



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: 1064 Cash Basis Tentative G/L Date: 03/04/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				C/YTD 2026 Payments: \$550.00
01-31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	80206	City Council Meeting	275.00
1 ON 1 MEDIA SOLUTIONS Totals:				275.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				C/YTD 2026 Payments: \$1,606.03
01-45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	1STMTMARC	320 Main St Festival 2 H2026	90.30
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	3STMTMARC	200 Riverfront Drive H2026	1,157.36
52-00 52 SEWER FUND				
52-00-571.1	ELECTRIC	STMTMARCH	Electric Equipment Rental 2026	155.39
52-00-571.6	I80 LIFT STATION/ELECTRIC	2STMTMARC	I-80 Lift Station H2026	253.23
AMEREN ILLINOIS Totals:				1,656.28
ARNESON OIL COMPANY - SANDWICH IL 60548				C/YTD 2026 Payments: \$11,270.95
01-21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	282727	210 Gallons Unleaded Fuel	524.48
01-21-655	GAS & OIL - POLICE	282782	171 Gallons Unleaded Fuel	444.17
01-21-655	GAS & OIL - POLICE	283043	198 Gallons Unleaded Fuel	534.10
01-41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	282783	111 Gallons Diesel Fuel	341.31
01-41-655	AUTOMOTIVE FUEL/OIL	282784	90 Gallons Diesel Fuel	326.96
ARNESON OIL COMPANY Totals:				2,171.02
BATTERIES & THINGS - LASALLE IL 61301				C/YTD 2026 Payments: \$40.95
51-00 51 WATER FUND				
51-00-612	MAINT SUPP EQUIPMENT	123432	Mega Tron Plus Group 24	336.00
BATTERIES & THINGS Totals:				336.00
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192				C/YTD 2026 Payments: \$0.00
52-00 52 SEWER FUND				
52-00-532	ENGINEERING SERVICE	0282246	Npdes Renewal	473.00
BAXTER & WOODMAN, INC. Totals:				473.00
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615				C/YTD 2026 Payments: \$44,007.70
01-11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTMARCH	March 2026 Health Insurance 2026	4,380.45
01-21 01 GENERAL FUND				



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

01-21-451	HEALTH INSURANCE	STMTMARCH 2026	March 2026 Health Insurance	14,324.08
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTMARCH 2026	March 2026 Health Insurance	3,027.40
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTMARCH 2026	March 2026 Health Insurance	2,411.66
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTMARCH 2026	March 2026 Health Insurance	4,746.71
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTMARCH 2026	March 2026 Health Insurance	3,795.58
			HEALTH CARE SERVICE CORPORATION Totals:	32,685.88
BOOMIN VINYL - MARSEILLES IL 61341			C/YTD 2026 Payments: \$0.00	
01- 21 01 GENERAL FUND				
01-21-929	MISCELLANEOUS	260000049	Utv Permits	225.00
			BOOMIN VINYL Totals:	225.00
ADREI CEBOTARI - ROLLING MEADOWS IL 60008			C/YTD 2026 Payments: \$0.00	
01- 21 01 GENERAL FUND				
01-21-929	MISCELLANEOUS	STMTMARCH 2026	Truck Route Violation Overpayment	500.00
			ADREI CEBOTARI Totals:	500.00
CCP DIRECT - CLEVELAND OH 44193			C/YTD 2026 Payments: \$289.60	
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	IN05733143	Scrimdry Wipes	319.28
			CCP DIRECT Totals:	319.28
COMED - CAROL STREAM IL 60197-6111			C/YTD 2026 Payments: \$1,373.80	
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2026FEBRUST MT	1115 Lakin Ave Fixture Included	502.12
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	2026FEBSTM T	National Guard Lift Station	98.18
52-10-571.12	TIMBER EDGE COMED	2026FEBRST MT	Timber Edge Comed	225.23
			COMED Totals:	825.53
ECHO ELECTRIC - CHICAGO IL 60674-5651			C/YTD 2026 Payments: \$203.15	
52- 00 52 SEWER FUND				



