



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: 1034 Cash Basis Tentative G/L Date: 06/04/2025

Vendor	G/L Description	Invoice	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$5,468.68		
01- 45 01 GENERAL FUND				
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	1STMTJUNE2 025	200 Riverfront Drive	938.32
01-45-571.1	ELECTRICITY	3STMTJUNE2 025	320 Main St, Festival 2	31.71
01-45-571.1	ELECTRICITY	4STMTJUNE2 025	209 Lincoln St	155.39
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	2STMTJUNE2 025	I-80 Lift Station	292.97
				AMEREN ILLINOIS Totals:
				1,418.39
AMERICAN LEGION POST 235 - MARSEILLES IL 61341		YTD Payments: \$80.00		
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	STMTJUNE20 25	Various Flags	250.00
				AMERICAN LEGION POST 235 Totals:
				250.00
AQUATIC DESIGN PARTNERS - RIVERWOODS IL 60015		YTD Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-511.2	MAINTENANCE SERVICE-POOL	STMTJUNE20 25	Permit App Fee	975.00
				AQUATIC DESIGN PARTNERS Totals:
				975.00
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$10,923.56		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	275360	108 Gallons Diesel Fuel	325.61
				ARNESON OIL COMPANY Totals:
				325.61
BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106		YTD Payments: \$911.63		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	0119799	12V T. B. & Diesel Battery/Commercial Mf/12V Automotive	418.15
				BATTERY SERVICE CORPORATION Totals:
				418.15
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		YTD Payments: \$134,338.23		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJUNE20 25	June 2025 Health Insurance	2,112.99
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJUNE20 25	June 2025 Health Insurance	10,398.05
01- 41 01 GENERAL FUND				



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01-41-451	HEALTH INSURANCE	STMTJUNE20	June 2025 Health Insurance	2,759.10
		25		
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJUNE20	June 2025 Health Insurance	2,210.44
		25		
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJUNE20	June 2025 Health Insurance	4,545.47
		25		
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJUNE20	June 2025 Health Insurance	3,795.59
		25		
			HEALTH CARE SERVICE CORPORATION Totals:	25,821.64
B & G ELECTRIC - OTTAWA IL 61350			YTD Payments: \$4,585.00	
26- 00 26 TIF V				
26-00-890	INFRASTRUCTURE EXPENSE	1892	Request For The Electrical On Contract #382	5,065.00
			B & G ELECTRIC Totals:	5,065.00
MAUREEN & RICK BISKUP - Marseilles IL 61341			YTD Payments: \$0.00	
01- 31 01 GENERAL FUND				
01-31-929	MISCELLANEOUS EXPENSE	STMTJUNE20	Refund Utv Permit Fee	50.00
		25		
			MAUREEN & RICK BISKUP Totals:	50.00
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714			YTD Payments: \$7,864.51	
51- 00 51 WATER FUND				
51-00-656	CHLORINE	BMS930379	Chlorine	3,663.83
51-00-656.1	FLUORIDE	BMS930379	Fluoride	293.53
51-00-656.2	POLYPHOSPHATES	BMS930379	Aqua Mag	3,352.32
51-00-656	CHLORINE	BMS930343	Chlorine Drum Return	(1,200.00)
51-00-656.1	FLUORIDE	BMS930343	Fluoride Drum Return	(50.00)
			BRENNTAG MID-SOUTH, INC Totals:	6,059.68
CITY OF MARSEILLES - MARSEILLES IL 61341			YTD Payments: \$0.00	
17- 00 17 RECREATION FUND				
17-00-928	BASEBALL UMPIRE EXPENSE	STMTJUNE20	Pay Baseball Umpires	700.00
		25		
			CITY OF MARSEILLES Totals:	700.00
CCP INDUSTRIES - CLEVELAND OH 44193			YTD Payments: \$566.44	
52- 00 52 SEWER FUND				
52-00-654	JANITORIAL SUPPLIES	IN05378487	Towels	254.84
			CCP INDUSTRIES Totals:	254.84
COMED - CAROL STREAM IL 60197-6111			YTD Payments: \$3,103.10	
01- 45 01 GENERAL FUND				



