



**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: 1068 Cash Basis Tentative G/L Date: 04/15/2026

Vendor	G/L Description	Invoice	Description	Amount
<b>ARNESON OIL COMPANY - SANDWICH IL 60548</b>		<b>C/YTD 2026 Payments: \$17,689.36</b>		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	290722	182 Gallons Unleaded Fuel	636.55
01-21-655	GAS & OIL - POLICE	290770	164 Gallons Unleaded Fuel	606.39
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	290773	53 Gallons Diesel Fuel	226.57
01-41-655	AUTOMOTIVE FUEL/OIL	290774	71 Gallons Diesel Fuel	343.14
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	858267	1 Drum Antifreeze	429.99
<b>ARNESON OIL COMPANY Totals:</b>				<b>2,242.64</b>
<b>BROWNLEE DATA SYSTEMS - SAVOY IL 61874</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
01- 21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	26-CR-105	Village Police Cloud Rms/Software Maintenance & Support	2,800.00
<b>BROWNLEE DATA SYSTEMS Totals:</b>				<b>2,800.00</b>
<b>CANTLIN LAW FIRM - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$21,195.64</b>		
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18592	Legal Services	2,931.00
01-21-533	LEGAL SERVICE	18593	Legal Services	430.00
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	18593	Legal Services	212.50
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18593	Legal Services	6,055.00
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18593	Legal Services	762.50
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18593	Legal Services	355.00
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	18593	Legal Services	273.00
<b>CANTLIN LAW FIRM Totals:</b>				<b>11,019.00</b>
<b>TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191</b>		<b>C/YTD 2026 Payments: \$92.10</b>		
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	T2616405	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: \$2,932.83</b>		
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	STMTAPR202	1115 Lakin Ave Lite Rt/25 Marseilles	37.32
<b>COMED Totals:</b>				<b>37.32</b>



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**CHICAGO PARTS & SOUND ENTERPRISES LLC - ELK GROVE VILLAGE IL 60007**

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

01- 45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	STMTAPRIL20 26	Battery Service	656.26
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**CHICAGO PARTS & SOUND ENTERPRISES LLC Totals: 656.26**

**ECHO ELECTRIC - CHICAGO IL 60674-5651**

**C/YTD 2026 Payments: \$417.80**

52- 00 52 SEWER FUND

52-00-612	MAINT. SUPPLIES-EQUIPMENT	S011814675.0 01	AUTO LUBRICATOR	785.34
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**ECHO ELECTRIC Totals: 785.34**

**SENECA ACE HARDWARE - SENECA IL 61360**

**C/YTD 2026 Payments: \$1,343.95**

01- 45 01 GENERAL FUND

01-45-611	MAINT SUPP BUILDING	STMTAPRIL20 26	March 2026 Hardware	19.77
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01-45-612	MAINT SUPP EQUIPMENT	STMTAPRIL20 26	March 2026 Hardware	16.38
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01-45-613	MAINT SUPP VEHICLE	STMTAPRIL20 26	March 2026 Hardware	119.10
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17- 00 17 RECREATION FUND

17-00-611	MAINT SUPP BUILDING	STMTAPRIL20 26	March 2026 Hardware	97.92
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17-00-611.2	MAINT SUPP POOL	STMTAPRIL20 26	March 2026 Hardware	183.69
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51- 00 51 WATER FUND

51-00-611	MAINT SUPP BUILDINGS	STMTAPRIL20 26	March 2026 Hardware	30.96
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52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	STMTAPRIL20 26	March 2026 Hardware	128.93
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52- 10 52 SEWER FUND

52-10-652	OPERATING SUPPLIES	STMTAPRIL20 26	March 2026 Hardware	5.59
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**SENECA ACE HARDWARE Totals: 602.34**

**E - QUANTUM CONSULTING LLC - GENESEO IL 61254**

**C/YTD 2026 Payments: \$1,125.00**

01- 31 01 GENERAL FUND

01-31-534	ADMINISTRATIVE CONSULTANT	15124	Electric Consulting Services	375.00
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**E - QUANTUM CONSULTING LLC Totals: 375.00**

