

**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: 1085 Cash Basis Tentative G/L Date: 10/21/2026

Vendor	G/L Description	Invoice	Description	Amount
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$48,688.00		
01-41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	267	Gis Utility Project	1,145.54
50-00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	267	Gis Utility Project	1,145.54
51-00 51 WATER FUND				
51-00-538.3	GIS Mapping	267	Gis Utility Project	1,926.59
59-00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	267	Gis Utility Project	989.33
ADVANCED INFORMATIONAL MAPPING SYSTEMS INC Totals:				5,207.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034		C/YTD 2026 Payments: \$22,595.49		
01-45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	STMT OCT20261	400 Broadway St Splash Pad	137.71
AMEREN ILLINOIS Totals:				137.71
ARNESON OIL COMPANY - SANDWICH IL 60548		C/YTD 2026 Payments: \$57,211.53		
01-21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	305102	165 Gallons Unleaded Fuel	659.61
01-41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	305103	291 Gallons Diesel Fuel	1,750.33
01-41-655	AUTOMOTIVE FUEL/OIL	305104	266 Galons Diesel Fuel	1,599.97
01-41-655	AUTOMOTIVE FUEL/OIL	308985	140 Gallons Diesel Fuel	820.95
ARNESON OIL COMPANY Totals:				4,830.86
ASCO POWER SERVICES, INC - CHICAGO IL 60673-7473		C/YTD 2026 Payments: \$0.00		
52-00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	1919271	Wwtp Service Agreement 10/01/26 - 9/30/27	875.39
ASCO POWER SERVICES, INC Totals:				875.39
B & G ELECTRIC - OTTAWA IL 61350		C/YTD 2026 Payments: \$10,202.00		
17-00 17 RECREATION FUND				
17-00-611	MAINT SUPP BUILDING	2227	Field Lights	4,072.00
B & G ELECTRIC Totals:				4,072.00
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191		C/YTD 2026 Payments: \$276.30		
01-21 01 GENERAL FUND				
01-21-538	OTHER PROF SERVICES	T2702584	Leads	30.70
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:				30.70
COMED - CAROL STREAM IL 60197-6111		C/YTD 2026 Payments: \$8,268.01		



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

52- 10 52 SEWER FUND					
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	4STMT	Natl Guard Lift Station		154.48
		26			
				COMED Totals:	154.48
CHICAGO PARTS & SOUND ENTERPRISES LLC - ELK GROVE VILLAGE IL 60007		C/YTD 2026 Payments: \$1,815.86			
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	HT#329548	Maint Vehicle		323.85
				CHICAGO PARTS & SOUND ENTERPRISES LLC Totals:	323.85
CULLIGAN - OTTAWA IL 61350		C/YTD 2026 Payments: \$1,097.83			
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMT	Wwtp Service		64.00
		202			
		6			
				CULLIGAN Totals:	64.00
CURRAN MATERIALS COMPANY - CRYSTAL LAKE IL 60014		C/YTD 2026 Payments: \$2,400.72			
01- 41 01 GENERAL FUND					
01-41-614	MAINT SUPP STREET	35326	14.250 Tons Upm		2,394.00
				CURRAN MATERIALS COMPANY Totals:	2,394.00
D & S FOODS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$883.45			
01- 11 01 GENERAL FUND					
01-11-929	MISCELLANEOUS EXPENSE	STMT	Sept 2026 Grocery Misc		43.96
		202			
		6			
09- 00 09 COMMUNITY EVENT FUND					
09-00-913.1	FUN DAYS EXPENSE	STMT	Sept 2026 Grocery Misc		49.45
		202			
		6			
17- 00 17 RECREATION FUND					
17-00-652.4	CONCESSION PURCHASES FOOTBALL	STMT	Sept 2026 Grocery Misc		49.46
		202			
		6			
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMT	Sept 2026 Grocery Misc		17.06
		202			
		6			
				D & S FOODS Totals:	159.93
SENECA ACE HARDWARE - SENECA IL 61360		C/YTD 2026 Payments: \$9,757.19			
01- 45 01 GENERAL FUND					
01-45-611	MAINT SUPP BUILDING	STMT	Sept 2026 Hardware		98.00
		202			
		6			
51- 00 51 WATER FUND					
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	STMT	Sept 2026 Hardware		4.38
		202			
		6			
51-00-653.1	SPECIAL TOOLS	STMT	Sept 2026 Hardware		373.98
		202			
		6			
52- 10 52 SEWER FUND					



