



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: 1072 Cash Basis Tentative G/L Date: 05/20/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				C/YTD 2026 Payments: \$1,925.00
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	80413	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: \$22,600.00
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	256	Gis Utility Project	1,078.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	256	Gis Utility Project	1,078.00
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	256	Gis Utility Project	1,813.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	256	Gis Utility Project	931.00
				ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals: 4,900.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				C/YTD 2026 Payments: \$6,286.59
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	STMTMAY2026	400 Broadway Splash Pad	108.78
				AMEREN ILLINOIS Totals: 108.78
ARNESON OIL COMPANY - SANDWICH IL 60548				C/YTD 2026 Payments: \$22,464.28
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	288970	220 Gallons Unleaded Fuel	813.67
01-21-655	GAS & OIL - POLICE	292100	228 Gallons Unleaded Fuel	957.03
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	295801	126 Gallons Diesel Fuel	702.19
01-41-655	AUTOMOTIVE FUEL/OIL	2889686	130 Gallons Diesel Fuel	547.94
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	862893	Oil Drum	499.99
52- 00 52 SEWER FUND				
52-00-655	AUTOMOTIVE FUEL/OIL	288954	315 Gallons Unleaded Fuel	1,228.05
52-00-655	AUTOMOTIVE FUEL/OIL	292331	134 Gallons Unleaded Fuel	522.39
				ARNESON OIL COMPANY Totals: 5,271.26
B & G ELECTRIC - OTTAWA IL 61350				C/YTD 2026 Payments: \$0.00
17- 00 17 RECREATION FUND				
17-00-611	MAINT SUPP BUILDING	2125	Labor/Material/Bucket Truck	4,117.00
				B & G ELECTRIC Totals: 4,117.00
CANTLIN LAW FIRM - OTTAWA IL 61350				C/YTD 2026 Payments: \$32,214.64
01- 21 01 GENERAL FUND				



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01-21-533	LEGAL SERVICE	18702	Legal Services	198.00
01-21-533	LEGAL SERVICE	18703	Legal Services	187.50
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	18703	Legal Services	12.50
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18703	Legal Services	5,676.25
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18703	Legal Services	93.75
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18703	Legal Services	750.00
51- 00 51 WATER FUND				
51-00-533	LEGAL SERVICES	18704	Legal Services	22.00
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	18703	Legal Services	187.00
CANTLIN LAW FIRM Totals:				7,127.00
COMED - CAROL STREAM IL 60197-6111		C/YTD 2026 Payments: \$3,803.59		
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	STMTMAY20 6	1115 Lakin Ave Lite Rt/25	46.23
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	5STMTMAY20 26	National Guard Lift Station	15.01
COMED Totals:				61.24
CHICAGO PARTS & SOUND ENTERPRISES LLC - ELK GROVE VILLAGE IL 60007		C/YTD 2026 Payments: \$656.26		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	318362	Batteries	776.78
CHICAGO PARTS & SOUND ENTERPRISES LLC Totals:				776.78
D & S FOODS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$162.27		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	STMTMAY20 6	April 2026 Grocery	122.60
17- 00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	STMTMAY20 6	April 2026 Grocery	103.62
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTMAY20 6	April 2026 Grocery	29.97
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTMAY20 6	April 2026 Grocery	13.26
D & S FOODS Totals:				269.45
SENECA ACE HARDWARE - SENECA IL 61360		C/YTD 2026 Payments: \$1,946.29		



