



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: 1065 Cash Basis Tentative G/L Date: 03/18/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				C/YTD 2026 Payments: \$825.00
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	80630	City Council Meeting	275.00
				1 ON 1 MEDIA SOLUTIONS Totals: 275.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350				C/YTD 2026 Payments: \$9,600.00
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	251	Gis Utility Project	1,694.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	251	Gis Utility Project	1,694.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	251	Gis Utility Project	2,849.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	251	Gis Utility Project	1,463.00
				ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals: 7,700.00
ARNESON OIL COMPANY - SANDWICH IL 60548				C/YTD 2026 Payments: \$13,441.97
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	283109	48 Gallons Diesel Fuel	183.98
01-41-655	AUTOMOTIVE FUEL/OIL	283111	117 Gallons Diesel Fuel	383.17
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	283110	205 Gallons Unleaded Fuel	553.01
				ARNESON OIL COMPANY Totals: 1,120.16
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174				C/YTD 2026 Payments: \$195.00
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	16113	Monthly Web Hosting	85.00
				AUTOMATED INFORMATION TECHNOLOGY CORP Totals: 85.00
1ST AYD CORPORATION - ELGIN IL 60121-0001				C/YTD 2026 Payments: \$828.38
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	PSI852236	Vehicle Supplies	503.65
				1ST AYD CORPORATION Totals: 503.65
BURROAK MASONRY INC. - LELAND IL 60531				C/YTD 2026 Payments: \$0.00
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	17809	Masonry Piers For Sign	11,300.00
				BURROAK MASONRY INC. Totals: 11,300.00
CANTLIN LAW FIRM - OTTAWA IL 61350				C/YTD 2026 Payments: \$18,183.64
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18510	Legal Services	319.00



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01-21-533	LEGAL SERVICE	18511	Legal Services	215.00
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	18511	Legal Services	225.00
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18511	Legal Services	1,771.50
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18511	Legal Services	75.00
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18511	Legal Services	362.50
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	18511	Legal Services	44.00
				<u>3,012.00</u>
CANTLIN LAW FIRM Totals:				3,012.00
CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES - CHICAGO IL 60677		C/YTD 2026 Payments: \$0.00		
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	18507872-I-1802	Osf - Palmer	37.00
				<u>37.00</u>
CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES Totals:				37.00
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		C/YTD 2026 Payments: \$61.40		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	T2614161	I-Win	30.70
				<u>30.70</u>
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:				30.70
COMED - CAROL STREAM IL 60197-6111		C/YTD 2026 Payments: \$2,199.33		
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	1STMTMARC H2026	1115 Lakin Ave Lite Rt/25	63.77
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	MAR2026STM T	National Guard Lift Station	100.30
				<u>164.07</u>
COMED Totals:				164.07
CULLIGAN - OTTAWA IL 61350		C/YTD 2026 Payments: \$128.00		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTMARCH 2026	Service Wwtp	64.00
				<u>64.00</u>
CULLIGAN Totals:				64.00
D & S FOODS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$59.55		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	STMTMARCH 2026	February 2026 Groceries	61.34
51- 00 51 WATER FUND				