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

52-10-652	OPERATING SUPPLIES	STMT OCT 2026	Sept 2026 Hardware	18.99
		6		
SENECA ACE HARDWARE Totals:				495.35
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		C/YTD 2026 Payments: \$200,036.64		
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	1,450.00
01- 11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	1,508.00
01- 41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	2,494.00
01- 45 01 GENERAL FUND				
01-45-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	406.00
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	17995	Safe Routes To School Section 24-00057-00-Sw	10,275.61
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	174.00
51- 00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	754.00
51- 10 51 WATER FUND				
51-10-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	464.00
52- 00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17999	Administrative Consultant September 2026	1,160.00
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	17996	Illinois St Sanitary Manhole & Sewer Rehabilitation	17,424.00
ETSCHEID & DUTTLINGER Totals:				36,109.61
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$14,897.23		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-274086	Oil/Air/Fuel Filters	193.77
01-45-613	MAINT SUPP VEHICLE	316-274087	Oil/Air/Fuel Filters	135.31
01-45-613	MAINT SUPP VEHICLE	316-274088	Oil/Air Filters	21.52
01-45-613	MAINT SUPP VEHICLE	316-274090	Oil/Air/Fuel Filters	123.84
01-45-612	MAINT SUPP EQUIPMENT	316-274533	Lithium Battery	4.98
01-45-613	MAINT SUPP VEHICLE	316-274560	Peak Lighting	8.03
01-45-613	MAINT SUPP VEHICLE	316-274565	Oil Filter	47.18
01-45-613	MAINT SUPP VEHICLE	316-274592	Led Stop Tail Turn Lights	49.90
01-45-613	MAINT SUPP VEHICLE	316-274684	Brake Hydraulic Hoses	49.38
01-45-613	MAINT SUPP VEHICLE	316-274705	Steering Tie Rod End	94.24
01-45-613	MAINT SUPP VEHICLE	316-274717	Exhaust Flange Hardware Kit	31.56
01-45-613	MAINT SUPP VEHICLE	316-274737	Universal Joint	59.46
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	316-274702	Washer Fluid	7.94
52-00-652	OPERATING SUPPLIES	316-274932	Fan Belt - John Deere	27.08
52-00-652	OPERATING SUPPLIES	316-274966	Drive Belt	(15.27)



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

				FISHER AUTO PARTS Totals:	838.92
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263				C/YTD 2026 Payments: \$42,476.70	
51-00 51 WATER FUND					
51-00-656	CHLORINE	7578554	Chlorine Cylinders		3,364.04
				HAWKINS, INC. Totals:	3,364.04
HIRAIL, INC - LISBON IA 52253				C/YTD 2026 Payments: \$0.00	
30-00 30 STREETS/CAPITAL IMPROVEMENTS					
30-00-864	STREET RESURFACING	9382	136# Re Rail, 8'6" Timber, Cut Spike		11,250.00
				HIRAIL, INC Totals:	11,250.00
INMAN ELECTRIC MOTORS, INC - LASALLE IL 61301				C/YTD 2026 Payments: \$2,982.98	
52-00 52 SEWER FUND					
52-00-612	MAINT. SUPPLIES-EQUIPMENT	SSI17893	Motor & Oil - Primary		564.77
				INMAN ELECTRIC MOTORS, INC Totals:	564.77
JANUS GARDENS, INC - NAPERVILLE IL 60567				C/YTD 2026 Payments: \$664.00	
08-00 08 COMMUNITY IMPROVEMENTS					
08-00-539.1	MAIN ST BEAUTIFICATION EXPENSE	409934	Mums		100.00
				JANUS GARDENS, INC Totals:	100.00
AM KERNS CONSTRUCTION LLC - CRESTON IL 60113				C/YTD 2026 Payments: \$0.00	
01-31 01 GENERAL FUND					
01-31-929	MISCELLANEOUS EXPENSE	STMT OCT2026	Refund/Not In Our Jurisdiction		350.00
				AM KERNS CONSTRUCTION LLC Totals:	350.00
KGG LLC - JOLIET IL 60432				C/YTD 2026 Payments: \$21,783.25	
01-31 01 GENERAL FUND					
01-31-533	LEGAL SERVICES	80159	Legal Services		2,067.50
01-31-533.1	FOIA EXPENSE	80161	Legal Services		210.00
01-31-533	LEGAL SERVICES	80225	Legal Services		480.00
01-31-533	LEGAL SERVICES	80226	Legal Services		1,020.00
				KGG LLC Totals:	3,777.50
LAW ENFORCEMENT SYSTEMS - CORSICANA TX 75151				C/YTD 2026 Payments: \$0.00	
01-21 01 GENERAL FUND					
01-21-651	SUPPLIES	227776	Impound Reports		131.00
				LAW ENFORCEMENT SYSTEMS Totals:	131.00
L.O.C.I.S. - JOLIET IL 60431-4718				C/YTD 2026 Payments: \$6,330.00	
01-11 01 GENERAL FUND					
01-11-538.2	COMPUTER/INTERNET SERVICES	52492	Consult		612.50
				L.O.C.I.S. Totals:	612.50
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742				C/YTD 2026 Payments: \$1,397.35	
01-45 01 GENERAL FUND					



