



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: 1062 Cash Basis Tentative G/L Date: 02/04/2026

Vendor	G/L Description	Invoice	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	STMTFEB2026	400 Broadway - Splash Pad	11.12
01-45-571.1	ELECTRICITY	2STMTFEB2026	320 Main St Festival 2	90.30
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	4STMTFEB2026	200 Riverfront Drive	1,038.33
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	1STMTFEB2026	City Hall Lincoln St Equipment Rental	155.39
52-00-571.6	I80 LIFT STATION/ELECTRIC	3STMTFEB2026	I-80 Lift Station	251.52
AMEREN ILLINOIS Totals:				1,546.66
ARNESON OIL COMPANY - SANDWICH IL 60548		C/YTD 2026 Payments: \$5,998.89		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	288008	30 Gallons Diesel Fuel	98.25
01-41-655	AUTOMOTIVE FUEL/OIL	288009	55 Gallons Diesel Fuel	210.82
ARNESON OIL COMPANY Totals:				309.07
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		C/YTD 2026 Payments: \$6,967.90		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTFEB2026	February 2026 Health Insurance	1,939.73
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTFEB2026	February 2026 Health Insurance	14,324.08
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTFEB2026	February 2026 Health Insurance	3,027.39
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTFEB2026	February 2026 Health Insurance	2,411.67
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTFEB2026	February 2026 Health Insurance	4,746.71
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTFEB2026	February 2026 Health Insurance	3,795.58
HEALTH CARE SERVICE CORPORATION Totals:				30,245.16
BONNELL INDUSTRIES, INC. - DIXON IL 61021		C/YTD 2026 Payments: \$184.30		



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01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	0225634-IN	Wiper Blades	201.37
BONNELL INDUSTRIES, INC. Totals:				201.37
COMED - CAROL STREAM IL 60197-6111				
C/YTD 2026 Payments: \$600.01				
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2STMTFEB20	1115 Lakin Ave Fixture Included	501.59
		26		
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	STMTFEB202	National Guard Lift Station	137.59
		6		
52-10-571.12	TIMBER EDGE COMED	1STMTFEB20	Timber Edge	57.16
		26		
COMED Totals:				696.34
TAYLOR PRINT & PACKAGING - MINNEAPOLIS MN 55485-8560				
C/YTD 2026 Payments: \$0.00				
51- 00 51 WATER FUND				
51-00-651.1	CITY HALL OFFICE EXPENSES	9611242	Perfed Statement Form	576.10
52- 00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	9611242	Perfed Statement Form	576.09
TAYLOR PRINT & PACKAGING Totals:				1,152.19
CUSTOM WASH ONE, INC - SHEFFIELD IL 61361				
C/YTD 2026 Payments: \$642.75				
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	15814	Undercarriage Wash System	570.25
CUSTOM WASH ONE, INC Totals:				570.25
DELTA INDUSTRIES INC - DOWNERS GROVE IL 60515				
C/YTD 2026 Payments: \$0.00				
52- 00 52 SEWER FUND				
52-00-612	MAINT. SUPPLIES-EQUIPMENT	SIN031274	Blower Cooling Fan	2,462.97
DELTA INDUSTRIES INC Totals:				2,462.97
E - QUANTUM CONSULTING LLC - GENESEO IL 61254				
C/YTD 2026 Payments: \$375.00				
01- 31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	14838	Electric Consulting Services	375.00
E - QUANTUM CONSULTING LLC Totals:				375.00
FASTENAL COMPANY - WINONA MN 55987-1286				
C/YTD 2026 Payments: \$0.00				
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	ILOTT133235	Shop Supplies	91.05
FASTENAL COMPANY Totals:				91.05
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301				
C/YTD 2026 Payments: \$315.00				
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	C-22307	Monthly Service	364.45
01-11-552	TELEPHONE	C-22536	Monthly Service	364.45
01- 21 01 GENERAL FUND				



