



**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: 1084 Cash Basis Tentative G/L Date: 10/07/2026

| Vendor                                          | G/L Description                  | Invoice                          | Description                            | Amount   |
|-------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|----------|
| 1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301       |                                  | C/YTD 2026 Payments: \$4,400.00  |                                        |          |
| 01- 31 01 GENERAL FUND                          |                                  |                                  |                                        |          |
| 01-31-538                                       | OTHER PROFESSIONAL SERVICES      | 81244                            | City Council Meeting                   | 550.00   |
| 01-31-538                                       | OTHER PROFESSIONAL SERVICES      | 81396                            | City Council Meeting                   | 550.00   |
| 1 ON 1 MEDIA SOLUTIONS Totals:                  |                                  |                                  |                                        | 1,100.00 |
| AMEREN ILLINOIS - CHICAGO IL 60680-1034         |                                  | C/YTD 2026 Payments: \$19,115.10 |                                        |          |
| 01- 45 01 GENERAL FUND                          |                                  |                                  |                                        |          |
| 01-45-571.3                                     | ELECTRICITY 200 RIVERFRONT DRIVE | 2STMT OCT2026                    | 200 River Front Dr                     | 3,043.34 |
| 01-45-571.1                                     | ELECTRICITY                      | 3STMT OCT2026                    | 320 Main St Festival 2                 | 87.57    |
| 01-45-571.1                                     | ELECTRICITY                      | STMT SEPT2026                    | 400 Broadway/Splash Pad                | 66.69    |
| 52- 00 52 SEWER FUND                            |                                  |                                  |                                        |          |
| 52-00-571.6                                     | I80 LIFT STATION/ELECTRIC        | 1STMT OCT2026                    | I-80 Lift Station                      | 282.79   |
| AMEREN ILLINOIS Totals:                         |                                  |                                  |                                        | 3,480.39 |
| AMERICAN LEGAL PUBLISHING - DETROIT MI 48277    |                                  | C/YTD 2026 Payments: \$550.00    |                                        |          |
| 01- 11 01 GENERAL FUND                          |                                  |                                  |                                        |          |
| 01-11-538                                       | OTHER PROFESSIONAL SERVICES      | 53426                            | Updated Ordinance Supplement Pages     | 967.56   |
| 01-11-538.2                                     | COMPUTER/INTERNET SERVICES       | 53522                            | 2026 S-19 Online Code Supplement Pages | 66.30    |
| 01- 21 01 GENERAL FUND                          |                                  |                                  |                                        |          |
| 01-21-538                                       | OTHER PROF SERVICES              | 53426                            | Updated Ordinance Supplement Pages     | 967.57   |
| 01-21-538.2                                     | COMPUTER/INTERNET SERVICES       | 53522                            | 2026 S-19 Online Code Supplement Pages | 66.30    |
| 01- 31 01 GENERAL FUND                          |                                  |                                  |                                        |          |
| 01-31-538                                       | OTHER PROFESSIONAL SERVICES      | 53426                            | Updated Ordinance Supplement Pages     | 967.57   |
| 01-31-538                                       | OTHER PROFESSIONAL SERVICES      | 53522                            | 2026 S-19 Online Code Supplement Pages | 66.30    |
| 51- 00 51 WATER FUND                            |                                  |                                  |                                        |          |
| 51-00-651.1                                     | CITY HALL OFFICE EXPENSES        | 53426                            | Updated Ordinance Supplement Pages     | 967.57   |
| 51-00-538.2                                     | COMPUTER/INTERNET SERVICE        | 53522                            | 2026 S-19 Online Code Supplement Pages | 66.30    |
| 52- 00 52 SEWER FUND                            |                                  |                                  |                                        |          |
| 52-00-651.1                                     | CITY HALL OFFICE EXPENSES        | 53426                            | Updated Ordinance Supplement Pages     | 967.57   |
| 52-00-538.2                                     | COMPUTER/INTERNET SERVICES       | 53522                            | 2026 S-19 Online Code Supplement Pages | 66.30    |
| AMERICAN LEGAL PUBLISHING Totals:               |                                  |                                  |                                        | 5,169.34 |
| AMERICAN LEGION POST 235 - MARSEILLES IL 61341  |                                  | C/YTD 2026 Payments: \$710.00    |                                        |          |
| 09- 00 09 COMMUNITY EVENT FUND                  |                                  |                                  |                                        |          |
| 09-00-913.5                                     | MIDDLE EAST CONFLICT EXPENSE     | 6622389                          | Flags                                  | 110.00   |
| AMERICAN LEGION POST 235 Totals:                |                                  |                                  |                                        | 110.00   |
| AMRIZE MID-AMERICA INC. - CHICAGO IL 60673-1280 |                                  | C/YTD 2026 Payments: \$2,840.52  |                                        |          |
| 01- 41 01 GENERAL FUND                          |                                  |                                  |                                        |          |



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|                                                     |                       |                                  |                           |          |
|-----------------------------------------------------|-----------------------|----------------------------------|---------------------------|----------|
| 01-41-614                                           | MAINT SUPP STREET     | 723197230                        | Cm06 Road Rock            | 570.41   |
| AMRIZE MID-AMERICA INC. Totals:                     |                       |                                  |                           | 570.41   |
| ARNESON OIL COMPANY - SANDWICH IL 60548             |                       | C/YTD 2026 Payments: \$50,190.52 |                           |          |
| 01- 21 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-21-655                                           | GAS & OIL - POLICE    | 294415                           | 250 Gallons Unleaded Fuel | 949.63   |
| 01-21-655                                           | GAS & OIL - POLICE    | 294486                           | 222 Gallons Unleaded Fuel | 843.05   |
| 01-21-655                                           | GAS & OIL - POLICE    | 294568                           | 179 Gallons Unleaded Fuel | 805.06   |
| 01- 41 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-41-655                                           | AUTOMOTIVE FUEL/OIL   | 294487                           | 89 Gallons Diesel Fuel    | 464.13   |
| 01-41-655                                           | AUTOMOTIVE FUEL/OIL   | 294569                           | 115 Gallons Diesel Fuel   | 755.90   |
| 01-41-655                                           | AUTOMOTIVE FUEL/OIL   | 303046                           | 125 Gallons Diesel Fuel   | 821.63   |
| 01-41-655                                           | AUTOMOTIVE FUEL/OIL   | 303047                           | 110 Gallons Diesel Fuel   | 661.64   |
| 01- 45 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-45-655                                           | AUTOMOTIVE FUEL/OIL   | 893219                           | Oil Drums                 | 1,719.97 |
| ARNESON OIL COMPANY Totals:                         |                       |                                  |                           | 7,021.01 |
| BATTERIES & THINGS - LASALLE IL 61301               |                       | C/YTD 2026 Payments: \$479.85    |                           |          |
| 52- 00 52 SEWER FUND                                |                       |                                  |                           |          |
| 52-00-652                                           | OPERATING SUPPLIES    | 124585                           | 12 Volt Battery           | 360.00   |
| BATTERIES & THINGS Totals:                          |                       |                                  |                           | 360.00   |
| BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192 |                       | C/YTD 2026 Payments: \$5,156.29  |                           |          |
| 59- 00 59 SEWER SYSTEM IMPROVEMENT                  |                       |                                  |                           |          |
| 59-00-532                                           | ENGINEERING SERVICES  | 0290383                          | Wwtp Ltcp Flow Monitoring | 1,531.60 |
| BAXTER & WOODMAN, INC. Totals:                      |                       |                                  |                           | 1,531.60 |
| BOBALUKS - MARSEILLES IL 61341                      |                       | C/YTD 2026 Payments: \$75.08     |                           |          |
| 01- 11 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-11-929                                           | MISCELLANEOUS EXPENSE | CHK# 8                           | Lunch Meeting             | 69.07    |
| BOBALUKS Totals:                                    |                       |                                  |                           | 69.07    |
| CANTLIN LAW FIRM - OTTAWA IL 61350                  |                       | C/YTD 2026 Payments: \$64,179.14 |                           |          |
| 01- 21 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-21-533                                           | LEGAL SERVICE         | 19065                            | Legal Services            | 50.00    |
| 01-21-533                                           | LEGAL SERVICE         | 19066                            | Legal Services            | 25.00    |
| 01- 11 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-11-533                                           | LEGAL SERVICES        | 19066                            | Legal Services            | 950.00   |
| 01- 31 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-31-533                                           | LEGAL SERVICES        | 19066                            | Legal Services            | 2,753.70 |
| 01- 41 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-41-533                                           | LEGAL SERVICE         | 19066                            | Legal Services            | 150.00   |
| 01- 45 01 GENERAL FUND                              |                       |                                  |                           |          |
| 01-45-533                                           | LEGAL SERVICES        | 19066                            | Legal Services            | 1,047.00 |
| 21- 00 21 ESDA                                      |                       |                                  |                           |          |
| 21-00-533                                           | LEGAL SERVICES        | 19066                            | Legal Services            | 250.00   |
| 52- 00 52 SEWER FUND                                |                       |                                  |                           |          |