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

01-45-830	EQUIPMENT	1005442	Arrow/Forks	1,950.00
MARTIN EQUIPMENT OF ILLINOIS, INC. Totals:				1,950.00
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		C/YTD 2026 Payments: \$165,351.28		
01-00 01 GENERAL FUND				
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	OCT2026STM T	Personal Property Replacement Tax	3,873.33
MARSEILLES PUBLIC LIBRARY Totals:				3,873.33
MTCO - SULLIVAN IL 61951-0555		C/YTD 2026 Payments: \$35,168.73		
01-21 01 GENERAL FUND				
01-21-567.1	REP GRANT	12100023	Rep Grant	342.09
01-21-557	LEADS SYSTEM	12100494	Leads	576.47
01-21-552	TELEPHONE	12103013	Mpd	105.86
01-21-552.3	MTCO JETSB	12104523	Ottawa Central Dispatch Jetsb	1,049.91
01-11 01 GENERAL FUND				
01-11-552.2	ADSL INTERNET	12101695	City Hall Internet	1,274.76
01-11-552	TELEPHONE	12103013	City Hall	101.69
17-00 17 RECREATION FUND				
17-00-552	TELEPHONE	12103013	Rec Board	42.11
51-00 51 WATER FUND				
51-00-552.2	ADSL INTERNET	12098280	City Garage Internet	41.92
51-00-552	TELEPHONE	12103013	City Garage	148.07
51-00-552.2	ADSL INTERNET	12103013	City Garage	141.84
52-00 52 SEWER FUND				
52-00-552.2	ADSL INTERNET	12102347	Wwtp Internet	46.92
52-00-552	TELEPHONE	12103013	Wwtp	43.55
MTCO Totals:				3,915.19
MARSHELL STATION - MARSEILLES IL 61341		C/YTD 2026 Payments: \$16,593.58		
01-41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	STMT OCT2026	September 2026 Fuel	595.99
01-45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	STMT OCT2026	September 2026 Fuel	720.61
51-00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMT OCT2026	September 2026 Fuel	688.45
MARSHELL STATION Totals:				2,005.05
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$4,344.09		
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	370445	Center Pull Towels	90.90
01-45-652	OPERATING SUPPLIES	370792	Water	43.75
MAUTINO'S DIST. CO. INC. Totals:				134.65



