



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: 1070 Cash Basis Tentative G/L Date: 05/06/2026

Vendor	G/L Description	Invoice	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		C/YTD 2026 Payments: \$4,825.02		
01- 45 01 GENERAL FUND				
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	3STMTMAY20 26	200 Riverfront Dr	936.10
01-45-571.1	ELECTRICITY	4STMTMAY20 26	320 Main St Festival 2	89.33
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	1STMTMAY20 26	I-80 Lift Station	280.75
52-00-571.1	ELECTRIC	2STMTMAY20 26	Equipment Rental	155.39
AMEREN ILLINOIS Totals:				1,461.57
ARNESON OIL COMPANY - SANDWICH IL 60548		C/YTD 2026 Payments: \$20,217.85		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	290841	193 Gallons Unleaded Fuel	732.92
01-21-655	GAS & OIL - POLICE	290880	161 Gallons Unleaded Fuel	627.50
01-21-655	GAS & OIL - POLICE	293353	197 Gallons Unleaded Fuel	886.01
ARNESON OIL COMPANY Totals:				2,246.43
JACOB BAKALIK - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	1STMTMAY20 26	Clothing Allowance 2026/2027	2,000.00
JACOB BAKALIK Totals:				2,000.00
THE BLUE LINE - LIBERTYVILLE IL 60048		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-553	PUBLISHING	48839	Publishing	397.00
THE BLUE LINE Totals:				397.00
WESLEY BUDACH - MARSEILLES IL 61341		C/YTD 2026 Payments: \$99.58		
01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	2STMTMAY20 26	Clothing Allowance 2026/2027	2,000.00
WESLEY BUDACH Totals:				2,000.00
MIKE BYRD - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	3STMTMAY20 26	Clothing Allowance 2026/2027	2,000.00
MIKE BYRD Totals:				2,000.00
CITY OF MARSEILLES - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00		



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17-00 17 RECREATION FUND					
17-00-928	BASEBALL UMPIRE EXPENSE	STMTMAY20	Baseball Umpires		1,320.00
		6			
				CITY OF MARSEILLES Totals:	1,320.00
CITY OF OTTAWA/CITY CLERK SHELLY ROALSON - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00			
01- 21 01 GENERAL FUND					
01-21-740	DISPATCH CONTRACT E-911	STMTMAY20	Intergovernmental Agreement For Communications Services		111,000.00
		6			
				CITY OF OTTAWA/CITY CLERK SHELLY ROALSON Totals:	111,000.00
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		C/YTD 2026 Payments: \$122.80			
01- 21 01 GENERAL FUND					
01-21-558	I-WIN	T2618655	I-Win		30.70
				TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	30.70
COMED - CAROL STREAM IL 60197-6111		C/YTD 2026 Payments: \$2,970.15			
01- 45 01 GENERAL FUND					
01-45-572	STREET LIGHTING	3STMTMAY20	1115 Lakin Ave Fixture Included		504.21
		26			
52- 10 52 SEWER FUND					
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	1STMTMAY20	National Guard Lift Station		206.71
		26			
52-10-571.12	TIMBER EDGE COMED	2STMTMAY20	Timbers Edge		122.52
		26			
				COMED Totals:	833.44
WILLIAM CONGIUSTI - JOLIET IL 60431		C/YTD 2026 Payments: \$0.00			
01- 21 01 GENERAL FUND					
01-21-471	CLOTHING ALLOWANCE	4STMTMAY20	Clothing Allowance 2026/2027		2,000.00
		26			
				WILLIAM CONGIUSTI Totals:	2,000.00
CONLEY EXCAVATING, INC - MORRIS IL 60450		C/YTD 2026 Payments: \$0.00			
52- 00 52 SEWER FUND					
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	5267	Vactor Rental		2,000.00
				CONLEY EXCAVATING, INC Totals:	2,000.00
DAN ELLIS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00			
01- 21 01 GENERAL FUND					
01-21-471	CLOTHING ALLOWANCE	5STMTMAY20	Clothing Allowance 2026/2027		2,000.00
		26			
				DAN ELLIS Totals:	2,000.00
E - QUANTUM CONSULTING LLC - GENESEO IL 61254		C/YTD 2026 Payments: \$1,500.00			



