



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: 1079 Cash Basis Tentative G/L Date: 08/19/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				
C/YTD 2026 Payments: \$3,300.00				
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	81042	City Council Meetings	825.00
1 ON 1 MEDIA SOLUTIONS Totals:				825.00
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350				
C/YTD 2026 Payments: \$37,818.00				
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	262	Gis Utility Project	1,260.16
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	262	Gis Utility Project	1,260.16
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	262	Gis Utility Project	2,119.36
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	262	Gis Utility Project	1,088.32
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:				5,728.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				
C/YTD 2026 Payments: \$15,323.22				
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	2STMT2026A UGUST	400 Broadway St - Splash Pad	69.30
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	1STMT2026A UG	I-80 Lift Station	280.79
AMEREN ILLINOIS Totals:				350.09
ARNESON OIL COMPANY - SANDWICH IL 60548				
C/YTD 2026 Payments: \$40,083.27				
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	292463	95 Gallons Diesel Fuel	419.43
01-41-655	AUTOMOTIVE FUEL/OIL	299086	95 Gallons Diesel Fuel	482.89
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	292464	223 Gallons Unleaded Fuel	849.07
01-21-655	GAS & OIL - POLICE	299085	203 Gallons Unleaded Fuel	732.32
01-21-655	GAS & OIL - POLICE	299606	179 Gallons Unleaded Fuel	654.70
52- 00 52 SEWER FUND				
52-00-655	AUTOMOTIVE FUEL/OIL	302285	476 Gallons Unleaded Fuel	1,903.30
ARNESON OIL COMPANY Totals:				5,041.71
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192				
C/YTD 2026 Payments: \$735.50				
52- 00 52 SEWER FUND				
52-00-532	ENGINEERING SERVICE	0288052	Flow Monitoring Ltcp Phase 2	1,362.95
BAXTER & WOODMAN, INC. Totals:				1,362.95
BROWNLEE DATA SYSTEMS - SAVOY IL 61874				
C/YTD 2026 Payments: \$2,800.00				



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01- 21 01 GENERAL FUND					
01-21-538	OTHER PROF SERVICES	26-M-115	Axon File Export		1,200.00
				BROWNLEE DATA SYSTEMS Totals:	1,200.00
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714		C/YTD 2026 Payments: \$12,592.65			
51- 00 51 WATER FUND					
51-00-656.1	FLUORIDE	BGL234753	Fsa Chemical		741.30
				BRENNTAG MID-SOUTH, INC Totals:	741.30
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		C/YTD 2026 Payments: \$214.90			
01- 21 01 GENERAL FUND					
01-21-558	I-WIN	T2625303	I-Win		30.70
				TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	30.70
COMED - CAROL STREAM IL 60197-6111		C/YTD 2026 Payments: \$6,579.79			
52- 10 52 SEWER FUND					
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	AUG2026STM T	National Guard Lift Station		111.52
				COMED Totals:	111.52
CONLEY EXCAVATING, INC - MORRIS IL 60450		C/YTD 2026 Payments: \$2,000.00			
07- 00 07 PUBLIC COMFORT STATION					
07-00-821	CONSTRUCT BUILDING	STMTFINALPA Y2026	Broadway Park Bathroom		108,432.00
				CONLEY EXCAVATING, INC Totals:	108,432.00
CULLIGAN - OTTAWA IL 61350		C/YTD 2026 Payments: \$969.83			
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	2026AUGSTM T	Wwtp Service		64.00
				CULLIGAN Totals:	64.00
D & S FOODS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$728.68			
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	2026AUGSTM T	Misc Grocery July 2026		22.48
01- 00 01 GENERAL FUND					
01-00-111	CASH IN BANK	2026AUGSTM T	Misc Grocery July 2026		9.98
17- 00 17 RECREATION FUND					
17-00-652.3	CONCESSION PURCHASES POOL	AUG2026STM T	Misc Pool Grocery July 2026		17.37
				D & S FOODS Totals:	49.83
SANDENO, INC/D CONSTRUCTION - COAL CITY IL 60416		C/YTD 2026 Payments: \$945.40			
59- 00 59 SEWER SYSTEM IMPROVEMENT					