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01-45-572	STREET LIGHTING	STMTJUNE20	1115 Lakin Ave Fixture Included	499.44
		25		
52- 10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	JUNESTMT20	Timber Edge Pump	91.32
		25		
			COMED Totals:	590.76
CONLEY EXCAVATING, INC - MORRIS IL 60450		YTD Payments: \$101,860.65		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	CHANGE	Broadway St Park Final Design	209,905.67
		ORDER 1		
			CONLEY EXCAVATING, INC Totals:	209,905.67
CULLIGAN - OTTAWA IL 61350		YTD Payments: \$256.00		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTJUNE20	Service Wwtp	64.00
		25		
			CULLIGAN Totals:	64.00
DELTA CONSTRUCTION - SENECA IL 61360		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	4113	Service Call/Remote Control For Doors	522.00
01-45-820	BUILDING & PARK IMPROVEMENTS	4118	Torsion Replacement 200 Riverfront Dr	1,100.00
			DELTA CONSTRUCTION Totals:	1,622.00
ECHO ELECTRIC - CHICAGO IL 60674-5651		YTD Payments: \$0.00		
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-855	REPLACEMENT COLLECTION SYS.	SO11256104.	FUSES - LIFT STATION	120.45
		001		
59-00-855	REPLACEMENT COLLECTION SYS.	SO11256104.	Hour Meter/Relay - Lift Station	354.10
		002		
			ECHO ELECTRIC Totals:	474.55
FISHER AUTO PARTS - STAUNTON VA 24402-2246		YTD Payments: \$2,349.39		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	316-260785	Fuse	8.08
01-45-612	MAINT SUPP EQUIPMENT	316-260936	Nylon Cable Ties	22.60
01-45-613	MAINT SUPP VEHICLE	316-260978	Fuse/Hose/Windshield Tubing/Nozzle	39.94
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-260812	Oil Filters/Grease/Blower Motor/Spark Plugs	232.49
01-21-613	MAINT SUPP VEHICLE	316-260815	Nylon Cable Ties	3.49
01-21-613	MAINT SUPP VEHICLE	316-260840	Engine Valve Cover Gasket Set	63.88
01-21-613	MAINT SUPP VEHICLE	316-260860	Motor Mount	254.69
			FISHER AUTO PARTS Totals:	625.17
FRANK'S LOCK & SAFE INC. - OTTAWA IL 61350		YTD Payments: \$0.00		



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01- 45 01 GENERAL FUND					
01-45-820	BUILDING & PARK IMPROVEMENTS	8420	Service Calls For Rekeying Mpd Building		2,580.00
				FRANK'S LOCK & SAFE INC. Totals:	2,580.00
CHAD GARDNER - PRINCEVILLE IL 61559			YTD Payments: \$0.00		
01- 45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	STMTJUNE20	Weed Killer/Sterilant		3,575.00
		25			
				CHAD GARDNER Totals:	3,575.00
GRAPHIC ELECTRONICS, INC - SPRING VALLEY IL 61362-0129			YTD Payments: \$0.00		
01- 31 01 GENERAL FUND					
01-31-929	MISCELLANEOUS EXPENSE	123687	Plaque/Sam'S Pizza		107.05
				GRAPHIC ELECTRONICS, INC Totals:	107.05
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350			YTD Payments: \$2,280.00		
51- 00 51 WATER FUND					
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	31439	Labor/South Water Tower		528.50
				HALM ELECTRICAL CONTRACTORS, INC Totals:	528.50
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263			YTD Payments: \$11,497.51		
52- 00 52 SEWER FUND					
52-00-656	CHLORINE (CHEMICALS)	7067225	Chlorine Cylinder Demurrage		10.00
52-00-656	CHLORINE (CHEMICALS)	7067608	Chlorine Cylinder Demurrage		30.00
				HAWKINS, INC. Totals:	40.00
HOPKINS & ASSOCIATES, CPAS - GRANVILLE IL 61326			YTD Payments: \$0.00		
11- 00 11 AUDIT					
11-00-531	AUDITOR	11066	Progress Billing/Fy 2025 Financial Statement Audit		10,000.00
				HOPKINS & ASSOCIATES, CPAS Totals:	10,000.00
IPC ELECTRICAL SUPPLY - OTTAWA IL 61350			YTD Payments: \$1,026.58		
17- 00 17 RECREATION FUND					
17-00-611	MAINT SUPP BUILDING	162344	Maint. Supplies		213.55
				IPC ELECTRICAL SUPPLY Totals:	213.55
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725			YTD Payments: \$33,645.00		
04- 00 04 LIABILITY INSURANCE FUND					
04-00-594	INS PREMIUM (IMIC)	95735	July Workers Compensation		6,542.00
				ILLINOIS PUBLIC RISK FUND Totals:	6,542.00
JANUS GARDENS, INC - NAPERVILLE IL 60567			YTD Payments: \$0.00		
09- 00 09 COMMUNITY EVENT FUND					
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	409560	Flower Pots		319.50
				JANUS GARDENS, INC Totals:	319.50
KEO IL, LLC DBA H & H BUILDERS - MENDOTA IL 61342			YTD Payments: \$0.00		
01- 45 01 GENERAL FUND					