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01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	15266	Electric Consulting Services	375.00
				E - QUANTUM CONSULTING LLC Totals: 375.00
ETSCHIED & DUTTLINGER - OTTAWA IL 61350		C/YTD 2026 Payments: \$63,074.00		
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	2,109.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	1,311.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	2,679.00
01-41-538.3	GIS Mapping	17914	Geographic Information System	938.74
01- 45 01 GENERAL FUND				
01-45-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	684.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	399.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	1,596.00
50-00-538.3	GIS Mapping	17914	Geographic Information System	938.74
50-00-532	ENGINEERING SERVICES	17917	Illinois Street/Sanitary Manhole & Sewer Rehabilitation	12,375.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	912.00
51-00-538.3	GIS Mapping	17914	Geographic Information System	1,578.79
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17913	Admin Consult March 2026	1,083.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	17914	Geographic Information System	810.73
				ETSCHIED & DUTTLINGER Totals: 27,415.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301		C/YTD 2026 Payments: \$3,280.04		
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	C-23173	Monthly Service	364.45
01- 21 01 GENERAL FUND				
01-21-552	TELEPHONE	C-23173	Monthly Service	312.60
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	C-23173	Monthly Service	35.52
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	C-23173	Monthly Service	28.69
				FICEK ELECTRIC & COMM. INC. Totals: 741.26
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$7,577.23		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-269433	Motormite	15.13
01-45-613	MAINT SUPP VEHICLE	316-269434	Ball Mount Adaptor	42.46
01-45-613	MAINT SUPP VEHICLE	316-269444	Oil	22.90
01-45-613	MAINT SUPP VEHICLE	316-269748	Filter	7.12
01-45-612	MAINT SUPP EQUIPMENT	316-269944	Krylon	12.02



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01-45-613	MAINT SUPP VEHICLE	316-270041	Baldwin Filters	56.97
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-269681	Filter/Oil/Grease	35.84
01-21-613	MAINT SUPP VEHICLE	316-269729	Filter/Oil/Grease	35.84
01-21-613	MAINT SUPP VEHICLE	316-269734	Filter/Oil/Grease	47.69
01-21-613	MAINT SUPP VEHICLE	316-269849	Filter/Oil/Grease	39.86
01-21-613	MAINT SUPP VEHICLE	316-270038	Oil/Grease	37.20
01-21-613	MAINT SUPP VEHICLE	316-270039	Oil/Grease	37.20
			FISHER AUTO PARTS Totals:	390.23
JOSHUA FRIESTAD - Marseilles IL 61341		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	6STMTMAY20 26	Clothing Allowance 2026/2027	2,000.00
			JOSHUA FRIESTAD Totals:	2,000.00
GATZA & MILUS, P.C. - PERU IL 61364		C/YTD 2026 Payments: \$1,050.00		
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTMAY202 6	May 2026 Hearing Officer	350.00
			GATZA & MILUS, P.C. Totals:	350.00
GRAINGER - PALATINE IL 60038-0001		C/YTD 2026 Payments: \$235.76		
17- 00 17 RECREATION FUND				
17-00-611.2	MAINT SUPP POOL	9874052278	Top Rail	217.44
			GRAINGER Totals:	217.44
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		C/YTD 2026 Payments: \$11,171.95		
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7391133	Chlorine Cylinders	100.00
			HAWKINS, INC. Totals:	100.00
OTTAWA ACE HARDWARE - OTTAWA IL 61350		C/YTD 2026 Payments: \$759.55		
17- 00 17 RECREATION FUND				
17-00-611.2	MAINT SUPP POOL	9623	Hydraulic Cmnt	60.97
			OTTAWA ACE HARDWARE Totals:	60.97
JACK'S GAS & SERVICE, INC. - MCNABB IL 61335		C/YTD 2026 Payments: \$58.00		
01- 41 01 GENERAL FUND				
01-41-538	OTHER PROFESSIONAL SERVICES	316543	Safety Lane Inspections	362.50
01- 45 01 GENERAL FUND				
01-45-538	OTHER PROFESSIONAL SERVICES	316543	Safety Lane Inspections	362.50
			JACK'S GAS & SERVICE, INC. Totals:	725.00
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341		C/YTD 2026 Payments: \$6,544.38		
52- 00 52 SEWER FUND				
52-00-611	MAINT. SUPPLIES-BUILDING	17-28387	Routine Ac Preventative Maintenance	1,135.00