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01-21-552	TELEPHONE	C-22307	Monthly Service	312.60
01-21-552	TELEPHONE	C-22536	Monthly Service	312.60
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	C-22307	Monthly Service	35.52
51-00-552	TELEPHONE	C-22536	Monthly Service	35.52
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	C-22307	Monthly Service	28.69
52-00-552	TELEPHONE	C-22536	Monthly Service	28.69
FICEK ELECTRIC & COMM. INC. Totals:				1,482.52
FISHER AUTO PARTS - STAUNTON VA 24402-2246				
C/YTD 2026 Payments: \$2,123.69				
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-267294	Filters	19.60
01-45-613	MAINT SUPP VEHICLE	316-267356	Transmission Oil Pan	42.68
01-45-613	MAINT SUPP VEHICLE	316-267421	Gaskets	7.70
01-45-613	MAINT SUPP VEHICLE	316-267391	Gaskets	(31.27)
01-45-613	MAINT SUPP VEHICLE	316-267493	Fuse	(0.24)
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	316-267465	Power Service	15.40
FISHER AUTO PARTS Totals:				53.87
GATZA & MILUS, P.C. - PERU IL 61364				
C/YTD 2026 Payments: \$0.00				
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTFEB2026	February 2026 Hearing Officer	350.00
GATZA & MILUS, P.C. Totals:				350.00
GRAINGER - PALATINE IL 60038-0001				
C/YTD 2026 Payments: \$0.00				
52- 00 52 SEWER FUND				
52-00-651	OFFICE SUPPLIES	9761075945	Office Supplies	36.83
52-00-651	OFFICE SUPPLIES	9763022077	Office Supplies	7.12
52-00-651	OFFICE SUPPLIES	9770756147	LABEL Cartridge	25.81
GRAINGER Totals:				69.76
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350				
C/YTD 2026 Payments: \$0.00				
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	32092	Troubleshoot Clarifier Lights	312.00
HALM ELECTRICAL CONTRACTORS, INC Totals:				312.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263				
C/YTD 2026 Payments: \$3,759.17				
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7307986	Chlorine Cylinders	100.00
HAWKINS, INC. Totals:				100.00
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235				
C/YTD 2026 Payments: \$0.00				
01- 45 01 GENERAL FUND				



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01-45-571.1	ELECTRICITY	03000070522	Balance All Others	2,794.05
		0		
01-45-572	STREET LIGHTING	03000070522	Street Lighting	5,676.06
		0		
01-45-572.1	BRIDGE LIGHTING	03000070522	Bridge Lighting	170.81
		0		
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	03000070522	3 Wells North	6,470.17
		0		
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	03000070522	South Wells	585.74
		0		
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	03000070522	Wwtf North	6,150.21
		0		
52-00-571.4	RIVER FRONT/ ILL POWER	03000070522	Il Valley Lift	45.97
		0		
52-00-571.6	I80 LIFT STATION/ELECTRIC	03000070522	I-80 Lift Station	230.02
		0		
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	03000070522	Wwtp South	3,133.02
		0		
52-10-571.11	VOYAGERS LANDING ILL POWER	03000070522	Voyagers Landing	63.36
		0		
ILLINOIS POWER MARKETING D/B/A Totals:				25,319.41
OTTAWA ACE HARDWARE - OTTAWA IL 61350				
			C/YTD 2026 Payments:	\$201.48
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	7976	Maintenance Supplies	52.56
01-45-611	MAINT SUPP BUILDING	8000	Maintenance Supplies	47.96
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	7978	Special Tools	179.99
OTTAWA ACE HARDWARE Totals:				280.51
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725				
			C/YTD 2026 Payments:	\$0.00
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	103754	March Workers Compensation	6,385.00
ILLINOIS PUBLIC RISK FUND Totals:				6,385.00
JULIE, INC - BEDFORD PARK IL 60499-2800				
			C/YTD 2026 Payments:	\$0.00
01- 41 01 GENERAL FUND				
01-41-538	OTHER PROFESSIONAL SERVICES	2026-1076	Annual Julie Charges	365.91
51- 00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	2026-1076	Annual Julie Charges	365.92
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538	OTHER PROF. SERVICE	2026-1076	Annual Julie Charges	365.92