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|                                                                         |                                |                                         |                                  |                                                     |
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| 52-00-533                                                               | LEGAL SERVICE                  | 19066                                   | Legal Services                   | 264.50                                              |
|                                                                         |                                |                                         |                                  | <b>CANTLIN LAW FIRM Totals:</b>                     |
|                                                                         |                                |                                         |                                  | <b>5,490.20</b>                                     |
| <b>CFCI - IRCTI FUND - PEORIA IL 61604</b>                              |                                | <b>C/YTD 2026 Payments: \$0.00</b>      |                                  |                                                     |
| 01- 31 01 GENERAL FUND                                                  |                                |                                         |                                  |                                                     |
| 01-31-561                                                               | DUES                           | 2026-29                                 | Ircti Membership Dues Fy27       | 969.00                                              |
|                                                                         |                                |                                         |                                  | <b>CFCI - IRCTI FUND Totals:</b>                    |
|                                                                         |                                |                                         |                                  | <b>969.00</b>                                       |
| <b>CHAMLIN &amp; ASSOCIATES, INC - PERU IL 61354</b>                    |                                | <b>C/YTD 2026 Payments: \$59,343.00</b> |                                  |                                                     |
| 30- 00 30 STREETS/CAPITAL IMPROVEMENTS                                  |                                |                                         |                                  |                                                     |
| 30-00-532                                                               | ENGINEERING SERVICES           | 20260584                                | Bridge On Sycamore Street        | 7,700.00                                            |
|                                                                         |                                |                                         |                                  | <b>CHAMLIN &amp; ASSOCIATES, INC Totals:</b>        |
|                                                                         |                                |                                         |                                  | <b>7,700.00</b>                                     |
| <b>TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191</b> |                                | <b>C/YTD 2026 Payments: \$245.60</b>    |                                  |                                                     |
| 01- 21 01 GENERAL FUND                                                  |                                |                                         |                                  |                                                     |
| 01-21-557                                                               | LEADS SYSTEM                   | T2700418                                | Leads                            | 30.70                                               |
|                                                                         |                                |                                         |                                  | <b>TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:</b> |
|                                                                         |                                |                                         |                                  | <b>30.70</b>                                        |
| <b>COMED - CAROL STREAM IL 60197-6111</b>                               |                                | <b>C/YTD 2026 Payments: \$7,302.52</b>  |                                  |                                                     |
| 01- 45 01 GENERAL FUND                                                  |                                |                                         |                                  |                                                     |
| 01-45-572                                                               | STREET LIGHTING                | 2STMTOCT20                              | 1115 Lakin Ave Fixture Included  | 503.65                                              |
|                                                                         |                                |                                         |                                  | 26                                                  |
| 52- 10 52 SEWER FUND                                                    |                                |                                         |                                  |                                                     |
| 52-10-571.12                                                            | TIMBER EDGE COMED              | 1STMTOCT20                              | Timbers Edge                     | 80.09                                               |
|                                                                         |                                |                                         |                                  | 26                                                  |
| 52-10-571.13                                                            | NAT'L GUARD-LIFT STATION COMED | STMTSEPT202                             | National Guard Lift Station      | 381.75                                              |
|                                                                         |                                |                                         |                                  | 6                                                   |
|                                                                         |                                |                                         |                                  | <b>COMED Totals:</b>                                |
|                                                                         |                                |                                         |                                  | <b>965.49</b>                                       |
| <b>WILLIAM CONGIUSTI - JOLIET IL 60431</b>                              |                                | <b>C/YTD 2026 Payments: \$2,000.00</b>  |                                  |                                                     |
| 01- 21 01 GENERAL FUND                                                  |                                |                                         |                                  |                                                     |
| 01-21-562                                                               | TRAVEL EXPENSE                 | STMTSEPT202                             | Reimburse Training Mileage/Meals | 510.84                                              |
|                                                                         |                                |                                         |                                  | 6                                                   |
|                                                                         |                                |                                         |                                  | <b>WILLIAM CONGIUSTI Totals:</b>                    |
|                                                                         |                                |                                         |                                  | <b>510.84</b>                                       |
| <b>TAYLOR PRINT &amp; PACKAGING - MINNEAPOLIS MN 55485-8560</b>         |                                | <b>C/YTD 2026 Payments: \$5,126.64</b>  |                                  |                                                     |
| 51- 00 51 WATER FUND                                                    |                                |                                         |                                  |                                                     |
| 51-00-651.1                                                             | CITY HALL OFFICE EXPENSES      | 9871385                                 | Perfed Statement Forms           | 1,003.54                                            |
| 51-00-651.1                                                             | CITY HALL OFFICE EXPENSES      | 9871385                                 | Perfed Statement Forms           | 1,003.54                                            |
|                                                                         |                                |                                         |                                  | <b>TAYLOR PRINT &amp; PACKAGING Totals:</b>         |
|                                                                         |                                |                                         |                                  | <b>2,007.08</b>                                     |
| <b>ECHO ELECTRIC - CHICAGO IL 60674-5651</b>                            |                                | <b>C/YTD 2026 Payments: \$1,339.82</b>  |                                  |                                                     |
| 52- 10 52 SEWER FUND                                                    |                                |                                         |                                  |                                                     |
| 52-10-512                                                               | EQUIPMENT REPAIR               | S012382183.0                            | Starter Heaters                  | 55.63                                               |
|                                                                         |                                |                                         |                                  | 01                                                  |



