



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: 1069 Cash Basis Tentative G/L Date: 4/22/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301			C/YTD 2026 Payments: \$1,375.00	
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	80389	Public Hearing/City Council Meeting	275.00
01-31-538	OTHER PROFESSIONAL SERVICES	80401	City Council Meetings	275.00
			1 ON 1 MEDIA SOLUTIONS Totals:	550.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350			C/YTD 2026 Payments: \$17,300.00	
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	253	Gis Utility Project	1,166.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	253	Gis Utility Project	1,166.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	253	Gis Utility Project	1,961.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	253	Gis Utility Project	1,007.00
			ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:	5,300.00
AIRGAS USA, LLC - CHICAGO IL 60673-4445			C/YTD 2026 Payments: \$392.75	
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	9170824002	Maint Supp Equipment	257.13
			AIRGAS USA, LLC Totals:	257.13
AMERICAN LEGION POST 235 - MARSEILLES IL 61341			C/YTD 2026 Payments: \$0.00	
01- 45 01 GENERAL FUND				
01-45-929	MISCELLANEOUS EXPENSE	6622382	Reimburse For Flags	70.00
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	515845	Reimbursement For Flags	240.00
			AMERICAN LEGION POST 235 Totals:	310.00
ARNESON OIL COMPANY - SANDWICH IL 60548			C/YTD 2026 Payments: \$19,932.00	
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	293352	57 Gallons Diesel Fuel	285.85
			ARNESON OIL COMPANY Totals:	285.85
BATTERIES & THINGS - LASALLE IL 61301			C/YTD 2026 Payments: \$376.95	
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	123800	Batteries	102.90
			BATTERIES & THINGS Totals:	102.90
BLAYDES & ASSOCIATES - PERU IL 61354			C/YTD 2026 Payments: \$0.00	
01- 45 01 GENERAL FUND				
01-45-538	OTHER PROFESSIONAL SERVICES	2601052/260 9010	Professional Services	2,125.00



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				BLAYDES & ASSOCIATES Totals:	2,125.00
WESLEY BUDACH - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00			
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	STMTAPRIL20	Reimbursement		69.20
		26			
01-21-929	MISCELLANEOUS	STMTAPRIL20	Reimbursement		30.38
		26			
				WESLEY BUDACH Totals:	99.58
CUSTOM WASH ONE, INC - SHEFFIELD IL 61361		C/YTD 2026 Payments: \$1,213.00			
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	15942	Detergent Drums		842.25
				CUSTOM WASH ONE, INC Totals:	842.25
FASTENAL COMPANY - WINONA MN 55987-1286		C/YTD 2026 Payments: \$713.65			
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	ILOTT133571	Bolts		38.00
				FASTENAL COMPANY Totals:	38.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$7,403.07			
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	050-589346	Maint Supp Vehicle		19.95
01-45-612	MAINT SUPP EQUIPMENT	316-269098	Premium Battery		119.95
01- 21 01 GENERAL FUND					
01-21-613	MAINT SUPP VEHICLE	316-269119	Multi Purpose Relay		34.26
				FISHER AUTO PARTS Totals:	174.16
THE GAYLORD BUILDING HISTORIC SITE - LOCKPORT IL 60441		C/YTD 2026 Payments: \$0.00			
01- 31 01 GENERAL FUND					
01-31-578	DONATIONS	STMTAPRIL20	Participation In The I & M Canal Corridor Illustrated Map Initiative		500.00
		26			
				THE GAYLORD BUILDING HISTORIC SITE Totals:	500.00
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$960.10			
52- 00 52 SEWER FUND					
52-00-538	OTHER PROFESSIONAL SERVICES	32345	Electrical Issue		234.00
				HALM ELECTRICAL CONTRACTORS, INC Totals:	234.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		C/YTD 2026 Payments: \$7,582.06			
51- 00 51 WATER FUND					
51-00-656.3	HMO	7382285	Tonkazorb		2,163.39
52- 00 52 SEWER FUND					
52-00-656	CHLORINE (CHEMICALS)	7388972	Polymer		1,426.50
				HAWKINS, INC. Totals:	3,589.89
HI VIZ INC - RINGWOOD IL 60072		C/YTD 2026 Payments: \$335.00			