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01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTMAY202	April 2026 Hardware	59.55
		6		
01-45-612	MAINT SUPP EQUIPMENT	STMTMAY202	April 2026 Hardware	232.92
		6		
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	STMTMAY202	April 2026 Hardware	78.62
		6		
17- 00 17 RECREATION FUND				
17-00-611.1	MAINT SUPP PARKS	STMTMAY202	April 2026 Hardware	1,063.70
		6		
17-00-611.2	MAINT SUPP POOL	STMTMAY202	April 2026 Hardware	148.28
		6		
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTMAY202	April 2026 Hardware	71.97
		6		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTMAY202	April 2026 Hardware	121.88
		6		
			SENECA ACE HARDWARE Totals:	1,776.92
ETSCHIED & DUTTLINGER - OTTAWA IL 61350		C/YTD 2026 Payments: \$90,489.00		
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	1,425.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	1,311.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	2,394.00
01- 45 01 GENERAL FUND				
01-45-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	2,394.00
26- 00 26 TIF V				
26-00-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	285.00
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	798.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	1,710.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17926	Administrative Consultant April 2026	1,596.00
			ETSCHIED & DUTTLINGER Totals:	11,913.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$7,967.46		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	316-270145	Oil Dry	22.14
01-45-612	MAINT SUPP EQUIPMENT	316-270307	Wire & Cable	6.16
01-45-612	MAINT SUPP EQUIPMENT	316-270435	Tire Valve	6.78
01- 21 01 GENERAL FUND				



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01-21-613	MAINT SUPP VEHICLE	316-270470	Filters/Oil		52.52
				FISHER AUTO PARTS Totals:	87.60
FRANK'S LOCK & SAFE INC. - OTTAWA IL 61350				C/YTD 2026 Payments: \$218.92	
17-00 17 RECREATION FUND					
17-00-611	MAINT SUPP BUILDING	8543	Door Locks Ball Park		950.25
17-00-611	MAINT SUPP BUILDING	8544	Service Key System Ball Park		210.00
				FRANK'S LOCK & SAFE INC. Totals:	1,160.25
GRAND RAPIDS ENT INC - OTTAWA IL 61350				C/YTD 2026 Payments: \$3,155.00	
51-00 51 WATER FUND					
51-00-515	MAINT SERV UTILITY SYSTEM	9936	Vactor Services		2,340.00
				GRAND RAPIDS ENT INC Totals:	2,340.00
OTTAWA BAGGING W/H - GRAINCO FS, INC. - OTTAWA IL 61350				C/YTD 2026 Payments: \$159.70	
17-00 17 RECREATION FUND					
17-00-820	BUILDING & PARK IMPROVEMENTS	60028370	Baseball Mix Bulk		710.32
				OTTAWA BAGGING W/H - GRAINCO FS, INC. Totals:	710.32
HACH COMPANY - CHICAGO IL 60693				C/YTD 2026 Payments: \$0.00	
51-00 51 WATER FUND					
51-00-652	OPERATING SUPPLIES	14923521	Reagents		1,025.62
				HACH COMPANY Totals:	1,025.62
AMANDA HART DESIGN - OTTAWA IL 61350				C/YTD 2026 Payments: \$12,000.00	
01-31 01 GENERAL FUND					
01-31-535	MARKETING SERVICES	0002211	Social Media & Website Updates		3,000.00
				AMANDA HART DESIGN Totals:	3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263				C/YTD 2026 Payments: \$11,271.95	
17-00 17 RECREATION FUND					
17-00-656.1	POOL CHEMICALS	7406956	Chlorine Cylinders Pool		1,518.58
51-00 51 WATER FUND					
51-00-656	CHLORINE	7406958	Azone		1,124.32
				HAWKINS, INC. Totals:	2,642.90
HI VIZ INC - RINGWOOD IL 60072				C/YTD 2026 Payments: \$405.00	
01-41 01 GENERAL FUND					
01-41-658	STREET SIGNS	13770	30 X 30 Sign Deaf Child		120.00
				HI VIZ INC Totals:	120.00
HICKSGAS MARSEILLES, INC. - LISLE IL 60532				C/YTD 2026 Payments: \$158.85	
51-00 51 WATER FUND					
51-00-612	MAINT SUPP EQUIPMENT	E150063	Rental Softener		74.85
				HICKSGAS MARSEILLES, INC. Totals:	74.85
HOLLER TREE SERVICE - SENECA IL 61360				C/YTD 2026 Payments: \$0.00	
01-45 01 GENERAL FUND					