**ETSCHEID & DUTTLINGER - OTTAWA IL 61350**

**C/YTD 2026 Payments: \$38,324.00**

59- 00 59 SEWER SYSTEM IMPROVEMENT

59-00-532	ENGINEERING SERVICES	17906	Illinois St/Sanitary Manhole & Sewer Rehabilitation	24,750.00
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**City Of Marseilles**  
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				<b>ETSCHEID &amp; DUTTLINGER Totals:</b>	<b>24,750.00</b>
<b>FASTENAL COMPANY - WINONA MN 55987-1286</b>		<b>C/YTD 2026 Payments: \$91.05</b>			
17-00 17 RECREATION FUND					
17-00-611.2	MAINT SUPP POOL	ILOTT133541	Maint Supp Pool		584.33
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	ILOTT133555	Wwtp Supplies		38.27
				<b>FASTENAL COMPANY Totals:</b>	<b>622.60</b>
<b>FICEK ELECTRIC &amp; COMM. INC. - LA SALLE IL 61301</b>		<b>C/YTD 2026 Payments: \$2,538.78</b>			
01-11 01 GENERAL FUND					
01-11-552	TELEPHONE	C-22953	Monthly Service		364.45
01-21 01 GENERAL FUND					
01-21-552	TELEPHONE	C-22953	Monthly Service		312.60
51-00 51 WATER FUND					
51-00-552	TELEPHONE	C-22953	Monthly Service		35.52
52-00 52 SEWER FUND					
52-00-552	TELEPHONE	C-22953	Monthly Service		28.69
				<b>FICEK ELECTRIC &amp; COMM. INC. Totals:</b>	<b>741.26</b>
<b>FISHER AUTO PARTS - STAUNTON VA 24402-2246</b>		<b>C/YTD 2026 Payments: \$6,880.93</b>			
01-41 01 GENERAL FUND					
01-41-613	MAINT SUPP VEHICLE	316-268871	Disc Brake Calipers		131.92
01-45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	316-269326	Clearance Marker Lights		22.46
01-45-652	OPERATING SUPPLIES	316-269402	Safety Glasses		59.90
21-00 21 ESDA					
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-269078	Chassis		307.86
				<b>FISHER AUTO PARTS Totals:</b>	<b>522.14</b>
<b>OTTAWA BAGGING W/H - GRAINCO FS, INC. - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$0.00</b>			
01-45 01 GENERAL FUND					
01-45-652	OPERATING SUPPLIES	60027806	Greenyard Deluxe 50#		159.70
				<b>OTTAWA BAGGING W/H - GRAINCO FS, INC. Totals:</b>	<b>159.70</b>
<b>JORDAN HARRISON TOWING &amp; SERVICE - MARSEILLES IL 61341</b>		<b>C/YTD 2026 Payments: \$0.00</b>			
01-41 01 GENERAL FUND					
01-41-613	MAINT SUPP VEHICLE	3546	Remove & Replace Trans Assembly - 2013 Ford Interceptor		1,395.34
01-21 01 GENERAL FUND					
01-21-613	MAINT SUPP VEHICLE	3546	Remove & Replace Trans Assembly - 2013 Ford Interceptor		1,395.35
01-45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	3546	Remove & Replace Trans Assembly - 2013 Ford Interceptor		1,395.34
51-00 51 WATER FUND					
51-00-613	MAINT SUPP VEHICLES	3546	Remove & Replace Trans Assembly - 2013 Ford Interceptor		1,395.36
				<b>JORDAN HARRISON TOWING &amp; SERVICE Totals:</b>	<b>5,581.39</b>
<b>AMANDA HART DESIGN - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$9,000.00</b>			
01-31 01 GENERAL FUND					