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

EM BENEFITS/EUCLID MANAGERS - ROLLING MEADOWS IL 60008		C/YTD 2026 Payments: \$28,018.09		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTOCTR20 26	Life/Dental/Vision Insurance	348.82
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTOCTR20 26	Life/Dental/Vision Insurance	1,571.02
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTOCTR20 26	Life/Dental/Vision Insurance	254.30
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTOCTR20 26	Life/Dental/Vision Insurance	207.32
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTOCTR20 26	Life/Dental/Vision Insurance	361.87
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTOCTR20 26	Life/Dental/Vision Insurance	478.84
EM BENEFITS/EUCLID MANAGERS Totals:				3,222.17
MID-WEST TRUCKERS ASSOCIATION, INC - SPRINGFIELD IL 62702		C/YTD 2026 Payments: \$0.00		
51- 00 51 WATER FUND				
51-00-451.3	DRUG SCREENING	199748	Yearly Annual Random Fee	600.00
MID-WEST TRUCKERS ASSOCIATION, INC Totals:				600.00
NICOR GAS - CAROL STREAM IL 60197-5407		C/YTD 2026 Payments: \$29,974.23		
52- 00 52 SEWER FUND				
52-00-571.5	I80 LIFT STATION/NICOR	STMTOCT202 61	I-80 Lift Station	68.04
NICOR GAS Totals:				68.04
POSTMASTER - MARSEILLES IL 61341		C/YTD 2026 Payments: \$9,700.00		
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTOCT202 6	October 2026 Water/Sewer Bills	650.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTOCT202 6	October 2026 Water/Sewer Bills	650.00
POSTMASTER Totals:				1,300.00
PERFORMANCE PIPELINING, INC. - OTTAWA IL 61341		C/YTD 2026 Payments: \$63,908.50		
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-861	STORM SEWER IMPROVEMENTS	PAYMENT NO. 1	Illinois Street Sanitary Manhole & Sewer Rehabilitation	38,628.67
PERFORMANCE PIPELINING, INC. Totals:				38,628.67



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

REAL ESTATE CONSULTANTS, LTD - SPRING VALLEY IL 61362

C/YTD 2026 Payments: \$0.00

01- 45 01 GENERAL FUND

01-45-538	OTHER PROFESSIONAL SERVICES	261006SR	Appraisal - 416 W. Bluff St	950.00
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REAL ESTATE CONSULTANTS, LTD Totals: 950.00

RED'S TRUCK REPAIR INC - OTTAWA IL 61350

C/YTD 2026 Payments: \$1,813.16

01- 45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	583795	Tie Rod End	41.26
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01- 41 01 GENERAL FUND

01-41-613	MAINT SUPP VEHICLE	583799	Drive Hub	615.81
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51- 00 51 WATER FUND

51-00-613	MAINT SUPP VEHICLES	583121	Antifreeze	57.44
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RED'S TRUCK REPAIR INC Totals: 714.51

RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350

C/YTD 2026 Payments: \$77,719.43

30- 00 30 STREETS/CAPITAL IMPROVEMENTS

30-00-532	ENGINEERING SERVICES	4044	Lincoln/Chicago St To Lasalle Section 25-00058-00Pv	1,684.68
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30-00-532	ENGINEERING SERVICES	4045	Commercial St Resurfacing Section 23-00055-00-Gm	600.00
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RENWICK & ASSOCIATES, INC. Totals: 2,284.68

RIVER REDI-MIX - MORRIS IL 60450

C/YTD 2026 Payments: \$2,540.50

51- 00 51 WATER FUND

51-00-614	MAINT SUPP STREET	19663	4000# 6 Bag Air Mrwr	595.00
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RIVER REDI-MIX Totals: 595.00

SAUK VALLEY COMMUNITY COLLEGE - DIXON IL 61021

C/YTD 2026 Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-563	TRAINING SCHOOL - POLICE	2471	Police Academy Fall 2026	22,014.42
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SAUK VALLEY COMMUNITY COLLEGE Totals: 22,014.42

SENECA SAND, LLC - SENECA IL 61360

C/YTD 2026 Payments: \$1,122.13

01- 41 01 GENERAL FUND

01-41-614	MAINT SUPP STREET	5103-	Fa 01/02	824.94
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SENECA SAND, LLC Totals: 824.94

SHAW MEDIA - CRYSTAL LAKE IL 60039-0250

C/YTD 2026 Payments: \$747.50

01- 11 01 GENERAL FUND

01-11-553	PUBLISHING	09261018235 8	Annual Treasurers Report	981.00
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SHAW MEDIA Totals: 981.00

SISTEK SALES, INC - SOUTH WILMINGTO IL 60474

C/YTD 2026 Payments: \$1,483.13

01- 45 01 GENERAL FUND

01-45-612	MAINT SUPP EQUIPMENT	169134	Seal	24.40
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SISTEK SALES, INC Totals: 24.40

STANDARD EQUIPMENT COMPANY - MONROE NC 28110

C/YTD 2026 Payments: \$6,197.39



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

51- 00 51 WATER FUND

51-00-830	EQUIPMENT	P13643	Machete	695.00
51-00-612	MAINT SUPP EQUIPMENT	P13801	Customer Repair	268.10