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

52-00-652	OPERATING SUPPLIES	S011676340.0	Special Purpose Fuse	214.65
		02		
				ECHO ELECTRIC Totals:
				214.65
E - QUANTUM CONSULTING LLC - GENESEO IL 61254		C/YTD 2026 Payments: \$750.00		
01-31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	14983	Electric Consulting	375.00
				E - QUANTUM CONSULTING LLC Totals:
				375.00
ETSCHEID & DUTTLINGER - OTTAWA IL 61350		C/YTD 2026 Payments: \$11,028.00		
01-31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	17889	Administrative Consultant January 2026	952.00
01-11 01 GENERAL FUND				
01-11-534	ADMINISTRATIVE CONSULTANT	17889	Administrative Consultant January 2026	672.00
01-41 01 GENERAL FUND				
01-41-534	ADMINISTRATIVE CONSULTANT	17889	Administrative Consultant January 2026	1,400.00
01-41-532	ENGINEERING SERVICES	17891	Geographic Information System	2,456.96
25-00 25 TIF IV				
25-00-534	ADMINISTRATIVE CONSULTANT	17889	Administrative Consultant January 2026	168.00
50-00 50 STORMWATER MANAGEMENT FUND				
50-00-534	ADMINISTRATIVE CONSULTANT	17889	Administrative Consultant January 2026	112.00
50-00-532	ENGINEERING SERVICES	17891	Geographic Information System	2,456.96
51-00 51 WATER FUND				
51-00-534	ADMINISTRATIVE CONSULTANT	17889	Administrative Consultant January 2026	336.00
51-00-532	ENGINEERING SERVICES	17891	Geographic Information System	4,132.16
51-10 51 WATER FUND				
51-10-532	ENGINEERING SERVICE	17890	Illinois River South Constellation	392.00
52-00 52 SEWER FUND				
52-00-534	ADMINISTRATIVE CONSULTANT	17889	Administrative Consultant January 2026	784.00
52-10 52 SEWER FUND				
52-10-532	ENGINEERING SERVICE	17890	Illinois River South Constellation	392.00
59-00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	17891	Geographic Information System	2,121.92
				ETSCHEID & DUTTLINGER Totals:
				16,376.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301		C/YTD 2026 Payments: \$1,797.52		
01-11 01 GENERAL FUND				
01-11-552	TELEPHONE	C-22748	Monthly Service	364.45
01-21 01 GENERAL FUND				
01-21-552	TELEPHONE	C-22748	Monthly Service	312.60
51-00 51 WATER FUND				
51-00-552	TELEPHONE	C-22748	Montthly Service	35.52
52-00 52 SEWER FUND				
52-00-552	TELEPHONE	C-22748	Monthly Service	28.69
				FICEK ELECTRIC & COMM. INC. Totals:
				741.26
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$2,209.07		



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

01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-267377	Fel Pro Gaskets	31.27
01-45-613	MAINT SUPP VEHICLE	316-267578	Hose Clamps	6.34
01-45-613	MAINT SUPP VEHICLE	316-267633	Washer Solvent	48.24
01-45-613	MAINT SUPP VEHICLE	316-267712	Krylon	35.25
01-45-613	MAINT SUPP VEHICLE	316-267845	Oil/Filters	34.25
01-45-613	MAINT SUPP VEHICLE	316-268003	Fed Oil Filter	6.73
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-267736	Brake Pads/Rotors	412.01
21- 00 21 ESDA				
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-267883	Tahoe Hardparts	37.07
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-267890	Stand Emission	74.55
51- 00 51 WATER FUND				
51-00-830	EQUIPMENT	316-267702	Air Blow Gun	104.08
				FISHER AUTO PARTS Totals:
				789.79
FLOW-TECHNICS, INC - FRANKFORT IL 60423		C/YTD 2026 Payments: \$0.00		
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	INV26-000071	Xsf Pump Inspection	2,700.00
				FLOW-TECHNICS, INC Totals:
				2,700.00
GATZA & MILUS, P.C. - PERU IL 61364		C/YTD 2026 Payments: \$350.00		
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTMARCH 2026	March 2026 Hearing Officer	350.00
				GATZA & MILUS, P.C. Totals:
				350.00
GRACIE GLOBAL, LLC - TORRENCE CA 90501		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-563	TRAINING SCHOOL - POLICE	INV-GST-36427009	Training School Budach	1,500.00
				GRACIE GLOBAL, LLC Totals:
				1,500.00
HALM ELECTRICAL CONTRACTORS, INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$312.00		
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	32185	Motor Troubleshooting & Repair	648.10
				HALM ELECTRICAL CONTRACTORS, INC Totals:
				648.10
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		C/YTD 2026 Payments: \$3,859.17		
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7333281	Polymer	1,376.50
52-00-656	CHLORINE (CHEMICALS)	7335307	Demurrage	100.00
				HAWKINS, INC. Totals:
				1,476.50
HEISS WELDING, INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$616.64		
01- 41 01 GENERAL FUND				