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51-00-652	OPERATING SUPPLIES	STMTMARCH 2026	February 2026 Groceries	5.38
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTMARCH 2026	February 2026 Groceries	36.00
D & S FOODS Totals:				102.72
SENECA ACE HARDWARE - SENECA IL 61360		C/YTD 2026 Payments: \$1,074.10		
01-45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTMARCH 2026	Feb 2026 Hardware	208.60
01-45-612	MAINT SUPP EQUIPMENT	STMTMARCH 2026	Feb 2026 Hardware	37.26
51-00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTMARCH 2026	Feb 2026 Hardware	23.99
SENECA ACE HARDWARE Totals:				269.85
ETSCHIED & DUTTLINGER - OTTAWA IL 61350		C/YTD 2026 Payments: \$27,404.00		
01-31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17897	Administrative Consultant February 2026	1,176.00
01-11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17897	Administrative Consultant February 2026	504.00
01-41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17897	Administrative Consultant February 2026	2,632.00
01-41-532	ENGINEERING SERVICES	17898	Geographic Information System (Gis)	887.04
01-45 01 GENERAL FUND				
01-45-534	ADMINISTRATIVE CONSULTANT	17897	Administrative Consultant February 2026	2,128.00
50-00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17897	Administrative Consultant February 2026	112.00
50-00-532	ENGINEERING SERVICES	17898	Geographic Information System (Gis)	887.04
51-00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17897	Administrative Consultant February 2026	112.00
51-00-532	ENGINEERING SERVICES	17898	Geographic Information System (Gis)	1,491.84
52-00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17897	Administrative Consultant February 2026	224.00
59-00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	17898	Geographic Information System (Gis)	766.08
ETSCHIED & DUTTLINGER Totals:				10,920.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$2,998.86		
01-45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	050-576960	Oil fix Jan 2026	19.95
01-45-613	MAINT SUPP VEHICLE	316-267482	Fuse	6.22
01-45-613	MAINT SUPP VEHICLE	316-268178	Fuel Injector Connector	48.46
01-45-613	MAINT SUPP VEHICLE	316-268502	Versa Chemical	3.05



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01-45-613	MAINT SUPP VEHICLE	SER-260131	Maint Vehicle	13.86
01- 41 01 GENERAL FUND				
01-41-613	MAINT SUPP VEHICLE	316-268170	Hvac Blower Motor	55.94
01-41-613	MAINT SUPP VEHICLE	316-268183	Mounting Gasket	6.70
01-41-613	MAINT SUPP VEHICLE	316-268561	Light Bulb	38.40
01-41-613	MAINT SUPP VEHICLE	316-268597	Disc Brake Pads	368.85
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-268247	Alternator/Battery	855.41
01-21-613	MAINT SUPP VEHICLE	316-268544	Battery	217.46
01-21-613	MAINT SUPP VEHICLE	316-268254	Alternator Return	(603.70)
01-21-613	MAINT SUPP VEHICLE	316-268417	Battery Core	(18.00)
01-21-613	MAINT SUPP VEHICLE	316-268552	Battery Core	(18.00)
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	316-268560	Filters	72.01
			FISHER AUTO PARTS Totals:	1,066.61
GETZ FIRE EQUIPMENT - PEORIA IL 61602-1782			C/YTD 2026 Payments: \$0.00	
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	I1-900455	Annual Service/Hydrotest	449.52
51- 00 51 WATER FUND				
51-00-611	MAINT SUPP BUILDINGS	I1-900455	Annual Service/Hydrotest	449.53
52- 00 52 SEWER FUND				
52-00-611	MAINT. SUPPLIES-BUILDING	I1-900455	Annual Service/Hydrotest	100.00
			GETZ FIRE EQUIPMENT Totals:	999.05
GRAINGER - PALATINE IL 60038-0001			C/YTD 2026 Payments: \$79.64	
51- 00 51 WATER FUND				
51-00-830	EQUIPMENT	9818247034	Toggle Switch	156.12
			GRAINGER Totals:	156.12
GRUNDY REDI-MIX - MORRIS IL 60450			C/YTD 2026 Payments: \$0.00	
51- 00 51 WATER FUND				
51-00-614	MAINT SUPP STREET	11584	Sikalite	998.00
			GRUNDY REDI-MIX Totals:	998.00
AMANDA HART DESIGN - OTTAWA IL 61350			C/YTD 2026 Payments: \$6,000.00	
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0002152	Social Media & Website Updates	3,000.00
			AMANDA HART DESIGN Totals:	3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263			C/YTD 2026 Payments: \$5,335.67	
51- 00 51 WATER FUND				
51-00-656.3	HMO	7333279	Tonkazorb	2,146.39
			HAWKINS, INC. Totals:	2,146.39
HI VIZ INC - RINGWOOD IL 60072			C/YTD 2026 Payments: \$85.00	
01- 41 01 GENERAL FUND				