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|                                                   |                      |                                  |                      |          |
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| 52-10-512                                         | EQUIPMENT REPAIR     | S012382183.0                     | Starter              | 654.25   |
|                                                   |                      | 02                               |                      |          |
| 52-10-512                                         | EQUIPMENT REPAIR     | S012382183.0                     | Starter Heater       | 111.26   |
|                                                   |                      | 03                               |                      |          |
| 52-10-512                                         | EQUIPMENT REPAIR     | S012387666.0                     | Starter              | 30.78    |
|                                                   |                      | 01                               |                      |          |
| ECHO ELECTRIC Totals:                             |                      |                                  |                      | 851.92   |
| FERGUSON WATERWORKS #2516 - CHICAGO IL 60680-2817 |                      | C/YTD 2026 Payments: \$3,307.14  |                      |          |
| 51- 00 51 WATER FUND                              |                      |                                  |                      |          |
| 51-00-652.1                                       | METERS               | 0564287                          | Mach10 Usg Flg 25 Ft | 775.88   |
| 52- 00 52 SEWER FUND                              |                      |                                  |                      |          |
| 52-00-652.1                                       | METERS               | 0564287                          | Mach10 Usg Flg 25 Ft | 775.88   |
| FERGUSON WATERWORKS #2516 Totals:                 |                      |                                  |                      | 1,551.76 |
| FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301   |                      | C/YTD 2026 Payments: \$8,171.34  |                      |          |
| 01- 11 01 GENERAL FUND                            |                      |                                  |                      |          |
| 01-11-552                                         | TELEPHONE            | C-24214                          | Monthly Service      | 364.45   |
| 01- 21 01 GENERAL FUND                            |                      |                                  |                      |          |
| 01-21-552                                         | TELEPHONE            | C-24214                          | Monthly Service      | 312.60   |
| 51- 00 51 WATER FUND                              |                      |                                  |                      |          |
| 51-00-552                                         | TELEPHONE            | C-24214                          | Monthly Service      | 35.52    |
| 52- 00 52 SEWER FUND                              |                      |                                  |                      |          |
| 52-00-552                                         | TELEPHONE            | C-24214                          | Monthly Service      | 28.69    |
| FICEK ELECTRIC & COMM. INC. Totals:               |                      |                                  |                      | 741.26   |
| FISHER AUTO PARTS - STAUNTON VA 24402-2246        |                      | C/YTD 2026 Payments: \$12,123.69 |                      |          |
| 01- 45 01 GENERAL FUND                            |                      |                                  |                      |          |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273502                       | Oil                  | 88.56    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273539                       | Hardparts            | 644.43   |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273540                       | Leaf Spring Assembly | 1,234.48 |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273577                       | Stand Ignition       | 38.34    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273820                       | Filters/Oil/Grease   | 52.94    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273923                       | Permatex/Cables      | 114.03   |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273971                       | Spark Plug Wire Set  | 99.75    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-274046                       | Radial Inserts       | 20.95    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-274085                       | Baldwin Filters      | 25.63    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-274089                       | Filters              | 184.26   |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-274091                       | Baldwin Filters      | 16.75    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-274147                       | Bca Bearings         | 89.60    |
| 01-45-612                                         | MAINT SUPP EQUIPMENT | 316-274211                       | Hose Fitting         | 109.03   |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-274331                       | Hardparts            | 29.74    |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273922                       | Stand Ignition       | (38.34)  |
| 01-45-613                                         | MAINT SUPP VEHICLE   | 316-273966                       | Stand Ignition       | (17.17)  |
| 01- 21 01 GENERAL FUND                            |                      |                                  |                      |          |



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|                                                                        |                                  |              |                                                            |                 |
|------------------------------------------------------------------------|----------------------------------|--------------|------------------------------------------------------------|-----------------|
| 01-21-613                                                              | MAINT SUPP VEHICLE               | 316-274116   | Tab Adhesive                                               | 18.52           |
| 52- 00 52 SEWER FUND                                                   |                                  |              |                                                            |                 |
| 52-00-652                                                              | OPERATING SUPPLIES               | 316-274266   | Oil/Grease                                                 | 6.53            |
|                                                                        |                                  |              | <b>FISHER AUTO PARTS Totals:</b>                           | <b>2,718.03</b> |
| <b>FRANK'S LOCK &amp; SAFE INC. - OTTAWA IL 61350</b>                  |                                  |              | <b>C/YTD 2026 Payments: \$3,308.67</b>                     |                 |
| 51- 00 51 WATER FUND                                                   |                                  |              |                                                            |                 |
| 51-00-511                                                              | MAINT SERV BUILDING              | 8623         | Service Call                                               | 304.50          |
|                                                                        |                                  |              | <b>FRANK'S LOCK &amp; SAFE INC. Totals:</b>                | <b>304.50</b>   |
| <b>GATZA &amp; MILUS, P.C. - PERU IL 61364</b>                         |                                  |              | <b>C/YTD 2026 Payments: \$2,800.00</b>                     |                 |
| 01- 21 01 GENERAL FUND                                                 |                                  |              |                                                            |                 |
| 01-21-533.1                                                            | HEARING OFFICER                  | STMT OCT2026 | October 2026 Hearing Officer                               | 350.00          |
|                                                                        |                                  |              | <b>GATZA &amp; MILUS, P.C. Totals:</b>                     | <b>350.00</b>   |
| <b>GORDON FOOD SERVICE, INC - CHICAGO IL 60680-1029</b>                |                                  |              | <b>C/YTD 2026 Payments: \$5,527.19</b>                     |                 |
| 17- 00 17 RECREATION FUND                                              |                                  |              |                                                            |                 |
| 17-00-652.2                                                            | CONCESSION PURCHASES BASEBALL    | 769263564    | Baseball Concessions                                       | 216.14          |
|                                                                        |                                  |              | <b>GORDON FOOD SERVICE, INC Totals:</b>                    | <b>216.14</b>   |
| <b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL - FREEPORT IL 61032</b> |                                  |              | <b>C/YTD 2026 Payments: \$24,000.00</b>                    |                 |
| 51- 00 51 WATER FUND                                                   |                                  |              |                                                            |                 |
| 51-00-538                                                              | OTHER PROFESSIONAL SERVICES      | 142742       | Source Water Protection Plan 2026                          | 3,500.00        |
|                                                                        |                                  |              | <b>FEHR GRAHAM ENGINEERING &amp; ENVIRONMENTAL Totals:</b> | <b>3,500.00</b> |
| <b>HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350</b>              |                                  |              | <b>C/YTD 2026 Payments: \$2,272.13</b>                     |                 |
| 59- 00 59 SEWER SYSTEM IMPROVEMENT                                     |                                  |              |                                                            |                 |
| 59-00-856                                                              | NEW INSTALLATION COLLECTION SYST | 32725        | Voyagers Landing Electrical Repairs                        | 2,119.82        |
|                                                                        |                                  |              | <b>HALM ELECTRICAL CONTRACTORS, INC Totals:</b>            | <b>2,119.82</b> |
| <b>AMANDA HART DESIGN - OTTAWA IL 61350</b>                            |                                  |              | <b>C/YTD 2026 Payments: \$27,000.00</b>                    |                 |
| 01- 31 01 GENERAL FUND                                                 |                                  |              |                                                            |                 |
| 01-31-535                                                              | MARKETING SERVICES               | 0002343      | Social Media & Website Updates                             | 3,000.00        |
|                                                                        |                                  |              | <b>AMANDA HART DESIGN Totals:</b>                          | <b>3,000.00</b> |
| <b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>                       |                                  |              | <b>C/YTD 2026 Payments: \$39,555.02</b>                    |                 |
| 51- 00 51 WATER FUND                                                   |                                  |              |                                                            |                 |
| 51-00-656.3                                                            | HMO                              | 7559380      | Tonkazorb                                                  | 2,167.89        |
| 51-00-656                                                              | CHLORINE                         | 7560938      | Chlorine Cylinders                                         | 713.79          |
| 52- 00 52 SEWER FUND                                                   |                                  |              |                                                            |                 |
| 52-00-656                                                              | CHLORINE (CHEMICALS)             | 7566357      | Chlorine Cylinders                                         | 40.00           |
|                                                                        |                                  |              | <b>HAWKINS, INC. Totals:</b>                               | <b>2,921.68</b> |
| <b>HI VIZ INC - RINGWOOD IL 60072</b>                                  |                                  |              | <b>C/YTD 2026 Payments: \$1,325.00</b>                     |                 |
| 01- 41 01 GENERAL FUND                                                 |                                  |              |                                                            |                 |