STANDARD EQUIPMENT COMPANY Totals: 963.10

STARVED ROCK COUNTRY COMMUNITY FOUNDATION - OTTAWA IL 61350

C/YTD 2026 Payments: \$0.00

01- 31 01 GENERAL FUND

01-31-578	DONATIONS	STMT OCT2026	Donation/Community Resources	2,500.00
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STARVED ROCK COUNTRY COMMUNITY FOUNDATION Totals: 2,500.00

T.E.S.T. - PERU IL 61354-3214

C/YTD 2026 Payments: \$20,439.50

51- 00 51 WATER FUND

51-00-538.1	LAB TESTING	26090016	Tthm	237.00
51-00-538.1	LAB TESTING	26090876	Coliform	54.00
51-00-538.1	LAB TESTING	26100069	Nitrate	80.00
51-00-538.1	LAB TESTING	26100166	Coliform	270.00

52- 00 52 SEWER FUND

52-00-538.1	LAB TESTING	26090096	Pfas Testing	1,290.00
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T.E.S.T. Totals: 1,931.00

VESTIS - CHICAGO IL 60673-1252

C/YTD 2026 Payments: \$11,878.89

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100569851	City Garage Mats/Towels/Restroom Services	94.08
01-45-654	JANITORIAL SUPPLIES	6100569852	Mpd Mats/Soap Service	77.23
01-45-654	JANITORIAL SUPPLIES	6100569854	City Hall Mats	130.81
01-45-654	JANITORIAL SUPPLIES	6100571889	City Garage Mats/Towels/Restroom Service	94.08
01-45-654	JANITORIAL SUPPLIES	6100571890	Mpd Mats/Soap Service	77.23
01-45-654	JANITORIAL SUPPLIES	6100571891	City Hall Mats	130.81

VESTIS Totals: 604.24

WASTE MANAGEMENT - CAROL STREAM IL 60197-4648

C/YTD 2026 Payments: \$2,387.12

01- 45 01 GENERAL FUND

01-45-629	MAINT SUPP OTHER	4032384-2007-5	Dumpsters	587.00
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WASTE MANAGEMENT Totals: 587.00

Grand Total: 166,515.00

**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
ADV09	(9) 48688.00	(9) 48688.00	(5) 26088.00	(5) 26088.00
AIP01	(42) 22595.49	(15) 24325.89	(23) 16308.90	(10) 17770.47
ARN01	(93) 57211.53	(20) 60311.58	(47) 34747.25	(11) 36993.68
ASC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CPS01	(3) 1815.86	(3) 1815.86	(2) 1159.60	(2) 1159.60
CUL02	(10) 1097.83	(9) 1097.83	(5) 320.00	(5) 320.00
CUR02	(1) 2400.72	(1) 2400.72	(0) 0.00	(0) 0.00
D S01	(8) 883.45	(7) 883.45	(5) 721.18	(4) 721.18
FIS01	(164) 12912.50	(19) 12923.77	(76) 6748.50	(11) 7138.73
KER02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KG01	(11) 21783.25	(4) 21783.25	(7) 8217.50	(3) 8217.50
MARS1	(9) 16593.58	(9) 16593.58	(5) 10374.34	(5) 10374.34
MAU01	(52) 4322.59	(18) 4322.59	(31) 2942.95	(11) 3118.45
METLI	(31) 28008.46	(30) 28008.46	(19) 17625.35	(18) 17625.35
MID13	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
RIV02	(4) 2540.50	(4) 2540.50	(1) 445.00	(1) 445.00
SAU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SEN09	(1) 1122.13	(1) 1122.13	(0) 0.00	(0) 0.00
TES01	(96) 20439.50	(18) 21084.50	(42) 10660.00	(10) 10814.00
WAS02	(4) 2387.12	(3) 2387.12	(3) 1762.12	(2) 1762.12
BGE01	(3) 10202.00	(3) 10202.00	(3) 10202.00	(3) 10202.00
COM06	(9) 276.30	(10) 307.00	(4) 122.80	(5) 153.50
COMED	(36) 8268.01	(18) 8403.45	(18) 4464.42	(10) 5297.86
ELL01	(9) 9757.19	(9) 9757.19	(5) 7810.90	(5) 7810.90
ETS01	(27) 200036.64	(10) 200036.64	(16) 109547.64	(6) 136962.64
HAW05	(38) 42470.42	(16) 42470.42	(26) 31304.75	(10) 31304.75
HIR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