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59-00-856	NEW INSTALLATION COLLECTION SYST	10125	12.70 Ton N-50 Surface	736.60
SENEDNO, INC/D CONSTRUCTION Totals:				736.60
SENECA ACE HARDWARE - SENECA IL 61360		C/YTD 2026 Payments: \$5,782.03		
01- 41 01 GENERAL FUND				
01-41-657	PAINT STREET	STMTAUG2026	July 2026 Hardware	53.72
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTAUG2026	July 2026 Hardware	202.15
01-45-612	MAINT SUPP EQUIPMENT	STMTAUG2026	July 2026 Hardware	83.94
01-45-629	MAINT SUPP OTHER	STMTAUG2026	July 2026 Hardware	194.89
01-45-655	AUTOMOTIVE FUEL/OIL	STMTAUG2026	July 2026 Hardware	50.97
17- 00 17 RECREATION FUND				
17-00-611.1	MAINT SUPP PARKS	STMTAUG2026	July 2026 Hardware	483.69
17-00-611.2	MAINT SUPP POOL	STMTAUG2026	July 2026 Hardware	185.38
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	STMTAUG2026	July 2026 Hardware	80.53
51-00-653.1	SPECIAL TOOLS	STMTAUG2026	July 2026 Hardware	579.94
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTAUG2026	July 2026 Hardware	354.96
SENECA ACE HARDWARE Totals:				2,270.17
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		C/YTD 2026 Payments: \$139,141.00		
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	1,140.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	969.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	1,539.00
01- 45 01 GENERAL FUND				
01-45-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	2,052.00
26- 00 26 TIF V				
26-00-532	ENGINEERING EXPENSE	17965	Knudson Park	2,274.00
26-00-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	228.00
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	17963	Safe Routes To School - Section # 24-00057-00-Sw	2,055.12
50- 00 50 STORMWATER MANAGEMENT FUND				



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50-00-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	570.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	684.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17966	Administrative Consultant July 2026	969.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	17962	Illinois St Sanitary Manhole & Sewer Rehabilitation	2,178.00
ETSCHEID & DUTTLINGER Totals:				14,658.12
FERGUSON WATERWORKS #2516 - CHICAGO IL 60680-2817				
C/YTD 2026 Payments: \$1,289.80				
51- 00 51 WATER FUND				
51-00-652.1	METERS	0559987	Meters	1,008.67
51-00-652.1	METERS	CM050477	Meters	(225.91)
52- 00 52 SEWER FUND				
52-00-652.1	METERS	0559987	Meters	1,008.67
52-00-652.1	METERS	CM050477	Meters	(225.92)
FERGUSON WATERWORKS #2516 Totals:				1,565.51
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301				
C/YTD 2026 Payments: \$6,688.82				
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	C-23576	Monthly Service	364.45
01- 21 01 GENERAL FUND				
01-21-552	TELEPHONE	C-23576	Monthly Service	312.60
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	C-23576	Monthly Service	35.52
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	C-23576	Monthly Service	28.69
FICEK ELECTRIC & COMM. INC. Totals:				741.26
FIRST RESPONDERS WELLNESS CENTER - LOMBARD IL 60148-4881				
C/YTD 2026 Payments: \$0.00				
01- 21 01 GENERAL FUND				
01-21-563	TRAINING SCHOOL - POLICE	31039	Pre Employment Exam	650.00
01-21-563	TRAINING SCHOOL - POLICE	31054	Pre Employment Exam	650.00
FIRST RESPONDERS WELLNESS CENTER Totals:				1,300.00
FISHER AUTO PARTS - STAUNTON VA 24402-2246				
C/YTD 2026 Payments: \$11,468.44				
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	050-675198	Ifix June 2026	19.95
01-45-612	MAINT SUPP EQUIPMENT	316-272002	Solder/Electrical Repair	12.24
01-45-613	MAINT SUPP VEHICLE	316-272704	Motor Mount	131.84
01-45-612	MAINT SUPP EQUIPMENT	316-272721	Spark Plug	8.12
01-45-612	MAINT SUPP EQUIPMENT	316-272740	Exhaust Clamp	16.93
01-45-612	MAINT SUPP EQUIPMENT	316-272918	Peak Lighting	32.70
01-45-613	MAINT SUPP VEHICLE	316-272781	Motor Mount	(24.92)
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-272080	Floor Jack	249.95
52- 00 52 SEWER FUND				