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01-45-517	MAINT SERV - TREES	0750116562	Cut Fallen Branches	1,000.00
				HOLLER TREE SERVICE Totals: 1,000.00
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		C/YTD 2026 Payments: \$84,322.33		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	03488000050	Balance All Others	4,978.23
		6		
01-45-572	STREET LIGHTING	03488000050	Street Lighting	11,166.08
		6		
01-45-572.1	BRIDGE LIGHTING	03488000050	Bridge Lighting	175.64
		6		
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	03488000050	3 Wells North	8,008.91
		6		
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	03488000050	South Wells	1,140.25
		6		
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	03488000050	Wwtf North	12,256.38
		6		
52-00-571.4	RIVER FRONT/ ILL POWER	03488000050	Il Valley Lift	111.56
		6		
52-00-571.6	I80 LIFT STATION/ELECTRIC	03488000050	I-80 Lift Station	379.48
		6		
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	03488000050	Wwtp South	6,683.65
		6		
52-10-571.11	VOYAGERS LANDING ILL POWER	03488000050	Voyagers Landing	187.04
		6		
				ILLINOIS POWER MARKETING D/B/A Totals: 45,087.22
JAMAR TECHNOLOGIES, INC - HATFIELD PA 19440		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	0069810	Radar Kit	4,087.00
				JAMAR TECHNOLOGIES, INC Totals: 4,087.00
KGG LLC - JOLIET IL 60432		C/YTD 2026 Payments: \$13,565.75		
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	60432	Legal Services - Plan Commission General	840.00
01-31-533.1	FOIA EXPENSE	77268	Legal Services - Foia Requests	857.50
				KGG LLC Totals: 1,697.50
LUBRICATION ENGINEERS, INC. - GRAPEVINE TX 76099		C/YTD 2026 Payments: \$344.81		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	IN582784	Oil & Grease	355.68



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				LUBRICATION ENGINEERS, INC. Totals:	355.68
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341				C/YTD 2026 Payments: \$7,679.38	
01-45 01 GENERAL FUND					
01-45-511	MAINT. SERVICE-BUILDING	17-28465	2026 Spring/Summer Preventative Maintenance	<u>1,945.00</u>	
				MARSEILLES SHEET METAL, INC. Totals:	1,945.00
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				C/YTD 2026 Payments: \$15,051.13	
01-00 01 GENERAL FUND					
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	2026MAYSTM T	Property Tax Disbursement	<u>2,812.77</u>	
				MARSEILLES PUBLIC LIBRARY Totals:	2,812.77
MARQUETTE STEEL - OTTAWA IL 61350				C/YTD 2026 Payments: \$613.90	
01-45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	A-26118	Maint Supp Equipment	<u>19.46</u>	
				MARQUETTE STEEL Totals:	19.46
MTCO - MARSEILLES IL 61341				C/YTD 2026 Payments: \$15,615.37	
01-21 01 GENERAL FUND					
01-21-567.1	REP GRANT	12047413	Rep Grant Eoc	335.88	
01-21-552.3	MTCO JETSB	12049589	Mtco Jetsb	1,049.91	
01-21-552	TELEPHONE	12050418	Mpd Phone Bill	88.01	
01-21-552.3	MTCO JETSB	12052553	Ottawa Central Dispatch Jetsb	576.47	
01-11 01 GENERAL FUND					
01-11-552.2	ADSL INTERNET	12048441	City Hall Internet	1,274.76	
01-11-552	TELEPHONE	12050418	City Hall Phone BILL	102.34	
17-00 17 RECREATION FUND					
17-00-552	TELEPHONE	12050418	Rec Board Phone Bill	43.39	
51-00 51 WATER FUND					
51-00-552	TELEPHONE	12050418	City Garage Phone Bill	180.41	
51-00-552.2	ADSL INTERNET	12050418	City Garage Internet	141.84	
51-00-552.2	ADSL INTERNET	12049008	Internet Credit	(264.63)	
52-00 52 SEWER FUND					
52-00-552	TELEPHONE	12050418	Wwtp Phone Bill	44.83	
52-00-552.2	ADSL INTERNET	12053791	Wwtp Internet	<u>25.49</u>	
				MTCO Totals:	3,598.70
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128				C/YTD 2026 Payments: \$8,543.00	
01-11 01 GENERAL FUND					
01-11-512	MAINT. SERVICE-EQUIPMENT	INV1520427	Monthly Copier	<u>122.92</u>	
				MARCO TECHNOLOGIES, LLC Totals:	122.92
MARSHALL STATION - MARSEILLES IL 61341				C/YTD 2026 Payments: \$6,219.24	
01-41 01 GENERAL FUND					
01-41-655	AUTOMOTIVE FUEL/OIL	STMTMAY202 6	April 2026 Fuel	443.79	