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01- 41 01 GENERAL FUND					
01-41-658	STREET SIGNS	13814	18 X 24 Sign		70.00
				HI VIZ INC Totals:	70.00
OTTAWA ACE HARDWARE - OTTAWA IL 61350				C/YTD 2026 Payments: \$500.57	
17- 00 17 RECREATION FUND					
17-00-611.2	MAINT SUPP POOL	9569	Pool Maintenance		8.99
51- 00 51 WATER FUND					
51-00-653.1	SPECIAL TOOLS	9569	Special Tool		249.99
				OTTAWA ACE HARDWARE Totals:	258.98
LASALLE COUNTY TREASURER OFFICE - OTTAWA IL 61350				C/YTD 2026 Payments: \$0.00	
26- 00 26 TIF V					
26-00-893	OTHER REIMBURSEMENTS	STMTAPRIL20 26	Tif V - Tax Year 2024, Payable 2025		3,659.95
				LASALLE COUNTY TREASURER OFFICE Totals:	3,659.95
MACHINERY MAINTENANCE, INC - LASALLE IL 61301				C/YTD 2026 Payments: \$3,400.13	
51- 00 51 WATER FUND					
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	127322	Seals For Water Pump		810.06
				MACHINERY MAINTENANCE, INC Totals:	810.06
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				C/YTD 2026 Payments: \$13,088.35	
01- 00 01 GENERAL FUND					
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	2026APRILST MT	Personal Property Replacement Tax		1,143.31
				MARSEILLES PUBLIC LIBRARY Totals:	1,143.31
MTCO - MARSEILLES IL 61341				C/YTD 2026 Payments: \$14,340.61	
01- 11 01 GENERAL FUND					
01-11-552.2	ADSL INTERNET	12038151	City Hall Internet		1,274.76
				MTCO Totals:	1,274.76
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128				C/YTD 2026 Payments: \$8,420.08	
01- 11 01 GENERAL FUND					
01-11-512	MAINT. SERVICE-EQUIPMENT	INV15108845	Monthly Copier		122.92
				MARCO TECHNOLOGIES, LLC Totals:	122.92
MENARDS-MORRIS - MORRIS IL 60450				C/YTD 2026 Payments: \$1,363.45	
08- 00 08 COMMUNITY IMPROVEMENTS					
08-00-539.1	MAIN ST BEAUTIFICATION EXPENSE	72223	Beautification		134.65
17- 00 17 RECREATION FUND					
17-00-611	MAINT SUPP BUILDING	72223-1	Recreation Board		(77.99)
				MENARDS-MORRIS Totals:	56.66
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143				C/YTD 2026 Payments: \$7,467.82	
01- 11 01 GENERAL FUND					



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01-11-451	HEALTH INSURANCE	APRIL2026ST MT	Life/Dental/Health Insurance	322.76
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	APRIL2026ST MT	Life/Dental/Health Insurance	1,235.77
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	APRIL2026ST MT	Life/Dental/Health Insurance	222.50
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	APRIL2026ST MT	Life/Dental/Health Insurance	181.16
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	APRIL2026ST MT	Life/Dental/Health Insurance	323.11
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	APRIL2026ST MT	Life/Dental/Health Insurance	431.46
EM BENEFITS/EUCLID MANAGERS Totals:				2,716.76
MIDWEST TRADING - MAPLE PARK IL 60151		C/YTD 2026 Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-820	BUILDING & PARK IMPROVEMENTS	1548905	Pine Bark Fines	717.00
MIDWEST TRADING Totals:				717.00
NERDS ON CALL/FACET - PEORIA IL 61615		C/YTD 2026 Payments: \$12,520.07		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	108538	Facet Managed Services May 2026	1,118.92
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	108538	Facet Managed Services May 2026	1,102.92
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	108538	Facet Managed Services May 2026	26.50
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	108538	Facet Managed Services May 2026	1,012.93
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	108538	Facet Managed Services May 2026	1,012.92
NERDS ON CALL/FACET Totals:				4,274.19
OVERHEAD DOOR CO - PERU IL 61354		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	36584	Door System Repair	687.50
OVERHEAD DOOR CO Totals:				687.50
PETTY CASH -		C/YTD 2026 Payments: \$643.27		
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	STMTAPRIL20 26	Recorder Fees	66.00