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01-41-658	STREET SIGNS	13740	School Bus Signs		250.00
				HI VIZ INC Totals:	250.00
HICKSGAS MARSEILLES, INC. - LISLE IL 60532		C/YTD 2026 Payments: \$108.85			
51-00 51 WATER FUND					
51-00-612	MAINT SUPP EQUIPMENT	E146707	Rental - Tank		50.00
				HICKSGAS MARSEILLES, INC. Totals:	50.00
JASON RIX - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00			
52-00 52 SEWER FUND					
52-00-563	TRAINING & MILEAGE	STMTMARCH 2026	lafsm Annual Conference		178.35
				JASON RIX Totals:	178.35
J B CONTRACTING CORP - LA SALLE IL 61301		C/YTD 2026 Payments: \$0.00			
01-45 01 GENERAL FUND					
01-45-611	MAINT SUPP BUILDING	233.97	Backflow Test		233.97
51-00 51 WATER FUND					
51-00-611	MAINT SUPP BUILDINGS	59798	Replace Ring		183.34
52-00 52 SEWER FUND					
52-00-611	MAINT. SUPPLIES-BUILDING	59798	Replace Ring		366.66
				J B CONTRACTING CORP Totals:	783.97
L.O.C.I.S. - JOLIET IL 60431-4718		C/YTD 2026 Payments: \$490.00			
01-11 01 GENERAL FUND					
01-11-538.2	COMPUTER/INTERNET SERVICES	51144	Locis Yearly Membership May 2026 - April 2027		1,275.00
01-11-538.2	COMPUTER/INTERNET SERVICES	51221	Consult/System Design Changes		175.00
01-21 01 GENERAL FUND					
01-21-538.2	COMPUTER/INTERNET SERVICES	51144	Locis Yearly Membership May 2026 - April 2027		1,275.00
51-00 51 WATER FUND					
51-00-538.2	COMPUTER/INTERNET SERVICE	51144	Locis Yearly Membership May 2026 - April 2027		1,557.50
52-00 52 SEWER FUND					
52-00-538.2	COMPUTER/INTERNET SERVICES	51144	Locis Yearly Membership May 2026 - April 2027		1,557.50
				L.O.C.I.S. Totals:	5,840.00
MACHINERY MAINTENANCE, INC - LASALLE IL 61301		C/YTD 2026 Payments: \$0.00			
51-00 51 WATER FUND					
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	127125	New Water Pump		3,400.13
				MACHINERY MAINTENANCE, INC Totals:	3,400.13
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		C/YTD 2026 Payments: \$11,866.81			
01-00 01 GENERAL FUND					
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	2026MARCHS TMT	Personal Property Replacement Tax		692.41
				MARSEILLES PUBLIC LIBRARY Totals:	692.41
MTCO - MARSEILLES IL 61341		C/YTD 2026 Payments: \$7,916.93			



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01- 21 01 GENERAL FUND				
01-21-557	LEADS SYSTEM	12026221	Leads System	576.47
01-21-567.1	REP GRANT	12026863	Rep Grant Eoc	336.69
01-21-552.3	MTCO JETSB	12028940	Ottawa Central Dispatch Jetsb	1,049.91
01-21-552	TELEPHONE	12029889	Mpd Phone Bill	86.91
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	12029889	City Hall Phone Bill	101.10
01-11-552.2	ADSL INTERNET	00010577-7	City Hall Internet	1,074.92
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	12029889	Rec Board Phone Bill	42.09
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	12029889	City Garage Phone Bill	146.26
51-00-552.2	ADSL INTERNET	12029889	City Garage Internet	141.84
51-00-552.2	ADSL INTERNET	12034522	City Garage Internet	54.92
51-00-552.2	ADSL INTERNET	12026931CR	Credit	(152.90)
52- 00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	12025095	Wwtp Internet	52.78
52-00-552	TELEPHONE	12029889	Wwtp Phone Bill	81.80
			MTCO Totals:	3,592.79
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		C/YTD 2026 Payments: \$8,297.16		
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	INV14987870	Monthly Copier	122.92
			MARCO TECHNOLOGIES, LLC Totals:	122.92
MARSHALL STATION - MARSEILLES IL 61341		C/YTD 2026 Payments: \$2,926.02		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTMARCH 2026	February 2026 Fuel Bill	555.35
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTMARCH 2026	February 2026 Fuel Bill	258.74
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTMARCH 2026	February 2026 Fuel Bill	173.35
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTMARCH 2026	February 2026 Fuel Bill	504.23
			MARSHALL STATION Totals:	1,491.67
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$948.39		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	358251	Water	38.75
01-45-652	OPERATING SUPPLIES	359196	Water	38.75
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	358719	Water	46.50