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01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTMAY202	April 2026 Fuel	1,115.56
		6		
21- 00 21 ESDA				
21-00-655	AUTO FUEL/OIL	STMTMAY202	April 2026 Fuel	105.85
		6		
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTMAY202	April 2026 Fuel	495.17
		6		
				MARSHELL STATION Totals:
				2,160.37
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$1,379.64		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	362393	Water	38.75
				MAUTINO'S DIST. CO. INC. Totals:
				38.75
MENARDS-MORRIS - MORRIS IL 60450		C/YTD 2026 Payments: \$2,209.15		
17- 00 17 RECREATION FUND				
17-00-611	MAINT SUPP BUILDING	73049	Steel Door	419.96
				MENARDS-MORRIS Totals:
				419.96
MIDWEST TRADING - MAPLE PARK IL 60151		C/YTD 2026 Payments: \$2,151.00		
17- 00 17 RECREATION FUND				
17-00-820	BUILDING & PARK IMPROVEMENTS	I550309	Pine Bark Fines	717.00
				MIDWEST TRADING Totals:
				717.00
NICOR GAS - CAROL STREAM IL 60197-5407		C/YTD 2026 Payments: \$21,978.35		
52- 00 52 SEWER FUND				
52-00-571.5	I80 LIFT STATION/NICOR	STMTMAY202	I-80 Lift Station	67.40
		6		
				NICOR GAS Totals:
				67.40
P & D SIGN INC - PERU IL 61354		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	6676	Double Sided Sign Per Contract	27,774.50
				P & D SIGN INC Totals:
				27,774.50
PETTY CASH -		C/YTD 2026 Payments: \$1,325.18		
01- 11 01 GENERAL FUND				
01-11-929	MISCELLANEOUS EXPENSE	STMTMAY202	Payroll Voluntary Imrf	376.24
		6		
17- 00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	STMTMAY202	Baseball Concessions	43.66
		6		
17-00-928	BASEBALL UMPIRE EXPENSE	STMTMAY202	Baseball Umpire Pay	120.00
		6		



