



City Of Marseilles
209 Lincoln Street - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1024 Cash Basis Tentative G/L Date: 04/02/2025

Vendor	GLDescription	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034			YTD Payments: \$2,910.54
01- 45 01 GENERAL FUND			
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	200 River Front Dr	819.17
01-45-571.1	ELECTRICITY	320 Main St Festival 2	32.62
01-45-571.1	ELECTRICITY	209 Lincoln St	155.39
52- 00 52 SEWER FUND			
52-00-571.6	I80 LIFT STATION/ELECTRIC	I-80 Lift Station	273.29
			AMEREN ILLINOIS Totals: 1,280.47
ARCHIVESOCIAL, LLC - DALLAS TX 75373-7311			YTD Payments: \$0.00
01- 31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Social Media Archiving Subscription 11/11/2024 - 11/10/2025	4,397.40
			ARCHIVESOCIAL, LLC Totals: 4,397.40
ARNESON OIL COMPANY - SANDWICH IL 60548			YTD Payments: \$8,578.15
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	85 Gallons Diesel Fuel	307.71
01-41-655	AUTOMOTIVE FUEL/OIL	37 Gallons Diesel Fuel	113.77
			ARNESON OIL COMPANY Totals: 421.48
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192			YTD Payments: \$0.00
52- 00 52 SEWER FUND			
52-00-532	ENGINEERING SERVICE	Pdop Annual Report	360.00
			BAXTER & WOODMAN, INC. Totals: 360.00
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615			YTD Payments: \$64,900.21
01- 11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	April 2025 Health Insurance	2,178.29
01- 41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	April 2025 Health Insurance	3,333.19
01- 45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	April 2025 Health Insurance	2,562.02
01- 21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	April 2025 Health Insurance	9,039.12
51- 00 51 WATER FUND			
51-00-451	HEALTH INSURANCE	April 2025 Health Insurance	5,191.84
52- 00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	April 2025 Health Insurance	3,896.93
			HEALTH CARE SERVICE CORPORATION Totals: 26,201.39
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-			YTD Payments: \$480.73
0191			
01- 21 01 GENERAL FUND			
01-21-558	I-WIN	I-Win	30.70



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		TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:	30.70
COMED - CAROL STREAM IL 60197-6111		YTD Payments: \$1,475.01	
01- 45 01 GENERAL FUND			
01-45-572	STREET LIGHTING	1115 Lakin Ave Fixture Included	498.44
52- 10 52 SEWER FUND			
52-10-571.12	TIMBER EDGE COMED	Timber Edge Pump	51.27
		COMED Totals:	549.71
CUSTOM WASH ONE, INC - SHEFFIELD IL 61361		YTD Payments: \$884.35	
01- 45 01 GENERAL FUND			
01-45-611	MAINT SUPP BUILDING	Building Maintenance Items	557.84
		CUSTOM WASH ONE, INC Totals:	557.84
DRYDON EQUIPMENT - TAMPA FL 33607		YTD Payments: \$0.00	
52- 00 52 SEWER FUND			
52-00-612	MAINT. SUPPLIES-EQUIPMENT	Gaskets - Penn Valves	68.00
52-00-652	OPERATING SUPPLIES	Penn Valley Gaskets	393.30
		DRYDON EQUIPMENT Totals:	461.30
FISHER AUTO PARTS - STAUNTON VA 24402-2246		YTD Payments: \$1,136.92	
01- 21 01 GENERAL FUND			
01-21-613	MAINT SUPP VEHICLE	Spark Plugs	74.16
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Serpentine Belt	44.00
01-45-612	MAINT SUPP EQUIPMENT	Battery Cable	21.78
01-45-612	MAINT SUPP EQUIPMENT	Enamel Hardener	40.49
		FISHER AUTO PARTS Totals:	180.43
GATZA & MILUS, P.C. - PERU IL 61364		YTD Payments: \$1,050.00	
01- 21 01 GENERAL FUND			
01-21-533.1	HEARING OFFICER	April 2025 Hearing Officer	350.00
		GATZA & MILUS, P.C. Totals:	350.00
HACH COMPANY - CHICAGO IL 60693		YTD Payments: \$1,475.08	
51- 00 51 WATER FUND			
51-00-652	OPERATING SUPPLIES	Phenol Red Spec Grade Ind	185.05
		HACH COMPANY Totals:	185.05
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		YTD Payments: \$27,295.37	
01- 45 01 GENERAL FUND			
01-45-571.1	ELECTRICITY	Balance All Others	4,194.34
01-45-572	STREET LIGHTING	Street Lighting	5,677.07
01-45-572.1	BRIDGE LIGHTING	Bridge Lights	314.89
01-45-571.1	ELECTRICITY	Balance All Others	3,781.66
01-45-572	STREET LIGHTING	Street Lighting	5,494.10
01-45-572.1	BRIDGE LIGHTING	Bridge Lighting	159.70