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01-31-535	MARKETING SERVICES	0002178	Social Media & Website Updates	3,000.00
				<b>AMANDA HART DESIGN Totals:</b>
				<b>3,000.00</b>
<b>ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235</b>		<b>C/YTD 2026 Payments: \$52,522.11</b>		
<b>01- 45 01 GENERAL FUND</b>				
01-45-571.1	ELECTRICITY	03672000002	Balance All Others	3,126.64
		09		
01-45-572	STREET LIGHTING	03672000002	Street Lighting	5,822.19
		09		
01-45-572.1	BRIDGE LIGHTING	03672000002	Bridge Lighting	175.17
		09		
<b>51- 00 51 WATER FUND</b>				
51-00-571.1	ELECTRIC	03672000002	3 Wells North	11,784.59
		09		
<b>51- 10 51 WATER FUND</b>				
51-10-571.1	ELECTRIC	03672000002	South Wells	586.40
		09		
<b>52- 00 52 SEWER FUND</b>				
52-00-571.1	ELECTRIC	03672000002	Wwtf North	6,669.62
		09		
52-00-571.4	RIVER FRONT/ ILL POWER	03672000002	Il Valley Lift	57.89
		09		
52-00-571.6	I80 LIFT STATION/ELECTRIC	03672000002	I-80 Lift Station	268.16
		09		
<b>52- 10 52 SEWER FUND</b>				
52-10-571.1	SO. WWTP IL POWER	03672000002	Wwtp South	3,250.00
		09		
52-10-571.11	VOYAGERS LANDING ILL POWER	03672000002	Voyagers Landing	59.56
		09		
				<b>ILLINOIS POWER MARKETING D/B/A Totals:</b>
				<b>31,800.22</b>
<b>OTTAWA ACE HARDWARE - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$481.99</b>		
<b>17- 00 17 RECREATION FUND</b>				
17-00-611.2	MAINT SUPP POOL	9176	Pool Equipment	18.58
				<b>OTTAWA ACE HARDWARE Totals:</b>
				<b>18.58</b>
<b>ILLINOIS RIVER AREA CHAMBER OF COMMERCE - MARSEILLES IL 61341</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01- 45 01 GENERAL FUND</b>				
01-45-929	MISCELLANEOUS EXPENSE	STMTAPRIL20	2026 Membership Dues	500.00
		26		
				<b>ILLINOIS RIVER AREA CHAMBER OF COMMERCE Totals:</b>
				<b>500.00</b>
<b>KGG LLC - JOLIET IL 60432</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01- 31 01 GENERAL FUND</b>				
01-31-533	LEGAL SERVICES	76293	Legal Services - Plan Commission	4,372.50



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01-31-533	LEGAL SERVICES	76294	Legal Services - Plan Commission	1,478.75
01-31-533	LEGAL SERVICES	76295	Legal Services - Plan Commission	5,544.50
01-31-533.1	FOIA EXPENSE	76336	Foia Expense	2,170.00

**KGG LLC Totals: 13,565.75**

**MTCO - MARSEILLES IL 61341**

**C/YTD 2026 Payments: \$11,662.62**

**01- 21 01 GENERAL FUND**

01-21-552.3	MTCO JETSB	12036482	Ottawa Central Dispatch Jetsb	1,049.91
01-21-567.1	REP GRANT	12037176	Rep Grant Eoc	335.88
01-21-552	TELEPHONE	12040177	Mpd Phone Bill	88.01
01-21-557	LEADS SYSTEM	12041499	Leads	576.47

**01- 11 01 GENERAL FUND**

01-11-552	TELEPHONE	12040177	City Hall Phone Bill	102.34
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**17- 00 17 RECREATION FUND**

17-00-552	TELEPHONE	12040177	Rec Board PHONE BILL	43.39
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**51- 00 51 WATER FUND**

51-00-552	TELEPHONE	12040177	City Garage Phone Bill	185.48
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51-00-552.2	ADSL INTERNET	12040177	City Garage Internet	141.84
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51-00-552.2	ADSL INTERNET	12044884	City Garage Internet	54.92
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**52- 00 52 SEWER FUND**

52-00-552.2	ADSL INTERNET	12036853	Wwtp Internet	54.92
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52-00-552	TELEPHONE	12040177	Wwtp Phone Bill	44.83
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**MTCO Totals: 2,677.99**

**MARSHALL STATION - MARSEILLES IL 61341**

**C/YTD 2026 Payments: \$4,417.69**

**01- 41 01 GENERAL FUND**

01-41-655	AUTOMOTIVE FUEL/OIL	STMTAPRIL20	March 2026 Fuel	414.17
		26		

**01- 45 01 GENERAL FUND**

01-45-655	AUTOMOTIVE FUEL/OIL	STMTAPRIL20	March 2026 Fuel	516.65
		26		

**21- 00 21 ESDA**

21-00-655	AUTO FUEL/OIL	STMTAPRIL20	March 2026 Fuel	93.04
		26		

**51- 00 51 WATER FUND**

51-00-655	AUTOMOTIVE FUEL/OIL	STMTAPRIL20	March 2026 Fuel	777.69
		26		

**MARSHALL STATION Totals: 1,801.55**

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

**C/YTD 2026 Payments: \$1,157.64**

**01- 21 01 GENERAL FUND**

01-21-651	SUPPLIES	360567	Water	46.50
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**MAUTINO'S DIST. CO. INC. Totals: 46.50**