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
INM01	(1) 2982.98	(1) 2982.98	(0) 0.00	(1) 2982.98
JAN04	(2) 664.00	(2) 664.00	(2) 664.00	(2) 664.00
LAW01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LOC01	(3) 6330.00	(2) 6330.00	(0) 0.00	(0) 0.00
MAR09	(3) 1397.35	(3) 1397.35	(1) 890.20	(2) 1064.76
MAR10	(21) 165351.28	(15) 165351.28	(11) 150300.15	(9) 151119.62
MAR14	(65) 34751.20	(11) 34751.20	(36) 19288.73	(6) 19288.73
NIC01	(115) 29974.23	(13) 30404.36	(58) 7995.88	(8) 10954.49
POS02	(8) 9700.00	(8) 9700.00	(4) 4900.00	(4) 4900.00
PPI01	(5) 63908.50	(3) 63908.50	(2) 32400.00	(2) 32400.00
REA01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
RED03	(6) 1813.16	(4) 1813.16	(0) 0.00	(1) 766.56
REN05	(15) 77719.43	(9) 77719.43	(8) 38523.87	(6) 54913.97
SHAW3	(3) 747.50	(3) 747.50	(2) 658.30	(2) 658.30
SIS02	(3) 1483.13	(2) 1483.13	(3) 1483.13	(2) 1483.13
STA01	(14) 5524.95	(7) 5524.95	(4) 1668.44	(3) 1668.44
STA22	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
VES01	(120) 11878.89	(20) 12166.58	(64) 6270.27	(11) 6575.83

Totals		Account	Amount
Total Invoices:	80	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$3,873.33
Total Transactions:	87	01-11-451 HEALTH INSURANCE	\$348.82
Total Vendors:	45	01-11-534 ADMINISTRATIVE CONSULTANT	\$1,508.00
Total Amount:	\$166,515.00	01-11-538.2 COMPUTER/INTERNET SERVICES	\$612.50
		01-11-552 TELEPHONE	\$101.69
		01-11-552.2 ADSL INTERNET	\$1,274.76
		01-11-553 PUBLISHING	\$981.00
		01-11-929 MISCELLANEOUS EXPENSE	\$43.96
		01-21-451 HEALTH INSURANCE	\$1,571.02
		01-21-538 OTHER PROF SERVICES	\$30.70



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-21-552 TELEPHONE	\$105.86
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-563 TRAINING SCHOOL - POLICE	\$22,014.42
01-21-567.1 REP GRANT	\$342.09
01-21-651 SUPPLIES	\$131.00
01-21-655 GAS & OIL - POLICE	\$659.61
01-31-533 LEGAL SERVICES	\$3,567.50
01-31-533.1 FOIA EXPENSE	\$210.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,450.00
01-31-578 DONATIONS	\$2,500.00
01-31-929 MISCELLANEOUS EXPENSE	\$350.00
01-41-451 HEALTH INSURANCE	\$254.30
01-41-534 ADMINISTRATIVE CONSULTANT	\$2,494.00
01-41-538.3 GIS Mapping	\$1,145.54
01-41-613 MAINT SUPP VEHICLE	\$615.81
01-41-614 MAINT SUPP STREET	\$3,218.94
01-41-655 AUTOMOTIVE FUEL/OIL	\$4,767.24
01-45-451 HEALTH INSURANCE	\$207.32
01-45-534 ADMINISTRATIVE CONSULTANT	\$406.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$950.00
01-45-571.1 ELECTRICITY	\$137.71
01-45-611 MAINT SUPP BUILDING	\$98.00
01-45-612 MAINT SUPP EQUIPMENT	\$29.38
01-45-613 MAINT SUPP VEHICLE	\$1,179.30
01-45-629 MAINT SUPP OTHER	\$587.00
01-45-652 OPERATING SUPPLIES	\$43.75
01-45-654 JANITORIAL SUPPLIES	\$695.14
01-45-655 AUTOMOTIVE FUEL/OIL	\$720.61
01-45-830 EQUIPMENT	\$1,950.00
08-00-539.1 MAIN ST BEAUTIFICATION EXPENSE	\$100.00
09-00-913.1 FUN DAYS EXPENSE	\$49.45
17-00-552 TELEPHONE	\$42.11
17-00-611 MAINT SUPP BUILDING	\$4,072.00
17-00-652.4 CONCESSION PURCHASES FOOTBALL	\$49.46
30-00-532 ENGINEERING SERVICES	\$12,560.29
30-00-864 STREET RESURFACING	\$11,250.00
50-00-534 ADMINISTRATIVE CONSULTANT	\$174.00