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				PETTY CASH Totals:	539.90
POSTMASTER - MARSEILLES IL 61341		C/YTD 2026 Payments: \$4,800.00			
51-00 51 WATER FUND					
51-00-551	POSTAGE	STMTMAY202 6	May 2026 Water/Sewer Bills		600.00
52-00 52 SEWER FUND					
52-00-551	POSTAGE	STMTMAY202 6	May 2026 Water/Sewer Bills		600.00
				POSTMASTER Totals:	1,200.00
SHAW MEDIA - CRYSTAL LAKE IL 60039-0250		C/YTD 2026 Payments: \$89.20			
01-21 01 GENERAL FUND					
01-21-553	PUBLISHING	04261018235 8	Bids/Weed Ordinance		129.40
01-31 01 GENERAL FUND					
01-31-553	PUBLISHING	04261018235 8	Bids/Weed Ordinance		126.05
01-45 01 GENERAL FUND					
01-45-553	PUBLISHING	04261018235 8	Bids/Weed Ordinance		306.95
				SHAW MEDIA Totals:	562.40
SJE - CHICAGO IL 60673-5770		C/YTD 2026 Payments: \$1,116.00			
51-00 51 WATER FUND					
51-00-652	OPERATING SUPPLIES	CD99615871	Icontrol Subscription Service		1,116.00
				SJE Totals:	1,116.00
T.E.S.T. - PERU IL 61354-3214		C/YTD 2026 Payments: \$9,779.50			
51-00 51 WATER FUND					
51-00-538.1	LAB TESTING	26030597	Radium		350.00
51-00-538.1	LAB TESTING	26050029	Coliform		50.00
51-00-538.1	LAB TESTING	26050041	Coliform		250.00
51-00-538.1	LAB TESTING	26050042	Coliform		40.00
51-10 51 WATER FUND					
51-10-538.1	LAB TESTING	26050040	Coliform		75.00
				T.E.S.T. Totals:	765.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$2,700.00			
07-00 07 PUBLIC COMFORT STATION					
07-00-654.1	PORTA POTTY	486304	Portables		575.00
51-10 51 WATER FUND					
51-10-654.1	PORTA POTTY	486304	Portables		115.00
				THRUSH SANITATION SERVICE, INC. Totals:	690.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		C/YTD 2026 Payments: \$16,000.00			
01-31 01 GENERAL FUND					



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01-31-539	ECONOMIC DEVELOPMENT	1204	Legislative Consulting	1,500.00
26-00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1204	Legislative Consulting	<u>2,500.00</u>
TORRICELLI LOBBYING & CONSULTING LLC Totals:				4,000.00
ULINE - CHICAGO IL 60680-1741			C/YTD 2026 Payments: \$0.00	
01-45 01 GENERAL FUND				
01-45-614	MAINT SUPP DOG PARK	207499703	6" Concrete Installation Hardware	<u>146.37</u>
ULINE Totals:				146.37
UNIVERSAL ASPHALT & EXCAVATING, INC - LASALLE IL 61301			C/YTD 2026 Payments: \$0.00	
15-00 15 MOTOR FUEL TAX FUND				
15-00-864	STREET RESURFACING	ESTIMATE1	Lincoln Street Project	<u>123,656.87</u>
UNIVERSAL ASPHALT & EXCAVATING, INC Totals:				123,656.87
US FOODS - CHICAGO IL 60677-1008			C/YTD 2026 Payments: \$258.98	
17-00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	2327024	Baseball Concessions	<u>283.28</u>
US FOODS Totals:				283.28
VESTIS - CHICAGO IL 60673-1252			C/YTD 2026 Payments: \$5,608.62	
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100525910	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100525911	City Hall Mats	124.96
01-45-654	JANITORIAL SUPPLIES	6100525912	City Garage Mats/Towels/Restroom Service	91.00
01-45-654	JANITORIAL SUPPLIES	6100528024	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100528025	City Hall Mats	119.78
01-45-654	JANITORIAL SUPPLIES	6100528026	City Garage Mats/Towels/Srestroom Service	<u>91.06</u>
VESTIS Totals:				576.36
VORTEX TECHNOLOGIES, INC. - SUGAR GROVE IL 60554			C/YTD 2026 Payments: \$0.00	
52-00 52 SEWER FUND				
52-00-538	OTHER PROFESSIONAL SERVICES	7311	Flow Meter Calibration	<u>1,905.00</u>
VORTEX TECHNOLOGIES, INC. Totals:				1,905.00
WATER PRODUCTS COMPANY - AURORA IL 60507-0050			C/YTD 2026 Payments: \$4,607.29	
51-00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0335650	Band Clamps/CURB STOPS	<u>1,492.19</u>
WATER PRODUCTS COMPANY Totals:				1,492.19
Grand Total:				276,595.57