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				MAUTINO'S DIST. CO. INC. Totals:	124.00
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690				C/YTD 2026 Payments: \$221.01	
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	58649938	Pipe Fittings	<u>87.58</u>	
				MCMASTER-CARR SUPPLY COMPANY Totals:	87.58
MENARDS-MORRIS - MORRIS IL 60450				C/YTD 2026 Payments: \$382.37	
01-45 01 GENERAL FUND					
01-45-611	MAINT SUPP BUILDING	68627	Park Maintenance	10.98	
17-00 17 RECREATION FUND					
17-00-611.1	MAINT SUPP PARKS	68627	Park Maintenance	93.93	
51-00 51 WATER FUND					
51-00-611	MAINT SUPP BUILDINGS	69015	Pvc	<u>72.30</u>	
				MENARDS-MORRIS Totals:	177.21
PB ELECTRONICS - SHEPHERDSVILLE KY 40165				C/YTD 2026 Payments: \$0.00	
01-21 01 GENERAL FUND					
01-21-830	EQUIPMENT	149016	Equipment/Radar	<u>1,935.00</u>	
				PB ELECTRONICS Totals:	1,935.00
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697				C/YTD 2026 Payments: \$449.60	
01-45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	720137116	Tire Service	<u>1,727.14</u>	
				POMP'S TIRE SERVICE INC Totals:	1,727.14
POSTMASTER - MARSEILLES IL 61341				C/YTD 2026 Payments: \$2,400.00	
51-00 51 WATER FUND					
51-00-551	POSTAGE	STMTMARCH 2026	March 2026 Water/Sewer Bills	600.00	
52-00 52 SEWER FUND					
52-00-551	POSTAGE	STMTMARCH 2026	March 2026 Water/Sewer Bills	600.00	
				POSTMASTER Totals:	1,200.00
QUADIENT, INC - DALLAS TX 75312-3682				C/YTD 2026 Payments: \$0.00	
01-11 01 GENERAL FUND					
01-11-651	SUPPLIES	Q2253970	Monthly Lease	<u>134.22</u>	
				QUADIENT, INC Totals:	134.22
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350				C/YTD 2026 Payments: \$7,624.00	
50-00 50 STORMWATER MANAGEMENT FUND					
50-00-532	ENGINEERING SERVICES	3043	Rutland Street & Tower Circle Drive	<u>1,704.00</u>	
				RENWICK & ASSOCIATES, INC. Totals:	1,704.00
RIVER REDI-MIX - MORRIS IL 60450				C/YTD 2026 Payments: \$0.00	
01-45 01 GENERAL FUND					
01-45-611	MAINT SUPP BUILDING	11803	Air/Fiber/Winter Service	396.75	