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51-00 51 WATER FUND			
51-00-571.1	ELECTRIC	3 Wells North	6,669.47
51-00-571.1	ELECTRIC	3 Wells North	6,314.29
51-10 51 WATER FUND			
51-10-571.1	ELECTRIC	South Wells	1,301.36
51-10-571.1	ELECTRIC	South Wells	1,240.18
52-00 52 SEWER FUND			
52-00-571.1	ELECTRIC	2002 Broadway	65.07
52-00-571.4	RIVER FRONT/ ILL POWER	Il Valley Lift	50.59
52-00-571.6	I80 LIFT STATION/ELECTRIC	I-80 Lift Station	257.98
52-00-571.1	ELECTRIC	Wwtf North	12,826.20
52-00-571.4	RIVER FRONT/ ILL POWER	Il Valley Lift	50.36
52-00-571.6	I80 LIFT STATION/ELECTRIC	2949 E 2389 Rd Pump Station	243.25
52-10 52 SEWER FUND			
52-10-571.1	SO. WWTP IL POWER	Wwtp South	6,222.13
52-10-571.11	VOYAGERS LANDING ILL POWER	Voyagers Landing	71.21
52-10-571.1	SO. WWTP IL POWER	Wwtp South	5,153.62
52-10-571.11	VOYAGERS LANDING ILL POWER	Lift Station 2	66.13
			ILLINOIS POWER MARKETING D/B/A Totals: 60,153.60
ILLINOIS MUNICIPAL TREASURERS ASSOC. - TAWAS CITY MI 48764		YTD Payments: \$0.00	
01-11 01 GENERAL FUND			
01-11-561	DUES	Membership Renewal Through April 30, 2026	200.00
			ILLINOIS MUNICIPAL TREASURERS ASSOC. Totals: 200.00
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350		YTD Payments: \$372.81	
01-45 01 GENERAL FUND			
01-45-572.1	BRIDGE LIGHTING	Ballast Kit	306.68
			IPC ELECTRICAL SUPPLY Totals: 306.68
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		YTD Payments: \$20,561.00	
04-00 04 LIABILITY INSURANCE FUND			
04-00-594	INS PREMIUM (IMIC)	May Workers Compensation	6,542.00
			ILLINOIS PUBLIC RISK FUND Totals: 6,542.00
LUBRICATION ENGINEERS, INC. - WICHITA KS 67216-6025		YTD Payments: \$0.00	
52-00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Oil & Lube	163.53
52-00-652	OPERATING SUPPLIES	Vari-Purpose Lube	147.22
			LUBRICATION ENGINEERS, INC. Totals: 310.75
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		YTD Payments: \$3,858.82	
14-00 14 SOCIAL SECURITY			
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Reimburse Ss	417.01
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Reimburse Medicare	97.54
			MARSEILLES PUBLIC LIBRARY Totals: 514.55



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MARQUETTE STEEL - OTTAWA IL 61350		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Zetor Parts	175.48
		MARQUETTE STEEL Totals:	175.48
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$373.65	
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Water	45.00
01-21-651	SUPPLIES	Kitchen Roll Towels	36.95
		MAUTINO'S DIST. CO. INC. Totals:	81.95
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690		YTD Payments: \$162.85	
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Hose Couplings/Socket	74.40
01-45-612	MAINT SUPP EQUIPMENT	Cam & Groove Hose/Socket	65.11
01-45-612	MAINT SUPP EQUIPMENT	Cam & Groove Hose Coupling/Socket	(74.40)
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Jack - Generator	188.28
52-00-652	OPERATING SUPPLIES	Machine Keys	26.36
59- 00 59 SEWER SYSTEM IMPROVEMENT			
59-00-929	MISCELLANEOUS	Suction Strainers/Hose Couplings	371.79
59-00-929	MISCELLANEOUS	Couplings/Pipes	321.97
59-00-929	MISCELLANEOUS	Cam & Groove Hose Couplings/Socket	(274.62)
		MCMASTER-CARR SUPPLY COMPANY Totals:	698.89
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$8,064.12	
01- 45 01 GENERAL FUND			
01-45-571.2	GAS (NATURAL)	340 10Th St	314.46
01-45-571.2	GAS (NATURAL)	142 Lincoln St	258.95
01-45-571.2	GAS (NATURAL)	900 Commercial St	365.53
01-45-571.2	GAS (NATURAL)	209 Lincoln St	541.52
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	200 Riverfront Dr	714.31
01-45-571.2	GAS (NATURAL)	850 Commercial St	605.47
17- 00 17 RECREATION FUND			
17-00-571.2	NATURAL GAS	210 Lincoln St Knudson Park Restrooms	93.23
17-00-571.2	NATURAL GAS	521 Commercial St	53.61
17-00-571.2	NATURAL GAS	555 Commercial St	97.27
51- 00 51 WATER FUND			
51-00-571.2	NATURAL GAS	1205 Rutland St	58.66
52- 00 52 SEWER FUND			
52-00-571.5	I80 LIFT STATION/NICOR	I-80 Lift Station	56.16
52-00-571.2	NATURAL GAS	Ss Commercial St	861.19
		NICOR GAS Totals:	4,020.36
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		YTD Payments: \$4,910.94	
01- 45 01 GENERAL FUND			