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				MARSEILLES SHEET METAL, INC. Totals:	1,135.00
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742				C/YTD 2026 Payments: \$332.59	
01-45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	969019	Maint Supp Equip	<u>174.56</u>	
				MARTIN EQUIPMENT OF ILLINOIS, INC. Totals:	174.56
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				C/YTD 2026 Payments: \$14,231.66	
14-00 14 SOCIAL SECURITY					
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTMAY2026	Reimburse Ss	664.15	
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTMAY2026	Reimburse Medi	155.32	
				MARSEILLES PUBLIC LIBRARY Totals:	819.47
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362				C/YTD 2026 Payments: \$1,204.14	
01-45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	361318	Garbage Liners	72.50	
01-21 01 GENERAL FUND					
01-21-651	SUPPLIES	361319	Water	51.50	
01-21-651	SUPPLIES	362032	Water	<u>51.50</u>	
				MAUTINO'S DIST. CO. INC. Totals:	175.50
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690				C/YTD 2026 Payments: \$308.59	
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	63676996	Temp Switch	<u>193.66</u>	
				MCMASTER-CARR SUPPLY COMPANY Totals:	193.66
MENARDS-MORRIS - MORRIS IL 60450				C/YTD 2026 Payments: \$1,498.10	
17-00 17 RECREATION FUND					
17-00-611	MAINT SUPP BUILDING	72611	2X4 Lumber	192.95	
52-00 52 SEWER FUND					
52-00-611	MAINT. SUPPLIES-BUILDING	72254	PRESS BUILDING - SKYLIGHTS	<u>518.10</u>	
				MENARDS-MORRIS Totals:	711.05
MIDWEST TRADING - MAPLE PARK IL 60151				C/YTD 2026 Payments: \$717.00	
17-00 17 RECREATION FUND					
17-00-611.1	MAINT SUPP PARKS	364821	Pine Bark Fines	717.00	
17-00-611.1	MAINT SUPP PARKS	365472	Pine Bark Fines	<u>717.00</u>	
				MIDWEST TRADING Totals:	1,434.00
MUNICIPAL ELECTRONICS DIVISION LLC - DECATUR IL 62526				C/YTD 2026 Payments: \$270.00	
01-21 01 GENERAL FUND					
01-21-830	EQUIPMENT	072363	Repair Damaged Power Cord Socket	<u>517.93</u>	
				MUNICIPAL ELECTRONICS DIVISION LLC Totals:	517.93
NICOR GAS - CAROL STREAM IL 60197-5407				C/YTD 2026 Payments: \$19,019.74	



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01-45 01 GENERAL FUND

01-45-571.2	GAS (NATURAL)	2STMTMAY20	340 10Th St	315.82
		26		
01-45-571.2	GAS (NATURAL)	4STMTMAY20	142 Lincoln St	242.78
		26		
01-45-571.2	GAS (NATURAL)	5STMTMAY20	900 Commercial St	161.88
		26		
01-45-571.2	GAS (NATURAL)	6STMTMAY20	521 Commercial St	77.21
		26		
01-45-571.2	GAS (NATURAL)	8STMTMAY20	850 Commercial St	355.98
		26		
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	9STMTMAY20	200 Riverfront Dr	391.16
		26		
01-45-571.2	GAS (NATURAL)	11STMTMAY2	209 Lincoln St	408.05
		026		

