5) 44113.97
SHAW3	(2) 651.60	(2) 651.60	(1) 562.40	(1) 562.40
UNI16	(1) 12.31	(1) 12.31	(1) 12.31	(1) 12.31
VES01	(105) 10380.54	(18) 10668.23	(49) 4771.92	(9) 5077.48
BOO01	(2) 275.00	(2) 275.00	(1) 50.00	(1) 50.00
CUL02	(9) 1033.83	(8) 1033.83	(4) 256.00	(4) 256.00
CUR01	(3) 3414.41	(3) 3414.41	(0) 0.00	(0) 0.00
D S01	(7) 778.51	(6) 778.51	(4) 616.24	(3) 616.24
FIS01	(145) 10151.27	(17) 10162.54	(57) 3987.27	(9) 4377.50
HOL06	(3) 38800.00	(2) 38800.00	(3) 38800.00	(2) 38800.00



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
HOM04	(9) 219788.78	(7) 219788.78	(6) 135466.45	(4) 135466.45
HOM06	(13) 867.47	(7) 867.47	(3) 46.95	(3) 107.92
KG01	(9) 18264.50	(3) 18264.50	(5) 4698.75	(2) 4698.75
MAR14	(58) 30849.80	(10) 30849.80	(29) 15387.33	(5) 15387.33
MAR32	(9) 9043.90	(10) 9166.82	(4) 500.90	(4) 500.90
MARS1	(8) 14828.24	(8) 14828.24	(4) 8609.00	(4) 8609.00
MAU01	(44) 3569.34	(16) 3569.34	(23) 2189.70	(9) 2365.20
MCC05	(3) 455.06	(2) 455.06	(1) 78.66	(1) 78.66
OHE01	(2) 1156.82	(1) 1156.82	(0) 0.00	(0) 0.00
TES01	(92) 19951.50	(16) 20596.50	(38) 10172.00	(8) 10326.00
TOR01	(8) 32000.00	(8) 32000.00	(4) 16000.00	(4) 16000.00
WAS02	(2) 1191.06	(2) 1191.06	(1) 566.06	(1) 566.06
WAT01	(14) 8450.06	(7) 8450.06	(6) 3842.77	(4) 3842.77

Totals	Account	Amount
Total Invoices: 67	01-11-512 MAINT. SERVICE-EQUIPMENT	\$255.06
Total Transactions: 71	01-11-534 ADMINISTRATIVE CONSULTANT	\$290.00
Total Vendors: 40	01-11-552 TELEPHONE	\$101.85
Total Amount: \$162,586.67	01-11-552.2 ADSL INTERNET	\$1,274.76
	01-11-651 SUPPLIES	\$503.25
	01-21-471 CLOTHING ALLOWANCE	\$4,559.47
	01-21-552 TELEPHONE	\$95.49
	01-21-552.3 MTCO JETSB	\$1,049.91
	01-21-557 LEADS SYSTEM	\$576.47
	01-21-567.1 REP GRANT	\$338.13
	01-21-613 MAINT SUPP VEHICLE	\$43.20
	01-21-651 SUPPLIES	\$2,220.60
	01-21-655 GAS & OIL - POLICE	\$1,592.29
	01-21-929 MISCELLANEOUS	\$500.00
	01-31-533 LEGAL SERVICES	\$3,343.75
	01-31-533.1 FOIA EXPENSE	\$175.00
	01-31-534 ADMINISTRATIVE CONSULTANT	\$870.00
	01-31-535 MARKETING SERVICES	\$3,000.00
	01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00

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

51-00-656.3 HMO	\$1,630.09
51-10-571.1 ELECTRIC	\$507.75
52-00-511 MAINT. SERVICE-BUILDING	\$975.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$290.00
52-00-552 TELEPHONE	\$44.11
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.1 ELECTRIC	\$9,732.32
52-00-571.4 RIVER FRONT/ ILL POWER	\$56.15
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$132.12
52-00-651.1 CITY HALL OFFICE EXPENSES	\$856.00
52-00-652 OPERATING SUPPLIES	\$163.11
52-00-656 CHLORINE (CHEMICALS)	\$2,870.08
52-10-571.1 SO. WWTP IL POWER	\$2,888.36
52-10-571.11 VOYAGERS LANDING ILL POWER	\$85.00
59-00-532 ENGINEERING SERVICES	\$11,769.84
59-00-538.3 GIS Mapping	\$976.98
59-00-855 REPLACEMENT COLLECTION SYS.	\$414.03
	\$162,586.6
	7

Fund	Amount
01	\$59,132.07
17	\$3,240.77
26	\$11,536.00
30	\$35,461.52
50	\$1,131.24
51	\$20,785.05
52	\$18,139.17
59	\$13,160.85
	\$162,586.67

Vendor	Amount
AYD01	\$773.70
ADV09	\$5,142.00
ALL07	\$1,729.60
HAR08	\$3,000.00
ARN01	\$2,064.15
CHA05	\$2,500.00
HAP01	\$3,495.00
D S01	\$104.94
ETS01	\$46,237.52
FIS01	\$43.20
HOL06	\$3,000.00
HOM04	\$35,461.88
KGG01	\$3,518.75
MAR32	\$255.06
MPD01	\$500.00
MARS1	\$1,765.34
MAU01	\$218.65
MAR14	\$3,901.40



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

NOR01	\$7,662.56
GRA11	\$1,215.00
OHE01	\$6,065.47
ELL01	\$1,704.99
SHAW3	\$95.90
TOR01	\$4,000.00
VES01	\$599.34
WAS02	\$1,196.06
BOO01	\$1,250.00
HOM06	\$119.99
UNI16	\$1,002.41
REN05	\$10,800.00
HAW05	\$4,500.17
HAR07	\$100.00
TES01	\$350.00
CUR01	\$1,712.23
WAT01	\$1,979.00
CUL02	\$64.00
MAR04	\$975.00
MCC05	\$11.49
BAX01	\$3,057.84
HAL03	\$414.03
	<u>\$162,586.67</u>