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| 01-41-658                                                      | STREET SIGNS                 | 14178                             | Double Sided Street Signs             | 280.00                                                    |
|                                                                |                              |                                   |                                       | HI VIZ INC Totals: 280.00                                 |
| IL ASSOCIATION OF CHIEFS OF POLICE - SPRINGFIELD IL 62701-1824 |                              | C/YTD 2026 Payments: \$720.00     |                                       |                                                           |
| 01- 21 01 GENERAL FUND                                         |                              |                                   |                                       |                                                           |
| 01-21-561                                                      | DUES                         | 22218                             | Membership Renewal                    | 95.00                                                     |
| 01-21-561                                                      | DUES                         | 22278                             | Membership Renewal                    | 130.00                                                    |
|                                                                |                              |                                   |                                       | IL ASSOCIATION OF CHIEFS OF POLICE Totals: 225.00         |
| IPC ELECTRICAL SUPPLY - OTTAWA IL 61350                        |                              | C/YTD 2026 Payments: \$139.61     |                                       |                                                           |
| 52- 00 52 SEWER FUND                                           |                              |                                   |                                       |                                                           |
| 52-00-611                                                      | MAINT. SUPPLIES-BUILDING     | 1003178                           | Flourescent Lamp                      | 54.90                                                     |
|                                                                |                              |                                   |                                       | IPC ELECTRICAL SUPPLY Totals: 54.90                       |
| ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725         |                              | C/YTD 2026 Payments: \$51,080.00  |                                       |                                                           |
| 04- 00 04 LIABILITY INSURANCE FUND                             |                              |                                   |                                       |                                                           |
| 04-00-594                                                      | INS PREMIUM (IMIC)           | 103762                            | November Workers Compensation         | 6,385.00                                                  |
|                                                                |                              |                                   |                                       | ILLINOIS PUBLIC RISK FUND Totals: 6,385.00                |
| ILLINOIS VALLEY DOCUMENT DESTRUCTION LLC - PERU IL 61354       |                              | C/YTD 2026 Payments: \$0.00       |                                       |                                                           |
| 01- 11 01 GENERAL FUND                                         |                              |                                   |                                       |                                                           |
| 01-11-538                                                      | OTHER PROFESSIONAL SERVICES  | 1313                              | Document Destruction Pick Up Services | 1,126.50                                                  |
|                                                                |                              |                                   |                                       | ILLINOIS VALLEY DOCUMENT DESTRUCTION LLC Totals: 1,126.50 |
| JANUS GARDENS, INC - NAPERVILLE IL 60567                       |                              | C/YTD 2026 Payments: \$324.00     |                                       |                                                           |
| 09- 00 09 COMMUNITY EVENT FUND                                 |                              |                                   |                                       |                                                           |
| 09-00-913.5                                                    | MIDDLE EAST CONFLICT EXPENSE | 409904                            | Mum Plants                            | 340.00                                                    |
|                                                                |                              |                                   |                                       | JANUS GARDENS, INC Totals: 340.00                         |
| JSD PROFESSIONAL SERVICES, INC - VERONA WI 53593               |                              | C/YTD 2026 Payments: \$10,190.22  |                                       |                                                           |
| 26- 00 26 TIF V                                                |                              |                                   |                                       |                                                           |
| 26-00-538                                                      | OTHER PROFESSIONAL SERVICES  | 20612                             | Oslad Grant                           | 3,692.83                                                  |
|                                                                |                              |                                   |                                       | JSD PROFESSIONAL SERVICES, INC Totals: 3,692.83           |
| MARSEILLES RECREATION COMMITTEE - MARSEILLES IL 61341          |                              | C/YTD 2026 Payments: \$0.00       |                                       |                                                           |
| 17- 00 17 RECREATION FUND                                      |                              |                                   |                                       |                                                           |
| 17-00-928.1                                                    | FOOTBALL UMPIRE EXPENSE      | STMT OCT 2026                     | 2026 Football Umpires                 | 310.00                                                    |
|                                                                |                              |                                   |                                       | MARSEILLES RECREATION COMMITTEE Totals: 310.00            |
| MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341             |                              | C/YTD 2026 Payments: \$18,519.63  |                                       |                                                           |
| 52- 00 52 SEWER FUND                                           |                              |                                   |                                       |                                                           |
| 52-00-511                                                      | MAINT. SERVICE-BUILDING      | 17-29088                          | Boiler Repair                         | 704.00                                                    |
|                                                                |                              |                                   |                                       | MARSEILLES SHEET METAL, INC. Totals: 704.00               |
| MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341                |                              | C/YTD 2026 Payments: \$119,272.94 |                                       |                                                           |
| 14- 00 14 SOCIAL SECURITY                                      |                              |                                   |                                       |                                                           |



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

|                                                                      |                                |                                  |                                 |           |
|----------------------------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|-----------|
| 14-00-999.29.61                                                      | INTERFUND OP TRN OUT LIBRARY   | 2026SEPTSTM<br>T                 | Reimburse Social Security       | 443.40    |
| 14-00-999.29.63                                                      | INTERFUND TRANSFER TO LIBRARY  | 2026SEPTSTM<br>T                 | Reimburse Medicare              | 103.70    |
| 29- 00 29 LIBRARY FUND                                               |                                |                                  |                                 |           |
| 29-00-111.29                                                         | CASH IN BANK FUND              | STMTOCT202<br>6                  | Real Estate Taxes               | 45,531.24 |
| MARSEILLES PUBLIC LIBRARY Totals:                                    |                                |                                  |                                 | 46,078.34 |
| EVELYN MASTERS - OTTAWA IL 61350                                     |                                | C/YTD 2026 Payments: \$0.00      |                                 |           |
| 17- 00 17 RECREATION FUND                                            |                                |                                  |                                 |           |
| 17-00-652.10                                                         | THEATRE EXPENSE                | STMTOCT202<br>6                  | Reimbursement For Play Expenses | 172.10    |
| EVELYN MASTERS Totals:                                               |                                |                                  |                                 | 172.10    |
| MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362                    |                                | C/YTD 2026 Payments: \$3,809.49  |                                 |           |
| 01- 21 01 GENERAL FUND                                               |                                |                                  |                                 |           |
| 01-21-651                                                            | SUPPLIES                       | 369703                           | Water                           | 59.25     |
| 01-21-651                                                            | SUPPLIES                       | 370443                           | Water                           | 51.50     |
| 01- 45 01 GENERAL FUND                                               |                                |                                  |                                 |           |
| 01-45-654                                                            | JANITORIAL SUPPLIES            | 369706                           | Toilet Paper Rolls              | 138.90    |
| 01-45-652                                                            | OPERATING SUPPLIES             | 370060                           | Water                           | 51.50     |
| 01-45-654                                                            | JANITORIAL SUPPLIES            | 370442                           | Liners                          | 126.45    |
| 17- 00 17 RECREATION FUND                                            |                                |                                  |                                 |           |
| 17-00-654                                                            | JANITORIAL SUPPLIES            | 367461                           | Janitorial Cleaners             | 107.00    |
| MAUTINO'S DIST. CO. INC. Totals:                                     |                                |                                  |                                 | 534.60    |
| MCMA - MARSEILLES CHRISTIAN MINISTERIAL ASSOC. - MARSEILLES IL 61341 |                                | C/YTD 2026 Payments: \$0.00      |                                 |           |
| 08- 00 08 COMMUNITY IMPROVEMENTS                                     |                                |                                  |                                 |           |
| 08-00-539.1                                                          | MAIN ST BEAUTIFICATION EXPENSE | STMTOCT202<br>6                  | Donation For Hay Bales          | 100.00    |
| MCMA - MARSEILLES CHRISTIAN MINISTERIAL ASSOC. Totals:               |                                |                                  |                                 | 100.00    |
| MENARDS - PERU - PERU IL 61354                                       |                                | C/YTD 2026 Payments: \$0.00      |                                 |           |
| 01- 45 01 GENERAL FUND                                               |                                |                                  |                                 |           |
| 01-45-652                                                            | OPERATING SUPPLIES             | 9917                             | Wicker Planters                 | 59.98     |
| MENARDS - PERU Totals:                                               |                                |                                  |                                 | 59.98     |
| NICOR GAS - CAROL STREAM IL 60197-5407                               |                                | C/YTD 2026 Payments: \$28,850.62 |                                 |           |
| 01- 45 01 GENERAL FUND                                               |                                |                                  |                                 |           |
| 01-45-571.2                                                          | GAS (NATURAL)                  | 3STMTSEPT20<br>26                | 340 10Th St                     | 67.97     |
| 01-45-571.2                                                          | GAS (NATURAL)                  | 4STMTSEPT20<br>26                | 900 Commercial St               | 68.63     |



