



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: 1059 Cash Basis Tentative G/L Date: 01/07/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				
			YTD Payments: \$635.00	
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	79918	City Council Meeting	275.00
1 ON 1 MEDIA SOLUTIONS Totals:				275.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				
			YTD Payments: \$27,160.58	
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	1STMTJAN20 26	400 Broadway Splash Pad	91.62
01-45-571.1	ELECTRICITY	2STMTJAN20 26	320 Main St Festival 2	72.83
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	5STMTJAN20 26	200 Riverfront Dr	1,148.26
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	3STMTJAN20 26	I-80 Lift Station	262.30
52-00-571.1	ELECTRIC	4STMTJAN20 26	ELECTRIC EQUIPMENT RENTAL	155.39
AMEREN ILLINOIS Totals:				1,730.40
ARNESON OIL COMPANY - SANDWICH IL 60548				
			YTD Payments: \$29,942.17	
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	283831	190 Gallons Unleaded Fuel	512.53
01-21-655	GAS & OIL - POLICE	285567	251 Gallons Unleaded Fuel	727.27
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	283832	350 Gallons Diesel Fuel	1,320.52
01-41-655	AUTOMOTIVE FUEL/OIL	284936	170 Gallons Diesel Fuel	539.73
ARNESON OIL COMPANY Totals:				3,100.05
BATTERIES & THINGS - LASALLE IL 61301				
			YTD Payments: \$0.00	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	123127	Ip Power	296.00
BATTERIES & THINGS Totals:				296.00
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192				
			YTD Payments: \$5,552.75	
52- 00 52 SEWER FUND				
52-00-532	ENGINEERING SERVICE	0280062	Npdes Review	3,963.75
BAXTER & WOODMAN, INC. Totals:				3,963.75
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191				
			YTD Payments: \$726.33	
01- 21 01 GENERAL FUND				
01-21-557	LEADS SYSTEM	T2607392	Leads System	30.70



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

				TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	30.70
COMED - CAROL STREAM IL 60197-6111				YTD Payments: \$8,227.22	
52- 10 52 SEWER FUND					
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	STMTJAN202 6	National Guard Lift Station		135.44
				COMED Totals:	135.44
CONLEY EXCAVATING, INC - MORRIS IL 60450				YTD Payments: \$444,155.82	
01- 45 01 GENERAL FUND					
01-45-820.1	PARK IMPROVEMENTS	PAY EXT 5	Excavating/Handicap Swing Installation & Special Surface		51,420.00
				CONLEY EXCAVATING, INC Totals:	51,420.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246				YTD Payments: \$13,241.75	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	316-266374	Oil		11.27
				FISHER AUTO PARTS Totals:	11.27
FLOCK SAFETY/FLOCK GROUP, INC - DALLAS TX 75312-1923				YTD Payments: \$650.00	
10- 00 10 DRUG & DUI ENFORCEMENT					
10-00-512	MAINTENANCE SERVICE EQUIPMENT	INV-81091	Flock Safety Lpr		15,000.00
				FLOCK SAFETY/FLOCK GROUP, INC Totals:	15,000.00
GATZA & MILUS, P.C. - PERU IL 61364				YTD Payments: \$3,850.00	
01- 21 01 GENERAL FUND					
01-21-533.1	HEARING OFFICER	STMTJAN202 6	January 2026 Hearing Officer		350.00
				GATZA & MILUS, P.C. Totals:	350.00
GRAND RAPIDS ENT INC - OTTAWA IL 61350				YTD Payments: \$0.00	
50- 00 50 STORMWATER MANAGEMENT FUND					
50-00-861	STORM SEWER IMPROVEMENTS	PAYMENT 1	Bratton Ave & Tower Circle Drainage Project		105,379.83
57- 00 57 WATER SYSTEM IMP & REPL					
57-00-855	REPLACEMENT DIST. SYST.	PAY NO 1	First Ave, East Of Prairie St Watermain		66,985.20
				GRAND RAPIDS ENT INC Totals:	172,365.03
AMANDA HART DESIGN - OTTAWA IL 61350				YTD Payments: \$36,400.00	
01- 31 01 GENERAL FUND					
01-31-533.1	FOIA EXPENSE	0002082	Website Foia Updates		400.00
				AMANDA HART DESIGN Totals:	400.00
ILLINOIS VALLEY ASSO OF CHIEFS OF POLICE - LADD IL 61329				YTD Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-561	DUES	JAN2026STM T	Dues for James Buckingham		30.00
01-21-561	DUES	STMTJAN202 6	Dues For Todd Gordon		30.00