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

01-41-613	MAINT SUPP VEHICLE	H41232	Hoses & Fittings	85.99
				HEISS WELDING, INC. Totals: 85.99
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		C/YTD 2026 Payments: \$25,319.41		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	03008034360	Balance All Others	3,105.10
		9		
01-45-572	STREET LIGHTING	03008034360	Street Lighting	6,284.55
		9		
01-45-572.1	BRIDGE LIGHTING	03008034360	Bridge Lighting	173.72
		9		
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	03008034360	3 Wells North	7,201.30
		9		
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	03008034360	South Wells	582.84
		9		
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	03008034360	Wwtf North	5,668.23
		9		
52-00-571.4	RIVER FRONT/ ILL POWER	03008034360	Il Valley Lift	57.15
		9		
52-00-571.6	I80 LIFT STATION/ELECTRIC	03008034360	I-80 Lift Station	275.01
		9		
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	03008034360	Wwtp South	3,778.69
		9		
52-10-571.11	VOYAGERS LANDING ILL POWER	03008034360	Voyager Landing	76.11
		9		
				ILLINOIS POWER MARKETING D/B/A Totals: 27,202.70
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		C/YTD 2026 Payments: \$6,385.00		
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	103755	April Workers Compensation	6,385.00
				ILLINOIS PUBLIC RISK FUND Totals: 6,385.00
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		C/YTD 2026 Payments: \$11,325.69		
14- 00 14 SOCIAL SECURITY				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTMARCH	Reimburse Ss	438.55
		2026		
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTMARCH	Reimburse Medicare	102.57
		2026		
				MARSEILLES PUBLIC LIBRARY Totals: 541.12
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		C/YTD 2026 Payments: \$8,174.24		
01- 11 01 GENERAL FUND				



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

01-11-512	MAINT. SERVICE-EQUIPMENT	STMTFEB202 6	Monthly Copier	122.92
				MARCO TECHNOLOGIES, LLC Totals:
				122.92
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$497.84		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	356857	Water	38.75
01-45-654	JANITORIAL SUPPLIES	356858	Liners/Towels	365.30
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	357789	Water	46.50
				MAUTINO'S DIST. CO. INC. Totals:
				450.55
MENARDS-MORRIS - MORRIS IL 60450		C/YTD 2026 Payments: \$288.58		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	67322	Maintenance Supplies	1.59
17- 00 17 RECREATION FUND				
17-00-611.1	MAINT SUPP PARKS	67322	Maintenance Supplies	66.23
51- 00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	67322	Maintenance Supplies	25.97
				MENARDS-MORRIS Totals:
				93.79
NERDS ON CALL/FACET - PEORIA IL 61615		C/YTD 2026 Payments: \$4,166.69		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	107930	Facet Managed Services March 2026	1,048.42
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	107930	Facet Managed Services March 2026	1,089.42
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	107930	Facet Managed Services March 2026	10.00
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	107930	Facet Managed Services March 2026	1,014.43
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	107930	Facet Managed Services March 2026	1,014.42
				NERDS ON CALL/FACET Totals:
				4,176.69
NICOR GAS - CAROL STREAM IL 60197-5407		C/YTD 2026 Payments: \$8,126.93		
01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	3STMTMARC H2026	209 Lincoln St	927.47
01-45-571.2	GAS (NATURAL)	5STMTMARC H2026	340 10Th St	536.76
01-45-571.2	GAS (NATURAL)	8STMTMARC H2026	142 Lincoln St	314.38
01-45-571.2	GAS (NATURAL)	9STMTMARC H2026	521 Commercial St	62.64
01-45-571.2	GAS (NATURAL)	10STMTMAR CH2026	900 Commercial St	527.72