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				JULIE, INC Totals:	1,097.75
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				C/YTD 2026 Payments: \$8,808.43	
01- 00 01 GENERAL FUND					
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	2026FEBSTM T	Property Tax Disbursement		2,054.14
14- 00 14 SOCIAL SECURITY					
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTFEB202 6	Reimburse Social Security		375.33
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTFEB202 6	Reimburse Medicare		87.79
				MARSEILLES PUBLIC LIBRARY Totals:	2,517.26
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362				C/YTD 2026 Payments: \$125.99	
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	355993	Water		46.50
				MAUTINO'S DIST. CO. INC. Totals:	46.50
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690				C/YTD 2026 Payments: \$87.58	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	57361730	Hardware		50.64
52-00-652	OPERATING SUPPLIES	58649204	Hardware		50.64
52-00-652	OPERATING SUPPLIES	58672945	Time Cards		32.15
				MCMASTER-CARR SUPPLY COMPANY Totals:	133.43
HEATHER MULCAHY - MARSEILLES IL 61341				C/YTD 2026 Payments: \$0.00	
17- 00 17 RECREATION FUND					
17-00-652.6	REC SPECIAL EVENTS	STMTFEB202 6	Reimburse Rec Board Member		50.00
				HEATHER MULCAHY Totals:	50.00
MENARDS-MORRIS - MORRIS IL 60450				C/YTD 2026 Payments: \$0.00	
17- 00 17 RECREATION FUND					
17-00-611.1	MAINT SUPP PARKS	67197	Park Supplies		261.40
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	66388	Cv Clear		27.18
				MENARDS-MORRIS Totals:	288.58
MORTON SALT, INC - PALATINE IL 60055--997				C/YTD 2026 Payments: \$0.00	
01- 41 01 GENERAL FUND					
01-41-614	MAINT SUPP STREET	5404002318	Bulk Safe-T-Salt		5,696.42
				MORTON SALT, INC Totals:	5,696.42
NERDS ON CALL/FACET - PEORIA IL 61615				C/YTD 2026 Payments: \$0.00	
01- 11 01 GENERAL FUND					
01-11-538.2	COMPUTER/INTERNET SERVICES	107631	Facet Managed Services February 2026		1,048.42
01- 21 01 GENERAL FUND					



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01-21-538.2	COMPUTER/INTERNET SERVICES	107631	Facet Managed Services February 2026	1,089.42
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	107631	Facet Managed Services February 2026	1,014.43
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	107631	Facet Managed Services February 2026	1,014.42
NERDS ON CALL/FACET Totals:				4,166.69
NICOR GAS - CAROL STREAM IL 60197-5407				
			C/YTD 2026 Payments: \$3,465.25	
01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	5STMTFEB20	340 10Th St	382.33
		26		
01-45-571.2	GAS (NATURAL)	6STMTFEB20	521 Commercial	64.33
		26		
01-45-571.2	GAS (NATURAL)	7STMTFEB20	900 Commercial St	378.48
		26		
01-45-571.2	GAS (NATURAL)	8STMTFEB20	142 Lincoln St	279.41
		26		
01-45-571.2	GAS (NATURAL)	10STMTFEB2	209 Lincoln St	708.73
		026		
01-45-571.2	GAS (NATURAL)	11STMTFEB2	850 Commercial St	630.62
		026		
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	12STMTFEB2	200 Riverfront Drive	851.82
		026		
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	4STMTFEB20	210 Lincoln St - Park Restrooms	113.90
		26		
17-00-571.2	NATURAL GAS	9STMTFEB20	555 Commercial St	118.92
		26		
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	2STMTFEB20	1205 Rutland St	68.80
		26		
52- 00 52 SEWER FUND				
52-00-571.2	NATURAL GAS	1STMTFEB20	Ss Commercial St	995.67
		26		
52-00-571.5	I80 LIFT STATION/NICOR	3STMTFEB20	I-80 Lift Station	68.67
		26		
NICOR GAS Totals:				4,661.68
OTTAWA AREA CHAMBER OF COMMERCE - OTTAWA IL 61350				
			C/YTD 2026 Payments: \$0.00	
01- 31 01 GENERAL FUND				
01-31-561	DUES	10047	Bronze Membership Investment	545.00
OTTAWA AREA CHAMBER OF COMMERCE Totals:				545.00
PETTY CASH -				
			C/YTD 2026 Payments: \$0.00	
01- 45 01 GENERAL FUND				