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

|                                                           |                                  |                                  |                                                 |          |
|-----------------------------------------------------------|----------------------------------|----------------------------------|-------------------------------------------------|----------|
| 01-45-571.4                                               | NATURAL GAS 200 RIVERFRONT DRIVE | 5STMTSEPT20<br>26                | 200 Riverfront Dr                               | 181.94   |
| 01-45-571.2                                               | GAS (NATURAL)                    | 7STMTSEPT20<br>26                | 850 Commercial St                               | 185.97   |
| 17- 00 17 RECREATION FUND                                 |                                  |                                  |                                                 |          |
| 17-00-571.2                                               | NATURAL GAS                      | 6STMTSEPT20<br>26                | 555 Commercial St                               | 64.63    |
| 17-00-571.2                                               | NATURAL GAS                      | 9STMTSEPT20<br>26                | 210 Lincoln St - Park Restrooms                 | 64.61    |
| 51- 00 51 WATER FUND                                      |                                  |                                  |                                                 |          |
| 51-00-571.2                                               | NATURAL GAS                      | 2STMTSEPT20<br>26                | 1205 Rutland St                                 | 68.37    |
| 52- 00 52 SEWER FUND                                      |                                  |                                  |                                                 |          |
| 52-00-571.5                                               | I80 LIFT STATION/NICOR           | 1STMTSEPT20<br>26                | I-80 Lift Station                               | 82.21    |
| 52-00-571.2                                               | NATURAL GAS                      | 8STMTSEPT20<br>26                | Ss Commercial St                                | 339.28   |
| NICOR GAS Totals:                                         |                                  |                                  |                                                 | 1,123.61 |
| NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350 |                                  | C/YTD 2026 Payments: \$10,116.06 |                                                 |          |
| 01- 31 01 GENERAL FUND                                    |                                  |                                  |                                                 |          |
| 01-31-561                                                 | DUES                             | 8353                             | Economic Development District Annual Share 2027 | 1,000.00 |
| NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals:           |                                  |                                  |                                                 | 1,000.00 |
| OTIS ELEVATOR COMPANY - CHICAGO IL 60673                  |                                  | C/YTD 2026 Payments: \$0.00      |                                                 |          |
| 01- 45 01 GENERAL FUND                                    |                                  |                                  |                                                 |          |
| 01-45-611                                                 | MAINT SUPP BUILDING              | CPL15669200                      | Mechanic Charge                                 | 2,773.00 |
| 01-45-611                                                 | MAINT SUPP BUILDING              | CPL15681200                      | Annual Test                                     | 2,359.26 |
| OTIS ELEVATOR COMPANY Totals:                             |                                  |                                  |                                                 | 5,132.26 |
| PETTY CASH -                                              |                                  | C/YTD 2026 Payments: \$2,559.16  |                                                 |          |
| 01- 31 01 GENERAL FUND                                    |                                  |                                  |                                                 |          |
| 01-31-578                                                 | DONATIONS                        | STMTOCT202<br>6                  | Pta Basket                                      | 50.00    |
| 01- 45 01 GENERAL FUND                                    |                                  |                                  |                                                 |          |
| 01-45-929                                                 | MISCELLANEOUS EXPENSE            | STMTOCT202<br>6                  | Community Center Mums                           | 60.00    |
| 21- 00 21 ESDA                                            |                                  |                                  |                                                 |          |
| 21-00-840                                                 | VEHICLE                          | STMTOCT202<br>6                  | Dmv Esda Vehicles                               | 15.95    |
| 51- 00 51 WATER FUND                                      |                                  |                                  |                                                 |          |
| 51-00-655                                                 | AUTOMOTIVE FUEL/OIL              | STMTOCT202<br>6                  | Meter Reader Fuel                               | 40.00    |
| PETTY CASH Totals:                                        |                                  |                                  |                                                 | 165.95   |



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

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

**C/YTD 2026 Payments: \$4,709.38**

**01- 21 01 GENERAL FUND**

|                               |                      |           |                      |          |
|-------------------------------|----------------------|-----------|----------------------|----------|
| 01-21-613                     | MAINT SUPP VEHICLE   | 720141718 | Mpd Tires            | 344.32   |
| 01-21-613                     | MAINT SUPP VEHICLE   | 720142301 | Mpd Tires            | 712.64   |
| 01-21-613                     | MAINT SUPP VEHICLE   | 720142661 | Police Vehicle Tires | 733.48   |
| <b>01- 45 01 GENERAL FUND</b> |                      |           |                      |          |
| 01-45-612                     | MAINT SUPP EQUIPMENT | 720141820 | Backhoe Tires        | 2,155.26 |

**POMP'S TIRE SERVICE INC Totals: 3,945.70**

**PERFORMANCE PIPELINING, INC. - OTTAWA IL 61341**

**C/YTD 2026 Payments: \$33,908.50**

**59- 00 59 SEWER SYSTEM IMPROVEMENT**

|           |                             |            |                       |           |
|-----------|-----------------------------|------------|-----------------------|-----------|
| 59-00-855 | REPLACEMENT COLLECTION SYS. | 2410301674 | Bluff St Paint Repair | 30,000.00 |
|-----------|-----------------------------|------------|-----------------------|-----------|

**PERFORMANCE PIPELINING, INC. Totals: 30,000.00**

**QUADIENT, INC - DALLAS TX 75312-3682**

**C/YTD 2026 Payments: \$268.44**

**01- 11 01 GENERAL FUND**

|           |          |          |               |        |
|-----------|----------|----------|---------------|--------|
| 01-11-651 | SUPPLIES | Q2520311 | Monthly Lease | 134.22 |
|-----------|----------|----------|---------------|--------|

**QUADIENT, INC Totals: 134.22**

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

**C/YTD 2026 Payments: \$4,569.83**

**01- 11 01 GENERAL FUND**

|           |         |              |                  |        |
|-----------|---------|--------------|------------------|--------|
| 01-11-551 | POSTAGE | STMT OCT2026 | Postage By Phone | 334.33 |
|-----------|---------|--------------|------------------|--------|

**51- 00 51 WATER FUND**

|           |         |              |                  |        |
|-----------|---------|--------------|------------------|--------|
| 51-00-551 | POSTAGE | STMT OCT2026 | Postage By Phone | 334.34 |
|-----------|---------|--------------|------------------|--------|

**52- 00 52 SEWER FUND**

|           |         |              |                  |        |
|-----------|---------|--------------|------------------|--------|
| 52-00-551 | POSTAGE | STMT OCT2026 | Postage By Phone | 334.33 |
|-----------|---------|--------------|------------------|--------|

**QUADIENT FINANCE USA, INC Totals: 1,003.00**

**REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052**

**C/YTD 2026 Payments: \$1,699.86**

**01- 45 01 GENERAL FUND**

|           |                  |                |                             |        |
|-----------|------------------|----------------|-----------------------------|--------|
| 01-45-629 | MAINT SUPP OTHER | 0792-001017605 | Boat Launch Waste Container | 201.52 |
|-----------|------------------|----------------|-----------------------------|--------|

**REPUBLIC SERVICES #792 Totals: 201.52**

**REVERE ELECTRIC - CHICAGO IL 60677-8002**

**C/YTD 2026 Payments: \$356.45**

**17- 00 17 RECREATION FUND**

|             |                  |              |                     |        |
|-------------|------------------|--------------|---------------------|--------|
| 17-00-611.1 | MAINT SUPP PARKS | S5578204.001 | Ac Surge Suppressor | 361.24 |
|-------------|------------------|--------------|---------------------|--------|

**REVERE ELECTRIC Totals: 361.24**

**SISTEK SALES, INC - SOUTH WILMINGTO IL 60474**

**C/YTD 2026 Payments: \$166.27**

**01- 45 01 GENERAL FUND**

|           |                      |        |                       |          |
|-----------|----------------------|--------|-----------------------|----------|
| 01-45-612 | MAINT SUPP EQUIPMENT | 169121 | Wheel & Tire Assembly | 1,086.91 |
| 01-45-612 | MAINT SUPP EQUIPMENT | 169300 | Shaft Assembly        | 229.95   |