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

01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	11STMTMAR CH2026	200 Riverfront Drive	1,357.00
01-45-571.2	GAS (NATURAL)	12STMTMAR CH2026	850 Commercial St	1,028.64
17-00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	6STMTMARC H2026	210 Lincoln St Park Restrooms	133.84
17-00-571.2	NATURAL GAS	7STMTMARC H2026	555 Commercial St	150.58
51-00 51 WATER FUND				
51-00-571.2	NATURAL GAS	1STMTMARC H2026	1205 Rutland St	67.02
52-00 52 SEWER FUND				
52-00-571.5	I80 LIFT STATION/NICOR	2STMTMARC H2026	I-80 Lift Station	65.71
52-00-571.2	NATURAL GAS	4STMTMARC H2026	Ss Commercial St	1,418.70
				NICOR GAS Totals:
				6,590.46
OSF HEALTHCARE - CHICAGO IL 60677-5599		C/YTD 2026 Payments: \$0.00		
01-21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	MARCH2026S TMT	Er Visit Kirsch	1,959.95
01-21-451	HEALTH INSURANCE	MARCHSTMT 2026	Er Visit Kirsch	764.00
51-00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	2026MARCHS TMT	Er Billing Palmer	1,977.15
51-00-451	HEALTH INSURANCE	STMTMARCH 2026	Er Visit Palmer	261.00
				OSF HEALTHCARE Totals:
				4,962.10
ALTORFER INDUSTRIES, INC. - CHICAGO IL 60680-9201		C/YTD 2026 Payments: \$5,843.00		
51-00 51 WATER FUND				
51-00-611	MAINT SUPP BUILDINGS	PO630015381	Troubleshoot Fuel System	3,224.79
				ALTORFER INDUSTRIES, INC. Totals:
				3,224.79
POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697		C/YTD 2026 Payments: \$0.00		
01-45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	720136934	Trailer Tires	449.60
				POMP'S TIRE SERVICE INC Totals:
				449.60
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813		C/YTD 2026 Payments: \$1,560.83		
01-11 01 GENERAL FUND				
01-11-551	POSTAGE	STMTMARCH 2026	Postage By Mail	334.33



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

51-00 51 WATER FUND				
51-00-551	POSTAGE	STMTMARCH 2026	Postage By Mail	334.34
52-00 52 SEWER FUND				
52-00-551	POSTAGE	STMTMARCH 2026	Postage By Mail	334.33
				QUADIENT FINANCE USA, INC Totals:
				1,003.00
RED'S TRUCK REPAIR INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$37.95		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	579416	Vactor	292.16
01-45-613	MAINT SUPP VEHICLE	579543	Truck 3	691.74
				RED'S TRUCK REPAIR INC Totals:
				983.90
RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$0.00		
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	3037	Lions Avenue & Tower Circle Drive	672.00
30-00-532	ENGINEERING SERVICES	3038	Safe Routes To School	6,220.00
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-532	ENGINEERING SERVICE	3036	First Avenue Watermain	732.00
				RENWICK & ASSOCIATES, INC. Totals:
				7,624.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		C/YTD 2026 Payments: \$156.22		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792- 000973157	Boat Launch	201.52
				REPUBLIC SERVICES #792 Totals:
				201.52
STANDARD EQUIPMENT COMPANY - MONROE NC 28110		C/YTD 2026 Payments: \$2,788.91		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	P08760	Hub Cap	54.17
				STANDARD EQUIPMENT COMPANY Totals:
				54.17
STEWART SPREADING, INC. - SHERIDAN IL 60551		C/YTD 2026 Payments: \$0.00		
57- 00 57 WATER SYSTEM IMP & REPL				
57-00-538.1	SLUDGE REMOVAL	4657	Sludge Removal	8,768.00
				STEWART SPREADING, INC. Totals:
				8,768.00
SPRINGFIELD WORKSHOPS, INC - SPRINGFIELD MO 65802		C/YTD 2026 Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-652.5	EASTER EGG HUNT	INV-2024- 003812	Easter Egg Hunt Eggs	1,490.00
				SPRINGFIELD WORKSHOPS, INC Totals:
				1,490.00
VERIZON WIRELESS - NEWARK NJ 07101-6810		C/YTD 2026 Payments: \$1,400.12		
01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6136107383	Cell Phones	114.79