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

50-00-538.3 GIS Mapping	\$1,145.54
50-00-861 STORM SEWER IMPROVEMENTS	\$38,628.67
51-00-451 HEALTH INSURANCE	\$361.87
51-00-451.3 DRUG SCREENING	\$600.00
51-00-534 ADMINISTRATIVE CONSULTANT	\$754.00
51-00-538.1 LAB TESTING	\$641.00
51-00-538.3 GIS Mapping	\$1,926.59
51-00-551 POSTAGE	\$650.00
51-00-552 TELEPHONE	\$148.07
51-00-552.2 ADSL INTERNET	\$183.76
51-00-612 MAINT SUPP EQUIPMENT	\$268.10
51-00-613 MAINT SUPP VEHICLES	\$57.44
51-00-614 MAINT SUPP STREET	\$595.00
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$4.38
51-00-653.1 SPECIAL TOOLS	\$373.98
51-00-655 AUTOMOTIVE FUEL/OIL	\$688.45
51-00-656 CHLORINE	\$3,364.04
51-00-830 EQUIPMENT	\$695.00
51-10-534 ADMINISTRATIVE CONSULTANT	\$464.00
52-00-451 HEALTH INSURANCE	\$478.84
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$875.39
52-00-534 ADMINISTRATIVE CONSULTANT	\$1,160.00
52-00-538.1 LAB TESTING	\$1,290.00
52-00-551 POSTAGE	\$650.00
52-00-552 TELEPHONE	\$43.55
52-00-552.2 ADSL INTERNET	\$46.92
52-00-571.5 I80 LIFT STATION/NICOR	\$68.04
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$564.77
52-00-652 OPERATING SUPPLIES	\$100.81
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$154.48
52-10-652 OPERATING SUPPLIES	\$18.99
59-00-532 ENGINEERING SERVICES	\$17,424.00
59-00-538.3 GIS Mapping	\$989.33
	\$166,515.00

Fund	Amount
01	\$62,802.68

Vendor	Amount
ADV09	\$5,207.00



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

Fund	Amount		
08	\$100.00	KER02	\$350.00
09	\$49.45	AIP01	\$137.71
17	\$4,163.57	ARN01	\$4,830.86
30	\$23,810.29	CPS01	\$323.85
50	\$39,948.21	CUR02	\$2,394.00
51	\$11,775.68	D S01	\$159.93
52	\$5,451.79	METLI	\$3,222.17
59	\$18,413.33	ETS01	\$36,109.61
	\$166,515.00	FIS01	\$838.92
		KGG01	\$3,777.50
		LOC01	\$612.50
		LAW01	\$131.00
		MAR10	\$3,873.33
		MARS1	\$2,005.05
		MAR09	\$1,950.00
		MAU01	\$134.65
		MAR14	\$3,915.19
		REA01	\$950.00
		RED03	\$714.51
		SAU01	\$22,014.42
		ELL01	\$495.35
		SEN09	\$824.94
		SHAW3	\$981.00
		SIS02	\$24.40
		STA22	\$2,500.00
		COM06	\$30.70
		VES01	\$604.24
		WAS02	\$587.00
		JAN04	\$100.00
		BGE01	\$4,072.00
		HIR01	\$11,250.00
		REN05	\$2,284.68
		PPI01	\$38,628.67
		HAW05	\$3,364.04
		MID13	\$600.00
		POS02	\$1,300.00
		RIV02	\$595.00
		STA01	\$963.10
		TES01	\$1,931.00
		ASC01	\$875.39



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

COMED	\$154.48
CUL02	\$64.00
INM01	\$564.77
NIC01	\$68.04
	\$166,515.00