17-00 17 RECREATION FUND

17-00-571.2	NATURAL GAS	7STMTMAY20	555 Commercial St	92.53
		26		
17-00-571.2	NATURAL GAS	10STMTMAY2	210 Lincoln St Park Restrooms	79.63
		026		

51-00 51 WATER FUND

51-00-571.2	NATURAL GAS	3STMTMAY20	1205 Rutland St	68.83
		26		

52-00 52 SEWER FUND

52-00-571.5	I80 LIFT STATION/NICOR	1STMTMAY20	I-80 Lift Station	68.37
		26		
52-00-571.2	NATURAL GAS	12STMTMAY2	Ss Commercial St	696.37
		026		

NICOR GAS Totals: 2,958.61

POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697

C/YTD 2026 Payments: \$3,104.51

51-00 51 WATER FUND

51-00-613	MAINT SUPP VEHICLES	720138326	Unit 14 Water Van	177.80
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POMP'S TIRE SERVICE INC Totals: 177.80

QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813

C/YTD 2026 Payments: \$2,563.83

01-11 01 GENERAL FUND

01-11-551	POSTAGE	STMTMAY202	Postage By Phone	334.33
		6		

51-00 51 WATER FUND

51-00-551	POSTAGE	STMTMAY202	Postage By Phone	334.34
		6		

52-00 52 SEWER FUND

52-00-551	POSTAGE	STMTMAY202	Postage By Phone	334.33
		6		



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				QUADIENT FINANCE USA, INC Totals:	1,003.00
RED'S TRUCK REPAIR INC - OTTAWA IL 61350				C/YTD 2026 Payments: \$1,046.60	
01-45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	580659	Fuel Tank Mtg		765.46
01-45-613	MAINT SUPP VEHICLE	580774	Voss 90 Deg Fitting		1.10
				RED'S TRUCK REPAIR INC Totals:	766.56
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350				C/YTD 2026 Payments: \$22,805.46	
30-00 30 STREETS/CAPITAL IMPROVEMENTS					
30-00-532	ENGINEERING SERVICES	3064	Safe Routes To School		6,282.00
30-00-532	ENGINEERING SERVICES	3068	Lincoln St - Chicago St To Lasalle St Construction Engineering		10,108.10
				RENWICK & ASSOCIATES, INC. Totals:	16,390.10
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052				C/YTD 2026 Payments: \$628.26	
01-45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	0792-	Boat Launch		233.52
		000986582			
				REPUBLIC SERVICES #792 Totals:	233.52
RYAN REXROAT - OTTAWA IL 61350				C/YTD 2026 Payments: \$0.00	
01-21 01 GENERAL FUND					
01-21-471	CLOTHING ALLOWANCE	75TMTMAY20	Clothing Allowance 2026/2027		2,000.00
		26			
				RYAN REXROAT Totals:	2,000.00
RUGGED DEPOT - DALLAS TX 75266-0919				C/YTD 2026 Payments: \$0.00	
10-00 10 DRUG & DUI ENFORCEMENT					
10-00-830	EQUIPMENT	91142	Car Adapters		845.00
10-00-830	EQUIPMENT	91166	Mpd - Win11 Pro		17,845.00
10-00-830	EQUIPMENT	91568	Docking Stations		4,235.00
				RUGGED DEPOT Totals:	22,925.00
T.E.S.T. - PERU IL 61354-3214				C/YTD 2026 Payments: \$9,625.50	
51-00 51 WATER FUND					
51-00-538.1	LAB TESTING	26040298	Nitrogen		154.00
				T.E.S.T. Totals:	154.00
ALFONSO VALDEZ - EARLVILLE IL 60518				C/YTD 2026 Payments: \$0.00	
01-21 01 GENERAL FUND					
01-21-471	CLOTHING ALLOWANCE	85TMTMAY20	Clothing Allowance 2026/2027		2,000.00
		26			
				ALFONSO VALDEZ Totals:	2,000.00
VERIZON WIRELESS - NEWARK NJ 07101-6810				C/YTD 2026 Payments: \$4,260.81	
01-11 01 GENERAL FUND					
01-11-552.1	CELL PHONE	6141154309	Cell Phones		114.75