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 2027 Invoices	F/Y 2027 Payments
1ON1	(7) 1925.00	(6) 2200.00	(0) 0.00	(0) 0.00
ADV09	(4) 22600.00	(4) 22600.00	(0) 0.00	(0) 0.00
AIP01	(19) 6286.59	(6) 8016.99	(0) 0.00	(1) 1461.57
ARN01	(46) 22464.28	(10) 25564.33	(0) 0.00	(1) 2246.43
CAN04	(9) 32214.64	(4) 32214.64	(0) 0.00	(0) 0.00
CPS01	(1) 656.26	(1) 656.26	(0) 0.00	(0) 0.00
D S01	(3) 162.27	(3) 162.27	(0) 0.00	(0) 0.00
FIS01	(88) 6164.00	(9) 6175.27	(0) 0.00	(1) 390.23
FRA01	(1) 218.92	(1) 218.92	(0) 0.00	(0) 0.00
HIV01	(3) 405.00	(3) 405.00	(0) 0.00	(0) 0.00
HKS01	(3) 158.85	(3) 158.85	(0) 0.00	(0) 0.00
HOL06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HOM04	(3) 84322.33	(3) 84322.33	(0) 0.00	(0) 0.00
KGG01	(4) 13565.75	(1) 13565.75	(0) 0.00	(0) 0.00
MAR32	(5) 8543.00	(6) 8665.92	(0) 0.00	(0) 0.00
MARS1	(4) 6219.24	(4) 6219.24	(0) 0.00	(0) 0.00
MAU01	(21) 1379.64	(8) 1379.64	(0) 0.00	(1) 175.50
MEN02	(10) 2131.16	(7) 2175.14	(0) 0.00	(1) 711.05
MIDW1	(3) 2151.00	(2) 2151.00	(0) 0.00	(1) 1434.00
PDS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PET02	(2) 1325.18	(2) 1325.18	(0) 0.00	(0) 0.00
TES01	(54) 9779.50	(9) 10424.50	(0) 0.00	(1) 154.00
THR02	(4) 2700.00	(5) 3330.00	(0) 0.00	(0) 0.00
TOR01	(4) 16000.00	(4) 16000.00	(0) 0.00	(0) 0.00
WAT01	(8) 4607.29	(3) 4607.29	(0) 0.00	(0) 0.00
BGE01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COMED	(18) 3803.59	(9) 3939.03	(0) 0.00	(1) 833.44



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 2027 Invoices	F/Y 2027 Payments
ELL01	(4) 1946.29	(4) 1946.29	(0) 0.00	(0) 0.00
ETS01	(11) 90489.00	(5) 90489.00	(0) 0.00	(1) 27415.00
GRA08	(1) 3155.00	(2) 175520.03	(0) 0.00	(0) 0.00
GRA11	(1) 159.70	(1) 159.70	(0) 0.00	(0) 0.00
HAC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAR08	(4) 12000.00	(5) 12400.00	(0) 0.00	(0) 0.00
HAW05	(13) 11265.67	(7) 11265.67	(0) 0.00	(1) 100.00
JAM04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LUB01	(1) 344.81	(1) 344.81	(0) 0.00	(0) 0.00
MAR04	(7) 7679.38	(3) 7679.38	(0) 0.00	(1) 1135.00
MAR10	(10) 15051.13	(7) 15051.13	(0) 0.00	(1) 819.47
MAR12	(3) 613.90	(1) 613.90	(0) 0.00	(0) 0.00
MAR14	(29) 15462.47	(5) 15462.47	(0) 0.00	(0) 0.00
NIC01	(57) 21978.35	(6) 22408.48	(0) 0.00	(1) 2958.61
POS02	(4) 4800.00	(4) 4800.00	(0) 0.00	(0) 0.00
SHAW3	(1) 89.20	(1) 89.20	(0) 0.00	(0) 0.00
SJE01	(1) 1116.00	(1) 1116.00	(0) 0.00	(0) 0.00
ULI01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
UNI11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA02	(1) 258.98	(1) 258.98	(0) 0.00	(0) 0.00
VES01	(56) 5608.62	(10) 5896.31	(0) 0.00	(1) 305.56
VOR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals		Account	Amount
Total Invoices:	72	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$2,812.77
Total Transactions:	79	01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
Total Vendors:	49	01-11-533 LEGAL SERVICES	\$12.50
Total Amount:	\$276,595.57	01-11-534 ADMINISTRATIVE CONSULTANT	\$1,311.00
		01-11-552 TELEPHONE	\$102.34
		01-11-552.2 ADSL INTERNET	\$1,274.76