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01-45-820	BUILDING & PARK IMPROVEMENTS	10001	Furniture Install		2,530.00
				KEO IL, LLC DBA H & H BUILDERS Totals:	2,530.00
KATHY KOCHER - MARSEILLES IL 61341			YTD Payments: \$0.00		
01- 11 01 GENERAL FUND					
01-11-929	MISCELLANEOUS EXPENSE	STMTJUNE20	Freedom Fest Band		450.00
				KATHY KOCHER Totals:	450.00
MACHINERY MAINTENANCE, INC - LASALLE IL 61301			YTD Payments: \$0.00		
58- 00 58 WASTE WATER TREATMENT RESERVE					
58-00-852	REPLACEMENT TREATMENT PLANT	125890	Labor/Material New Nord Drive Systems Gearbox		2,740.18
				MACHINERY MAINTENANCE, INC Totals:	2,740.18
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341			YTD Payments: \$9,105.25		
01- 45 01 GENERAL FUND					
01-45-511	MAINT. SERVICE-BUILDING	17-25958	Routine Ac Preventative Maintenance		370.00
01-45-511	MAINT. SERVICE-BUILDING	17-26293	Fall/Winter Preventative Maintenance		270.00
01-45-511	MAINT. SERVICE-BUILDING	17-25954A	Routine Ac Preventative Maintenance		455.00
01-45-511	MAINT. SERVICE-BUILDING	17-25955A	Routine Ac Preventative Maintenance		440.00
01-45-511	MAINT. SERVICE-BUILDING	17-25956A	Routine Ac Preventative Maintenance		370.00
				MARSEILLES SHEET METAL, INC. Totals:	1,905.00
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742			YTD Payments: \$2,243.12		
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	880432	John Deere 310SI/Replace Broken Cab Window		1,055.27
				MARTIN EQUIPMENT OF ILLINOIS, INC. Totals:	1,055.27
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341			YTD Payments: \$8,872.24		
14- 00 14 SOCIAL SECURITY					
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTJUNE20	Reimburse Ss		624.60
				25	
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTJUNE20	Reimburse Medicare		146.06
				25	
				MARSEILLES PUBLIC LIBRARY Totals:	770.66
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362			YTD Payments: \$878.85		
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	338923	Liners		49.95
01-45-652	OPERATING SUPPLIES	338924	Liners		329.70
01-45-652	OPERATING SUPPLIES	338925	Water		37.50
01-45-654	JANITORIAL SUPPLIES	339432	Liners		49.95
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	339433	Water		45.00
				MAUTINO'S DIST. CO. INC. Totals:	512.10