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52-00-652	OPERATING SUPPLIES	316-273074	Thermostat	15.88
				FISHER AUTO PARTS Totals: 462.69
GORDON FOOD SERVICE, INC - CHICAGO IL 60680-1029		C/YTD 2026 Payments: \$5,342.16		
17- 00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	769261702	Baseball Concessions	185.03
				GORDON FOOD SERVICE, INC Totals: 185.03
GRAINGER - PALATINE IL 60038-0001		C/YTD 2026 Payments: \$3,992.77		
01- 41 01 GENERAL FUND				
01-41-657	PAINT STREET	9023265441	Street Paint	1,502.64
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	9025825218	Single Pole Inline	115.18
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	9027895359	Square Flange Pool Pump Motor	697.90
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	9037143360	Lab Supplies	297.90
				GRAINGER Totals: 2,613.62
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$1,194.10		
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	32563	Primary Motor Troubleshooting	332.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	32606	Motor Troubleshoot - Primary	332.00
				HALM ELECTRICAL CONTRACTORS, INC Totals: 664.00
AMANDA HART DESIGN - OTTAWA IL 61350		C/YTD 2026 Payments: \$21,000.00		
01- 31 01 GENERAL FUND				
01-31-535	MARKETING SERVICES	0002291	Social Media & Website Updates	3,000.00
				AMANDA HART DESIGN Totals: 3,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		C/YTD 2026 Payments: \$30,270.34		
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7514931	Pool Chemicals	1,544.92
51- 00 51 WATER FUND				
51-00-656	CHLORINE	7516302	Chlorine Cylinders	1,903.44
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	7502149	Chlorine	1,266.15
				HAWKINS, INC. Totals: 4,714.51
HICKSGAS MARSEILLES, INC. - LISLE IL 60532		C/YTD 2026 Payments: \$233.70		
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	1021155	Rental Softener	74.85
				HICKSGAS MARSEILLES, INC. Totals: 74.85
OTTAWA ACE HARDWARE - OTTAWA IL 61350		C/YTD 2026 Payments: \$853.89		
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	11702	Maint Supply Equipment	13.58



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				OTTAWA ACE HARDWARE Totals:	13.58
J B CONTRACTING CORP - LA SALLE IL 61301				C/YTD 2026 Payments: \$4,158.11	
58- 00 58 WASTE WATER TREATMENT RESERVE					
58-00-852	REPLACEMENT TREATMENT PLANT	60316	Xsf Bypass Valve Replacement		8,809.85
				J B CONTRACTING CORP Totals:	8,809.85
MEGAN KANE - OTTAWA IL 61350				C/YTD 2026 Payments: \$0.00	
17- 00 17 RECREATION FUND					
17-00-563	TRAINING (LIFEGUARD)	STMTAUG2026	Reimburse Lifeguard Class		200.00
				MEGAN KANE Totals:	200.00
KGG LLC - JOLIET IL 60432				C/YTD 2026 Payments: \$15,263.25	
01- 31 01 GENERAL FUND					
01-31-533.1	FOIA EXPENSE	79181	Foia Requests		770.00
01-31-533	LEGAL SERVICES	79188	City Of Marseilles Plan Commission General		1,750.00
01-31-533	LEGAL SERVICES	79189	Marseilles Plan Commission - Special Use Permit		481.25
				KGG LLC Totals:	3,001.25
LAI, LTD - ROLLING MEADOWS IL 60008				C/YTD 2026 Payments: \$4,873.43	
52- 00 52 SEWER FUND					
52-00-612	MAINT. SUPPLIES-EQUIPMENT	26-64042	Valve Adapter		263.67
				LAI, LTD Totals:	263.67
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742				C/YTD 2026 Payments: \$507.15	
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	988355	Parts Sale		890.20
				MARTIN EQUIPMENT OF ILLINOIS, INC. Totals:	890.20
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				C/YTD 2026 Payments: \$38,258.46	
01- 00 01 GENERAL FUND					
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	2026AUGSTM	Personal Property Replacement Tax		703.09
		T			
29- 00 29 LIBRARY FUND					
29-00-111.29	CASH IN BANK FUND	1STMTAUG2026	Real Estate Taxes 2026		79,772.66
				MARSEILLES PUBLIC LIBRARY Totals:	80,475.75
MTCO - SULLIVAN IL 61951-0555				C/YTD 2026 Payments: \$27,342.24	
01- 21 01 GENERAL FUND					
01-21-567.1	REP GRANT	12079161	Rep Grant		338.13
01-21-552	TELEPHONE	12082149	Mpd Phone Bill		86.39
01-21-557	LEADS SYSTEM	12082457	Leads		576.47
01-21-552.3	MTCO JETSB	12083409	Ottawa Central Dispatch Jetsb		1,049.91
01- 11 01 GENERAL FUND					
01-11-552	TELEPHONE	12082149	City Hall Phone Bill		100.41