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01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6141154309	Cell Phones	661.71
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6141154309	Cell Phones	39.37
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6141154309	Cell Phones	39.37
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6141154309	Cell Phones	75.38
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6141154309	Cell Phones	350.97
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6141154309	Cell Phones	118.11
				<u>118.11</u>
VERIZON WIRELESS Totals:				1,399.66

VESTIS - CHICAGO IL 60673-1252

C/YTD 2026 Payments: \$5,303.06

01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100523693	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100523694	City Hall Mats	139.72
01-45-654	JANITORIAL SUPPLIES	6100523695	City Garage Mats/Towels/Restroom Service	91.06
				<u>91.06</u>
VESTIS Totals:				305.56

DON WEISS - MARSEILLES IL 61341

C/YTD 2026 Payments: \$0.00

01- 21 01 GENERAL FUND				
01-21-471	CLOTHING ALLOWANCE	9STMTMAY20	Clothing Allowance 2026/2027	2,000.00
				26
				<u>2,000.00</u>
DON WEISS Totals:				2,000.00
Grand Total:				219,139.02



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AIP01	(15) 4825.02	(5) 6555.42	(53) 28247.32	(14) 29524.99
ARN01	(43) 20217.85	(9) 23317.90	(94) 43297.59	(26) 43817.66
BLU04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BUD02	(1) 99.58	(1) 99.58	(2) 2099.58	(2) 2099.58
BYR01	(0) 0.00	(0) 0.00	(1) 2000.00	(1) 2000.00
CON10	(0) 0.00	(0) 0.00	(1) 2000.00	(1) 2000.00
CON12	(0) 0.00	(1) 51420.00	(3) 393715.17	(3) 393715.17
DAN06	(0) 0.00	(0) 0.00	(4) 2315.77	(3) 2315.77
FIC02	(5) 3280.04	(4) 3280.04	(16) 18363.78	(13) 18363.78
FIS01	(76) 5773.77	(8) 5785.04	(216) 16095.67	(22) 16095.67
FRI02	(0) 0.00	(0) 0.00	(1) 2000.00	(1) 2000.00
GAT02	(3) 1050.00	(4) 1400.00	(11) 3850.00	(11) 3850.00
HOM06	(9) 759.55	(4) 759.55	(21) 1961.30	(11) 1961.30
MAU01	(18) 1204.14	(7) 1204.14	(72) 5763.12	(22) 5845.62
MCM01	(5) 308.59	(3) 308.59	(9) 8744.82	(5) 8744.82
MEN02	(8) 1420.11	(6) 1464.09	(15) 2553.63	(12) 2553.63
MIDW1	(1) 717.00	(1) 717.00	(1) 717.00	(1) 717.00
RUG01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(53) 9625.50	(8) 10270.50	(128) 21117.50	(21) 22782.00
WEI01	(0) 0.00	(0) 0.00	(3) 3096.71	(3) 3096.71
BAK02	(0) 0.00	(0) 0.00	(1) 2000.00	(1) 2000.00
CIT02	(0) 0.00	(0) 0.00	(2) 2380.00	(2) 2380.00
CIT08	(0) 0.00	(0) 0.00	(3) 108445.00	(3) 108445.00
COM06	(4) 122.80	(5) 153.50	(12) 368.40	(12) 368.40
COMED	(15) 2970.15	(8) 3105.59	(43) 8399.67	(21) 9274.58
EQU02	(4) 1500.00	(4) 1500.00	(11) 4125.00	(12) 4500.00
ETS01	(8) 63074.00	(4) 63074.00	(31) 179979.00	(12) 179979.00