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01-45-654	JANITORIAL SUPPLIES	STMTFEB202 6	Janitorial Supplies	81.88
01- 11 01 GENERAL FUND				
01-11-562	TRAVEL EXPENSES	STMTFEB202 6	Mileage	56.00
01-11-929	MISCELLANEOUS EXPENSE	STMTFEB202 6	Holiday Decorations	113.73
01- 31 01 GENERAL FUND				
01-31-929	MISCELLANEOUS EXPENSE	STMTFEB202 6	Mayors Dinner	45.00
17- 00 17 RECREATION FUND				
17-00-652.5	EASTER EGG HUNT	STMTFEB202 6	Activity Permit Fee	25.00
21- 00 21 ESDA				
21-00-929	MISCELLANEOUS EXPENSE	STMTFEB202 6	Esda	70.50
51- 00 51 WATER FUND				
51-00-539.1	WATER/SEWER LIEN	STMTFEB202 6	Record Water/Sewer Liens Lasalle County	81.00
51-00-361	WATER SALES	STMTFEB202 6	Refund Water	50.16
51-00-655	AUTOMOTIVE FUEL/OIL	STMTFEB202 6	Fuel	120.00
PETTY CASH Totals:				643.27
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813		C/YTD 2026 Payments: \$999.97		
01- 11 01 GENERAL FUND				
01-11-551	POSTAGE	STMTFEB202 6	Postage By Phone	186.95
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTFEB202 6	Postage By Phone	186.96
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTFEB202 6	Postage By Phone	186.95
QUADIENT FINANCE USA, INC Totals:				560.86
RED'S TRUCK REPAIR INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	579117	Unit 18	37.95
RED'S TRUCK REPAIR INC Totals:				37.95
LANDCOMP CORP - 4170/REPUBLIC - CLEVELAND OH 44193		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792- 000966132	Boat Launch Dumpster	156.22