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

01-21 01 GENERAL FUND					
01-21-552.1	CELL-PHONES	6136107383	Cell Phones		661.99
01-31 01 GENERAL FUND					
01-31-552.1	CELL PHONE	6136107383	Cell Phones		39.39
01-41 01 GENERAL FUND					
01-41-552.1	CELL-PHONES	6136107383	Cell Phones		39.39
17-00 17 RECREATION FUND					
17-00-552.1	CELL-PHONES	6136107383	Cell Phones		39.39
51-00 51 WATER FUND					
51-00-552.1	CELL-PHONES	6136107383	Cell Phones		387.14
52-00 52 SEWER FUND					
52-00-552.1	CELL-PHONES	6136107383	Cell Phones		118.17
				VERIZON WIRELESS Totals:	1,400.26
VESTIS - CHICAGO IL 60673-1252		C/YTD 2026 Payments: \$2,356.84			
01-45 01 GENERAL FUND					
01-45-654	JANITORIAL SUPPLIES	6100503191	City Garage Mats/Towels/Restroom Service		87.85
01-45-654	JANITORIAL SUPPLIES	6100503196	Mpd Mats/Soap Service		72.95
01-45-654	JANITORIAL SUPPLIES	6100503197	City Hall Mats		136.11
01-45-654	JANITORIAL SUPPLIES	6100504421	City Garage Mats/Towels/Restroom Service		87.85
01-45-654	JANITORIAL SUPPLIES	6100504426	City Hall Mats		136.11
01-00 01 GENERAL FUND					
01-00-111	CASH IN BANK	6100504425	Mpd Mats/Soap Service		72.95
				VESTIS Totals:	593.82
WATER PRODUCTS COMPANY - AURORA IL 60507-0050		C/YTD 2026 Payments: \$4,164.54			
51-00 51 WATER FUND					
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0334172	Band Repair Clamps		442.75
				WATER PRODUCTS COMPANY Totals:	442.75
				Grand Total:	141,485.42