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51-00 51 WATER FUND				
51-00-614	MAINT SUPP STREET	11803	Air/Fiber/Winter Service	396.75
				RIVER REDI-MIX Totals: 793.50
RYAN, LLC - DALLAS TX 75284-8351				
C/YTD 2026 Payments: \$0.00				
26-00 26 TIF V				
26-00-538	OTHER PROFESSIONAL SERVICES	831695	Progress Billing For Annual Tif Reporting	3,487.50
				RYAN, LLC Totals: 3,487.50
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661				
C/YTD 2026 Payments: \$0.00				
01-21 01 GENERAL FUND				
01-21-830	EQUIPMENT	INUSA428956	License/Camera/Storage Bundle	564.00
				AXON ENTERPRISES, INC Totals: 564.00
T.E.S.T. - PERU IL 61354-3214				
C/YTD 2026 Payments: \$4,739.00				
51-00 51 WATER FUND				
51-00-538.1	LAB TESTING	26020792	Coliform	50.00
51-00-538.1	LAB TESTING	26030019	Coliform	250.00
51-00-538.1	LAB TESTING	26030020	Coliform	40.00
51-10 51 WATER FUND				
51-10-538.1	LAB TESTING	26030021	Coliform	75.00
52-00 52 SEWER FUND				
52-00-538.1	LAB TESTING	26020200	N & P Tests	154.00
				T.E.S.T. Totals: 569.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350				
C/YTD 2026 Payments: \$1,320.00				
07-00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	483964	Portables	575.00
51-10 51 WATER FUND				
51-10-654.1	PORTA POTTY	483964	Portables	115.00
				THRUSH SANITATION SERVICE, INC. Totals: 690.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563				
C/YTD 2026 Payments: \$8,000.00				
01-31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1217	Legislative Consulting	1,500.00
26-00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1217	Legislative Consulting	2,500.00
				TORRICELLI LOBBYING & CONSULTING LLC Totals: 4,000.00
UNITED STATES POSTAL SERVICE - OTTAWA IL 61350				
C/YTD 2026 Payments: \$0.00				
51-00 51 WATER FUND				
51-00-551	POSTAGE	STMTMARCH	March 2026 Water/Sewer Bills	600.00
		2026		
52-00 52 SEWER FUND				
52-00-551	POSTAGE	STMTMARCH	March 2026 Water/Sewer Bills	600.00
		2026		
				UNITED STATES POSTAL SERVICE Totals: 1,200.00



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VESTIS - CHICAGO IL 60673-1252

C/YTD 2026 Payments: \$2,950.66

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100506583	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100508914	Mpd Mats/Soap Service	72.95
01-45-654	JANITORIAL SUPPLIES	6100508915	City Hall Mats	136.11
01-45-654	JANITORIAL SUPPLIES	6100508916	City Garage Mats/Towels/Restroom Service	87.85

VESTIS Totals: 433.02

Grand Total: 79,178.73



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1ON1	(3) 825.00	(3) 1100.00	(6) 1735.00	(5) 1735.00
ADV09	(2) 9600.00	(2) 9600.00	(7) 34493.00	(7) 34493.00
ARN01	(28) 13441.97	(5) 16542.02	(79) 36521.71	(22) 37041.78
AUT02	(2) 195.00	(2) 195.00	(12) 1591.49	(11) 1591.49
AYD01	(1) 828.38	(1) 828.38	(3) 1336.51	(4) 1679.07
CEN10	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COM06	(2) 61.40	(3) 92.10	(10) 307.00	(10) 307.00
ELL01	(2) 1074.10	(2) 1074.10	(10) 7567.56	(10) 7567.56
ETS01	(5) 27404.00	(2) 27404.00	(28) 144309.00	(10) 144309.00
GET01	(0) 0.00	(0) 0.00	(8) 4222.80	(1) 4222.80
GRA07	(4) 79.64	(2) 79.64	(7) 467.00	(4) 467.00
GRM01	(0) 0.00	(0) 0.00	(12) 8706.50	(7) 8706.50
HAR08	(2) 6000.00	(3) 6400.00	(12) 30800.00	(12) 30800.00
HAW05	(8) 5329.39	(3) 5329.39	(35) 31331.75	(16) 33288.93
JAS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
JBC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LOC01	(1) 490.00	(1) 490.00	(2) 724.00	(2) 724.00
MAC03	(0) 0.00	(0) 0.00	(1) 2740.18	(1) 2740.18
MAR10	(6) 11866.81	(3) 11866.81	(24) 159332.98	(13) 159332.98
POM01	(1) 449.60	(1) 449.60	(10) 6433.52	(8) 6433.52
POS02	(2) 2400.00	(2) 2400.00	(11) 12370.00	(11) 12370.00
QUA09	(0) 0.00	(1) 134.22	(3) 402.66	(3) 402.66
REN05	(3) 7624.00	(1) 7624.00	(35) 226886.77	(10) 226886.77
USPS1	(0) 0.00	(1) 375.00	(1) 375.00	(1) 375.00
VES01	(30) 2950.66	(5) 3238.35	(132) 11230.63	(21) 11601.23
BMI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CAN04	(5) 18183.64	(2) 18183.64	(24) 117158.72	(10) 117158.72



