



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: 1042 Cash Basis Tentative G/L Date: 08/06/2025

Vendor	G/L Description	Invoice	Description	Amount
ACCESSORY SOLUTIONS OF OTTAWA - OTTAWA IL 61350		YTD Payments: \$2,375.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	2154	Commercial Window Film	4,350.00
ACCESSORY SOLUTIONS OF OTTAWA Totals:				4,350.00
ACOSTA FENCE CORP - MORRIS IL 60450		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	14518	Mpd Fencing	19,750.00
01-45-820	BUILDING & PARK IMPROVEMENTS	14519	Mpd Fencing	5,920.00
ACOSTA FENCE CORP Totals:				25,670.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$9,467.61		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	1STMTAUG20 25	400 Broadway Splash Pad	59.65
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	2STMTAUG20 25	200 Riverfront Drive	4,449.19
01-45-571.1	ELECTRICITY	5STMTAUG20 25	320 Main St Festival 2	33.11
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	3STMTAUG20 25	I-80 Lift Station	285.06
52-00-571.1	ELECTRIC	4STMTAUG20 25	Equipment Rental	155.39
AMEREN ILLINOIS Totals:				4,982.40
AMERICAN LEGION POST 235 - MARSEILLES IL 61341		YTD Payments: \$630.00		
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	6622378	Flags	100.00
AMERICAN LEGION POST 235 Totals:				100.00
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$13,296.73		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	269481	63 Gallons Diesel Fuel	225.09
01-41-655	AUTOMOTIVE FUEL/OIL	269482	120 Gallons Diesel Fuel	361.79
ARNESON OIL COMPANY Totals:				586.88
1ST AYD CORPORATION - ELGIN IL 60121-0001		YTD Payments: \$342.56		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	PSI800085	First Aid Supplies	290.77
1ST AYD CORPORATION Totals:				290.77
BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106		YTD Payments: \$1,538.78		
01- 45 01 GENERAL FUND				



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01-45-612	MAINT SUPP EQUIPMENT	0121533	Batteries	23.56
01-45-613	MAINT SUPP VEHICLE	0121775	12V Automative Batteries	417.48
01-45-613	MAINT SUPP VEHICLE	0121958	12V Automotive Batteries	300.80
BATTERY SERVICE CORPORATION Totals:				741.84

HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615

YTD Payments: \$213,245.71

01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTAUG2025	August 2025 Health Insurance	2,112.99
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTAUG2025	August 2025 Health Insurance	14,312.08
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTAUG2025	August 2025 Health Insurance	3,032.58
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTAUG2025	August 2025 Health Insurance	2,423.20
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTAUG2025	August 2025 Health Insurance	4,758.22
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTAUG2025	August 2025 Health Insurance	3,795.59
HEALTH CARE SERVICE CORPORATION Totals:				30,434.66

BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714

YTD Payments: \$15,174.19

51- 00 51 WATER FUND				
51-00-656	CHLORINE	BMS977358	Chlorine	3,278.33
51-00-656.1	FLUORIDE	BMS977358	Fluoride	381.14
51-00-656.2	POLYPHOSPHATES	BMS977358	Polyphosphates	4,566.97
51-00-656	CHLORINE	BMS976166	Chlorine Drum Return	(1,000.00)
51-00-656.2	POLYPHOSPHATES	BMS976166	Polyphosphate Drum Return	(50.00)
BRENNTAG MID-SOUTH, INC Totals:				7,176.44

COMED - CAROL STREAM IL 60197-6111

YTD Payments: \$4,642.96

01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2025STMTAUG	1115 Lakin Ave Fixture Included	495.82
01-45-572	STREET LIGHTING	AUGUSTSTMT 2025	Rt/25 Lighting	30.30
52- 10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	AUG2025STM T	Timbers Edge	51.90



