



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: 1073 Cash Basis Tentative G/L Date: 06/03/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				C/YTD 2026 Payments: \$2,200.00
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	80630L	City Council Meeting	275.00
				1 ON 1 MEDIA SOLUTIONS Totals: 275.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				C/YTD 2026 Payments: \$6,395.37
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	2STMTJUNE2 026	320 Main St - Festival 2	89.27
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	1STMTJUNE2 026	I-80 Lift Station	288.77
52-00-571.1	ELECTRIC	3STMTJUNE2 026	Equipment Rental	155.39
				AMEREN ILLINOIS Totals: 533.43
AMERICAN LEGION POST 235 - MARSEILLES IL 61341				C/YTD 2026 Payments: \$310.00
01- 45 01 GENERAL FUND				
01-45-929	MISCELLANEOUS EXPENSE	STMTJUNE20 26	Replacement Of Marine Flag By The Marine Memorial	25.00
				AMERICAN LEGION POST 235 Totals: 25.00
ARNESON OIL COMPANY - SANDWICH IL 60548				C/YTD 2026 Payments: \$27,735.54
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	296011	74 Gallons Unleaded Fuel	303.28
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	296099	143 Gallons Diesel Fuel	717.13
				ARNESON OIL COMPANY Totals: 1,020.41
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714				C/YTD 2026 Payments: \$7,256.05
51- 00 51 WATER FUND				
51-00-656.1	FLUORIDE	BGL220770	Fluoride	593.80
51-00-656.2	POLYPHOSPHATES	BGL220770	Aqua Mag	4,742.80
				BRENNTAG MID-SOUTH, INC Totals: 5,336.60
COMED - CAROL STREAM IL 60197-6111				C/YTD 2026 Payments: \$3,864.83
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2STMTJUNE2 026	1115 Lakin Ave Fixture Included	513.62
52- 10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	1STMTJUNE2 026	Timber Edge Pump	109.90
				COMED Totals: 623.52



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CSX TRANSPORTATION - ATLANTA GA 30353-0181		C/YTD 2026 Payments: \$0.00		
01- 31 01 GENERAL FUND				
01-31-913	COMMUNITY RELATIONS	8507808	Annual Fee/Real Estate Land	2,121.80
				CSX TRANSPORTATION Totals: 2,121.80
CULLIGAN - OTTAWA IL 61350		C/YTD 2026 Payments: \$777.83		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTMAY20 6	Service Wwtp	64.00
				CULLIGAN Totals: 64.00
JOHN DEERE FINANCIAL/FARM PLAN - DALLAS TX 75265-0215		C/YTD 2026 Payments: \$748.70		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	13322227	Parts & Service	58.80
				JOHN DEERE FINANCIAL/FARM PLAN Totals: 58.80
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$8,055.06		
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-269678	Oil/Grease	35.84
01-21-613	MAINT SUPP VEHICLE	316-269770	Wipers	41.74
01-21-613	MAINT SUPP VEHICLE	316-269682	Oil/Grease	(35.84)
				FISHER AUTO PARTS Totals: 41.74
GATZA & MILUS, P.C. - PERU IL 61364		C/YTD 2026 Payments: \$1,400.00		
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTJUNE20 26	June 2026 Hearing Officer	350.00
				GATZA & MILUS, P.C. Totals: 350.00
GRAINGER - PALATINE IL 60038-0001		C/YTD 2026 Payments: \$453.20		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	9912908242	BELTS - EXHAUST FAN	47.67
				GRAINGER Totals: 47.67
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		C/YTD 2026 Payments: \$13,914.85		
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7413519	Pool Chemicals	1,600.74
				HAWKINS, INC. Totals: 1,600.74
HOPKINS & ASSOCIATES, CPAS - GRANVILLE IL 61326		C/YTD 2026 Payments: \$0.00		
11- 00 11 AUDIT				
11-00-531	AUDITOR	13422	Fy 2026 Audit Services Progress Billing	10,000.00
				HOPKINS & ASSOCIATES, CPAS Totals: 10,000.00
ILLINOIS-LEAP - JOLIET IL 60431		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				