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01-11-552.2	ADSL INTERNET	12083270	City Hall Internet	1,274.76
17- 00 17 RECREATION FUND				
17-00-552	TELEPHONE	12082149	Rec Board Phone Bill	41.27
51- 00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	12076737	City Garage Internet	41.92
51-00-552	TELEPHONE	12082149	City Garage Phone Bill	184.36
51-00-552.2	ADSL INTERNET	12082149	City Garage Internet	141.84
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	12082149	Wwtp Phone Bill	42.71
52-00-552.2	ADSL INTERNET	12084479	Wwtp Internet	46.92
MTCO Totals:				3,925.09
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		C/YTD 2026 Payments: \$8,911.76		
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	STMTAUG202 6	Monthly Copier	132.14
MARCO TECHNOLOGIES, LLC Totals:				132.14
MARSHELL STATION - MARSEILLES IL 61341		C/YTD 2026 Payments: \$12,730.11		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMTAUG202 6	July 2026 Fuel	644.95
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMTAUG202 6	July 2026 Fuel	724.52
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTAUG202 6	July 2026 Fuel	728.66
MARSHELL STATION Totals:				2,098.13
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$2,730.04		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	364403	Mpd Supplies	67.00
01-21-651	SUPPLIES	367459	Water	59.25
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	367074	Water	51.50
01-45-652	OPERATING SUPPLIES	367075	Water	46.50
01-45-654	JANITORIAL SUPPLIES	367460	Liners	67.50
17- 00 17 RECREATION FUND				
17-00-654	JANITORIAL SUPPLIES	363630	Cleaning Supplies	145.50
17-00-654	JANITORIAL SUPPLIES	364327	Disinfectant	100.40
17-00-654	JANITORIAL SUPPLIES	365551	Janitorial Supplies	140.95
17-00-654	JANITORIAL SUPPLIES	367017	Cleaning Supplies	122.95
17-00-654	JANITORIAL SUPPLIES	67776	Janitorial	(21.50)
MAUTINO'S DIST. CO. INC. Totals:				780.05



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MCCULLOUGH IMPLEMENT COMPANY - MORRIS IL 60450		C/YTD 2026 Payments: \$376.40	
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	P19403 Kubota Blades	78.66
MCCULLOUGH IMPLEMENT COMPANY Totals:			78.66
SHAW MEDIA/MORRIS HERALD NEWS - CRYSTAL LAKE IL 60039		C/YTD 2026 Payments: \$638.00	
52- 00 52 SEWER FUND			
52-00-538	OTHER PROFESSIONAL SERVICES	07261018235 Illinois St Bid Advertisement 8	340.45
SHAW MEDIA/MORRIS HERALD NEWS Totals:			340.45
MOTION INDUSTRIES, INC - CHICAGO IL 60693		C/YTD 2026 Payments: \$615.29	
52- 00 52 SEWER FUND			
52-00-612	MAINT. SUPPLIES-EQUIPMENT	IL12- Motor-Primary Clarifier 00533826	723.93
52-00-652	OPERATING SUPPLIES	IL12- Gear Reducer repair Parts 00533959	139.15
MOTION INDUSTRIES, INC Totals:			863.08
NICOR GAS - CAROL STREAM IL 60197-5407		C/YTD 2026 Payments: \$27,150.93	
52- 00 52 SEWER FUND			
52-00-571.5	I80 LIFT STATION/NICOR	1STMTAUGT2 I-80 Lift Station 026	67.26
NICOR GAS Totals:			67.26
OMEGA INDUSTRIAL SUPPLY INC - CHEYENNE WY 82001		C/YTD 2026 Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-652	OPERATING SUPPLIES	171109 Grounds Control	2,342.16
OMEGA INDUSTRIAL SUPPLY INC Totals:			2,342.16
OSF MEDICAL GROUP - CHICAGO IL 60677-6793		C/YTD 2026 Payments: \$91.00	
01- 21 01 GENERAL FUND			
01-21-538	OTHER PROF SERVICES	00260555-00 Drug Screens	411.00
51- 00 51 WATER FUND			
51-00-451.3	DRUG SCREENING	00260555-00 Drug Screens	137.00
OSF MEDICAL GROUP Totals:			548.00
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		C/YTD 2026 Payments: \$3,282.31	
01- 21 01 GENERAL FUND			
01-21-613	MAINT SUPP VEHICLE	720141245 Mpd Tires	892.59
01-21-613	MAINT SUPP VEHICLE	720141279 Mpd Tires	534.48
01-21-613	MAINT SUPP VEHICLE	720141278 Mpd Tires	(892.59)
POMP'S TIRE SERVICE INC Totals:			534.48
POSTMASTER - MARSEILLES IL 61341		C/YTD 2026 Payments: \$8,400.00	
51- 00 51 WATER FUND			