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52-10-571.13	NAT'L GUARD-LIFT STATION COMED	STMTAUG2025	National Guard Lift Station	140.85
				COMED Totals: 718.87
CONLEY EXCAVATING, INC - MORRIS IL 60450		YTD Payments: \$311,766.32		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	PAYMENT 4 FINAL	Broadway Park	132,389.50
				CONLEY EXCAVATING, INC Totals: 132,389.50
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362		YTD Payments: \$4,886.60		
17- 00 17 RECREATION FUND				
17-00-652.3	CONCESSION PURCHASES POOL	164162	Pool Concessions	375.62
17-00-652.3	CONCESSION PURCHASES POOL	164249	Pool Concessions	866.36
17-00-652.3	CONCESSION PURCHASES POOL	164330	Pool Concessions	417.84
17-00-652.3	CONCESSION PURCHASES POOL	164450	Pool Concessions	652.42
17-00-652.2	CONCESSION PURCHASES BASEBALL	164163A	Baseball Concessions	252.07
17-00-652.3	CONCESSION PURCHASES POOL	164528A	Pool Concessions	335.08
				COSGROVE DISTRIBUTORS Totals: 2,899.39
E - QUANTUM CONSULTING LLC - GENESEO IL 61254		YTD Payments: \$2,625.00		
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	14010	Electric Consulting	375.00
				E - QUANTUM CONSULTING LLC Totals: 375.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301		YTD Payments: \$145,900.33		
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	C-21343	Telephone	364.45
01- 21 01 GENERAL FUND				
01-21-552	TELEPHONE	C-21343	Telephone	312.60
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	C-21343	Telephone	35.52
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	C-21343	Telephone	28.69
				FICEK ELECTRIC & COMM. INC. Totals: 741.26
FISHER AUTO PARTS - STAUNTON VA 24402-2246		YTD Payments: \$3,783.81		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	316-261963	Oil Dry	36.92
01-45-654	JANITORIAL SUPPLIES	316-261964	Oil Dry	55.38
01-45-613	MAINT SUPP VEHICLE	316-262147	Washer Solvent	8.00
01-45-613	MAINT SUPP VEHICLE	316-262168	Ignition Tester	46.19
01-45-613	MAINT SUPP VEHICLE	316-262215	Ignition Coil	26.28
01-45-613	MAINT SUPP VEHICLE	316-262218	Sensor	51.23
01-45-613	MAINT SUPP VEHICLE	316-262219	Oil Filler Cap	13.52
01-45-613	MAINT SUPP VEHICLE	316-262344	Brake Pads	86.32



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01-45-613	MAINT SUPP VEHICLE	316-262345	Oil Filter	6.13
01-45-613	MAINT SUPP VEHICLE	316-262361	Boot Kit	6.69
01-45-613	MAINT SUPP VEHICLE	316-262623	Door Parts	328.68
01-45-613	MAINT SUPP VEHICLE	STMTAUG2025	May Identifix	19.95
01-45-613	MAINT SUPP VEHICLE	316-262232	Disc Brake Rotor	(207.62)
01-45-613	MAINT SUPP VEHICLE	316-262630	Door Lock/Latch/Hinge	(318.88)
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-262053	Disc Brake Rotor	224.50
01-21-613	MAINT SUPP VEHICLE	316-262061	Oil/Filter	35.63
01-21-613	MAINT SUPP VEHICLE	316-262094	Brake Pads	162.00
FISHER AUTO PARTS Totals:				580.92
GATZA & MILUS, P.C. - PERU IL 61364				
YTD Payments: \$2,100.00				
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTAUGUST 2025	August 2025 Water/Sewer Bills	350.00
GATZA & MILUS, P.C. Totals:				350.00
AMANDA HART DESIGN - OTTAWA IL 61350				
YTD Payments: \$21,000.00				
01- 31 01 GENERAL FUND				
01-31-533.1	LEGAL FOIA	0001937	Unarchive, Organize Website/Socail Media For Foia Requests	400.00
AMANDA HART DESIGN Totals:				400.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263				
YTD Payments: \$21,479.58				
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7124039	Pool Chemicals	2,576.57
51- 00 51 WATER FUND				
51-00-656.3	HMO	7140958	Tonkazorb	76.28
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7132178	Chlorine Cylinders	30.00
52-00-656	CHLORINE (CHEMICALS)	7132572	Chlorine Cylinder	10.00
52-00-656	CHLORINE (CHEMICALS)	7140959	Aqua Hawk	1,845.86
HAWKINS, INC. Totals:				4,538.71
HI VIZ INC - RINGWOOD IL 60072				
YTD Payments: \$670.00				
01- 41 01 GENERAL FUND				
01-41-658	STREET SIGNS	13061	Street Signs	120.00
HI VIZ INC Totals:				120.00
OTTAWA ACE HARDWARE - OTTAWA IL 61350				
YTD Payments: \$197.62				
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	STMTAUG2025	Hanger/Anchor	52.57
OTTAWA ACE HARDWARE Totals:				52.57