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01-21-561	DUES	STMTJUNE20 26	Police Administrator Renewal	75.00
				ILLINOIS-LEAP Totals:
				75.00
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		C/YTD 2026 Payments: \$17,863.90		
14-00 14 SOCIAL SECURITY				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTJUNE20 26	Reimburse Ss	439.23
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTJUNE20 26	Reimburse Medicare	102.73
				MARSEILLES PUBLIC LIBRARY Totals:
				541.96
MTCO - MARSEILLES IL 61341		C/YTD 2026 Payments: \$19,478.70		
51-00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	STMTJUNE20 26	Reference City Garage Payment	264.63
				MTCO Totals:
				264.63
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$1,418.39		
01-21 01 GENERAL FUND				
01-21-651	SUPPLIES	362779	Water	59.25
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	362779	Paper Towels	36.95
				MAUTINO'S DIST. CO. INC. Totals:
				96.20
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		C/YTD 2026 Payments: \$10,780.17		
01-11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJUNE20 26	Life/Dental/Health Insurance	348.82
01-21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJUNE20 26	Life/Dental/Health Insurance	1,412.80
01-41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJUNE20 26	Life/Dental/Health Insurance	254.30
01-45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJUNE20 26	Life/Dental/Health Insurance	207.32
51-00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJUNE20 26	Life/Dental/Health Insurance	361.87
52-00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJUNE20 26	Life/Dental/Health Insurance	482.70
				EM BENEFITS/EUCLID MANAGERS Totals:
				3,067.81



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NERDS ON CALL/FACET - PEORIA IL 61615			C/YTD 2026 Payments: \$16,794.26	
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	108818	Managed Services June 2026	1,118.92
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	108818	Managed Services June 2026	1,102.92
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	108818	Managed Services June 2026	26.50
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	108818	Managed Services June 2026	1,012.93
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	108818	Managed Services June 2026	1,012.92
				NERDS ON CALL/FACET Totals: 4,274.19

NICOR GAS - CAROL STREAM IL 60197-5407			C/YTD 2026 Payments: \$22,045.75	
01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	1STMTJUNE2	850 Commercial St	191.64
		026		
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	2STMTJUNE2	200 Riverfront Drive	230.46
		026		
01-45-571.2	GAS (NATURAL)	4STMTJUNE2	142 Lincoln St	215.80
		026		
01-45-571.2	GAS (NATURAL)	5STMTJUNE2	209 Lincoln St	240.84
		026		
01-45-571.2	GAS (NATURAL)	7STMTJUNE2	340 10Th St	104.44
		026		
01-45-571.2	GAS (NATURAL)	9STMTJUNE2	521 Commercial St	68.78
		026		
01-45-571.2	GAS (NATURAL)	10STMTJUNE	900 Commercial St	69.52
		2026		
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	6STMTJUNE2	210 Lincoln St - Park Restrooms	65.80
		026		
17-00-571.2	NATURAL GAS	11STMTJUNE	555 Commercial St	67.28
		2026		
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	8STMTJUNE2	1205 Rutland	68.53
		026		
52- 00 52 SEWER FUND				
52-00-571.2	NATURAL GAS	3STMTJUNE2	Ss Commercial St	478.91
		026		
				NICOR GAS Totals: 1,802.00

PERFORMANCE PIPELINING, INC. - OTTAWA IL 61341			C/YTD 2026 Payments: \$31,508.50	
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538	OTHER PROF. SERVICE	2410301365	Gleason/Old Pd Alley Televising	2,400.00