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01-31-929	MISCELLANEOUS EXPENSE	STMTAPRIL20 26	Misc Mayors Dinner	103.30
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	STMTAPRIL20 26	Cleaning Supplies	40.00
17- 00 17 RECREATION FUND				
17-00-652.5	EASTER EGG HUNT	STMTAPRIL20 26	Easter Egg Hunt	314.35
17-00-652.8	VOLLEYBALL EXPENSE	STMTAPRIL20 26	Volleyball Expense	75.00
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTAPRIL20 26	Water Meter Reader Fuel	72.51
51-00-929	MISCELLANEOUS EXPENSE	STMTAPRIL20 26	License Renewal	10.75
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697				
				C/YTD 2026 Payments: \$2,176.74
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	720138002	4 Tires	716.64
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	720138113	1 Tire	211.13
				POMP'S TIRE SERVICE INC Totals: 927.77
ROCK CREEK LEAGUE - PLANO IL 60545				
				C/YTD 2026 Payments: \$0.00
17- 00 17 RECREATION FUND				
17-00-652.7	BASEBALL EXPENSE	STMTAPRIL20 26	Baseball Expense	450.00
				ROCK CREEK LEAGUE Totals: 450.00
T.E.S.T. - PERU IL 61354-3214				
				C/YTD 2026 Payments: \$7,695.50
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	26030596	Radium	350.00
51-00-538.1	LAB TESTING	26040139	Coliform	40.00
51-00-538.1	LAB TESTING	26040143	Coliform	250.00
51-00-538.1	LAB TESTING	26040221	Fluoride	34.00
51- 10 51 WATER FUND				
51-10-538.1	LAB TESTING	26030600	Radium	280.00
51-10-538.1	LAB TESTING	26040140	Coliform	75.00
51-10-538.1	LAB TESTING	26040220	Fluoride	17.00
52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	26030739	Heavy Metals	884.00
				T.E.S.T. Totals: 1,930.00
USA BLUE BOOK - GURNEE IL 60031-9004				
				C/YTD 2026 Payments: \$1,010.51
52- 00 52 SEWER FUND				



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52-00-652	OPERATING SUPPLIES	INV01007361	Lab Supplies	1,292.42
52-00-652	OPERATING SUPPLIES	INV01013238	Sampling Bags	108.95

USA BLUE BOOK Totals: 1,401.37

VESTIS - CHICAGO IL 60673-1252

C/YTD 2026 Payments: \$4,766.72

01-45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100519399	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100519400	City Hall Mats	139.72
01-45-654	JANITORIAL SUPPLIES	6100519401	City Garage Mats/Towels/Restroom Service	91.06
01-45-654	JANITORIAL SUPPLIES	6100521532	City Hall Mats	139.72
01-45-654	JANITORIAL SUPPLIES	6100521533	City Garage Mats/Towels/Restroom Service	91.06

VESTIS Totals: 536.34

Grand Total: 36,128.24



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
1ON1	(5) 1375.00	(5) 1650.00	(8) 2285.00	(7) 2285.00
ADV09	(3) 17300.00	(3) 17300.00	(8) 42193.00	(8) 42193.00
AIR03	(1) 392.75	(1) 392.75	(2) 494.05	(2) 494.05
AME13	(0) 0.00	(0) 0.00	(4) 705.00	(4) 705.00
ARN01	(42) 19932.00	(8) 23032.05	(93) 43011.74	(25) 43531.81
BUD02	(0) 0.00	(0) 0.00	(1) 2000.00	(1) 2000.00
CUS01	(2) 1213.00	(2) 1213.00	(3) 2172.60	(3) 2172.60
FIS01	(73) 5599.61	(7) 5610.88	(213) 15921.51	(21) 15921.51
GAY01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HIV01	(2) 335.00	(2) 335.00	(11) 1915.00	(10) 1915.00
HOM06	(8) 500.57	(3) 500.57	(20) 1702.32	(10) 1702.32
MAR32	(4) 8420.08	(5) 8543.00	(14) 11088.74	(14) 11200.66
MEN02	(6) 1363.45	(5) 1407.43	(13) 2496.97	(11) 2496.97
METLI	(10) 7467.82	(10) 7467.82	(35) 37160.95	(36) 37346.80
MIDW1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OVE01	(0) 0.00	(0) 0.00	(2) 1165.00	(2) 1165.00
PET02	(1) 643.27	(1) 643.27	(6) 4087.74	(6) 4087.74
TES01	(45) 7695.50	(7) 8340.50	(120) 19187.50	(20) 20852.00
BAT05	(2) 376.95	(3) 672.95	(3) 672.95	(3) 672.95
BLA01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FAS01	(3) 713.65	(2) 713.65	(3) 713.65	(2) 713.65
HAL03	(2) 960.10	(2) 960.10	(5) 10351.10	(5) 12631.10
HAW05	(10) 7575.78	(5) 7575.78	(37) 33578.14	(18) 35535.32
LAS07	(0) 0.00	(0) 0.00	(1) 1774.30	(1) 1774.30
MAC03	(1) 3400.13	(1) 3400.13	(2) 6140.31	(2) 6140.31
MAR10	(8) 13088.35	(5) 13088.35	(26) 160554.52	(15) 160554.52
MAR14	(28) 14187.71	(4) 14187.71	(85) 47493.89	(14) 47493.89



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
NER01	(3) 12520.07	(4) 16686.76	(17) 60285.89	(14) 60285.89
POM01	(2) 2176.74	(2) 2176.74	(11) 8160.66	(9) 8160.66
RCL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA01	(5) 1010.51	(2) 1010.51	(24) 11880.28	(13) 11880.28
VES01	(48) 4766.72	(8) 5054.41	(150) 13046.69	(24) 13417.29