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ILEAS - URBANA IL 61802

YTD Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-561	DUES	DUES14056	2025 Annual Membership Dues	60.00
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ILEAS Totals: 60.00

IPC ELECTRICAL SUPPLY - OTTAWA IL 61350

YTD Payments: \$2,289.58

01- 45 01 GENERAL FUND

01-45-611	MAINT SUPP BUILDING	SO # S59911	Pool Supplies	106.77
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17- 00 17 RECREATION FUND

17-00-611.2	MAINT SUPP POOL	SO # S59911	Pool Supplies	106.78
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IPC ELECTRICAL SUPPLY Totals: 213.55

KGG LLC - JOLIET IL 60432

YTD Payments: \$7,426.25

01- 31 01 GENERAL FUND

01-31-533	LEGAL SERVICES	69778	Legal Services	4,437.50
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01-31-533	LEGAL SERVICES	71116	Legal Services Plan Commission	783.75
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01-31-533	LEGAL SERVICES	71117	Legal Services Plan Commission	4,507.50
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01-31-533	LEGAL SERVICES	71118	Legal Services	75.00
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01-31-533	LEGAL SERVICES	71119	Legal Services Plan Commission	775.00
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KGG LLC Totals: 10,578.75

LAUTERBACH & AMEN, LLP - NAPERVILLE IL 60563

YTD Payments: \$0.00

11- 00 11 AUDIT

11-00-531	AUDITOR	106308	Gasb Auditor	2,050.00
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LAUTERBACH & AMEN, LLP Totals: 2,050.00

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341

YTD Payments: \$21,510.25

01- 45 01 GENERAL FUND

01-45-511	MAINT. SERVICE-BUILDING	17-27069	2025 Ac Preventative Maintenance	2,745.00
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01-45-511	MAINT. SERVICE-BUILDING	17-27110	Call Out Water Leak	901.30
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MARSEILLES SHEET METAL, INC. Totals: 3,646.30

MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341

YTD Payments: \$9,642.90

01- 00 01 GENERAL FUND

01-00-999.29	INTERFUND OP TRN OUT LIBRARY	AUGUSTSTMT 2025	Personal Property Replacement Tax	2,206.86
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14- 00 14 SOCIAL SECURITY

14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	AUG2025STM T	Reimburse Ss	435.91
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14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	AUG2025STM T	Reimburse Medicare	101.94
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14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTAUG202 5	Reimburse Ss	12.24
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14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTAUG202 5	Reimburse Medicare	2.86
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14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	2025AUGUST	Reimburse Ss	405.61
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	2025AUGUST	Reimburse Medicare	94.87
29- 00 29 LIBRARY FUND		STMT		
29-00-111.29	CASH IN BANK FUND	AUG25STMT	Real Estate Taxes	23,034.06
MARSEILLES PUBLIC LIBRARY Totals:				26,294.35
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$2,182.65		
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	343622	Water	67.50
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	343623	Water	37.50
MAUTINO'S DIST. CO. INC. Totals:				105.00
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690		YTD Payments: \$3,489.07		
01- 41 01 GENERAL FUND				
01-41-657	PAINT STREET	47923482	Street Paint	2,275.20
01-41-657	PAINT STREET	48323916	Street Paint	2,490.26
01-41-657	PAINT STREET	48647307	Street Paint	1,392.46
MCMASTER-CARR SUPPLY COMPANY Totals:				6,157.92
MIDWEST TESTING SERVICES, INC. - PERU IL 61354		YTD Payments: \$0.00		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-538	OTHER PROFESSIONAL SERVICES	070525MARLI	Thickness Checks Of Asphalt Over Concrete	1,650.00
		N		
MIDWEST TESTING SERVICES, INC. Totals:				1,650.00
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$18,318.38		
01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	1STMTAUG20	209 Lincoln St	166.99
		25		
01-45-571.2	GAS (NATURAL)	3STMTAUG20	340 10Th St	58.92
		25		
01-45-571.2	GAS (NATURAL)	8STMTAUG20	850 Commercial St	159.00
		25		
01-45-571.2	GAS (NATURAL)	10STMTAUG2	900 Commercial St	59.86
		025		
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	11STMTAUG2	200 Riverfront	150.40
		025		
01-45-571.2	GAS (NATURAL)	12STMTAUG2	142 Lincoln St	153.43
		025		
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	2STMTAUG20	210 Lincoln St - Knudson Park Restrooms	54.70
		25		