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

				ILLINOIS VALLEY ASSO OF CHIEFS OF POLICE Totals:	60.00
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725				YTD Payments: \$79,278.00	
04-00 04 LIABILITY INSURANCE FUND					
04-00-594	INS PREMIUM (IMIC)	103753	February Workers Comp		6,385.00
				ILLINOIS PUBLIC RISK FUND Totals:	6,385.00
MARSEILLES BANK, N.A. - MARSEILLES IL 61341				YTD Payments: \$27,399.33	
01-21 01 GENERAL FUND					
01-21-840	VEHICLES	STMTJAN2026	2022 Ford Explorer		9,551.55
				MARSEILLES BANK, N.A. Totals:	9,551.55
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128				YTD Payments: \$4,695.74	
01-11 01 GENERAL FUND					
01-11-512	MAINT. SERVICE-EQUIPMENT	INV14646047	Monthly Printer		122.92
				MARCO TECHNOLOGIES, LLC Totals:	122.92
MENARDS-MORRIS - MORRIS IL 60450				YTD Payments: \$1,602.28	
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	63356	Combo Pusher/Shovel		43.98
				MENARDS-MORRIS Totals:	43.98
NORTH EAST MULTI-REGIONAL TRAINING, INC - NAPERVILLE IL 60563				YTD Payments: \$4,185.00	
01-21 01 GENERAL FUND					
01-21-563	TRAINING SCHOOL - POLICE	394687	Mandatory Firearms Course		175.00
				NORTH EAST MULTI-REGIONAL TRAINING, INC Totals:	175.00
NERDS ON CALL/FACET - PEORIA IL 61615				YTD Payments: \$60,289.72	
01-11 01 GENERAL FUND					
01-11-538.2	COMPUTER/INTERNET SERVICES	107338	Facet Managed Services January 2026		1,048.42
01-21 01 GENERAL FUND					
01-21-538.2	COMPUTER/INTERNET SERVICES	107338	Facet Managed Services January 2026		1,089.42
51-00 51 WATER FUND					
51-00-538.2	COMPUTER/INTERNET SERVICE	107338	Facet Managed Services January 2026		1,014.43
52-00 52 SEWER FUND					
52-00-538.2	COMPUTER/INTERNET SERVICES	107338	Facet Managed Services January 2026		1,014.42
				NERDS ON CALL/FACET Totals:	4,166.69
NICOR GAS - CAROL STREAM IL 60197-5407				YTD Payments: \$26,126.72	
01-45 01 GENERAL FUND					
01-45-571.2	GAS (NATURAL)	2STMTJAN2026	340 10Th St		307.39
51-00 51 WATER FUND					
51-00-571.2	NATURAL GAS	3STMTJAN2026	1208 Rutland St		62.59



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

52- 00 52 SEWER FUND				
52-00-571.5	180 LIFT STATION/NICOR	1STMTJAN20 26	I-80 Lift Station	60.15
				NICOR GAS Totals:
				430.13
QUADIENT, INC - DALLAS TX 75312-3682				
YTD Payments: \$268.44				
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	STMTJAN202 6	Monthly Lease	134.22
				QUADIENT, INC Totals:
				134.22
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661				
YTD Payments: \$19,105.88				
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	INUS406248	Cartridge Battery Pack	395.60
				AXON ENTERPRISES, INC Totals:
				395.60
T.E.S.T. - PERU IL 61354-3214				
YTD Payments: \$14,798.50				
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	25120144	Coliform	40.00
51-00-538.1	LAB TESTING	25120145	Coliform	250.00
51-00-538.1	LAB TESTING	25120175	Fluoride	34.00
51-00-538.1	LAB TESTING	25120330	Coliform	75.00
51- 10 51 WATER FUND				
51-10-538.1	LAB TESTING	25120146	Coliform	75.00
51-10-538.1	LAB TESTING	25120165	Fluoride	17.00
52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	25120149	N & P Testing	154.00
				T.E.S.T. Totals:
				645.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350				
YTD Payments: \$8,380.00				
07- 00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	478143	Portables	525.00
51- 10 51 WATER FUND				
51-10-654.1	PORTA POTTY	478143	Portables	105.00
				THRUSH SANITATION SERVICE, INC. Totals:
				630.00
THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350				
YTD Payments: \$4,217.18				
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	12101	Stockpile Sand	902.88
				THOMAS J. ZACHARY & SONS, INC. Totals:
				902.88
UNITED STATES POSTAL SERVICE - OTTAWA IL 61350				
YTD Payments: \$0.00				
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTJAN202 6	Bulk Permit Fee	187.50
52- 00 52 SEWER FUND				