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				PERFORMANCE PIPELINING, INC. Totals:	2,400.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		C/YTD 2026 Payments: \$861.78			
01- 45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	0792-000991941	Boat Launch		201.52
				REPUBLIC SERVICES #792 Totals:	201.52
STANDARD EQUIPMENT COMPANY - MONROE NC 28110		C/YTD 2026 Payments: \$4,528.95			
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	P10771	Grease Tube/Omni W/Proof		176.47
				STANDARD EQUIPMENT COMPANY Totals:	176.47
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661		C/YTD 2026 Payments: \$564.00			
01- 21 01 GENERAL FUND					
01-21-612	MAINT SUPP EQUIPMENT	INUS444994	Taser Battery Pack		234.32
				AXON ENTERPRISES, INC Totals:	234.32
UNIVERSAL ASPHALT & EXCAVATING, INC - LASALLE IL 61301		C/YTD 2026 Payments: \$123,656.87			
15- 00 15 MOTOR FUEL TAX FUND					
15-00-864	STREET RESURFACING	PAY EST. 2	Lincoln St Project		85,099.07
				UNIVERSAL ASPHALT & EXCAVATING, INC Totals:	85,099.07
VESTIS - CHICAGO IL 60673-1252		C/YTD 2026 Payments: \$6,184.98			
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	6100530141	Mpd Mats/Soap Service		74.78
01-45-654	JANITORIAL SUPPLIES	6100530142	City Hall Mats		119.78
01-45-654	JANITORIAL SUPPLIES	6100530143	City Garage Mats/Towels/Restroom Service		91.06
01-45-654	JANITORIAL SUPPLIES	6100532207	Mpd Mats/Soap Service		75.55
01-45-654	JANITORIAL SUPPLIES	6100532208	City Hall Mats		121.07
01-45-654	JANITORIAL SUPPLIES	6100532209	City Garage Mats/Towels/Restroom Service		92.00
				VESTIS Totals:	574.24
				Grand Total:	120,906.12



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
1ON1	(8) 2200.00	(7) 2475.00	(1) 275.00	(1) 275.00
AIP01	(20) 6395.37	(7) 8125.77	(1) 108.78	(2) 1570.35
AME13	(2) 310.00	(1) 310.00	(0) 0.00	(0) 0.00
ARN01	(53) 27735.54	(11) 30835.59	(7) 5271.26	(2) 7517.69
COMED	(20) 3864.83	(10) 4000.27	(2) 61.24	(2) 894.68
FARM2	(1) 748.70	(1) 748.70	(0) 0.00	(0) 0.00
GRA07	(6) 453.20	(4) 453.20	(0) 0.00	(1) 217.44
HAW05	(15) 13908.57	(8) 13908.57	(2) 2642.90	(2) 2742.90
MAR10	(11) 17863.90	(8) 17863.90	(1) 2812.77	(2) 3632.24
MAR14	(36) 19061.17	(6) 19061.17	(7) 3598.70	(1) 3598.70
NER01	(4) 16794.26	(5) 20960.95	(0) 0.00	(0) 0.00
NIC01	(58) 22045.75	(7) 22475.88	(1) 67.40	(2) 3026.01
PPI01	(3) 31508.50	(1) 31508.50	(0) 0.00	(0) 0.00
REP01	(4) 861.78	(4) 861.78	(0) 0.00	(1) 233.52
STA01	(10) 3856.51	(4) 3856.51	(0) 0.00	(0) 0.00
UNI11	(1) 123656.87	(1) 123656.87	(1) 123656.87	(1) 123656.87
VES01	(62) 6184.98	(11) 6472.67	(6) 576.36	(2) 881.92
BRE3	(2) 7256.05	(1) 7256.05	(0) 0.00	(0) 0.00
CSX01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CUL02	(5) 777.83	(4) 777.83	(0) 0.00	(0) 0.00
FIS01	(92) 6251.60	(10) 6262.87	(4) 87.60	(2) 477.83
GAT02	(4) 1400.00	(5) 1750.00	(0) 0.00	(1) 350.00
HOP1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ILEAP	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAU01	(22) 1418.39	(9) 1418.39	(1) 38.75	(2) 214.25
METLI	(14) 10780.17	(14) 10780.17	(2) 397.06	(2) 397.06
TAS01	(1) 564.00	(2) 959.60	(0) 0.00	(0) 0.00