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
1ON1	(2) 550.00	(2) 825.00	(5) 1460.00	(4) 1460.00
AIP01	(6) 1606.03	(3) 3336.43	(44) 25028.33	(12) 26306.00
ARN01	(23) 11270.95	(4) 14371.00	(74) 34350.69	(21) 34870.76
CEB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CLE02	(1) 289.60	(1) 289.60	(4) 944.19	(4) 944.19
COMED	(7) 1373.80	(4) 1509.24	(35) 6803.32	(17) 7678.23
ECH01	(1) 203.15	(1) 203.15	(4) 873.53	(3) 873.53
EQU02	(2) 750.00	(2) 750.00	(9) 3375.00	(10) 3750.00
ETS01	(2) 11028.00	(1) 11028.00	(25) 127933.00	(9) 127933.00
FIC02	(3) 1797.52	(2) 1797.52	(14) 16881.26	(11) 16881.26
FIS01	(25) 1694.92	(3) 1706.19	(165) 12016.82	(17) 12016.82
FLO3	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAT02	(1) 350.00	(2) 700.00	(9) 3150.00	(9) 3150.00
MAR10	(5) 11325.69	(2) 11325.69	(23) 158791.86	(12) 158791.86
MAR32	(2) 8174.24	(3) 8297.16	(12) 10842.90	(12) 10954.82
MAU01	(9) 497.84	(3) 497.84	(63) 5056.82	(18) 5139.32
MEN02	(2) 288.58	(2) 332.56	(9) 1422.10	(8) 1422.10
NER01	(1) 4166.69	(2) 8333.38	(15) 51932.51	(12) 51932.51
NIC01	(21) 8126.93	(3) 8557.06	(109) 19874.88	(13) 22599.30
POM01	(0) 0.00	(0) 0.00	(9) 5983.92	(7) 5983.92
QUA10	(2) 1560.83	(2) 1560.83	(7) 5124.24	(7) 5124.24
RED03	(1) 37.95	(1) 37.95	(3) 257.30	(2) 257.30
REN05	(0) 0.00	(0) 0.00	(32) 219262.77	(9) 219262.77
REP01	(1) 156.22	(1) 156.22	(8) 5318.28	(9) 5474.50
STA01	(7) 2116.47	(2) 2116.47	(11) 3968.99	(5) 3968.99
STE06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SUN02	(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 2026 Invoices	F/Y 2026 Payments
BAT05	(1) 40.95	(2) 336.95	(2) 336.95	(2) 336.95
BAX01	(0) 0.00	(1) 3963.75	(4) 9156.50	(3) 9156.50
BCBS	(5) 44007.70	(5) 44007.70	(32) 342865.00	(32) 345608.56
BOO01	(0) 0.00	(0) 0.00	(5) 3762.00	(2) 3762.00
GRA14	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAL03	(1) 312.00	(1) 312.00	(4) 9703.00	(4) 11983.00
HAW05	(6) 3852.89	(2) 3852.89	(33) 29855.25	(15) 31812.43
HEI01	(3) 616.64	(1) 616.64	(8) 1194.62	(7) 1246.26
HOM04	(1) 25319.41	(1) 25319.41	(10) 241422.06	(10) 261066.10
IPRF	(1) 6385.00	(2) 12770.00	(9) 58403.00	(10) 64945.00
OSF04	(0) 0.00	(0) 0.00	(2) 791.00	(2) 791.00
PAT04	(3) 5843.00	(1) 5843.00	(5) 8663.17	(3) 8663.17
VER03	(1) 1400.12	(2) 2800.28	(9) 14202.04	(9) 14202.04
VES01	(24) 2356.84	(4) 2644.53	(126) 10636.81	(20) 11007.41
WAT01	(7) 4164.54	(2) 4164.54	(11) 8517.95	(5) 8517.95

Totals	
Total Invoices:	78
Total Transactions:	87
Total Vendors:	42
Total Amount:	\$141,485.42

Account	Amount
01-00-111 CASH IN BANK	\$72.95
01-11-451 HEALTH INSURANCE	\$4,380.45
01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
01-11-534 ADMINISTRATIVE CONSULTANT	\$672.00
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,048.42
01-11-551 POSTAGE	\$334.33
01-11-552 TELEPHONE	\$364.45
01-11-552.1 CELL PHONE	\$114.79
01-21-451 HEALTH INSURANCE	\$17,048.03
01-21-533.1 HEARING OFFICER	\$350.00
01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,089.42
01-21-552 TELEPHONE	\$312.60
01-21-552.1 CELL-PHONES	\$661.99
01-21-563 TRAINING SCHOOL - POLICE	\$1,500.00
01-21-613 MAINT SUPP VEHICLE	\$412.01