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				LANDCOMP CORP - 4170/REPUBLIC Totals:	156.22
T.E.S.T. - PERU IL 61354-3214				C/YTD 2026 Payments: \$2,147.00	
52- 00 52 SEWER FUND					
52-00-538.1	LAB TESTING	26010182	N & P Testing		126.00
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	PLC11526022	Plc Issues		350.00
				T.E.S.T. Totals:	476.00
THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350				C/YTD 2026 Payments: \$0.00	
01- 41 01 GENERAL FUND					
01-41-614	MAINT SUPP STREET	12120	95.50 Tons Sand To Stockpile		573.00
				THOMAS J. ZACHARY & SONS, INC. Totals:	573.00
USA BLUE BOOK - GURNEE IL 60031-9004				C/YTD 2026 Payments: \$0.00	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	INV00923818	Lab Supplies		122.04
52-00-652	OPERATING SUPPLIES	INV00923866	Lab Supplies		395.22
				USA BLUE BOOK Totals:	517.26
VERIZON WIRELESS - NEWARK NJ 07101-6810				C/YTD 2026 Payments: \$0.00	
01- 11 01 GENERAL FUND					
01-11-552.1	CELL PHONE	6133605374	Cell Phones		114.79
01- 21 01 GENERAL FUND					
01-21-552.1	CELL-PHONES	6133605374	Cell Phones		661.85
01- 31 01 GENERAL FUND					
01-31-552.1	CELL PHONE	6133605374	Cell Phones		39.39
01- 41 01 GENERAL FUND					
01-41-552.1	CELL-PHONES	6133605374	Cell Phones		39.39
17- 00 17 RECREATION FUND					
17-00-552.1	CELL-PHONES	6133605374	Cell Phones		39.39
51- 00 51 WATER FUND					
51-00-552.1	CELL-PHONES	6133605374	Cell Phones		387.14
52- 00 52 SEWER FUND					
52-00-552.1	CELL-PHONES	6133605374	Cell Phones		118.17
				VERIZON WIRELESS Totals:	1,400.12
VESTIS - CHICAGO IL 60673-1252				C/YTD 2026 Payments: \$1,169.20	
01- 45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	6100494485	City Garage Mats/Towels/Restroom Service		87.85
01-45-654	JANITORIAL SUPPLIES	6100494490	Mats/Soap Service		72.95
01-45-654	JANITORIAL SUPPLIES	6100494491	CITY HALL MATS		136.11
01-45-654	JANITORIAL SUPPLIES	6100496880	City Garage Mats/Towels/Restroom Service		87.85
01-45-654	JANITORIAL SUPPLIES	6100496884	Mpd Mats/Soap Service		72.95
01-45-654	JANITORIAL SUPPLIES	6100496885	City Hall Mats		136.11
				VESTIS Totals:	593.82
WATER PRODUCTS COMPANY - AURORA IL 60507-0050				C/YTD 2026 Payments: \$3,391.97	



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51-00 51 WATER FUND

51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	033701	Tapt Clamp	472.57
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0333614	Bolt Cutters	300.00
WATER PRODUCTS COMPANY Totals:				<u>772.57</u>
Grand Total:				<u>96,937.51</u>



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AIP01	(0) 0.00	(1) 1730.40	(38) 23422.30	(10) 24699.97
ARN01	(12) 5998.89	(2) 9098.94	(63) 29078.63	(19) 29598.70
BON01	(1) 184.30	(1) 184.30	(4) 3535.83	(3) 3535.83
CUR01	(0) 0.00	(0) 0.00	(5) 6443.91	(3) 6443.91
CUS01	(1) 642.75	(1) 642.75	(2) 1602.35	(2) 1602.35
DEL03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FAS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIC02	(1) 315.00	(1) 315.00	(12) 15398.74	(10) 15398.74
FIS01	(19) 1641.05	(2) 1652.32	(159) 11962.95	(16) 11962.95
GAT02	(0) 0.00	(1) 350.00	(8) 2800.00	(8) 2800.00
HOM04	(0) 0.00	(0) 0.00	(9) 216102.65	(9) 235746.69
HOM06	(4) 201.48	(1) 201.48	(16) 1403.23	(8) 1403.23
JUL03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAU01	(4) 125.99	(1) 125.99	(58) 4684.97	(16) 4767.47
MCM01	(1) 87.58	(1) 87.58	(5) 8523.81	(3) 8523.81
MED02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MEN02	(0) 0.00	(1) 43.98	(7) 1133.52	(7) 1133.52
OTT02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PET02	(0) 0.00	(0) 0.00	(5) 3444.47	(5) 3444.47
TES01	(13) 2147.00	(2) 2792.00	(88) 13639.00	(15) 15303.50
WAT01	(5) 3391.97	(1) 3391.97	(9) 7745.38	(4) 7745.38
BCBS	(2) 6967.90	(2) 6967.90	(29) 305825.20	(29) 308568.76
COMED	(3) 600.01	(2) 735.45	(31) 6029.53	(15) 6904.44
EQU02	(1) 375.00	(1) 375.00	(8) 3000.00	(9) 3375.00
GRA07	(0) 0.00	(0) 0.00	(3) 387.36	(2) 387.36
HAL03	(0) 0.00	(0) 0.00	(3) 9391.00	(3) 11671.00
HAW05	(5) 3752.89	(1) 3752.89	(32) 29755.25	(14) 31712.43