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01-45-612	MAINT SUPP EQUIPMENT	Flat Repair	491.10
			POMP'S TIRE SERVICE INC Totals: 491.10
REJIS COMMISSION - SAINT LOUIS MO 63108		YTD Payments: \$2,806.00	
01- 21 01 GENERAL FUND			
01-21-558	I-WIN	I-Win	202.00
			REJIS COMMISSION Totals: 202.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		YTD Payments: \$240.34	
01- 45 01 GENERAL FUND			
01-45-629	MAINT SUPP OTHER	Boat Launch Waste Container	120.17
			REPUBLIC SERVICES #792 Totals: 120.17
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661		YTD Payments: \$751.00	
01- 21 01 GENERAL FUND			
01-21-563	TRAINING SCHOOL - POLICE	Taser - Training	895.00
			AXON ENTERPRISES, INC Totals: 895.00
T.E.S.T. - PERU IL 61354		YTD Payments: \$1,504.00	
51- 10 51 WATER FUND			
51-10-538.1	LAB TESTING	Lab Testing	75.00
51-10-538.1	LAB TESTING	Lab Testing	17.00
51-10-538.1	LAB TESTING	Lab Testing	36.00
51- 00 51 WATER FUND			
51-00-538.1	LAB TESTING	Lab Testing	250.00
51-00-538.1	LAB TESTING	Lab Testing	25.00
51-00-538.1	LAB TESTING	Lab Testing	34.00
52- 00 52 SEWER FUND			
52-00-538.1	LAB TESTING	Lab Testing	126.00
			T.E.S.T. Totals: 563.00
T MOBIE USA INC-LAW ENFORCEMENT RELATIONS FINANCE - SEATTLE WA 98124-5745		YTD Payments: \$0.00	
01- 21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	Timing Advance	50.00
			T MOBIE USA INC-LAW ENFORCEMENT RELATIONS FINANCE 50.00
			Totals:
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$2,029.34	
01- 45 01 GENERAL FUND			
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	City Hall Mats//Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	38.11



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VESTIS Totals: 370.60
Grand Total: 110,671.90



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AIP01	(8) 2910.54	(3) 4762.87	(71) 18881.41	(11) 20131.37
ARC04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(17) 8578.15	(6) 9121.14	(54) 22960.93	(21) 24339.00
BAX01	(0) 0.00	(0) 0.00	(1) 131.25	(1) 131.25
BCBS	(8) 64900.21	(9) 94274.95	(33) 328693.59	(35) 356089.23
COM06	(5) 480.73	(4) 480.73	(14) 1875.22	(10) 1875.22
COMED	(7) 1475.01	(6) 1990.87	(36) 6968.88	(21) 7833.12
DRY01	(0) 0.00	(0) 0.00	(2) 674.61	(2) 674.61
HAC01	(4) 1475.08	(3) 1572.98	(9) 4407.27	(7) 5192.64
HOM04	(2) 27295.37	(2) 27295.37	(11) 224350.47	(8) 224350.47
IPC02	(2) 372.81	(2) 372.81	(6) 914.59	(7) 1179.99
IPRF	(3) 20561.00	(3) 27103.00	(11) 69855.00	(11) 75891.00
LUB01	(0) 0.00	(0) 0.00	(1) 326.33	(1) 326.33
MAR10	(4) 3858.82	(5) 18444.94	(23) 151720.78	(17) 151720.78
MAR12	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NIC01	(24) 8064.12	(4) 11049.91	(120) 20175.50	(17) 22645.23
REJ01	(3) 2806.00	(3) 2872.50	(7) 2953.25	(4) 2953.25
REP01	(2) 240.34	(3) 360.51	(10) 4390.55	(10) 4390.55
TAS01	(2) 751.00	(1) 751.00	(5) 4637.66	(4) 4637.66
VES01	(33) 2029.34	(6) 2397.38	(128) 7919.92	(26) 8099.12
CUS01	(1) 884.35	(1) 884.35	(3) 1860.53	(3) 1860.53
FIS01	(31) 1072.49	(5) 1072.49	(127) 9141.23	(21) 9377.66
GAT02	(3) 1050.00	(3) 1050.00	(9) 3150.00	(10) 3500.00
IMTA1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAU01	(8) 373.65	(6) 452.30	(71) 5682.55	(24) 5811.60
MCM01	(4) 133.19	(3) 133.19	(7) 2191.75	(6) 6130.68
POM01	(6) 4910.94	(4) 4910.94	(13) 9669.64	(11) 10223.62