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

52-00-551	POSTAGE	STMTJAN202	Bulk Permit Fee	187.50
		6		
UNITED STATES POSTAL SERVICE Totals:				375.00
VERIZON WIRELESS - NEWARK NJ 07101-6810		YTD Payments: \$17,994.05		
01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6131094108	Cell Phones	114.79
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6131094108	Cell Phones	661.89
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6131094108	Cell Phones	39.39
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6131094108	Cell Phones	39.39
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6131094108	Cell Phones	39.39
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6131094108	Cell Phones	387.14
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6131094108	Cell Phones	118.17
VERIZON WIRELESS Totals:				1,400.16
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$11,133.42		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100483403	City Garage Mats/Towels/Restroom Service	78.63
01-45-654	JANITORIAL SUPPLIES	6100483407	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100483408	City Hall Mats	136.11
VESTIS Totals:				287.69
Grand Total:				274,783.46

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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
VER03	(11) 17994.05	(12) 19600.25	(7) 11401.76	(7) 11401.76
VES01	(150) 11133.42	(24) 11501.46	(99) 7992.28	(16) 8362.88

Totals	Account	Amount
Total Invoices: 40	01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
Total Transactions: 48	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,048.42
Total Vendors: 29	01-11-552.1 CELL PHONE	\$114.79
Total Amount: \$274,783.46	01-11-651 SUPPLIES	\$134.22
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,089.42
	01-21-552.1 CELL-PHONES	\$661.89
	01-21-557 LEADS SYSTEM	\$30.70
	01-21-561 DUES	\$60.00
	01-21-563 TRAINING SCHOOL - POLICE	\$175.00
	01-21-651 SUPPLIES	\$395.60
	01-21-655 GAS & OIL - POLICE	\$1,239.80
	01-21-840 VEHICLES	\$9,551.55
	01-31-533.1 FOIA EXPENSE	\$400.00
	01-31-538 OTHER PROFESSIONAL SERVICES	\$275.00
	01-31-552.1 CELL PHONE	\$39.39
	01-41-552.1 CELL-PHONES	\$39.39
	01-41-614 MAINT SUPP STREET	\$902.88
	01-41-655 AUTOMOTIVE FUEL/OIL	\$1,860.25
	01-45-571.1 ELECTRICITY	\$164.45
	01-45-571.2 GAS (NATURAL)	\$307.39
	01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$1,148.26
	01-45-654 JANITORIAL SUPPLIES	\$287.69
	01-45-820.1 PARK IMPROVEMENTS	\$51,420.00
	04-00-594 INS PREMIUM (IMIC)	\$6,385.00
	07-00-654.1 PORTA POTTY	\$525.00
	10-00-512 MAINTENANCE SERVICE EQUIPMENT	\$15,000.00
	17-00-552.1 CELL-PHONES	\$39.39
	50-00-861 STORM SEWER IMPROVEMENTS	\$105,379.83
	51-00-538.1 LAB TESTING	\$399.00



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

51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,014.43
51-00-551 POSTAGE	\$187.50
51-00-552.1 CELL-PHONES	\$387.14
51-00-571.2 NATURAL GAS	\$62.59
51-10-538.1 LAB TESTING	\$92.00
51-10-654.1 PORTA POTTY	\$105.00
52-00-532 ENGINEERING SERVICE	\$3,963.75
52-00-538.1 LAB TESTING	\$154.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,014.42
52-00-551 POSTAGE	\$187.50
52-00-552.1 CELL-PHONES	\$118.17
52-00-571.1 ELECTRIC	\$155.39
52-00-571.5 I80 LIFT STATION/NICOR	\$60.15
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$262.30
52-00-652 OPERATING SUPPLIES	\$351.25
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$135.44
57-00-855 REPLACEMENT DIST. SYST.	\$66,985.20
	\$274,783.46

Fund	Amount	Vendor	Amount
01	\$71,819.01	1ON1	\$275.00
04	\$6,385.00	HAR08	\$400.00
07	\$525.00	AIP01	\$1,730.40
10	\$15,000.00	ARN01	\$3,100.05
17	\$39.39	TAS01	\$395.60
50	\$105,379.83	CON12	\$51,420.00
51	\$2,247.66	GAT02	\$350.00
52	\$6,402.37	ILL19	\$60.00
57	\$66,985.20	MAR32	\$122.92
	\$274,783.46	MAR07	\$9,551.55
		NER01	\$4,166.69
		NIC01	\$430.13
		NEM01	\$175.00
		QUA09	\$134.22
		COM06	\$30.70
		TZS01	\$902.88
		VER03	\$1,400.16



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

VES01	\$287.69
IPRF	\$6,385.00
THR02	\$630.00
FLO03	\$15,000.00
GRA08	\$172,365.03
TES01	\$645.00
USPS1	\$375.00
BAT05	\$296.00
BAX01	\$3,963.75
COMED	\$135.44
FIS01	\$11.27
MEN02	\$43.98
	<u>\$274,783.46</u>