**MENARDS-MORRIS - MORRIS IL 60450**

**C/YTD 2026 Payments: \$559.58**

**01- 45 01 GENERAL FUND**



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01-45-611	MAINT SUPP BUILDING	70857	Siding/Rebar	23.35
<b>17-00 17 RECREATION FUND</b>				
17-00-511.2	MAINTENANCE SERVICE-POOL	70857	Siding/Rebar	229.22
17-00-611.1	MAINT SUPP PARKS	70857	Siding/Rebar	514.38
17-00-652.5	EASTER EGG HUNT	70857	Siding/Rebar	36.92
<b>MENARDS-MORRIS Totals:</b>				<b>803.87</b>
<b>MIDWEST AGRI-COM - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01-45 01 GENERAL FUND</b>				
01-45-612	MAINT SUPP EQUIPMENT	74798	Maint Supp Equipment	101.25
<b>MIDWEST AGRI-COM Totals:</b>				<b>101.25</b>
<b>AARON MILLER TREE SERVICE - SENECA IL 61360</b>		<b>C/YTD 2026 Payments: \$3,250.00</b>		
<b>01-45 01 GENERAL FUND</b>				
01-45-517	MAINT SERV - TREES	stmtapril2026	Emergency Tree Removal	600.00
<b>AARON MILLER TREE SERVICE Totals:</b>				<b>600.00</b>
<b>MUNICIPAL ELECTRONICS DIVISION LLC - DECATUR IL 62526</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01-21 01 GENERAL FUND</b>				
01-21-830	EQUIPMENT	071913	Stalker li Mdr Cert	270.00
<b>MUNICIPAL ELECTRONICS DIVISION LLC Totals:</b>				<b>270.00</b>
<b>NICK'S EMERGENCY LIGHTING &amp; MORE, INC. - PERU IL 61354</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01-21 01 GENERAL FUND</b>				
01-21-830	EQUIPMENT	2503	Squad Light Repair	145.50
<b>NICK'S EMERGENCY LIGHTING &amp; MORE, INC. Totals:</b>				<b>145.50</b>
<b>NORWAY KENNELS - Marseilles IL 61341</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01-21 01 GENERAL FUND</b>				
01-21-548.1	VETERINARY EXPENSE	2303	Boarding/Euthanized	500.00
<b>NORWAY KENNELS Totals:</b>				<b>500.00</b>
<b>PET PROJECT, INC - OTTAWA IL 61350</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
<b>01-31 01 GENERAL FUND</b>				
01-31-578.1	MEMORIAMs	STMTAPRIL2026	In Memorium Of Madelaine Angelico	50.00
<b>PET PROJECT, INC Totals:</b>				<b>50.00</b>
<b>POSTMASTER - MARSEILLES IL 61341</b>		<b>C/YTD 2026 Payments: \$3,600.00</b>		
<b>51-00 51 WATER FUND</b>				
51-00-551	POSTAGE	STMTAPRIL2026	April 2026 Water/Sewer Bills	600.00
<b>52-00 52 SEWER FUND</b>				
52-00-551	POSTAGE	STMTAPRIL2026	April 2026 Water/Sewer Bills	600.00
<b>POSTMASTER Totals:</b>				<b>1,200.00</b>