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
GRA07	(5) 235.76	(3) 235.76	(8) 623.12	(5) 623.12
HAW05	(12) 11165.67	(6) 11165.67	(39) 37168.03	(19) 39125.21
JAC06	(1) 58.00	(1) 58.00	(4) 1570.00	(3) 1570.00
MAR04	(6) 6544.38	(2) 6544.38	(31) 33256.46	(12) 33256.46
MAR09	(1) 332.59	(1) 332.59	(5) 3297.94	(5) 3297.94
MAR10	(9) 14231.66	(6) 14231.66	(27) 161697.83	(16) 161697.83
MUN01	(1) 270.00	(1) 270.00	(2) 462.96	(2) 462.96
NIC01	(45) 19019.74	(5) 19449.87	(133) 30767.69	(15) 33492.11
POM01	(4) 3104.51	(3) 3104.51	(13) 9088.43	(10) 9088.43
QUA10	(3) 2563.83	(3) 2563.83	(8) 6127.24	(8) 6127.24
RED03	(4) 1046.60	(3) 1046.60	(6) 1265.95	(4) 1265.95
REN05	(5) 22805.46	(3) 22805.46	(37) 242068.23	(12) 242068.23
REP01	(3) 628.26	(3) 628.26	(10) 5790.32	(11) 5946.54
REX02	(0) 0.00	(0) 0.00	(2) 2049.65	(2) 2049.65
VAL01	(0) 0.00	(0) 0.00	(1) 2000.00	(1) 2000.00
VER03	(3) 4260.81	(4) 5660.97	(11) 17062.73	(11) 17062.73
VES01	(53) 5303.06	(9) 5590.75	(155) 13583.03	(25) 13953.63

Totals	
Total Invoices:	65
Total Transactions:	85
Total Vendors:	44
Total Amount:	\$219,139.02

Account	Amount
01-11-534 ADMINISTRATIVE CONSULTANT	\$1,311.00
01-11-551 POSTAGE	\$334.33
01-11-552 TELEPHONE	\$364.45
01-11-552.1 CELL PHONE	\$114.75
01-21-471 CLOTHING ALLOWANCE	\$18,000.00
01-21-533.1 HEARING OFFICER	\$350.00
01-21-552 TELEPHONE	\$312.60
01-21-552.1 CELL-PHONES	\$661.71
01-21-553 PUBLISHING	\$397.00
01-21-558 I-WIN	\$30.70
01-21-613 MAINT SUPP VEHICLE	\$233.63
01-21-651 SUPPLIES	\$103.00
01-21-655 GAS & OIL - POLICE	\$2,246.43



City Of Marseilles
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AP Invoices - Invoice List V4 -

01-21-740 DISPATCH CONTRACT E-911	\$111,000.00
01-21-830 EQUIPMENT	\$517.93
01-31-534 ADMINISTRATIVE CONSULTANT	\$2,484.00
01-31-552.1 CELL PHONE	\$39.37
01-41-534 ADMINISTRATIVE CONSULTANT	\$2,679.00
01-41-538 OTHER PROFESSIONAL SERVICES	\$362.50
01-41-538.3 GIS Mapping	\$938.74
01-41-552.1 CELL-PHONES	\$39.37
01-45-534 ADMINISTRATIVE CONSULTANT	\$684.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$362.50
01-45-571.1 ELECTRICITY	\$89.33
01-45-571.2 GAS (NATURAL)	\$1,561.72
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$936.10
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$391.16
01-45-572 STREET LIGHTING	\$504.21
01-45-612 MAINT SUPP EQUIPMENT	\$186.58
01-45-613 MAINT SUPP VEHICLE	\$911.14
01-45-629 MAINT SUPP OTHER	\$233.52
01-45-654 JANITORIAL SUPPLIES	\$378.06
10-00-830 EQUIPMENT	\$22,925.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$664.15
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$155.32
17-00-552.1 CELL-PHONES	\$75.38
17-00-571.2 NATURAL GAS	\$172.16
17-00-611 MAINT SUPP BUILDING	\$192.95
17-00-611.1 MAINT SUPP PARKS	\$1,434.00
17-00-611.2 MAINT SUPP POOL	\$278.41
17-00-928 BASEBALL UMPIRE EXPENSE	\$1,320.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$399.00
30-00-532 ENGINEERING SERVICES	\$16,390.10
50-00-532 ENGINEERING SERVICES	\$12,375.00
50-00-534 ADMINISTRATIVE CONSULTANT	\$1,596.00
50-00-538.3 GIS Mapping	\$938.74
51-00-534 ADMINISTRATIVE CONSULTANT	\$912.00
51-00-538.1 LAB TESTING	\$154.00
51-00-538.3 GIS Mapping	\$1,578.79