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17-00-571.2	NATURAL GAS	6STMTAUG20 25	555 Commercial St	54.71	
17-00-571.2	NATURAL GAS	9STMTAUG20 25	521 Commercial St	106.19	
51- 00 51 WATER FUND					
51-00-571.2	NATURAL GAS	4STMTAUG20 25	1205 Rutland St	59.43	
52- 00 52 SEWER FUND					
52-00-571.5	180 LIFT STATION/NICOR	5STMTAUG20 25	2949 Walbridge Creek Generator	58.82	
52-00-571.2	NATURAL GAS	7STMTAUG20 25	Ss Commercial St	378.78	
				NICOR GAS Totals:	1,461.23
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697					
		YTD Payments: \$6,182.36			
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	720131091	Tires-Kubota	162.10	
				POMP'S TIRE SERVICE INC Totals:	162.10
POSTMASTER - MARSEILLES IL 61341					
		YTD Payments: \$8,000.00			
51- 00 51 WATER FUND					
51-00-551	POSTAGE	STMTAUG202 5	August 2025 Water/Sewer Bills	600.00	
52- 00 52 SEWER FUND					
52-00-551	POSTAGE	STMTAUG202 5	August 2025 Water/Sewer Bills	600.00	
				POSTMASTER Totals:	1,200.00
REJIS COMMISSION - SAINT LOUIS MO 63108					
		YTD Payments: \$3,614.00			
01- 21 01 GENERAL FUND					
01-21-558	I-WIN	558412	I-Win	202.00	
				REJIS COMMISSION Totals:	202.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052					
		YTD Payments: \$859.17			
01- 45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	0792- 000925427	Boat Launch Waste Container	156.22	
				REPUBLIC SERVICES #792 Totals:	156.22
MARSEILLES ROTARY CLUB 1513 - MARSEILLES IL 61341					
		YTD Payments: \$0.00			
01- 31 01 GENERAL FUND					
01-31-561	DUES	STMTAUG202 5	Yearly Dues	400.00	
				MARSEILLES ROTARY CLUB 1513 Totals:	400.00
SIRCHIE FINGER PRINT LABORATORIES - YOUNGSVILLE NC 27596					
		YTD Payments: \$0.00			
01- 21 01 GENERAL FUND					



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01-21-651	SUPPLIES	0701675-IN	Swab Kits	46.26	
				SIRCHIE FINGER PRINT LABORATORIES Totals:	46.26
SJE - CHICAGO IL 60673-5770		YTD Payments: \$2,232.00			
51- 00 51 WATER FUND					
51-00-538	OTHER PROFESSIONAL SERVICES	CD99581452	Icontrol Subscriptions	1,116.00	
				SJE Totals:	1,116.00
T.E.S.T. - PERU IL 61354-3214		YTD Payments: \$5,928.50			
51- 00 51 WATER FUND					
51-00-538.1	LAB TESTING	25060050	Fluoride	34.00	
51-00-538.1	LAB TESTING	25061046	Lead/Copper	416.00	
51-00-538.1	LAB TESTING	25070001	Lead/Copper	260.00	
51-00-538.1	LAB TESTING	25070002	Lead/Copper	260.00	
51-00-538.1	LAB TESTING	25070003	Lead/Copper	208.00	
51-00-538.1	LAB TESTING	25070006	Lead/Copper	260.00	
51-00-538.1	LAB TESTING	25070007	Lead/Copper	260.00	
51-00-538.1	LAB TESTING	25070008	Lead/Copper	260.00	
51-00-538.1	LAB TESTING	25070010	Lead/Copper	104.00	
51-00-538.1	LAB TESTING	25070022	Lead/Copper	52.00	
51-00-538.1	LAB TESTING	25070041	Coliform	250.00	
51-00-538.1	LAB TESTING	25070100	Nitrite	36.00	
51-00-538.1	LAB TESTING	25070160	Fluoride	34.00	
51- 10 51 WATER FUND					
51-10-538.1	LAB TESTING	25060051	Fluoride	17.00	
51-10-538.1	LAB TESTING	25070040	Coliform	75.00	
51-10-538.1	LAB TESTING	25070159	Fluoride	17.00	
52- 00 52 SEWER FUND					
52-00-538.1	LAB TESTING	25050252	Wwtp Lab Testing	1,190.00	
				T.E.S.T. Totals:	3,733.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350		YTD Payments: \$5,230.00			
07- 00 07 PUBLIC COMFORT STATION					
07-00-654.1	PORTA POTTY	467820	Portables	525.00	
51- 10 51 WATER FUND					
51-10-654.1	PORTA POTTY	467820	Portables	105.00	
				THRUSH SANITATION SERVICE, INC. Totals:	630.00
ULINE - CHICAGO IL 60680-1741		YTD Payments: \$3,094.43			
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	195085534	Janitorial	494.62	
				ULINE Totals:	494.62
UNIVERSAL CHEMICAL, LLC - ST. LOUIS MO 63110		YTD Payments: \$333.10			
01- 41 01 GENERAL FUND					
01-41-657	PAINT STREET	05213253	Street Paint	1,503.94	