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 2026 Invoices	F/Y 2026 Payments
IPRF	(0) 0.00	(1) 6385.00	(8) 52018.00	(9) 58560.00
MAR10	(3) 8808.43	(1) 8808.43	(21) 156274.60	(11) 156274.60
MOR01	(0) 0.00	(0) 0.00	(2) 14400.81	(2) 14400.81
NER01	(0) 0.00	(1) 4166.69	(14) 47765.82	(11) 47765.82
NIC01	(9) 3465.25	(2) 3895.38	(97) 15213.20	(12) 17937.62
QUA10	(1) 999.97	(1) 999.97	(6) 4563.38	(6) 4563.38
RED03	(0) 0.00	(0) 0.00	(2) 219.35	(1) 219.35
REP02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TZS01	(0) 0.00	(1) 902.88	(4) 2741.98	(4) 2741.98
USA01	(0) 0.00	(0) 0.00	(19) 10869.77	(11) 10869.77
VER03	(0) 0.00	(1) 1400.16	(8) 12801.92	(8) 12801.92
VES01	(12) 1169.20	(2) 1456.89	(114) 9449.17	(18) 9819.77

Totals	Account	Amount
Total Invoices: 66	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$2,054.14
Total Transactions: 79	01-11-451 HEALTH INSURANCE	\$1,939.73
Total Vendors: 39	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,048.42
Total Amount: \$96,937.51	01-11-551 POSTAGE	\$186.95
	01-11-552 TELEPHONE	\$728.90
	01-11-552.1 CELL PHONE	\$114.79
	01-11-562 TRAVEL EXPENSES	\$56.00
	01-11-929 MISCELLANEOUS EXPENSE	\$113.73
	01-21-451 HEALTH INSURANCE	\$14,324.08
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,089.42
	01-21-552 TELEPHONE	\$625.20
	01-21-552.1 CELL-PHONES	\$661.85
	01-21-651 SUPPLIES	\$46.50
	01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
	01-31-552.1 CELL PHONE	\$39.39
	01-31-561 DUES	\$545.00
	01-31-929 MISCELLANEOUS EXPENSE	\$45.00



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-41-451 HEALTH INSURANCE	\$3,027.39
01-41-538 OTHER PROFESSIONAL SERVICES	\$365.91
01-41-552.1 CELL-PHONES	\$39.39
01-41-614 MAINT SUPP STREET	\$6,269.42
01-41-655 AUTOMOTIVE FUEL/OIL	\$309.07
01-45-451 HEALTH INSURANCE	\$2,411.67
01-45-571.1 ELECTRICITY	\$2,895.47
01-45-571.2 GAS (NATURAL)	\$2,443.90
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$1,038.33
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$851.82
01-45-572 STREET LIGHTING	\$6,177.65
01-45-572.1 BRIDGE LIGHTING	\$170.81
01-45-611 MAINT SUPP BUILDING	\$100.52
01-45-612 MAINT SUPP EQUIPMENT	\$570.25
01-45-613 MAINT SUPP VEHICLE	\$368.84
01-45-629 MAINT SUPP OTHER	\$156.22
01-45-654 JANITORIAL SUPPLIES	\$675.70
04-00-594 INS PREMIUM (IMIC)	\$6,385.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$375.33
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$87.79
17-00-552.1 CELL-PHONES	\$39.39
17-00-571.2 NATURAL GAS	\$232.82
17-00-611.1 MAINT SUPP PARKS	\$261.40
17-00-652.5 EASTER EGG HUNT	\$25.00
17-00-652.6 REC SPECIAL EVENTS	\$50.00
21-00-929 MISCELLANEOUS EXPENSE	\$70.50
51-00-361 WATER SALES	\$50.16
51-00-451 HEALTH INSURANCE	\$4,746.71
51-00-538 OTHER PROFESSIONAL SERVICES	\$365.92
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,014.43
51-00-539.1 WATER/SEWER LIEN	\$81.00
51-00-551 POSTAGE	\$186.96
51-00-552 TELEPHONE	\$71.04
51-00-552.1 CELL-PHONES	\$387.14
51-00-571.1 ELECTRIC	\$6,470.17