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<b>RENTAL PROS - OTTAWA IL 61350</b>				<b>C/YTD 2026 Payments: \$0.00</b>	
17- 00 17 RECREATION FUND					
17-00-611.2	MAINT SUPP POOL	186546	Maint Supp Pool		68.00
					<b>RENTAL PROS Totals: 68.00</b>
<b>RENWICK &amp; ASSOCIATES, INC. - OTTAWA IL 61350</b>				<b>C/YTD 2026 Payments: \$9,328.00</b>	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS					
30-00-532	ENGINEERING SERVICES	3059	Lincoln St Construction		13,477.46
					<b>RENWICK &amp; ASSOCIATES, INC. Totals: 13,477.46</b>
<b>RIVER REDI-MIX - MORRIS IL 60450</b>				<b>C/YTD 2026 Payments: \$1,302.00</b>	
17- 00 17 RECREATION FUND					
17-00-611.2	MAINT SUPP POOL	12244	Maint Supp Pool		793.50
					<b>RIVER REDI-MIX Totals: 793.50</b>
<b>RYAN, LLC - DALLAS TX 75284-8351</b>				<b>C/YTD 2026 Payments: \$3,487.50</b>	
26- 00 26 TIF V					
26-00-538	OTHER PROFESSIONAL SERVICES	832672	Annual Tif Reporting		2,362.50
					<b>RYAN, LLC Totals: 2,362.50</b>
<b>SHAW MEDIA - CRYSTAL LAKE IL 60039-0250</b>				<b>C/YTD 2026 Payments: \$0.00</b>	
01- 31 01 GENERAL FUND					
01-31-553	PUBLISHING	03261018235	Zoning Publication		89.20
		8			
					<b>SHAW MEDIA Totals: 89.20</b>
<b>STANDARD EQUIPMENT COMPANY - MONROE NC 28110</b>				<b>C/YTD 2026 Payments: \$2,843.08</b>	
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	P09702	Drawer Slide		756.00
51- 00 51 WATER FUND					
51-00-612	MAINT SUPP EQUIPMENT	P09788	Flow Regulator		929.87
					<b>STANDARD EQUIPMENT COMPANY Totals: 1,685.87</b>
<b>T.E.S.T. - PERU IL 61354-3214</b>				<b>C/YTD 2026 Payments: \$7,620.50</b>	
51- 00 51 WATER FUND					
51-00-538.1	LAB TESTING	26031064	Coliform		75.00
					<b>T.E.S.T. Totals: 75.00</b>
<b>THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350</b>				<b>C/YTD 2026 Payments: \$2,010.00</b>	
07- 00 07 PUBLIC COMFORT STATION					
07-00-654.1	PORTA POTTY	485499	Portables		575.00
51- 10 51 WATER FUND					
51-10-654.1	PORTA POTTY	485499	Portables		115.00
					<b>THRUSH SANITATION SERVICE, INC. Totals: 690.00</b>
<b>TORRICELLI LOBBYING &amp; CONSULTING LLC - ROCHESTER IL 62563</b>				<b>C/YTD 2026 Payments: \$12,000.00</b>	
01- 31 01 GENERAL FUND					



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01-31-539	ECONOMIC DEVELOPMENT	1225	Legislative Consulting	1,500.00
26-00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1225	Legislative Consulting	2,500.00
			<b>TORRICELLI LOBBYING &amp; CONSULTING LLC Totals:</b>	<b>4,000.00</b>
<b>VESTIS - CHICAGO IL 60673-1252</b>		<b>C/YTD 2026 Payments: \$4,155.60</b>		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100515155	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100515156	City Hall Mats	139.72
01-45-654	JANITORIAL SUPPLIES	6100515157	City Garage Mats/Towels/Restroom Service	91.06
01-45-654	JANITORIAL SUPPLIES	6100517271	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100517272	City Hall Mats	139.72
01-45-654	JANITORIAL SUPPLIES	6100517273	City Garage Mats/Towels/Restroom Service	91.06
			<b>VESTIS Totals:</b>	<b>611.12</b>
<b>WASTE MANAGEMENT - CAROL STREAM IL 60197-4647</b>		<b>C/YTD 2026 Payments: \$0.00</b>		
01- 45 01 GENERAL FUND				
01-45-574	GARBAGE STICKERS	3965660-2007-1	Garbage Stickers	625.00
			<b>WASTE MANAGEMENT Totals:</b>	<b>625.00</b>
			<b>Grand Total:</b>	<b>132,484.55</b>



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**AP Invoices - Invoice List V4 -**