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01-41-657	PAINT STREET	05213453	Street Paint	1,168.30
UNIVERSAL CHEMICAL, LLC Totals:				2,672.24
USA BLUE BOOK - GURNEE IL 60031-9004		YTD Payments: \$2,196.36		
51-00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	INV00694283	Blue Marking Flags	150.68
51-00-652	OPERATING SUPPLIES	INV00762302	Ejector Rebuild Kit	994.04
59-00 59 SEWER SYSTEM IMPROVEMENT				
59-00-855	REPLACEMENT COLLECTION SYS.	INV00763605	Spacer/Cable	718.09
USA BLUE BOOK Totals:				1,862.81
VERIZON WIRELESS - NEWARK NJ 07101-6810		YTD Payments: \$10,027.86		
01-11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6118610620	Cell Phones	143.89
01-21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6118610620	Cell Phones	763.82
01-31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6118610620	Cell Phones	53.94
01-41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6118610620	Cell Phones	53.94
17-00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6118610620	Cell Phones	89.95
51-00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6118610620	Cell Phones	454.47
52-00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6118610620	Cell Phones	161.82
VERIZON WIRELESS Totals:				1,721.83
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$5,024.96		
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100433040	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100433044	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100433045	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100435325	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100435330	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100435332	Mpd Mat/Soap Service	53.52
VESTIS Totals:				401.42
WATER PRODUCTS COMPANY - AURORA IL 60507-0050		YTD Payments: \$8,340.40		
51-00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0330018	Curb Box	987.25
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	0329617	Hydrant Rebuild Kit	259.10
WATER PRODUCTS COMPANY Totals:				1,246.35
Grand Total:				285,761.16



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
ACC01	(2) 2375.00	(2) 2375.00	(2) 2375.00	(2) 2375.00
ACO01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AIP01	(25) 9467.61	(7) 11319.94	(9) 3998.93	(3) 5276.60
AME13	(4) 630.00	(4) 630.00	(2) 550.00	(2) 550.00
ARN01	(32) 13296.73	(14) 13839.72	(10) 3334.25	(6) 3854.32
AYD01	(1) 342.56	(1) 342.56	(0) 0.00	(1) 342.56
BAT01	(5) 1538.78	(6) 1685.28	(3) 986.28	(3) 986.28
BCBS	(23) 212752.43	(23) 242127.17	(10) 86544.51	(10) 89288.07
COMED	(22) 4642.96	(14) 5158.82	(9) 1709.82	(6) 2584.73
EQU02	(7) 2625.00	(7) 2625.00	(2) 750.00	(3) 1125.00
HAR08	(7) 21000.00	(7) 21000.00	(3) 9000.00	(3) 9000.00
HAW05	(25) 21479.58	(10) 21569.58	(10) 9982.07	(5) 11939.25
HIV01	(3) 670.00	(3) 670.00	(2) 530.00	(2) 530.00
IPC02	(8) 2289.58	(7) 2289.58	(3) 1401.23	(3) 1401.23
LAU03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(21) 21510.25	(6) 21510.25	(10) 12405.00	(3) 12405.00
MAR10	(10) 9642.90	(10) 24229.02	(3) 3931.84	(2) 3931.84
NIC01	(72) 18318.38	(10) 21304.17	(25) 3509.48	(5) 6233.90
POS02	(7) 8000.00	(7) 8000.00	(3) 3600.00	(3) 3600.00
REJ01	(7) 3614.00	(7) 3680.50	(3) 606.00	(3) 606.00
REP01	(6) 859.17	(7) 979.34	(2) 342.44	(3) 498.66
SIR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SJE01	(2) 2232.00	(2) 2232.00	(1) 1116.00	(1) 1116.00
ULI01	(3) 3094.43	(2) 3094.43	(3) 3094.43	(2) 3094.43
UNI02	(2) 333.10	(2) 333.10	(1) 157.73	(1) 157.73
USA01	(9) 2196.36	(8) 2627.97	(6) 1049.61	(5) 1049.61
VER03	(6) 10027.86	(7) 11634.06	(2) 3435.57	(2) 3435.57