City Of Marseilles
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AP Invoices - Invoice List V4 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
COMED	(10) 2199.33	(5) 2334.77	(38) 7628.85	(18) 8503.76
CUL02	(2) 128.00	(2) 128.00	(10) 1163.61	(10) 1163.61
D S01	(2) 59.55	(2) 59.55	(9) 1093.56	(7) 1093.56
FIS01	(35) 2484.71	(4) 2495.98	(175) 12806.61	(18) 12806.61
HIV01	(1) 85.00	(1) 85.00	(10) 1665.00	(9) 1665.00
HKS01	(2) 108.85	(2) 108.85	(5) 333.40	(5) 333.40
MAR14	(14) 7916.93	(2) 7916.93	(71) 41223.11	(12) 41223.11
MAR32	(3) 8297.16	(4) 8420.08	(13) 10965.82	(13) 11077.74
MARS1	(2) 2926.02	(2) 2926.02	(10) 21480.34	(10) 21480.34
MAU01	(12) 948.39	(4) 948.39	(66) 5507.37	(19) 5589.87
MCM01	(4) 221.01	(2) 221.01	(8) 8657.24	(4) 8657.24
MEN02	(3) 382.37	(3) 426.35	(10) 1515.89	(9) 1515.89
PBE01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
RIV02	(0) 0.00	(0) 0.00	(2) 1363.00	(2) 1363.00
RYA02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TAS01	(0) 0.00	(1) 395.60	(4) 17855.48	(4) 17855.48
TES01	(23) 4739.00	(4) 5384.00	(98) 16231.00	(17) 17895.50
THR02	(2) 1320.00	(3) 1950.00	(12) 7810.00	(12) 7810.00
TOR01	(2) 8000.00	(2) 8000.00	(10) 40000.00	(10) 40000.00

Totals	
Total Invoices:	78
Total Transactions:	84
Total Vendors:	46
Total Amount:	\$79,178.73

Account	Amount
01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$692.41
01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
01-11-533 LEGAL SERVICES	\$225.00
01-11-534 ADMINISTRATIVE CONSULTANT	\$504.00
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,450.00
01-11-552 TELEPHONE	\$101.10
01-11-552.2 ADSL INTERNET	\$1,074.92
01-11-651 SUPPLIES	\$195.56
01-21-533 LEGAL SERVICE	\$534.00



City Of Marseilles
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AP Invoices - Invoice List V4 -

01-21-538 OTHER PROF SERVICES	\$30.70
01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,275.00
01-21-552 TELEPHONE	\$86.91
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-567.1 REP GRANT	\$336.69
01-21-613 MAINT SUPP VEHICLE	\$433.17
01-21-651 SUPPLIES	\$46.50
01-21-655 GAS & OIL - POLICE	\$553.01
01-21-830 EQUIPMENT	\$2,499.00
01-31-533 LEGAL SERVICES	\$1,771.50
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,176.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-538 OTHER PROFESSIONAL SERVICES	\$275.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-552.3 WEBSITE	\$85.00
01-41-532 ENGINEERING SERVICES	\$887.04
01-41-533 LEGAL SERVICE	\$75.00
01-41-534 ADMINISTRATIVE CONSULTANT	\$2,632.00
01-41-538.3 GIS Mapping	\$1,694.00
01-41-613 MAINT SUPP VEHICLE	\$469.89
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,122.50
01-41-658 STREET SIGNS	\$250.00
01-45-533 LEGAL SERVICES	\$362.50
01-45-534 ADMINISTRATIVE CONSULTANT	\$2,128.00
01-45-572 STREET LIGHTING	\$63.77
01-45-611 MAINT SUPP BUILDING	\$1,299.82
01-45-612 MAINT SUPP EQUIPMENT	\$1,764.40
01-45-613 MAINT SUPP VEHICLE	\$91.54
01-45-652 OPERATING SUPPLIES	\$581.15
01-45-654 JANITORIAL SUPPLIES	\$433.02
01-45-655 AUTOMOTIVE FUEL/OIL	\$258.74
01-45-820 BUILDING & PARK IMPROVEMENTS	\$11,300.00
07-00-654.1 PORTA POTTY	\$575.00
17-00-552 TELEPHONE	\$42.09
17-00-611.1 MAINT SUPP PARKS	\$93.93
21-00-655 AUTO FUEL/OIL	\$173.35