<b>Vendor</b>	<b>C/Y 2026 Invoices</b>	<b>C/Y 2026 Payments</b>	<b>F/Y 2026 Invoices</b>	<b>F/Y 2026 Payments</b>
ARN01	(37) 17689.36	(7) 20789.41	(88) 40769.10	(24) 41289.17
BR03	(0) 0.00	(0) 0.00	(1) 1200.00	(1) 1200.00
CAN04	(7) 21195.64	(3) 21195.64	(26) 120170.72	(11) 120170.72
CPS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIC02	(4) 2538.78	(3) 2538.78	(15) 17622.52	(12) 17622.52
FIS01	(69) 5077.47	(6) 5088.74	(209) 15399.37	(20) 15399.37
HOM04	(2) 52522.11	(2) 52522.11	(11) 268624.76	(11) 288268.80
HOM06	(7) 481.99	(2) 481.99	(19) 1683.74	(9) 1683.74
ILL02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KGG01	(0) 0.00	(0) 0.00	(18) 23156.00	(7) 23156.00
MARS1	(3) 4417.69	(3) 4417.69	(11) 22972.01	(11) 22972.01
MAU01	(17) 1157.64	(6) 1157.64	(71) 5716.62	(21) 5799.12
MEN02	(5) 559.58	(4) 603.56	(12) 1693.10	(10) 1693.10
MID07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PET05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
RIV02	(2) 1302.00	(2) 1302.00	(4) 2665.00	(4) 2665.00
RYA02	(1) 3487.50	(1) 3487.50	(1) 3487.50	(1) 3487.50
TES01	(44) 7620.50	(6) 8265.50	(119) 19112.50	(19) 20777.00
THR02	(3) 2010.00	(4) 2640.00	(13) 8500.00	(13) 8500.00
TOR01	(3) 12000.00	(3) 12000.00	(11) 44000.00	(11) 44000.00
COM06	(3) 92.10	(4) 122.80	(11) 337.70	(11) 337.70
COMED	(14) 2932.83	(7) 3068.27	(42) 8362.35	(20) 9237.26
ECH01	(2) 417.80	(2) 417.80	(5) 1088.18	(4) 1088.18
ELL01	(3) 1343.95	(3) 1343.95	(11) 7837.41	(11) 7837.41
EQU02	(3) 1125.00	(3) 1125.00	(10) 3750.00	(11) 4125.00
ETS01	(7) 38324.00	(3) 38324.00	(30) 155229.00	(11) 155229.00
FAS01	(1) 91.05	(1) 91.05	(1) 91.05	(1) 91.05



**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 2026 Invoices	F/Y 2026 Payments
GRA11	(0) 0.00	(0) 0.00	(0) 0.00	(1) 116.00
HAR07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAR08	(3) 9000.00	(4) 9400.00	(13) 33800.00	(13) 33800.00
MAR14	(22) 11509.72	(3) 11509.72	(79) 44815.90	(13) 44815.90
MIL05	(1) 3250.00	(1) 3250.00	(4) 8550.00	(4) 8550.00
MUN01	(0) 0.00	(0) 0.00	(1) 192.96	(1) 192.96
NIC04	(0) 0.00	(0) 0.00	(1) 4050.05	(1) 4050.05
NOR2	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
POS02	(3) 3600.00	(3) 3600.00	(12) 13570.00	(12) 13570.00
REN01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REN05	(4) 9328.00	(2) 9328.00	(36) 228590.77	(11) 228590.77
SHAW3	(0) 0.00	(0) 0.00	(1) 656.60	(1) 656.60
STA01	(8) 2170.64	(3) 2170.64	(12) 4023.16	(6) 4023.16
VES01	(42) 4155.60	(7) 4443.29	(144) 12435.57	(23) 12806.17
WAS02	(0) 0.00	(0) 0.00	(1) 500.00	(1) 500.00

Totals	
<b>Total Invoices:</b>	<b>60</b>
<b>Total Transactions:</b>	<b>65</b>
<b>Total Vendors:</b>	<b>42</b>
<b>Total Amount:</b>	<b>\$132,484.55</b>

Account	Amount
01-11-533 LEGAL SERVICES	\$212.50
01-11-552 TELEPHONE	\$466.79
01-21-533 LEGAL SERVICE	\$3,361.00
01-21-538 OTHER PROF SERVICES	\$2,800.00
01-21-548.1 VETERINARY EXPENSE	\$500.00
01-21-552 TELEPHONE	\$400.61
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-558 I-WIN	\$30.70
01-21-567.1 REP GRANT	\$335.88
01-21-613 MAINT SUPP VEHICLE	\$1,395.35
01-21-651 SUPPLIES	\$46.50
01-21-655 GAS & OIL - POLICE	\$1,242.94
01-21-830 EQUIPMENT	\$415.50
01-31-533 LEGAL SERVICES	\$17,450.75
01-31-533.1 FOIA EXPENSE	\$2,170.00