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
VES01	(81) 5024.96	(14) 5393.00	(30) 1883.82	(6) 2254.42
WAT01	(7) 8340.40	(6) 8468.34	(2) 3107.06	(2) 3107.06
BRE3	(5) 12774.19	(2) 12774.19	(2) 6059.68	(1) 6059.68
CON12	(2) 311766.32	(2) 311766.32	(1) 209905.67	(1) 209905.67
COS01	(11) 4813.98	(2) 4813.98	(10) 4184.40	(2) 4813.98
FIC02	(4) 145900.33	(3) 145900.33	(3) 6403.33	(2) 6403.33
FIS01	(79) 3705.62	(13) 3705.62	(32) 1726.36	(6) 1726.36
GAT02	(6) 2100.00	(6) 2100.00	(2) 700.00	(2) 700.00
HOM06	(5) 197.62	(2) 197.62	(5) 197.62	(2) 197.62
ILEAS	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
KGG01	(8) 7426.25	(3) 7426.25	(8) 7426.25	(3) 7426.25
MAU01	(33) 2182.65	(14) 2261.30	(19) 1570.10	(6) 1652.60
MCM01	(13) 3110.39	(5) 3110.39	(1) 2278.31	(1) 2278.31
MID03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
POM01	(9) 6182.36	(7) 6182.36	(2) 780.32	(2) 780.32
ROT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(43) 5928.50	(10) 7279.50	(12) 1977.00	(4) 3641.50
THR02	(8) 5230.00	(9) 5860.00	(4) 2710.00	(4) 2710.00

Totals	Account	Amount
Total Invoices: 117	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$2,206.86
Total Transactions: 130	01-11-451 HEALTH INSURANCE	\$2,112.99
Total Vendors: 45	01-11-552 TELEPHONE	\$364.45
Total Amount: \$285,761.16	01-11-552.1 CELL PHONE	\$143.89
	01-11-651 SUPPLIES	\$37.50
	01-21-451 HEALTH INSURANCE	\$14,312.08
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-552 TELEPHONE	\$312.60
	01-21-552.1 CELL-PHONES	\$763.82
	01-21-558 I-WIN	\$202.00
	01-21-561 DUES	\$60.00



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-21-613 MAINT SUPP VEHICLE	\$422.13
01-21-651 SUPPLIES	\$113.76
01-31-533 LEGAL SERVICES	\$10,578.75
01-31-533.1 LEGAL FOIA	\$400.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
01-31-552.1 CELL PHONE	\$53.94
01-31-561 DUES	\$400.00
01-41-451 HEALTH INSURANCE	\$3,032.58
01-41-552.1 CELL-PHONES	\$53.94
01-41-655 AUTOMOTIVE FUEL/OIL	\$586.88
01-41-657 PAINT STREET	\$8,830.16
01-41-658 STREET SIGNS	\$120.00
01-45-451 HEALTH INSURANCE	\$2,423.20
01-45-511 MAINT. SERVICE-BUILDING	\$3,646.30
01-45-571.1 ELECTRICITY	\$92.76
01-45-571.2 GAS (NATURAL)	\$598.20
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$4,449.19
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$150.40
01-45-572 STREET LIGHTING	\$526.12
01-45-611 MAINT SUPP BUILDING	\$159.34
01-45-612 MAINT SUPP EQUIPMENT	\$23.56
01-45-613 MAINT SUPP VEHICLE	\$784.77
01-45-629 MAINT SUPP OTHER	\$156.22
01-45-652 OPERATING SUPPLIES	\$290.77
01-45-654 JANITORIAL SUPPLIES	\$988.34
01-45-820 BUILDING & PARK IMPROVEMENTS	\$30,020.00
01-45-820.1 PARK IMPROVEMENTS	\$132,389.50
07-00-654.1 PORTA POTTY	\$525.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$100.00
11-00-531 AUDITOR	\$2,050.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$853.76
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$199.67
15-00-538 OTHER PROFESSIONAL SERVICES	\$1,650.00
17-00-552.1 CELL-PHONES	\$89.95
17-00-571.2 NATURAL GAS	\$215.60