City Of Marseilles
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AP Invoices - Invoice List V4 -

01-11-651 SUPPLIES	\$161.35
01-11-929 MISCELLANEOUS EXPENSE	\$376.24
01-21-533 LEGAL SERVICE	\$385.50
01-21-552 TELEPHONE	\$88.01
01-21-552.3 MTCO JETSB	\$1,626.38
01-21-553 PUBLISHING	\$129.40
01-21-567.1 REP GRANT	\$335.88
01-21-613 MAINT SUPP VEHICLE	\$52.52
01-21-655 GAS & OIL - POLICE	\$1,770.70
01-21-830 EQUIPMENT	\$4,087.00
01-31-533 LEGAL SERVICES	\$6,516.25
01-31-533.1 FOIA EXPENSE	\$857.50
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,425.00
01-31-535 MARKETING SERVICES	\$3,000.00
01-31-538 OTHER PROFESSIONAL SERVICES	\$275.00
01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
01-31-553 PUBLISHING	\$126.05
01-41-533 LEGAL SERVICE	\$93.75
01-41-534 ADMINISTRATIVE CONSULTANT	\$2,394.00
01-41-538.3 GIS Mapping	\$1,078.00
01-41-614 MAINT SUPP STREET	\$78.62
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,693.92
01-41-658 STREET SIGNS	\$120.00
01-45-511 MAINT. SERVICE-BUILDING	\$1,945.00
01-45-517 MAINT SERV - TREES	\$1,000.00
01-45-533 LEGAL SERVICES	\$750.00
01-45-534 ADMINISTRATIVE CONSULTANT	\$2,394.00
01-45-553 PUBLISHING	\$306.95
01-45-571.1 ELECTRICITY	\$5,087.01
01-45-572 STREET LIGHTING	\$11,212.31
01-45-572.1 BRIDGE LIGHTING	\$175.64
01-45-611 MAINT SUPP BUILDING	\$59.55
01-45-612 MAINT SUPP EQUIPMENT	\$287.46
01-45-613 MAINT SUPP VEHICLE	\$776.78
01-45-614 MAINT SUPP DOG PARK	\$146.37
01-45-654 JANITORIAL SUPPLIES	\$576.36
01-45-655 AUTOMOTIVE FUEL/OIL	\$1,615.55
01-45-820 BUILDING & PARK IMPROVEMENTS	\$27,774.50
07-00-654.1 PORTA POTTY	\$575.00



City Of Marseilles
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AP Invoices - Invoice List V4 -