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

|                                                                   |                               |             |                                          |                                                        |                   |
|-------------------------------------------------------------------|-------------------------------|-------------|------------------------------------------|--------------------------------------------------------|-------------------|
|                                                                   |                               |             |                                          | <b>SISTEK SALES, INC Totals:</b>                       | <b>1,316.86</b>   |
| <b>T.E.S.T. - PERU IL 61354-3214</b>                              |                               |             |                                          | <b>C/YTD 2026 Payments: \$20,301.50</b>                |                   |
| 52- 00 52 SEWER FUND                                              |                               |             |                                          |                                                        |                   |
| 52-00-538.1                                                       | LAB TESTING                   | 26090094    | N & P Testing                            |                                                        | 138.00            |
|                                                                   |                               |             |                                          | <b>T.E.S.T. Totals:</b>                                | <b>138.00</b>     |
| <b>THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350</b>          |                               |             |                                          | <b>C/YTD 2026 Payments: \$7,760.00</b>                 |                   |
| 07- 00 07 PUBLIC COMFORT STATION                                  |                               |             |                                          |                                                        |                   |
| 07-00-654.1                                                       | PORTA POTTY                   | 498631      | Portables                                |                                                        | 460.00            |
| 51- 10 51 WATER FUND                                              |                               |             |                                          |                                                        |                   |
| 51-10-654.1                                                       | PORTA POTTY                   | 498631      | Portables                                |                                                        | 115.00            |
|                                                                   |                               |             |                                          | <b>THRUSH SANITATION SERVICE, INC. Totals:</b>         | <b>575.00</b>     |
| <b>THOMAS J. ZACHARY &amp; SONS, INC. - OTTAWA IL 61350</b>       |                               |             |                                          | <b>C/YTD 2026 Payments: \$3,353.01</b>                 |                   |
| 01- 41 01 GENERAL FUND                                            |                               |             |                                          |                                                        |                   |
| 01-41-614                                                         | MAINT SUPP STREET             | 12315       | Ca6 & Sand Deliveries To Stockpile       |                                                        | 1,042.23          |
|                                                                   |                               |             |                                          | <b>THOMAS J. ZACHARY &amp; SONS, INC. Totals:</b>      | <b>1,042.23</b>   |
| <b>UNIVERSAL ASPHALT &amp; EXCAVATING, INC - LASALLE IL 61301</b> |                               |             |                                          | <b>C/YTD 2026 Payments: \$208,755.94</b>               |                   |
| 30- 00 30 STREETS/CAPITAL IMPROVEMENTS                            |                               |             |                                          |                                                        |                   |
| 30-00-860                                                         | STREET RECONSTRUCTION         | ESTIMATE #1 | Commercial St                            |                                                        | 209,070.45        |
|                                                                   |                               |             |                                          | <b>UNIVERSAL ASPHALT &amp; EXCAVATING, INC Totals:</b> | <b>209,070.45</b> |
| <b>UNITED PIPE &amp; SUPPLY - BLOOMINGTON IL 61705-9155</b>       |                               |             |                                          | <b>C/YTD 2026 Payments: \$1,014.72</b>                 |                   |
| 17- 00 17 RECREATION FUND                                         |                               |             |                                          |                                                        |                   |
| 17-00-611.1                                                       | MAINT SUPP PARKS              | 3470596     | Ball Valve                               |                                                        | 65.00             |
|                                                                   |                               |             |                                          | <b>UNITED PIPE &amp; SUPPLY Totals:</b>                | <b>65.00</b>      |
| <b>US FOODS - CHICAGO IL 60677-1008</b>                           |                               |             |                                          | <b>C/YTD 2026 Payments: \$1,010.41</b>                 |                   |
| 09- 00 09 COMMUNITY EVENT FUND                                    |                               |             |                                          |                                                        |                   |
| 09-00-913.1                                                       | FUN DAYS EXPENSE              | 1465478     | Fun Days Fundraising                     |                                                        | 380.95            |
| 17- 00 17 RECREATION FUND                                         |                               |             |                                          |                                                        |                   |
| 17-00-652.4                                                       | CONCESSION PURCHASES FOOTBALL | 1465478     | Football Concessions                     |                                                        | 380.94            |
|                                                                   |                               |             |                                          | <b>US FOODS Totals:</b>                                | <b>761.89</b>     |
| <b>VESTIS - CHICAGO IL 60673-1252</b>                             |                               |             |                                          | <b>C/YTD 2026 Payments: \$10,979.88</b>                |                   |
| 01- 45 01 GENERAL FUND                                            |                               |             |                                          |                                                        |                   |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100563976  | Mpd Mats/ Soap Service                   |                                                        | 76.62             |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100563977  | City Hall Mats                           |                                                        | 129.73            |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100563978  | City Garage Mats/Towels/Restroom Service |                                                        | 93.32             |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100565926  | City Garage Mats/Towels/Restroom Service |                                                        | 93.32             |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100565927  | Mpd Mats/Soap Service                    |                                                        | 76.62             |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100565929  | City Hall Mats                           |                                                        | 129.73            |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100567899  | City Garage Mats/Towels/Restroom Service |                                                        | 93.32             |
| 01-45-654                                                         | JANITORIAL SUPPLIES           | 6100567900  | Mpd Mats/Soap Service                    |                                                        | 76.62             |
| 01-45-655                                                         | AUTOMOTIVE FUEL/OIL           | 6100567901  | City Hall Mats                           |                                                        | 129.73            |



**City Of Marseilles**  
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|                                                |                        |          |                               |                                 |            |
|------------------------------------------------|------------------------|----------|-------------------------------|---------------------------------|------------|
|                                                |                        |          |                               | VESTIS Totals:                  | 899.01     |
| XTREME COVER BANDS, LLC - DES PLAINES IL 60018 |                        |          |                               | C/YTD 2026 Payments:            | \$0.00     |
| 09- 00 09 COMMUNITY EVENT FUND                 |                        |          |                               |                                 |            |
| 09-00-926.9                                    | FUN DAYS ENTERTAINMENT | CONTRACT | Marseilles Fun Days 2027 Band |                                 | 1,400.00   |
|                                                |                        | 2026205  |                               |                                 |            |
|                                                |                        |          |                               | XTREME COVER BANDS, LLC Totals: | 1,400.00   |
|                                                |                        |          |                               | Grand Total:                    | 373,759.43 |



**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   | (14) 4400.00      | (12) 4675.00      | (7) 2475.00       | (6) 2475.00       |
| AIP01  | (38) 19115.10     | (14) 20845.50     | (19) 12828.51     | (9) 14290.08      |
| AME02  | (1) 550.00        | (1) 550.00        | (1) 550.00        | (1) 550.00        |
| AME13  | (5) 710.00        | (4) 710.00        | (3) 400.00        | (3) 400.00        |
| AMR01  | (4) 2840.52       | (2) 2840.52       | (3) 2057.26       | (1) 2057.26       |
| ARN01  | (85) 50190.52     | (19) 53290.57     | (39) 27726.24     | (10) 29972.67     |
| BOB01  | (1) 75.08         | (1) 75.08         | (1) 75.08         | (1) 75.08         |
| CAN04  | (20) 64179.14     | (8) 64179.14      | (11) 31964.50     | (4) 31964.50      |
| COMED  | (33) 7302.52      | (17) 7437.96      | (15) 3498.93      | (9) 4332.37       |
| CON10  | (1) 2000.00       | (1) 2000.00       | (0) 0.00          | (1) 2000.00       |
| CUR01  | (4) 5126.64       | (4) 5126.64       | (1) 1712.23       | (1) 1712.23       |
| FER03  | (3) 2855.31       | (2) 2855.31       | (3) 2855.31       | (2) 2855.31       |
| FIC02  | (11) 8171.34      | (9) 8171.34       | (5) 4150.04       | (5) 4891.30       |
| FIS01  | (146) 10194.47    | (18) 10205.74     | (58) 4030.47      | (10) 4420.70      |
| FRA01  | (8) 3308.67       | (6) 3308.67       | (7) 3089.75       | (5) 3089.75       |
| GAT02  | (8) 2800.00       | (9) 3150.00       | (4) 1400.00       | (5) 1750.00       |
| HIV01  | (6) 1325.00       | (6) 1325.00       | (3) 920.00        | (3) 920.00        |
| ILL22  | (2) 720.00        | (1) 720.00        | (2) 720.00        | (1) 720.00        |
| JSD01  | (1) 10190.22      | (1) 10190.22      | (1) 10190.22      | (1) 10190.22      |
| MAR10  | (19) 119272.94    | (14) 119272.94    | (9) 104221.81     | (8) 105041.28     |
| MAS04  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| MAU01  | (46) 3787.99      | (17) 3787.99      | (25) 2408.35      | (10) 2583.85      |
| MCMA   | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| MEN01  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| OTI01  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| PET02  | (4) 2559.16       | (4) 2559.16       | (2) 1233.98       | (2) 1233.98       |
| TES01  | (95) 20301.50     | (17) 20946.50     | (41) 10522.00     | (9) 10676.00      |