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

51-00-571.2 NATURAL GAS	\$68.80
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$772.57
51-00-651.1 CITY HALL OFFICE EXPENSES	\$576.10
51-00-653.1 SPECIAL TOOLS	\$179.99
51-00-655 AUTOMOTIVE FUEL/OIL	\$120.00
51-10-571.1 ELECTRIC	\$585.74
52-00-451 HEALTH INSURANCE	\$3,795.58
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$662.00
52-00-538.1 LAB TESTING	\$126.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,014.42
52-00-551 POSTAGE	\$186.95
52-00-552 TELEPHONE	\$57.38
52-00-552.1 CELL-PHONES	\$118.17
52-00-571.1 ELECTRIC	\$6,305.60
52-00-571.2 NATURAL GAS	\$995.67
52-00-571.4 RIVER FRONT/ ILL POWER	\$45.97
52-00-571.5 I80 LIFT STATION/NICOR	\$68.67
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$481.54
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$2,462.97
52-00-651 OFFICE SUPPLIES	\$69.76
52-00-651.1 CITY HALL OFFICE EXPENSES	\$576.09
52-00-652 OPERATING SUPPLIES	\$693.27
52-00-656 CHLORINE (CHEMICALS)	\$100.00
52-10-571.1 SO. WWTP IL POWER	\$3,133.02
52-10-571.11 VOYAGERS LANDING ILL POWER	\$63.36
52-10-571.12 TIMBER EDGE COMED	\$57.16
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$137.59
59-00-538 OTHER PROF. SERVICE	\$365.92
	\$96,937.51

Fund	Amount
01	\$52,216.46
04	\$6,385.00
14	\$463.12
17	\$608.61
21	\$70.50
51	\$15,676.73

Vendor	Amount
AIP01	\$1,546.66
ARN01	\$309.07
BON01	\$201.37
COMED	\$696.34
CUS01	\$570.25
EQU02	\$375.00



City Of Marseilles

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AP Invoices - Invoice List V4 -

Fund	Amount	
52	\$21,151.17	FAS01 \$91.05
59	\$365.92	FIC02 \$1,482.52
	\$96,937.51	FIS01 \$53.87
		GAT02 \$350.00
		BCBS \$30,245.16
		HOM04 \$25,319.41
		JUL03 \$1,097.75
		REP02 \$156.22
		MAR10 \$2,517.26
		MAU01 \$46.50
		MOR01 \$5,696.42
		NER01 \$4,166.69
		NIC01 \$4,661.68
		HOM06 \$280.51
		OTT02 \$545.00
		PET02 \$643.27
		QUA10 \$560.86
		RED03 \$37.95
		TZS01 \$573.00
		VER03 \$1,400.12
		VES01 \$593.82
		IPRF \$6,385.00
		MED02 \$50.00
		MEN02 \$288.58
		CUR01 \$1,152.19
		WAT01 \$772.57
		DEL03 \$2,462.97
		GRA07 \$69.76
		HAL03 \$312.00
		HAW05 \$100.00
		MCM01 \$133.43
		TES01 \$476.00
		USA01 \$517.26
		\$96,937.51