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MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690				YTD Payments: \$1,210.76	
01-41 01 GENERAL FUND					
01-41-657	PAINT STREET	46039512	Line Marking Paint		2,278.31
				MCMASTER-CARR SUPPLY COMPANY Totals:	2,278.31
MENARDS-MORRIS - MORRIS IL 60450				YTD Payments: \$512.74	
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	45379	Tire Foam/Cartridge Filter		27.57
				MENARDS-MORRIS Totals:	27.57
THOMAS W. MILLER, D.D.S. - OTTAWA IL 61350				YTD Payments: \$0.00	
52-00 52 SEWER FUND					
52-00-451	HEALTH INSURANCE	STMTJUNE20	Wwtp - Dental Bill		658.00
					25
				THOMAS W. MILLER, D.D.S. Totals:	658.00
MARSEILLES POLICE DEPARTMENT - MARSEILLES IL 61341				YTD Payments: \$0.00	
01-21 01 GENERAL FUND					
01-21-929	MISCELLANEOUS	STMTJUNE20	Reimburse Petty Cash		500.00
					25
				MARSEILLES POLICE DEPARTMENT Totals:	500.00
NICOR GAS - CAROL STREAM IL 60197-5407				YTD Payments: \$14,927.90	
01-45 01 GENERAL FUND					
01-45-571.2	GAS (NATURAL)	STMTJUNE20	850 Commercial St		180.20
					25
01-45-571.2	GAS (NATURAL)	1STMTJUNE2	340 10Th Street		214.27
					025
01-45-571.2	GAS (NATURAL)	3STMTJUNE2	209 Lincoln St		203.21
					025
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	5STMTJUNE2	200 Riverfront Dr		322.13
					025
01-45-571.2	GAS (NATURAL)	6STMTJUNE2	142 Lincoln St		129.38
					025
01-45-571.2	GAS (NATURAL)	7STMTJUNE2	900 Commercial St		60.74
					025
17-00 17 RECREATION FUND					
17-00-571.2	NATURAL GAS	4STMTJUNE2	555 Commercial St		62.49
					025
17-00-571.2	NATURAL GAS	8STMTJUNE2	521 Commercial St		56.35
					025
17-00-571.2	NATURAL GAS	9STMTJUNE2	210 Lincoln - Park Restrooms		57.28
					025
51-00 51 WATER FUND					



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51-00-571.2	NATURAL GAS	25	1205 Rutland St	62.68	
52- 00 52 SEWER FUND		025			
52-00-571.2	NATURAL GAS	10	Ss Commercial St	486.08	
		2025			
					NICOR GAS Totals: 1,834.81
P & D SIGN INC - PERU IL 61354		YTD Payments: \$9,494.00			
01- 45 01 GENERAL FUND					
01-45-820	BUILDING & PARK IMPROVEMENTS	25	200 Riverfront Drive Sign Installation	7,800.00	
					P & D SIGN INC Totals: 7,800.00
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		YTD Payments: \$5,802.52			
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	720129459	Tires/Balance	379.84	
					POMP'S TIRE SERVICE INC Totals: 379.84
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813		YTD Payments: \$2,006.00			
01- 11 01 GENERAL FUND					
01-11-551	POSTAGE	25	Postage By Phone	167.67	
51- 00 51 WATER FUND					
51-00-551	POSTAGE	25	Postage By Phone	167.67	
52- 00 52 SEWER FUND					
52-00-551	POSTAGE	25	Postage By Phone	167.66	
					QUADIENT FINANCE USA, INC Totals: 503.00
DAVID RAIKES - MARSEILLES IL 61341		YTD Payments: \$0.00			
01- 45 01 GENERAL FUND					
01-45-929	MISCELLANEOUS EXPENSE	25	Reimburse For Shehorn Memorial Park	50.00	
17- 00 17 RECREATION FUND					
17-00-611.1	MAINT SUPP PARKS	25	Reimburse For Shehorn Memorial Park	6.39	
					DAVID RAIKES Totals: 56.39
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		YTD Payments: \$516.73			
01- 45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	0792-000910160	Boat Launch	156.22	
					REPUBLIC SERVICES #792 Totals: 156.22
SISTEK SALES, INC - SOUTH WILMINGTO IL 60474		YTD Payments: \$0.00			
01- 45 01 GENERAL FUND					