**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 |
|--------|-------------------|-------------------|-------------------|-------------------|
| THR02  | (10) 7760.00      | (11) 8390.00      | (6) 5060.00       | (6) 5060.00       |
| XTR01  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| BAT05  | (3) 479.85        | (4) 775.85        | (0) 0.00          | (0) 0.00          |
| BAX01  | (4) 5156.29       | (5) 9120.04       | (2) 4420.79       | (2) 4420.79       |
| CFCI   | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| CHA05  | (4) 59343.00      | (4) 59343.00      | (4) 59343.00      | (4) 59343.00      |
| COM06  | (8) 245.60        | (9) 276.30        | (3) 92.10         | (4) 122.80        |
| ECH01  | (4) 1339.82       | (4) 1339.82       | (1) 136.68        | (1) 136.68        |
| GOR03  | (17) 5527.19      | (5) 5527.19       | (17) 5527.19      | (5) 5527.19       |
| GRA13  | (4) 24000.00      | (4) 24000.00      | (4) 24000.00      | (4) 24000.00      |
| HAL03  | (6) 2272.13       | (5) 2272.13       | (3) 1078.03       | (2) 1078.03       |
| HAR08  | (9) 27000.00      | (10) 27400.00     | (5) 15000.00      | (5) 15000.00      |
| HAW05  | (35) 39548.74     | (15) 39548.74     | (23) 28383.07     | (9) 28383.07      |
| IPC02  | (1) 139.61        | (1) 139.61        | (1) 139.61        | (1) 139.61        |
| IPRF   | (8) 51080.00      | (8) 57465.00      | (5) 31925.00      | (4) 31925.00      |
| IVD03  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| JAN04  | (1) 324.00        | (1) 324.00        | (1) 324.00        | (1) 324.00        |
| MAR02  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| MAR04  | (15) 18519.63     | (9) 18519.63      | (8) 10840.25      | (7) 11975.25      |
| NIC01  | (106) 28850.62    | (12) 29280.75     | (49) 6872.27      | (7) 9830.88       |
| NOR01  | (3) 10116.06      | (3) 10116.06      | (3) 10116.06      | (3) 10116.06      |
| POM01  | (8) 3816.79       | (5) 3816.79       | (3) 534.48        | (2) 712.28        |
| PPI01  | (4) 33908.50      | (2) 33908.50      | (1) 2400.00       | (1) 2400.00       |
| QUA09  | (2) 268.44        | (3) 402.66        | (1) 134.22        | (1) 134.22        |
| QUA10  | (5) 4569.83       | (5) 4569.83       | (1) 1003.00       | (2) 2006.00       |
| REP01  | (8) 1699.86       | (8) 1699.86       | (4) 838.08        | (5) 1071.60       |
| REV01  | (1) 356.45        | (1) 356.45        | (1) 356.45        | (1) 356.45        |



**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 |
|--------|-------------------|-------------------|-------------------|-------------------|
| SIS02  | (1) 166.27        | (1) 166.27        | (1) 166.27        | (1) 166.27        |
| TZS01  | (3) 3353.01       | (4) 4255.89       | (1) 1996.75       | (1) 1996.75       |
| UNI11  | (2) 208755.94     | (2) 208755.94     | (2) 208755.94     | (2) 208755.94     |
| UNI16  | (2) 1014.72       | (2) 1014.72       | (2) 1014.72       | (2) 1014.72       |
| USA02  | (4) 1010.41       | (4) 1010.41       | (3) 751.43        | (3) 751.43        |
| VES01  | (111) 10979.88    | (19) 11267.57     | (55) 5371.26      | (10) 5676.82      |

| Totals                            | Account                                | Amount     |
|-----------------------------------|----------------------------------------|------------|
| <b>Total Invoices: 115</b>        | 01-11-533 LEGAL SERVICES               | \$950.00   |
| <b>Total Transactions: 125</b>    | 01-11-538 OTHER PROFESSIONAL SERVICES  | \$2,094.06 |
| <b>Total Vendors: 60</b>          | 01-11-538.2 COMPUTER/INTERNET SERVICES | \$66.30    |
| <b>Total Amount: \$373,759.43</b> | 01-11-551 POSTAGE                      | \$334.33   |
|                                   | 01-11-552 TELEPHONE                    | \$364.45   |
|                                   | 01-11-651 SUPPLIES                     | \$134.22   |
|                                   | 01-11-929 MISCELLANEOUS EXPENSE        | \$69.07    |
|                                   | 01-21-533 LEGAL SERVICE                | \$75.00    |
|                                   | 01-21-533.1 HEARING OFFICER            | \$350.00   |
|                                   | 01-21-538 OTHER PROF SERVICES          | \$967.57   |
|                                   | 01-21-538.2 COMPUTER/INTERNET SERVICES | \$66.30    |
|                                   | 01-21-552 TELEPHONE                    | \$312.60   |
|                                   | 01-21-557 LEADS SYSTEM                 | \$30.70    |
|                                   | 01-21-561 DUES                         | \$225.00   |
|                                   | 01-21-562 TRAVEL EXPENSE               | \$510.84   |
|                                   | 01-21-613 MAINT SUPP VEHICLE           | \$1,808.96 |
|                                   | 01-21-651 SUPPLIES                     | \$110.75   |
|                                   | 01-21-655 GAS & OIL - POLICE           | \$2,597.74 |
|                                   | 01-31-533 LEGAL SERVICES               | \$2,753.70 |
|                                   | 01-31-535 MARKETING SERVICES           | \$3,000.00 |
|                                   | 01-31-538 OTHER PROFESSIONAL SERVICES  | \$2,133.87 |
|                                   | 01-31-561 DUES                         | \$1,969.00 |
|                                   | 01-31-578 DONATIONS                    | \$50.00    |
|                                   | 01-41-533 LEGAL SERVICE                | \$150.00   |
|                                   | 01-41-614 MAINT SUPP STREET            | \$1,612.64 |
|                                   | 01-41-655 AUTOMOTIVE FUEL/OIL          | \$2,703.30 |