City Of Marseilles
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AP Invoices - Invoice List V4 -

51-00-551 POSTAGE	\$334.34
51-00-552 TELEPHONE	\$35.52
51-00-552.1 CELL-PHONES	\$350.97
51-00-571.2 NATURAL GAS	\$68.83
51-00-613 MAINT SUPP VEHICLES	\$177.80
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$2,000.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$1,083.00
52-00-551 POSTAGE	\$334.33
52-00-552 TELEPHONE	\$28.69
52-00-552.1 CELL-PHONES	\$118.11
52-00-571.1 ELECTRIC	\$155.39
52-00-571.2 NATURAL GAS	\$696.37
52-00-571.5 180 LIFT STATION/NICOR	\$68.37
52-00-571.6 180 LIFT STATION/ELECTRIC	\$280.75
52-00-611 MAINT. SUPPLIES-BUILDING	\$1,653.10
52-00-652 OPERATING SUPPLIES	\$193.66
52-00-656 CHLORINE (CHEMICALS)	\$100.00
52-10-571.12 TIMBER EDGE COMED	\$122.52
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$206.71
59-00-538.3 GIS Mapping	\$810.73
	<u>\$219,139.0</u>
	2

Fund	Amount	Vendor	Amount
01	\$148,758.83	VAL01	\$2,000.00
10	\$22,925.00	AIP01	\$1,461.57
14	\$819.47	ARN01	\$2,246.43
17	\$3,472.90	CIT08	\$111,000.00
26	\$399.00	COMED	\$833.44
30	\$16,390.10	DAN06	\$2,000.00
50	\$14,909.74	WEI01	\$2,000.00
51	\$3,612.25	EQU02	\$375.00
52	\$7,041.00	ETS01	\$27,415.00
59	\$810.73	FIC02	\$741.26
	<u>\$219,139.02</u>	FIS01	\$390.23
		GAT02	\$350.00
		JAC06	\$725.00
		BAK02	\$2,000.00
		FRI02	\$2,000.00



City Of Marseilles
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AP Invoices - Invoice List V4 -

MAR09	\$174.56
MAU01	\$175.50
BYR01	\$2,000.00
MUN01	\$517.93
NIC01	\$2,958.61
QUA10	\$1,003.00
RED03	\$766.56
REP01	\$233.52
REX02	\$2,000.00
COM06	\$30.70
BLU04	\$397.00
VER03	\$1,399.66
VES01	\$305.56
BUD02	\$2,000.00
CON10	\$2,000.00
RUG01	\$22,925.00
MAR10	\$819.47
CIT02	\$1,320.00
GRA07	\$217.44
MEN02	\$711.05
MIDW1	\$1,434.00
HOM06	\$60.97
REN05	\$16,390.10
POM01	\$177.80
TES01	\$154.00
CON12	\$2,000.00
HAW05	\$100.00
MAR04	\$1,135.00
MCM01	\$193.66
	<u>\$219,139.02</u>