15-00-864 STREET RESURFACING	\$123,656.87
17-00-552 TELEPHONE	\$43.39
17-00-611 MAINT SUPP BUILDING	\$5,697.21
17-00-611.1 MAINT SUPP PARKS	\$1,063.70
17-00-611.2 MAINT SUPP POOL	\$148.28
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$430.56
17-00-656.1 POOL CHEMICALS	\$1,518.58
17-00-820 BUILDING & PARK IMPROVEMENTS	\$1,427.32
17-00-928 BASEBALL UMPIRE EXPENSE	\$120.00
21-00-655 AUTO FUEL/OIL	\$105.85
26-00-534 ADMINISTRATIVE CONSULTANT	\$285.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
50-00-534 ADMINISTRATIVE CONSULTANT	\$798.00
50-00-538.3 GIS Mapping	\$1,078.00
51-00-515 MAINT SERV UTILITY SYSTEM	\$2,340.00
51-00-533 LEGAL SERVICES	\$22.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$1,710.00
51-00-538.1 LAB TESTING	\$690.00
51-00-538.3 GIS Mapping	\$1,813.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$180.41
51-00-552.2 ADSL INTERNET	(\$122.79)
51-00-571.1 ELECTRIC	\$8,008.91
51-00-612 MAINT SUPP EQUIPMENT	\$74.85
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,492.19
51-00-652 OPERATING SUPPLIES	\$2,141.62
51-00-653.1 SPECIAL TOOLS	\$101.94
51-00-655 AUTOMOTIVE FUEL/OIL	\$495.17
51-00-656 CHLORINE	\$1,124.32
51-10-538.1 LAB TESTING	\$75.00
51-10-571.1 ELECTRIC	\$1,140.25
51-10-654.1 PORTA POTTY	\$115.00
52-00-533 LEGAL SERVICE	\$187.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$1,596.00
52-00-538 OTHER PROFESSIONAL SERVICES	\$1,905.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$44.83



City Of Marseilles
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AP Invoices - Invoice List V4 -

52-00-552.2 ADSL INTERNET	\$25.49
52-00-571.1 ELECTRIC	\$12,256.38
52-00-571.4 RIVER FRONT/ ILL POWER	\$111.56
52-00-571.5 I80 LIFT STATION/NICOR	\$67.40
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$379.48
52-00-652 OPERATING SUPPLIES	\$490.82
52-00-655 AUTOMOTIVE FUEL/OIL	\$1,750.44
52-10-571.1 SO. WWTP IL POWER	\$6,683.65
52-10-571.11 VOYAGERS LANDING ILL POWER	\$187.04
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$15.01
59-00-538.3 GIS Mapping	\$931.00
	\$276,595.5
	7

Fund	Amount
01	\$87,914.84
07	\$575.00
15	\$123,656.87
17	\$10,449.04
21	\$105.85
26	\$2,785.00
50	\$1,876.00
51	\$22,001.87
52	\$26,300.10
59	\$931.00
	\$276,595.57

Vendor	Amount
1ON1	\$275.00
ADV09	\$4,900.00
HAR08	\$3,000.00
AIP01	\$108.78
ARN01	\$5,271.26
CAN04	\$7,127.00
CPS01	\$776.78
COMED	\$61.24
D S01	\$269.45
ETS01	\$11,913.00
FIS01	\$87.60
HIV01	\$120.00
HOL06	\$1,000.00
HOM04	\$45,087.22
JAM04	\$4,087.00
KGG01	\$1,697.50
MAR32	\$122.92
MAR12	\$19.46
MAR10	\$2,812.77
MAR04	\$1,945.00
MARS1	\$2,160.37
MAU01	\$38.75
MAR14	\$3,598.70
PDS02	\$27,774.50



City Of Marseilles
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AP Invoices - Invoice List V4 -

PET02	\$539.90
ELL01	\$1,776.92
SHAW3	\$562.40
TOR01	\$4,000.00
ULI01	\$146.37
VES01	\$576.36
THR02	\$690.00
UNI11	\$123,656.87
BGE01	\$4,117.00
FRA01	\$1,160.25
HAW05	\$2,642.90
MEN02	\$419.96
MIDW1	\$717.00
GRA11	\$710.32
USA02	\$283.28
GRA08	\$2,340.00
HAC01	\$1,025.62
HKS01	\$74.85
POS02	\$1,200.00
SJE01	\$1,116.00
TES01	\$765.00
WAT01	\$1,492.19
LUB01	\$355.68
NIC01	\$67.40
VOR01	\$1,905.00
	<u>\$276,595.57</u>