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

17-00-611.2 MAINT SUPP POOL	\$106.78
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$252.07
17-00-652.3 CONCESSION PURCHASES POOL	\$2,647.32
17-00-656.1 POOL CHEMICALS	\$2,576.57
29-00-111.29 CASH IN BANK FUND	\$23,034.06
51-00-451 HEALTH INSURANCE	\$4,758.22
51-00-538 OTHER PROFESSIONAL SERVICES	\$1,116.00
51-00-538.1 LAB TESTING	\$2,434.00
51-00-551 POSTAGE	\$600.00
51-00-552 TELEPHONE	\$35.52
51-00-552.1 CELL-PHONES	\$454.47
51-00-571.2 NATURAL GAS	\$59.43
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,137.93
51-00-652 OPERATING SUPPLIES	\$994.04
51-00-656 CHLORINE	\$2,278.33
51-00-656.1 FLUORIDE	\$381.14
51-00-656.2 POLYPHOSPHATES	\$4,516.97
51-00-656.3 HMO	\$76.28
51-10-538.1 LAB TESTING	\$109.00
51-10-654.1 PORTA POTTY	\$105.00
52-00-451 HEALTH INSURANCE	\$3,795.59
52-00-538.1 LAB TESTING	\$1,190.00
52-00-551 POSTAGE	\$600.00
52-00-552 TELEPHONE	\$28.69
52-00-552.1 CELL-PHONES	\$161.82
52-00-571.1 ELECTRIC	\$155.39
52-00-571.2 NATURAL GAS	\$378.78
52-00-571.5 I80 LIFT STATION/NICOR	\$58.82
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$285.06
52-00-652 OPERATING SUPPLIES	\$421.20
52-00-656 CHLORINE (CHEMICALS)	\$1,885.86
52-10-571.12 TIMBER EDGE COMED	\$51.90
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$140.85
59-00-855 REPLACEMENT COLLECTION SYS.	\$718.09
	\$285,761.1
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City Of Marseilles
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AP Invoices - Invoice List V4 -

Fund	Amount	Vendor	Amount
01	\$222,532.00	AYD01	\$290.77
07	\$525.00	ACC01	\$4,350.00
09	\$100.00	ACO01	\$25,670.00
11	\$2,050.00	HAR08	\$400.00
14	\$1,053.43	AIP01	\$4,982.40
15	\$1,650.00	ARN01	\$586.88
17	\$5,888.29	BAT01	\$741.84
29	\$23,034.06	COMED	\$718.87
51	\$19,056.33	CON12	\$132,389.50
52	\$9,153.96	EQU02	\$375.00
59	\$718.09	FIC02	\$741.26
	\$285,761.16	FIS01	\$580.92
		GAT02	\$350.00
		BCBS	\$30,434.66
		HIV01	\$120.00
		ILEAS	\$60.00
		IPC02	\$213.55
		KGG01	\$10,578.75
		MAR10	\$26,294.35
		ROT01	\$400.00
		MAR04	\$3,646.30
		MAU01	\$105.00
		MCM01	\$6,157.92
		NIC01	\$1,461.23
		HOM06	\$52.57
		REJ01	\$202.00
		REP01	\$156.22
		SIR01	\$46.26
		ULI01	\$494.62
		UNI02	\$2,672.24
		VER03	\$1,721.83
		VES01	\$401.42
		THR02	\$630.00
		AME13	\$100.00
		LAU03	\$2,050.00
		MID03	\$1,650.00
		COS01	\$2,899.39
		HAW05	\$4,538.71
		BRE3	\$7,176.44



City Of Marseilles
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AP Invoices - Invoice List V4 -

POS02	\$1,200.00
SJE01	\$1,116.00
TES01	\$3,733.00
USA01	\$1,862.81
WAT01	\$1,246.35
POM01	\$162.10
	\$285,761.16