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01-45-612	MAINT SUPP EQUIPMENT	158978	Blade-21 High-Lift Notch		63.00
				SISTEK SALES, INC Totals:	63.00
JESSICA SMITH - Marseilles IL 61341		YTD Payments: \$0.00			
17- 00 17 RECREATION FUND					
17-00-563	TRAINING (LIFEGUARD)	STMTJUNE20	Reimburse Food Manager Exam		139.00
					25
				JESSICA SMITH Totals:	139.00
STANDARD EQUIPMENT COMPANY - MONROE NC 28110		YTD Payments: \$3,696.97			
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	P03975	Solenoid		249.46
				STANDARD EQUIPMENT COMPANY Totals:	249.46
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661		YTD Payments: \$17,332.00			
01- 21 01 GENERAL FUND					
01-21-538	OTHER PROF SERVICES	INUS347112	Annual Fee		1,739.88
				AXON ENTERPRISES, INC Totals:	1,739.88
T.E.S.T. - PERU IL 61354-3214		YTD Payments: \$4,835.50			
51- 00 51 WATER FUND					
51-00-538.1	LAB TESTING	25050027	Coliform		40.00
51-00-538.1	LAB TESTING	25050028	Coliform		250.00
51-00-538.1	LAB TESTING	25050029	Fluoride		34.00
51- 10 51 WATER FUND					
51-10-538.1	LAB TESTING	25050069	Fluoride		17.00
51-10-538.1	LAB TESTING	25050076	Coliform		75.00
				T.E.S.T. Totals:	416.00
USA BLUE BOOK - GURNEE IL 60031-9004		YTD Payments: \$1,383.29			
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	INV00703451	Magnesium Chloride/Potassium		236.54
				USA BLUE BOOK Totals:	236.54
VERIZON WIRELESS - NEWARK NJ 07101-6810		YTD Payments: \$6,592.29			
01- 11 01 GENERAL FUND					
01-11-552.1	CELL PHONE	6113587735	Cell Phones		143.79
01- 21 01 GENERAL FUND					
01-21-552.1	CELL-PHONES	6113587735	Cell Phones		763.45
01- 31 01 GENERAL FUND					
01-31-552.1	CELL PHONE	6113587735	Cell Phones		53.89
01- 41 01 GENERAL FUND					
01-41-552.1	CELL-PHONES	6113587735	Cell Phones		53.89
17- 00 17 RECREATION FUND					
17-00-552.1	CELL-PHONES	6113587735	Cell Phones		53.89
51- 00 51 WATER FUND					
51-00-552.1	CELL-PHONES	6113587735	Cell Phones		437.12



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52- 00 52 SEWER FUND

52-00-552.1	CELL-PHONES	6113587735	Cell Phones	161.67
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VERIZON WIRELESS Totals: 1,667.70

VESTIS - CHICAGO IL 60673-1252

YTD Payments: \$3,697.04

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100414311	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100414314	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100414315	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	6100416670	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100416675	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100416676	Mpd Mat/Soap Service	38.11

VESTIS Totals: 370.60

VORTEX TECHNOLOGIES, INC. - SUGAR GROVE IL 60554

YTD Payments: \$0.00

52- 00 52 SEWER FUND

52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	7142	Flow Meter Calibration	1,905.00
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VORTEX TECHNOLOGIES, INC. Totals: 1,905.00

ZIONS BANK - DYLAN WHITTIN - CHICAGO IL 60602

YTD Payments: \$0.00

32- 00 32 WATER REPAYMENT

32-00-730	FISCAL AGENT FEES	MARSEILLES-25	G.O. School Bond, Series 2021 A & B	500.00
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33- 00 33 SW CONST B/I FUND(DEBT SERV)

33-00-730	BOND AGENT FEES	MARSEILLES-25	G.O. School Bond, Series 2021 A & B	500.00
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ZIONS BANK - DYLAN WHITTIN Totals: 1,000.00

Grand Total: 310,470.59



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AIP01	(16) 5468.68	(5) 7321.01	(0) 0.00	(1) 1277.67
AME13	(2) 80.00	(2) 80.00	(0) 0.00	(0) 0.00
AQU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(25) 10923.56	(10) 11466.55	(3) 961.08	(2) 1481.15
BAT01	(3) 911.63	(4) 1058.13	(1) 359.13	(1) 359.13
BCBS	(17) 133844.95	(17) 163219.69	(4) 7637.03	(4) 10380.59
BGE01	(2) 4585.00	(2) 4585.00	(0) 0.00	(0) 0.00
BIS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CON12	(1) 101860.65	(1) 101860.65	(0) 0.00	(0) 0.00
CUL02	(4) 256.00	(4) 256.00	(0) 0.00	(0) 0.00
DEL05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ECH01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GRA06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAL03	(2) 2280.00	(1) 2280.00	(0) 0.00	(1) 2280.00
HAW05	(15) 11497.51	(6) 11587.51	(0) 0.00	(1) 1957.18
IPC02	(6) 1026.58	(5) 1026.58	(1) 138.23	(1) 138.23
IPRF	(5) 33645.00	(5) 40187.00	(0) 0.00	(1) 6542.00
JAN04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAC03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(11) 9105.25	(3) 9105.25	(0) 0.00	(0) 0.00
MAR09	(3) 2243.12	(2) 2243.12	(0) 0.00	(0) 0.00
MAR10	(9) 8872.24	(9) 23458.36	(2) 3161.18	(1) 3161.18
MPD01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NIC01	(49) 14927.90	(7) 17913.69	(2) 119.00	(2) 2843.42
QUA10	(3) 2006.00	(4) 2506.00	(1) 500.00	(1) 500.00
RAI03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REP01	(4) 516.73	(5) 636.90	(0) 0.00	(1) 156.22