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51-00-551	POSTAGE	STMTAUG2026	August 2026 Water/Sewer Bills	650.00
52-00 52 SEWER FUND				
52-00-551	POSTAGE	STMTAUG2026	August 2026 Water/Sewer Bills	650.00
				POSTMASTER Totals: 1,300.00
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$57,479.80		
30-00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	4014	Commercial Street Resurfacing/Section 23-00055-00-Gm	2,939.63
30-00-532	ENGINEERING SERVICES	4015	Rutland St/Bluff St To Morris Blacktop - Tarp	6,500.00
				RENWICK & ASSOCIATES, INC. Totals: 9,439.63
RIVER REDI-MIX - MORRIS IL 60450		C/YTD 2026 Payments: \$2,095.50		
01-45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	17134	Flock Camera Pole	445.00
				RIVER REDI-MIX Totals: 445.00
MARSEILLES ROTARY CLUB 1513 - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00		
01-31 01 GENERAL FUND				
01-31-561	DUES	STMTAUG2026	Invoice Dues	500.00
				MARSEILLES ROTARY CLUB 1513 Totals: 500.00
STANDARD EQUIPMENT COMPANY - MONROE NC 28110		C/YTD 2026 Payments: \$5,305.23		
01-41 01 GENERAL FUND				
01-41-612	MAINT SUPP EQUIPMENT	P12594	Pelican Main	892.16
				STANDARD EQUIPMENT COMPANY Totals: 892.16
T.E.S.T. - PERU IL 61354-3214		C/YTD 2026 Payments: \$18,207.50		
51-00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	26080220	Coliform	42.00
52-00 52 SEWER FUND				
52-00-538	OTHER PROFESSIONAL SERVICES	PLC07282611	Scada Issue/Repair	700.00
				T.E.S.T. Totals: 742.00
TORRICELLI LOBBYING & CONSULTING LLC - ROCHESTER IL 62563		C/YTD 2026 Payments: \$28,000.00		
01-31 01 GENERAL FUND				
01-31-539	ECONOMIC DEVELOPMENT	1240	Legislative Consulting	1,500.00
26-00 26 TIF V				
26-00-539	ECONOMIC DEVELOPMENT	1240	Legislative Consulting	2,500.00
				TORRICELLI LOBBYING & CONSULTING LLC Totals: 4,000.00
TPM STEMS - OTTAWA IL 61350		C/YTD 2026 Payments: \$224.97		
01-31 01 GENERAL FUND				
01-31-578.1	MEMORIALS	871785	Funeral Plant	100.00
				TPM STEMS Totals: 100.00



City Of Marseilles
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AP Invoices - Invoice List V4 -

ULINE - CHICAGO IL 60680-1741		C/YTD 2026 Payments: \$2,730.26		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	211167851	1/2 Cubic Yard Red Std Tilt Trk	830.02
ULINE Totals:				830.02
USA BLUE BOOK - GURNEE IL 60031-9004		C/YTD 2026 Payments: \$3,005.93		
51- 00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	INV01118167	Brass Corp Stop	609.29
USA BLUE BOOK Totals:				609.29
US FOODS - CHICAGO IL 60677-1008		C/YTD 2026 Payments: \$659.06		
01- 31 01 GENERAL FUND				
01-31-929	MISCELLANEOUS EXPENSE	132302	Rec Board Ribbon Cutting	234.24
17- 00 17 RECREATION FUND				
17-00-652.6	REC SPECIAL EVENTS	132302	Rec Board Ribbon Cutting	117.11
US FOODS Totals:				351.35
VESTIS - CHICAGO IL 60673-1252		C/YTD 2026 Payments: \$9,481.53		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100554083	Mpd Mats/Soap Service	76.62
01-45-654	JANITORIAL SUPPLIES	6100554084	City Hall Mats	129.73
01-45-654	JANITORIAL SUPPLIES	6100554085	City Garage Mats/Towels/Restroom Service	93.32
VESTIS Totals:				299.67
WASTE MANAGEMENT - CAROL STREAM IL 60197-4648		C/YTD 2026 Payments: \$625.00		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	4013525-2007-6	City Dumpsters	566.06
WASTE MANAGEMENT Totals:				566.06
WATER PRODUCTS COMPANY - AURORA IL 60507-0050		C/YTD 2026 Payments: \$7,311.93		
51- 00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0337720	1" Cts Insert	75.80
WATER PRODUCTS COMPANY Totals:				75.80
Grand Total:				282,438.24