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26-00-538 OTHER PROFESSIONAL SERVICES	\$3,487.50
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
50-00-532 ENGINEERING SERVICES	\$2,591.04
50-00-534 ADMINISTRATIVE CONSULTANT	\$112.00
50-00-538.3 GIS Mapping	\$1,694.00
51-00-451 HEALTH INSURANCE	\$37.00
51-00-512 PUMPHOUSE EQUIPMENT MAINT/REPAIR	\$3,400.13
51-00-532 ENGINEERING SERVICES	\$1,491.84
51-00-534 ADMINISTRATIVE CONSULTANT	\$112.00
51-00-538.1 LAB TESTING	\$340.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,557.50
51-00-538.3 GIS Mapping	\$2,849.00
51-00-551 POSTAGE	\$1,200.00
51-00-552 TELEPHONE	\$146.26
51-00-552.2 ADSL INTERNET	\$43.86
51-00-611 MAINT SUPP BUILDINGS	\$705.17
51-00-612 MAINT SUPP EQUIPMENT	\$50.00
51-00-614 MAINT SUPP STREET	\$1,394.75
51-00-652 OPERATING SUPPLIES	\$5.38
51-00-653.1 SPECIAL TOOLS	\$23.99
51-00-655 AUTOMOTIVE FUEL/OIL	\$504.23
51-00-656.3 HMO	\$2,146.39
51-00-830 EQUIPMENT	\$156.12
51-10-538.1 LAB TESTING	\$75.00
51-10-654.1 PORTA POTTY	\$115.00
52-00-533 LEGAL SERVICE	\$44.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$224.00
52-00-538.1 LAB TESTING	\$154.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,557.50
52-00-551 POSTAGE	\$1,200.00
52-00-552 TELEPHONE	\$81.80
52-00-552.2 ADSL INTERNET	\$52.78
52-00-563 TRAINING & MILEAGE	\$178.35
52-00-611 MAINT. SUPPLIES-BUILDING	\$466.66
52-00-652 OPERATING SUPPLIES	\$259.59
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$100.30



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59-00-532 ENGINEERING SERVICES	\$766.08
59-00-538.3 GIS Mapping	\$1,463.00
	<u>\$79,178.73</u>

Fund	Amount	Vendor	Amount
01	\$45,008.14	1ON1	\$275.00
07	\$575.00	AYD01	\$503.65
17	\$136.02	ADV09	\$7,700.00
21	\$173.35	HAR08	\$3,000.00
26	\$5,987.50	ARN01	\$1,120.16
50	\$4,397.04	AUT02	\$85.00
51	\$16,353.62	TAS01	\$564.00
52	\$4,318.98	BMI01	\$11,300.00
59	\$2,229.08	CAN04	\$3,012.00
	<u>\$79,178.73</u>	COMED	\$164.07
		D S01	\$102.72
		ETS01	\$10,920.00
		FIS01	\$1,066.61
		GET01	\$999.05
		HIV01	\$250.00
		JBC01	\$783.97
		LOC01	\$5,840.00
		MAR32	\$122.92
		MAR10	\$692.41
		MARS1	\$1,491.67
		MAU01	\$124.00
		MEN02	\$177.21
		MAR14	\$3,592.79
		PBE01	\$1,935.00
		POM01	\$1,727.14
		QUA09	\$134.22
		RIV02	\$793.50
		ELL01	\$269.85
		COM06	\$30.70
		TOR01	\$4,000.00
		VES01	\$433.02
		THR02	\$690.00
		RYA02	\$3,487.50
		REN05	\$1,704.00
		CEN10	\$37.00



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GRA07	\$156.12
GRM01	\$998.00
HAW05	\$2,146.39
HKS01	\$50.00
MAC03	\$3,400.13
POS02	\$1,200.00
TES01	\$569.00
USPS1	\$1,200.00
CUL02	\$64.00
JAS01	\$178.35
MCM01	\$87.58
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	\$79,178.73