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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
SIS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SMI07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
STA01	(2) 3696.97	(2) 3753.83	(0) 0.00	(0) 0.00
USA01	(5) 1383.29	(4) 1814.90	(2) 236.54	(1) 236.54
VER03	(4) 6592.29	(5) 8198.49	(0) 0.00	(0) 0.00
VES01	(60) 3697.04	(10) 4065.08	(9) 555.90	(2) 926.50
VOR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BRE3	(3) 6714.51	(1) 6714.51	(0) 0.00	(0) 0.00
CIT02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CLE02	(1) 566.44	(1) 566.44	(0) 0.00	(0) 0.00
COMED	(15) 3103.10	(10) 3618.96	(2) 169.96	(2) 1044.87
FIS01	(56) 2284.96	(9) 2284.96	(9) 305.70	(2) 305.70
FRA01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAR06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HOP1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KEO01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KOC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAU01	(18) 878.85	(10) 957.50	(4) 266.30	(2) 348.80
MCM01	(12) 832.08	(4) 832.08	(0) 0.00	(0) 0.00
MEN02	(1) 512.74	(1) 512.74	(0) 0.00	(0) 0.00
MIL07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PDS02	(2) 9494.00	(1) 9494.00	(2) 9494.00	(1) 9494.00
POM01	(8) 5802.52	(6) 5802.52	(1) 400.48	(1) 400.48
TAS01	(4) 17332.00	(3) 17332.00	(1) 15686.00	(1) 15686.00
TES01	(32) 4835.50	(7) 6186.50	(1) 884.00	(1) 2548.50
ZIO01	(0) 0.00	(1) 99431.25	(0) 0.00	(0) 0.00

Totals	Account	Amount
	01-11-451 HEALTH INSURANCE	\$2,112.99



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

Total Invoices:	74	01-11-551 POSTAGE	\$167.67
Total Transactions:	94	01-11-552.1 CELL PHONE	\$143.79
Total Vendors:	53	01-11-929 MISCELLANEOUS EXPENSE	\$450.00
Total Amount:	\$310,470.59	01-21-451 HEALTH INSURANCE	\$10,398.05
		01-21-538 OTHER PROF SERVICES	\$1,739.88
		01-21-552.1 CELL-PHONES	\$763.45
		01-21-613 MAINT SUPP VEHICLE	\$554.55
		01-21-651 SUPPLIES	\$45.00
		01-21-929 MISCELLANEOUS	\$500.00
		01-31-552.1 CELL PHONE	\$53.89
		01-31-929 MISCELLANEOUS EXPENSE	\$157.05
		01-41-451 HEALTH INSURANCE	\$2,759.10
		01-41-552.1 CELL-PHONES	\$53.89
		01-41-655 AUTOMOTIVE FUEL/OIL	\$325.61
		01-41-657 PAINT STREET	\$2,278.31
		01-45-451 HEALTH INSURANCE	\$2,210.44
		01-45-511 MAINT. SERVICE-BUILDING	\$1,905.00
		01-45-571.1 ELECTRICITY	\$187.10
		01-45-571.2 GAS (NATURAL)	\$787.80
		01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$938.32
		01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$322.13
		01-45-572 STREET LIGHTING	\$499.44
		01-45-612 MAINT SUPP EQUIPMENT	\$1,148.95
		01-45-613 MAINT SUPP VEHICLE	\$1,087.39
		01-45-629 MAINT SUPP OTHER	\$3,731.22
		01-45-652 OPERATING SUPPLIES	\$367.20
		01-45-654 JANITORIAL SUPPLIES	\$470.50
		01-45-820 BUILDING & PARK IMPROVEMENTS	\$14,532.00
		01-45-820.1 PARK IMPROVEMENTS	\$209,905.67
		01-45-929 MISCELLANEOUS EXPENSE	\$50.00
		04-00-594 INS PREMIUM (IMIC)	\$6,542.00
		09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$569.50
		11-00-531 AUDITOR	\$10,000.00
		14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$624.60
		14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$146.06
		17-00-511.2 MAINTENANCE SERVICE-POOL	\$975.00