City Of Marseilles
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AP Invoices - Invoice List V4 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
1ON1	(12) 3300.00	(10) 3575.00	(5) 1375.00	(4) 1375.00
ADV09	(7) 37818.00	(7) 37818.00	(3) 15218.00	(3) 15218.00
AIP01	(33) 15323.22	(12) 17053.62	(14) 9036.63	(7) 10498.20
ARN01	(72) 40083.27	(16) 43183.32	(26) 17618.99	(7) 19865.42
BAX01	(2) 735.50	(3) 4699.25	(0) 0.00	(0) 0.00
COM06	(7) 214.90	(8) 245.60	(2) 61.40	(3) 92.10
ELL01	(7) 5782.03	(7) 5782.03	(3) 3835.74	(3) 3835.74
ETS01	(18) 139141.00	(8) 139141.00	(7) 48652.00	(4) 76067.00
GOR03	(16) 5342.16	(4) 5342.16	(16) 5342.16	(4) 5342.16
GRA07	(13) 3992.77	(8) 3992.77	(7) 3539.57	(5) 3757.01
HAL03	(3) 1194.10	(3) 1194.10	(0) 0.00	(0) 0.00
HAR08	(7) 21000.00	(8) 21400.00	(3) 9000.00	(3) 9000.00
HAW05	(28) 30264.06	(12) 30264.06	(16) 19098.39	(6) 19098.39
JBC01	(3) 4158.11	(2) 4158.11	(1) 3374.14	(1) 3374.14
MOR02	(1) 638.00	(1) 638.00	(0) 0.00	(0) 0.00
MOT02	(1) 615.29	(1) 615.29	(0) 0.00	(0) 0.00
NIC01	(93) 27150.93	(10) 27581.06	(36) 5172.58	(5) 8131.19
POM01	(5) 3282.31	(4) 3282.31	(0) 0.00	(1) 177.80
POS02	(7) 8400.00	(7) 8400.00	(3) 3600.00	(3) 3600.00
REN05	(12) 57479.80	(7) 57479.80	(5) 18284.24	(4) 34674.34
STA01	(13) 4632.79	(6) 4632.79	(3) 776.28	(2) 776.28
ULI01	(3) 2730.26	(3) 2730.26	(3) 2730.26	(3) 2730.26
USA01	(9) 3005.93	(4) 3005.93	(2) 594.05	(1) 594.05
USA02	(3) 659.06	(3) 659.06	(2) 400.08	(2) 400.08
VES01	(96) 9481.53	(16) 9769.22	(40) 3872.91	(7) 4178.47
BR03	(1) 2800.00	(1) 2800.00	(0) 0.00	(0) 0.00
BRE3	(3) 12592.65	(2) 12592.65	(1) 5336.60	(1) 5336.60



City Of Marseilles
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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
COMED	(30) 6579.79	(15) 6715.23	(12) 2776.20	(7) 3609.64
CON12	(1) 2000.00	(2) 53420.00	(0) 0.00	(1) 2000.00
CUL02	(8) 969.83	(7) 969.83	(3) 192.00	(3) 192.00
D S01	(5) 728.68	(5) 728.68	(2) 566.41	(2) 566.41
DCO01	(1) 945.40	(1) 945.40	(1) 945.40	(1) 945.40
FER03	(1) 1289.80	(1) 1289.80	(1) 1289.80	(1) 1289.80
FIC02	(9) 6688.82	(7) 6688.82	(3) 2667.52	(3) 3408.78
FIR08	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIS01	(133) 9564.14	(15) 9575.41	(45) 3400.14	(7) 3790.37
HKS01	(4) 233.70	(4) 233.70	(1) 74.85	(1) 74.85
HOM06	(12) 853.89	(6) 853.89	(2) 33.37	(2) 94.34
KAN03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KGG01	(6) 15263.25	(2) 15263.25	(2) 1697.50	(1) 1697.50
LAI01	(1) 4873.43	(1) 4873.43	(1) 4873.43	(1) 4873.43
MAR09	(2) 507.15	(2) 507.15	(0) 0.00	(1) 174.56
MAR10	(16) 38258.46	(12) 38258.46	(6) 23207.33	(6) 24026.80
MAR14	(51) 26924.71	(9) 26924.71	(22) 11462.24	(4) 11462.24
MAR32	(8) 8911.76	(9) 9034.68	(3) 368.76	(3) 368.76
MARS1	(7) 12730.11	(7) 12730.11	(3) 6510.87	(3) 6510.87
MAU01	(33) 2730.04	(14) 2730.04	(12) 1350.40	(7) 1525.90
MCC05	(2) 376.40	(1) 376.40	(0) 0.00	(0) 0.00
OME01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OSF05	(1) 91.00	(1) 91.00	(1) 91.00	(1) 91.00
RIV02	(3) 2095.50	(3) 2095.50	(0) 0.00	(0) 0.00
ROT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(86) 18207.50	(14) 18852.50	(32) 8428.00	(6) 8582.00
TOR01	(7) 28000.00	(7) 28000.00	(3) 12000.00	(3) 12000.00