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

01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-553 PUBLISHING	\$89.20
01-31-578.1 MEMORIAMs	\$50.00
01-41-533 LEGAL SERVICE	\$762.50
01-41-613 MAINT SUPP VEHICLE	\$1,527.26
01-41-655 AUTOMOTIVE FUEL/OIL	\$983.88
01-45-517 MAINT SERV - TREES	\$600.00
01-45-533 LEGAL SERVICES	\$355.00
01-45-571.1 ELECTRICITY	\$3,126.64
01-45-572 STREET LIGHTING	\$5,859.51
01-45-572.1 BRIDGE LIGHTING	\$175.17
01-45-574 GARBAGE STICKERS	\$625.00
01-45-611 MAINT SUPP BUILDING	\$43.12
01-45-612 MAINT SUPP EQUIPMENT	\$873.63
01-45-613 MAINT SUPP VEHICLE	\$2,623.15
01-45-652 OPERATING SUPPLIES	\$219.60
01-45-654 JANITORIAL SUPPLIES	\$611.12
01-45-655 AUTOMOTIVE FUEL/OIL	\$516.65
01-45-929 MISCELLANEOUS EXPENSE	\$500.00
07-00-654.1 PORTA POTTY	\$575.00
17-00-511.2 MAINTENANCE SERVICE-POOL	\$229.22
17-00-552 TELEPHONE	\$43.39
17-00-611 MAINT SUPP BUILDING	\$97.92
17-00-611.1 MAINT SUPP PARKS	\$514.38
17-00-611.2 MAINT SUPP POOL	\$1,648.10
17-00-652.5 EASTER EGG HUNT	\$36.92
21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$307.86
21-00-655 AUTO FUEL/OIL	\$93.04
26-00-538 OTHER PROFESSIONAL SERVICES	\$2,362.50
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
30-00-532 ENGINEERING SERVICES	\$13,477.46
51-00-538.1 LAB TESTING	\$75.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$221.00
51-00-552.2 ADSL INTERNET	\$196.76
51-00-571.1 ELECTRIC	\$11,784.59
51-00-611 MAINT SUPP BUILDINGS	\$30.96



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

51-00-612 MAINT SUPP EQUIPMENT	\$929.87
51-00-613 MAINT SUPP VEHICLES	\$1,395.36
51-00-655 AUTOMOTIVE FUEL/OIL	\$777.69
51-10-571.1 ELECTRIC	\$586.40
51-10-654.1 PORTA POTTY	\$115.00
52-00-533 LEGAL SERVICE	\$273.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$73.52
52-00-552.2 ADSL INTERNET	\$54.92
52-00-571.1 ELECTRIC	\$6,669.62
52-00-571.4 RIVER FRONT/ ILL POWER	\$57.89
52-00-571.6 180 LIFT STATION/ELECTRIC	\$268.16
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$785.34
52-00-652 OPERATING SUPPLIES	\$167.20
52-10-571.1 SO. WWTP IL POWER	\$3,250.00
52-10-571.11 VOYAGERS LANDING ILL POWER	\$59.56
52-10-652 OPERATING SUPPLIES	\$5.59
59-00-532 ENGINEERING SERVICES	\$24,750.00
	<u>\$132,484.5</u>
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Fund	Amount
01	\$56,871.33
07	\$575.00
17	\$2,569.93
21	\$400.90
26	\$4,862.50
30	\$13,477.46
51	\$16,712.63
52	\$12,264.80
59	\$24,750.00
	<u>\$132,484.55</u>

Vendor	Amount
MIL05	\$600.00
HAR08	\$3,000.00
ARN01	\$2,242.64
BR03	\$2,800.00
CAN04	\$11,019.00
CPS01	\$656.26
COMED	\$37.32
EQU02	\$375.00
FIC02	\$741.26
FIS01	\$522.14
HOM04	\$31,800.22
ILL02	\$500.00
HAR07	\$5,581.39
KGG01	\$13,565.75
MARS1	\$1,801.55
MAU01	\$46.50
MEN02	\$803.87
MID07	\$101.25



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

MAR14	\$2,677.99
MUN01	\$270.00
NIC04	\$145.50
NOR2	\$500.00
GRA11	\$159.70
PET05	\$50.00
ELL01	\$602.34
SHAW3	\$89.20
STA01	\$1,685.87
COM06	\$30.70
TOR01	\$4,000.00
VES01	\$611.12
WAS02	\$625.00
THR02	\$690.00
FAS01	\$622.60
HOM06	\$18.58
REN01	\$68.00
RIV02	\$793.50
RYA02	\$2,362.50
REN05	\$13,477.46
POS02	\$1,200.00
TES01	\$75.00
ECH01	\$785.34
ETS01	\$24,750.00
	<u>\$132,484.55</u>