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

17-00-552.1 CELL-PHONES	\$53.89
17-00-563 TRAINING (LIFEGUARD)	\$139.00
17-00-571.2 NATURAL GAS	\$176.12
17-00-611 MAINT SUPP BUILDING	\$213.55
17-00-611.1 MAINT SUPP PARKS	\$6.39
17-00-928 BASEBALL UMPIRE EXPENSE	\$700.00
26-00-890 INFRASTRUCTURE EXPENSE	\$5,065.00
32-00-730 FISCAL AGENT FEES	\$500.00
33-00-730 BOND AGENT FEES	\$500.00
51-00-451 HEALTH INSURANCE	\$4,545.47
51-00-512 PUMPHOUSE EQUIPMENT MAINT/REPAIR	\$528.50
51-00-538.1 LAB TESTING	\$324.00
51-00-551 POSTAGE	\$167.67
51-00-552.1 CELL-PHONES	\$437.12
51-00-571.2 NATURAL GAS	\$62.68
51-00-656 CHLORINE	\$2,463.83
51-00-656.1 FLUORIDE	\$243.53
51-00-656.2 POLYPHOSPHATES	\$3,352.32
51-10-538.1 LAB TESTING	\$92.00
52-00-451 HEALTH INSURANCE	\$4,453.59
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$1,905.00
52-00-551 POSTAGE	\$167.66
52-00-552.1 CELL-PHONES	\$161.67
52-00-571.2 NATURAL GAS	\$486.08
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$292.97
52-00-652 OPERATING SUPPLIES	\$328.11
52-00-654 JANITORIAL SUPPLIES	\$254.84
52-00-656 CHLORINE (CHEMICALS)	\$40.00
52-10-571.12 TIMBER EDGE COMED	\$91.32
58-00-852 REPLACEMENT TREATMENT PLANT	\$2,740.18
59-00-855 REPLACEMENT COLLECTION SYS.	\$474.55
	\$310,470.59

Fund	Amount
01	\$260,646.39
04	\$6,542.00

Vendor	Amount
AIP01	\$1,418.39
ARN01	\$325.61
TAS01	\$1,739.88



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

Fund	Amount		
09	\$569.50	BAT01	\$418.15
11	\$10,000.00	GAR06	\$3,575.00
14	\$770.66	COMED	\$590.76
17	\$2,263.95	CON12	\$209,905.67
26	\$5,065.00	RAI03	\$56.39
32	\$500.00	DEL05	\$1,622.00
33	\$500.00	FIS01	\$625.17
51	\$12,217.12	FRA01	\$2,580.00
52	\$8,181.24	GRA06	\$107.05
58	\$2,740.18	BCBS	\$25,821.64
59	\$474.55	KOC01	\$450.00
	\$310,470.59	KEO01	\$2,530.00
		MPD01	\$500.00
		MAR04	\$1,905.00
		MAR09	\$1,055.27
		BIS02	\$50.00
		MAU01	\$512.10
		MCM01	\$2,278.31
		NIC01	\$1,834.81
		PDS02	\$7,800.00
		POM01	\$379.84
		QUA10	\$503.00
		REP01	\$156.22
		SIS02	\$63.00
		STA01	\$249.46
		VER03	\$1,667.70
		VES01	\$370.60
		IPRF	\$6,542.00
		AME13	\$250.00
		JAN04	\$319.50
		HOP1	\$10,000.00
		MAR10	\$770.66
		AQU01	\$975.00
		CIT02	\$700.00
		IPC02	\$213.55
		SMI07	\$139.00
		BGE01	\$5,065.00
		ZIO01	\$1,000.00
		BRE3	\$6,059.68
		HAL03	\$528.50



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

TES01	\$416.00
CLE02	\$254.84
CUL02	\$64.00
HAW05	\$40.00
MEN02	\$27.57
MIL07	\$658.00
USA01	\$236.54
VOR01	\$1,905.00
MAC03	\$2,740.18
ECH01	\$474.55
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	\$310,470.59