City Of Marseilles
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AP Invoices - Invoice List V4 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
TPM01	(2) 224.97	(2) 224.97	(2) 224.97	(2) 224.97
WAS02	(1) 625.00	(1) 625.00	(0) 0.00	(0) 0.00
WAT01	(11) 7311.93	(5) 7311.93	(3) 2704.64	(2) 2704.64

Totals	Account	Amount
Total Invoices: 100	01-00-111 CASH IN BANK	\$9.98
Total Transactions: 108	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$703.09
Total Vendors: 57	01-11-512 MAINT. SERVICE-EQUIPMENT	\$132.14
Total Amount: \$282,438.24	01-11-534 ADMINISTRATIVE CONSULTANT	\$969.00
	01-11-552 TELEPHONE	\$464.86
	01-11-552.2 ADSL INTERNET	\$1,274.76
	01-21-538 OTHER PROF SERVICES	\$1,611.00
	01-21-552 TELEPHONE	\$398.99
	01-21-552.3 MTCO JETSB	\$1,049.91
	01-21-557 LEADS SYSTEM	\$576.47
	01-21-558 I-WIN	\$30.70
	01-21-563 TRAINING SCHOOL - POLICE	\$1,300.00
	01-21-567.1 REP GRANT	\$338.13
	01-21-613 MAINT SUPP VEHICLE	\$784.43
	01-21-651 SUPPLIES	\$148.73
	01-21-655 GAS & OIL - POLICE	\$2,236.09
	01-31-533 LEGAL SERVICES	\$2,231.25
	01-31-533.1 FOIA EXPENSE	\$770.00
	01-31-534 ADMINISTRATIVE CONSULTANT	\$1,140.00
	01-31-535 MARKETING SERVICES	\$3,000.00
	01-31-538 OTHER PROFESSIONAL SERVICES	\$825.00
	01-31-539 ECONOMIC DEVELOPMENT	\$1,500.00
	01-31-561 DUES	\$500.00
	01-31-578.1 MEMORIALS	\$100.00
	01-31-929 MISCELLANEOUS EXPENSE	\$234.24
	01-41-534 ADMINISTRATIVE CONSULTANT	\$1,539.00
	01-41-538.3 GIS Mapping	\$1,260.16
	01-41-612 MAINT SUPP EQUIPMENT	\$892.16
	01-41-655 AUTOMOTIVE FUEL/OIL	\$1,547.27
	01-41-657 PAINT STREET	\$1,556.36
	01-45-534 ADMINISTRATIVE CONSULTANT	\$2,052.00