Totals		Account	Amount
Total Invoices:	47	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$1,143.31
Total Transactions:	51	01-11-451 HEALTH INSURANCE	\$322.76
Total Vendors:	32	01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
Total Amount:	\$36,128.24	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,118.92
		01-11-552.2 ADSL INTERNET	\$1,274.76
		01-21-451 HEALTH INSURANCE	\$1,235.77
		01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,102.92
		01-21-613 MAINT SUPP VEHICLE	\$34.26
		01-21-651 SUPPLIES	\$69.20
		01-21-655 GAS & OIL - POLICE	\$716.64
		01-21-929 MISCELLANEOUS	\$30.38
		01-31-538 OTHER PROFESSIONAL SERVICES	\$642.50
		01-31-578 DONATIONS	\$500.00
		01-31-929 MISCELLANEOUS EXPENSE	\$103.30
		01-41-451 HEALTH INSURANCE	\$222.50
		01-41-538.3 GIS Mapping	\$1,166.00
		01-41-655 AUTOMOTIVE FUEL/OIL	\$285.85
		01-41-658 STREET SIGNS	\$70.00
		01-45-451 HEALTH INSURANCE	\$181.16
		01-45-511 MAINT. SERVICE-BUILDING	\$687.50
		01-45-538 OTHER PROFESSIONAL SERVICES	\$2,125.00
		01-45-612 MAINT SUPP EQUIPMENT	\$377.08
		01-45-613 MAINT SUPP VEHICLE	\$1,176.23
		01-45-654 JANITORIAL SUPPLIES	\$576.34
		01-45-929 MISCELLANEOUS EXPENSE	\$70.00
		08-00-539.1 MAIN ST BEAUTIFICATION EXPENSE	\$134.65



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09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$240.00
17-00-611 MAINT SUPP BUILDING	(\$77.99)
17-00-611.2 MAINT SUPP POOL	\$8.99
17-00-652.5 EASTER EGG HUNT	\$314.35
17-00-652.7 BASEBALL EXPENSE	\$450.00
17-00-652.8 VOLLEYBALL EXPENSE	\$75.00
17-00-820 BUILDING & PARK IMPROVEMENTS	\$717.00
26-00-893 OTHER REIMBURSEMENTS	\$3,659.95
50-00-538.3 GIS Mapping	\$1,166.00
51-00-451 HEALTH INSURANCE	\$323.11
51-00-512 PUMPHOUSE EQUIPMENT MAINT/REPAIR	\$810.06
51-00-538.1 LAB TESTING	\$674.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,012.93
51-00-538.3 GIS Mapping	\$1,961.00
51-00-653.1 SPECIAL TOOLS	\$249.99
51-00-655 AUTOMOTIVE FUEL/OIL	\$72.51
51-00-656.3 HMO	\$2,163.39
51-00-929 MISCELLANEOUS EXPENSE	\$10.75
51-10-538.1 LAB TESTING	\$372.00
52-00-451 HEALTH INSURANCE	\$431.46
52-00-538 OTHER PROFESSIONAL SERVICES	\$234.00
52-00-538.1 LAB TESTING	\$884.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,012.92
52-00-652 OPERATING SUPPLIES	\$1,439.37
52-00-656 CHLORINE (CHEMICALS)	\$1,426.50
59-00-538.3 GIS Mapping	\$1,007.00
	\$36,128.24

Fund	Amount
01	\$15,355.30
08	\$134.65
09	\$240.00
17	\$1,487.35
26	\$3,659.95
50	\$1,166.00
51	\$7,649.74

Vendor	Amount
10N1	\$550.00
ADV09	\$5,300.00
AIR03	\$257.13
AME13	\$310.00
ARN01	\$285.85
BAT05	\$102.90
BLA01	\$2,125.00



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Fund	Amount		
52	\$5,428.25	CUS01	\$842.25
59	\$1,007.00	METLI	\$2,716.76
	<u>\$36,128.24</u>	FIS01	\$174.16
		HIV01	\$70.00
		MAR32	\$122.92
		MAR10	\$1,143.31
		MAR14	\$1,274.76
		NER01	\$4,274.19
		OVE01	\$687.50
		PET02	\$681.91
		POM01	\$927.77
		GAY01	\$500.00
		VES01	\$536.34
		BUD02	\$99.58
		MEN02	\$56.66
		MIDW1	\$717.00
		HOM06	\$258.98
		RCL01	\$450.00
		LAS07	\$3,659.95
		HAW05	\$3,589.89
		MAC03	\$810.06
		TES01	\$1,930.00
		FAS01	\$38.00
		HAL03	\$234.00
		USA01	\$1,401.37
			<u>\$36,128.24</u>