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
TES01	(14) 1504.00	(4) 2855.00	(79) 10467.84	(16) 10793.84
TMO01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
Total Invoices:	63
Total Transactions:	70
Total Vendors:	29
Total Amount:	\$110,671.90

Account	Amount
01-11-451 HEALTH INSURANCE	\$2,178.29
01-11-561 DUES	\$200.00
01-21-451 HEALTH INSURANCE	\$9,039.12
01-21-533.1 HEARING OFFICER	\$350.00
01-21-538.2 COMPUTER/INTERNET SERVICES	\$50.00
01-21-558 I-WIN	\$232.70
01-21-563 TRAINING SCHOOL - POLICE	\$895.00
01-21-613 MAINT SUPP VEHICLE	\$74.16
01-21-651 SUPPLIES	\$81.95
01-31-552.3 WEBSITE	\$4,397.40
01-41-451 HEALTH INSURANCE	\$3,333.19
01-41-655 AUTOMOTIVE FUEL/OIL	\$421.48
01-45-451 HEALTH INSURANCE	\$2,562.02
01-45-571.1 ELECTRICITY	\$8,164.01
01-45-571.2 GAS (NATURAL)	\$2,085.93
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$819.17
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$714.31
01-45-572 STREET LIGHTING	\$11,669.61
01-45-572.1 BRIDGE LIGHTING	\$781.27
01-45-611 MAINT SUPP BUILDING	\$557.84
01-45-612 MAINT SUPP EQUIPMENT	\$837.96
01-45-629 MAINT SUPP OTHER	\$120.17
01-45-654 JANITORIAL SUPPLIES	\$370.60
04-00-594 INS PREMIUM (IMIC)	\$6,542.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$417.01
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$97.54
17-00-571.2 NATURAL GAS	\$244.11
51-00-451 HEALTH INSURANCE	\$5,191.84
51-00-538.1 LAB TESTING	\$309.00
51-00-571.1 ELECTRIC	\$12,983.76



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51-00-571.2 NATURAL GAS	\$58.66
51-00-652 OPERATING SUPPLIES	\$185.05
51-10-538.1 LAB TESTING	\$128.00
51-10-571.1 ELECTRIC	\$2,541.54
52-00-451 HEALTH INSURANCE	\$3,896.93
52-00-532 ENGINEERING SERVICE	\$360.00
52-00-538.1 LAB TESTING	\$126.00
52-00-571.1 ELECTRIC	\$12,891.27
52-00-571.2 NATURAL GAS	\$861.19
52-00-571.4 RIVER FRONT/ ILL POWER	\$100.95
52-00-571.5 180 LIFT STATION/NICOR	\$56.16
52-00-571.6 180 LIFT STATION/ELECTRIC	\$774.52
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$68.00
52-00-652 OPERATING SUPPLIES	\$918.69
52-10-571.1 SO. WWTP IL POWER	\$11,375.75
52-10-571.11 VOYAGERS LANDING ILL POWER	\$137.34
52-10-571.12 TIMBER EDGE COMED	\$51.27
59-00-929 MISCELLANEOUS	\$419.14
	<u>\$110,671.9</u>
	0

Fund	Amount
01	\$49,936.18
04	\$6,542.00
14	\$514.55
17	\$244.11
51	\$21,397.85
52	\$31,618.07
59	\$419.14
	<u>\$110,671.90</u>

Vendor	Amount
AIP01	\$1,280.47
ARC04	\$4,397.40
ARN01	\$421.48
TAS01	\$895.00
COMED	\$549.71
CUS01	\$557.84
FIS01	\$180.43
GAT02	\$350.00
BCBS	\$26,201.39
IMTA1	\$200.00
HOM04	\$60,153.60
IPC02	\$306.68
MAR12	\$175.48
MAU01	\$81.95
MCM01	\$698.89
NIC01	\$4,020.36
POM01	\$491.10
REJ01	\$202.00



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REP01	\$120.17
TMO01	\$50.00
COM06	\$30.70
VES01	\$370.60
IPRF	\$6,542.00
MAR10	\$514.55
HAC01	\$185.05
TES01	\$563.00
BAX01	\$360.00
DRY01	\$461.30
LUB01	\$310.75
	<u>\$110,671.90</u>