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

01-45-571.1 ELECTRICITY	\$69.30
01-45-611 MAINT SUPP BUILDING	\$202.15
01-45-612 MAINT SUPP EQUIPMENT	\$1,604.31
01-45-613 MAINT SUPP VEHICLE	\$126.87
01-45-629 MAINT SUPP OTHER	\$760.95
01-45-652 OPERATING SUPPLIES	\$2,440.16
01-45-654 JANITORIAL SUPPLIES	\$1,197.19
01-45-655 AUTOMOTIVE FUEL/OIL	\$775.49
07-00-821 CONSTRUCT BUILDING	\$108,432.00
17-00-552 TELEPHONE	\$41.27
17-00-563 TRAINING (LIFEGUARD)	\$200.00
17-00-611.1 MAINT SUPP PARKS	\$483.69
17-00-611.2 MAINT SUPP POOL	\$185.38
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$185.03
17-00-652.3 CONCESSION PURCHASES POOL	\$17.37
17-00-652.6 REC SPECIAL EVENTS	\$117.11
17-00-654 JANITORIAL SUPPLIES	\$488.30
17-00-656.1 POOL CHEMICALS	\$1,544.92
26-00-532 ENGINEERING EXPENSE	\$2,274.00
26-00-534 ADMINISTRATIVE CONSULTANT	\$228.00
26-00-539 ECONOMIC DEVELOPMENT	\$2,500.00
29-00-111.29 CASH IN BANK FUND	\$79,772.66
30-00-532 ENGINEERING SERVICES	\$11,494.75
50-00-534 ADMINISTRATIVE CONSULTANT	\$570.00
50-00-538.3 GIS Mapping	\$1,260.16
51-00-451.3 DRUG SCREENING	\$137.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$684.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$42.00
51-00-538.3 GIS Mapping	\$2,119.36
51-00-551 POSTAGE	\$650.00
51-00-552 TELEPHONE	\$219.88
51-00-552.2 ADSL INTERNET	\$183.76
51-00-612 MAINT SUPP EQUIPMENT	\$1,476.15
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$75.80
51-00-652.1 METERS	\$782.76
51-00-653.1 SPECIAL TOOLS	\$579.94
51-00-655 AUTOMOTIVE FUEL/OIL	\$728.66



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51-00-656 CHLORINE	\$1,903.44
51-00-656.1 FLUORIDE	\$741.30
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$664.00
52-00-532 ENGINEERING SERVICE	\$1,362.95
52-00-534 ADMINISTRATIVE CONSULTANT	\$969.00
52-00-538 OTHER PROFESSIONAL SERVICES	\$1,040.45
52-00-551 POSTAGE	\$650.00
52-00-552 TELEPHONE	\$71.40
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.5 I80 LIFT STATION/NICOR	\$67.26
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$280.79
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$987.60
52-00-652 OPERATING SUPPLIES	\$2,216.70
52-00-652.1 METERS	\$782.75
52-00-655 AUTOMOTIVE FUEL/OIL	\$1,903.30
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$111.52
58-00-852 REPLACEMENT TREATMENT PLANT	\$8,809.85
59-00-532 ENGINEERING SERVICES	\$2,178.00
59-00-538.3 GIS Mapping	\$1,088.32
59-00-856 NEW INSTALLATION COLLECTION SYST	\$736.60
	\$282,438.24

Fund	Amount	Vendor	Amount
01	\$38,352.14	10N1	\$825.00
07	\$108,432.00	ADV09	\$5,728.00
17	\$3,263.07	HAR08	\$3,000.00
26	\$5,002.00	AIP01	\$350.09
29	\$79,772.66	ARN01	\$5,041.71
30	\$11,494.75	BR03	\$1,200.00
50	\$1,830.16	D S01	\$49.83
51	\$10,324.05	ETS01	\$14,658.12
52	\$11,154.64	FIC02	\$741.26
58	\$8,809.85	FIR08	\$1,300.00
59	\$4,002.92	FIS01	\$462.69
	\$282,438.24	GRA07	\$2,613.62
		KGG01	\$3,001.25



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MAR32	\$132.14
MAR10	\$80,475.75
ROT01	\$500.00
MARS1	\$2,098.13
MAR09	\$890.20
MAU01	\$780.05
MAR14	\$3,925.09
OME01	\$2,342.16
OSF05	\$548.00
POM01	\$534.48
RIV02	\$445.00
ELL01	\$2,270.17
STA01	\$892.16
COM06	\$30.70
TOR01	\$4,000.00
TPM01	\$100.00
ULI01	\$830.02
USA02	\$351.35
VES01	\$299.67
WAS02	\$566.06
CON12	\$108,432.00
GOR03	\$185.03
HAW05	\$4,714.51
KAN03	\$200.00
REN05	\$9,439.63
BRE3	\$741.30
FER03	\$1,565.51
HKS01	\$74.85
HOM06	\$13.58
POS02	\$1,300.00
TES01	\$742.00
USA01	\$609.29
WAT01	\$75.80
BAX01	\$1,362.95
COMED	\$111.52
CUL02	\$64.00
HAL03	\$664.00
LAI01	\$263.67
MCC05	\$78.66
MOT02	\$863.08



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NIC01	\$67.26
MOR02	\$340.45
JBC01	\$8,809.85
DCO01	\$736.60
	\$282,438.24