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Totals		Account	Amount
Total Invoices:	38	01-11-451 HEALTH INSURANCE	\$348.82
Total Transactions:	48	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,118.92
Total Vendors:	27	01-21-451 HEALTH INSURANCE	\$1,412.80
Total Amount:	\$120,906.12	01-21-533.1 HEARING OFFICER	\$350.00
		01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,102.92
		01-21-561 DUES	\$75.00
		01-21-612 MAINT SUPP EQUIPMENT	\$234.32
		01-21-613 MAINT SUPP VEHICLE	\$41.74
		01-21-651 SUPPLIES	\$59.25
		01-21-655 GAS & OIL - POLICE	\$303.28
		01-31-538 OTHER PROFESSIONAL SERVICES	\$301.50
		01-31-913 COMMUNITY RELATIONS	\$2,121.80
		01-41-451 HEALTH INSURANCE	\$254.30
		01-41-655 AUTOMOTIVE FUEL/OIL	\$717.13
		01-45-451 HEALTH INSURANCE	\$207.32
		01-45-571.1 ELECTRICITY	\$89.27
		01-45-571.2 GAS (NATURAL)	\$891.02
		01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$230.46
		01-45-572 STREET LIGHTING	\$513.62
		01-45-612 MAINT SUPP EQUIPMENT	\$58.80
		01-45-613 MAINT SUPP VEHICLE	\$176.47
		01-45-629 MAINT SUPP OTHER	\$201.52
		01-45-654 JANITORIAL SUPPLIES	\$611.19
		01-45-929 MISCELLANEOUS EXPENSE	\$25.00
		11-00-531 AUDITOR	\$10,000.00
		14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$439.23
		14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$102.73
		15-00-864 STREET RESURFACING	\$85,099.07
		17-00-571.2 NATURAL GAS	\$133.08
		17-00-656.1 POOL CHEMICALS	\$1,600.74
		51-00-451 HEALTH INSURANCE	\$361.87
		51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,012.93
		51-00-552.2 ADSL INTERNET	\$264.63
		51-00-571.2 NATURAL GAS	\$68.53



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51-00-656.1 FLUORIDE	\$593.80
51-00-656.2 POLYPHOSPHATES	\$4,742.80
52-00-451 HEALTH INSURANCE	\$482.70
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,012.92
52-00-571.1 ELECTRIC	\$155.39
52-00-571.2 NATURAL GAS	\$478.91
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$288.77
52-00-652 OPERATING SUPPLIES	\$111.67
52-10-571.12 TIMBER EDGE COMED	\$109.90
59-00-538 OTHER PROF. SERVICE	\$2,400.00
	<u>\$120,906.1</u>
	2

Fund	Amount
01	\$11,446.45
11	\$10,000.00
14	\$541.96
15	\$85,099.07
17	\$1,733.82
51	\$7,044.56
52	\$2,640.26
59	\$2,400.00
	<u>\$120,906.12</u>

Vendor	Amount
1ON1	\$275.00
AIP01	\$533.43
AME13	\$25.00
ARN01	\$1,020.41
TAS01	\$234.32
COMED	\$623.52
CSX01	\$2,121.80
METLI	\$3,067.81
FIS01	\$41.74
GAT02	\$350.00
ILEAP	\$75.00
FARM2	\$58.80
MAU01	\$96.20
NER01	\$4,274.19
NIC01	\$1,802.00
REP01	\$201.52
STA01	\$176.47
VES01	\$574.24
HOP1	\$10,000.00
MAR10	\$541.96
UNI11	\$85,099.07
HAW05	\$1,600.74
BRE3	\$5,336.60
MAR14	\$264.63
CUL02	\$64.00
GRA07	\$47.67



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PPI01	\$2,400.00
	<u>\$120,906.12</u>