## City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

|                                               |             |
|-----------------------------------------------|-------------|
| 01-41-658 STREET SIGNS                        | \$280.00    |
| 01-45-533 LEGAL SERVICES                      | \$1,047.00  |
| 01-45-571.1 ELECTRICITY                       | \$154.26    |
| 01-45-571.2 GAS (NATURAL)                     | \$322.57    |
| 01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE  | \$3,043.34  |
| 01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE  | \$181.94    |
| 01-45-572 STREET LIGHTING                     | \$503.65    |
| 01-45-611 MAINT SUPP BUILDING                 | \$5,132.26  |
| 01-45-612 MAINT SUPP EQUIPMENT                | \$3,581.15  |
| 01-45-613 MAINT SUPP VEHICLE                  | \$2,583.95  |
| 01-45-629 MAINT SUPP OTHER                    | \$201.52    |
| 01-45-652 OPERATING SUPPLIES                  | \$111.48    |
| 01-45-654 JANITORIAL SUPPLIES                 | \$1,034.63  |
| 01-45-655 AUTOMOTIVE FUEL/OIL                 | \$1,849.70  |
| 01-45-929 MISCELLANEOUS EXPENSE               | \$60.00     |
| 04-00-594 INS PREMIUM (IMIC)                  | \$6,385.00  |
| 07-00-654.1 PORTA POTTY                       | \$460.00    |
| 08-00-539.1 MAIN ST BEAUTIFICATION EXPENSE    | \$100.00    |
| 09-00-913.1 FUN DAYS EXPENSE                  | \$380.95    |
| 09-00-913.5 MIDDLE EAST CONFLICT EXPENSE      | \$450.00    |
| 09-00-926.9 FUN DAYS ENTERTAINMENT            | \$1,400.00  |
| 14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY  | \$443.40    |
| 14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY | \$103.70    |
| 17-00-571.2 NATURAL GAS                       | \$129.24    |
| 17-00-611.1 MAINT SUPP PARKS                  | \$426.24    |
| 17-00-652.10 THEATRE EXPENSE                  | \$172.10    |
| 17-00-652.2 CONCESSION PURCHASES BASEBALL     | \$216.14    |
| 17-00-652.4 CONCESSION PURCHASES FOOTBALL     | \$380.94    |
| 17-00-654 JANITORIAL SUPPLIES                 | \$107.00    |
| 17-00-928.1 FOOTBALL UMPIRE EXPENSE           | \$310.00    |
| 21-00-533 LEGAL SERVICES                      | \$250.00    |
| 21-00-840 VEHICLE                             | \$15.95     |
| 26-00-538 OTHER PROFESSIONAL SERVICES         | \$3,692.83  |
| 29-00-111.29 CASH IN BANK FUND                | \$45,531.24 |



# City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

|                                             |              |
|---------------------------------------------|--------------|
| 30-00-532 ENGINEERING SERVICES              | \$7,700.00   |
| 30-00-860 STREET RECONSTRUCTION             | \$209,070.45 |
| 51-00-511 MAINT SERV BUILDING               | \$304.50     |
| 51-00-538 OTHER PROFESSIONAL SERVICES       | \$3,500.00   |
| 51-00-538.2 COMPUTER/INTERNET SERVICE       | \$66.30      |
| 51-00-551 POSTAGE                           | \$334.34     |
| 51-00-552 TELEPHONE                         | \$35.52      |
| 51-00-571.2 NATURAL GAS                     | \$68.37      |
| 51-00-651.1 CITY HALL OFFICE EXPENSES       | \$2,974.65   |
| 51-00-652.1 METERS                          | \$775.88     |
| 51-00-655 AUTOMOTIVE FUEL/OIL               | \$40.00      |
| 51-00-656 CHLORINE                          | \$713.79     |
| 51-00-656.3 HMO                             | \$2,167.89   |
| 51-10-654.1 PORTA POTTY                     | \$115.00     |
| 52-00-511 MAINT. SERVICE-BUILDING           | \$704.00     |
| 52-00-533 LEGAL SERVICE                     | \$264.50     |
| 52-00-538.1 LAB TESTING                     | \$138.00     |
| 52-00-538.2 COMPUTER/INTERNET SERVICES      | \$66.30      |
| 52-00-551 POSTAGE                           | \$334.33     |
| 52-00-552 TELEPHONE                         | \$28.69      |
| 52-00-571.2 NATURAL GAS                     | \$339.28     |
| 52-00-571.5 180 LIFT STATION/NICOR          | \$82.21      |
| 52-00-571.6 180 LIFT STATION/ELECTRIC       | \$282.79     |
| 52-00-611 MAINT. SUPPLIES-BUILDING          | \$54.90      |
| 52-00-651.1 CITY HALL OFFICE EXPENSES       | \$967.57     |
| 52-00-652 OPERATING SUPPLIES                | \$366.53     |
| 52-00-652.1 METERS                          | \$775.88     |
| 52-00-656 CHLORINE (CHEMICALS)              | \$40.00      |
| 52-10-512 EQUIPMENT REPAIR                  | \$851.92     |
| 52-10-571.12 TIMBER EDGE COMED              | \$80.09      |
| 52-10-571.13 NAT'L GUARD-LIFT STATION COMED | \$381.75     |
| 59-00-532 ENGINEERING SERVICES              | \$1,531.60   |
| 59-00-855 REPLACEMENT COLLECTION SYS.       | \$30,000.00  |
| 59-00-856 NEW INSTALLATION COLLECTION SYST  | \$2,119.82   |
|                                             | \$373,759.43 |



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

| <b>Fund</b> | <b>Amount</b>       | <b>Vendor</b> | <b>Amount</b> |
|-------------|---------------------|---------------|---------------|
| 01          | \$45,527.85         | 1ON1          | \$1,100.00    |
| 04          | \$6,385.00          | HAR08         | \$3,000.00    |
| 07          | \$460.00            | AIP01         | \$3,480.39    |
| 08          | \$100.00            | AME02         | \$5,169.34    |
| 09          | \$2,230.95          | AMR01         | \$570.41      |
| 14          | \$547.10            | ARN01         | \$7,021.01    |
| 17          | \$1,741.66          | BOB01         | \$69.07       |
| 21          | \$265.95            | CAN04         | \$5,490.20    |
| 26          | \$3,692.83          | CFCI          | \$969.00      |
| 29          | \$45,531.24         | COMED         | \$965.49      |
| 30          | \$216,770.45        | FIC02         | \$741.26      |
| 51          | \$11,096.24         | FIS01         | \$2,718.03    |
| 52          | \$5,758.74          | GAT02         | \$350.00      |
| 59          | \$33,651.42         | HIV01         | \$280.00      |
|             | <b>\$373,759.43</b> | ILL22         | \$225.00      |
|             |                     | IVD03         | \$1,126.50    |
|             |                     | MAU01         | \$534.60      |
|             |                     | MEN01         | \$59.98       |
|             |                     | NIC01         | \$1,123.61    |
|             |                     | NOR01         | \$1,000.00    |
|             |                     | OTI01         | \$5,132.26    |
|             |                     | PET02         | \$165.95      |
|             |                     | POM01         | \$3,945.70    |
|             |                     | QUA10         | \$1,003.00    |
|             |                     | QUA09         | \$134.22      |
|             |                     | REP01         | \$201.52      |
|             |                     | SIS02         | \$1,316.86    |
|             |                     | COM06         | \$30.70       |
|             |                     | TZS01         | \$1,042.23    |
|             |                     | VES01         | \$899.01      |
|             |                     | CON10         | \$510.84      |
|             |                     | IPRF          | \$6,385.00    |
|             |                     | THR02         | \$575.00      |
|             |                     | MCMA          | \$100.00      |
|             |                     | AME13         | \$110.00      |
|             |                     | JAN04         | \$340.00      |
|             |                     | USA02         | \$761.89      |
|             |                     | XTR01         | \$1,400.00    |
|             |                     | MAR10         | \$46,078.34   |



## City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

|       |              |
|-------|--------------|
| MAS04 | \$172.10     |
| GOR03 | \$216.14     |
| MAR02 | \$310.00     |
| REV01 | \$361.24     |
| UNI16 | \$65.00      |
| JSD01 | \$3,692.83   |
| CHA05 | \$7,700.00   |
| UNI11 | \$209,070.45 |
| GRA13 | \$3,500.00   |
| FER03 | \$1,551.76   |
| FRA01 | \$304.50     |
| HAW05 | \$2,921.68   |
| CUR01 | \$2,007.08   |
| BAT05 | \$360.00     |
| ECH01 | \$851.92     |
| IPC02 | \$54.90      |
| MAR04 | \$704.00     |
| TES01 | \$138.00     |
| BAX01 | \$1,531.60   |
| HAL03 | \$2,119.82   |
| PPI01 | \$30,000.00  |
|       | <hr/>        |
|       | \$373,759.43 |