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

01-21-651 SUPPLIES	\$46.50
01-21-655 GAS & OIL - POLICE	\$1,502.75
01-21-929 MISCELLANEOUS	\$725.00
01-31-534 ADMINISTRATIVE CONSULTANT	\$1,327.00
01-31-538 OTHER PROFESSIONAL SERVICES	\$285.00
01-31-552.1 CELL PHONE	\$39.39
01-41-451 HEALTH INSURANCE	\$3,027.40
01-41-532 ENGINEERING SERVICES	\$2,456.96
01-41-534 ADMINISTRATIVE CONSULTANT	\$1,400.00
01-41-552.1 CELL-PHONES	\$39.39
01-41-613 MAINT SUPP VEHICLE	\$85.99
01-41-655 AUTOMOTIVE FUEL/OIL	\$668.27
01-45-451 HEALTH INSURANCE	\$2,411.66
01-45-571.1 ELECTRICITY	\$3,195.40
01-45-571.2 GAS (NATURAL)	\$3,397.61
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$1,157.36
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$1,357.00
01-45-572 STREET LIGHTING	\$6,786.67
01-45-572.1 BRIDGE LIGHTING	\$173.72
01-45-611 MAINT SUPP BUILDING	\$1.59
01-45-612 MAINT SUPP EQUIPMENT	\$449.60
01-45-613 MAINT SUPP VEHICLE	\$1,200.15
01-45-629 MAINT SUPP OTHER	\$201.52
01-45-652 OPERATING SUPPLIES	\$38.75
01-45-654 JANITORIAL SUPPLIES	\$1,205.45
04-00-594 INS PREMIUM (IMIC)	\$6,385.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$438.55
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$102.57
17-00-552.1 CELL-PHONES	\$39.39
17-00-571.2 NATURAL GAS	\$284.42
17-00-611.1 MAINT SUPP PARKS	\$66.23
17-00-652.5 EASTER EGG HUNT	\$1,490.00
21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$111.62
25-00-534 ADMINISTRATIVE CONSULTANT	\$168.00
30-00-532 ENGINEERING SERVICES	\$6,892.00
50-00-532 ENGINEERING SERVICES	\$2,456.96



City Of Marseilles

200 Riverfront Drive - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

50-00-534 ADMINISTRATIVE CONSULTANT	\$112.00
51-00-451 HEALTH INSURANCE	\$6,984.86
51-00-532 ENGINEERING SERVICES	\$4,132.16
51-00-534 ADMINISTRATIVE CONSULTANT	\$336.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,014.43
51-00-551 POSTAGE	\$334.34
51-00-552 TELEPHONE	\$35.52
51-00-552.1 CELL-PHONES	\$387.14
51-00-571.1 ELECTRIC	\$7,201.30
51-00-571.2 NATURAL GAS	\$67.02
51-00-611 MAINT SUPP BUILDINGS	\$3,224.79
51-00-612 MAINT SUPP EQUIPMENT	\$336.00
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$442.75
51-00-653.1 SPECIAL TOOLS	\$25.97
51-00-830 EQUIPMENT	\$104.08
51-10-532 ENGINEERING SERVICE	\$392.00
51-10-571.1 ELECTRIC	\$582.84
52-00-451 HEALTH INSURANCE	\$3,795.58
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$3,348.10
52-00-532 ENGINEERING SERVICE	\$473.00
52-00-534 ADMINISTRATIVE CONSULTANT	\$784.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,014.42
52-00-551 POSTAGE	\$334.33
52-00-552 TELEPHONE	\$28.69
52-00-552.1 CELL-PHONES	\$118.17
52-00-571.1 ELECTRIC	\$5,823.62
52-00-571.2 NATURAL GAS	\$1,418.70
52-00-571.4 RIVER FRONT/ ILL POWER	\$57.15
52-00-571.5 I80 LIFT STATION/NICOR	\$65.71
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$528.24
52-00-652 OPERATING SUPPLIES	\$214.65
52-00-656 CHLORINE (CHEMICALS)	\$1,476.50
52-10-532 ENGINEERING SERVICE	\$392.00
52-10-571.1 SO. WWTP IL POWER	\$3,778.69
52-10-571.11 VOYAGERS LANDING ILL POWER	\$76.11
52-10-571.12 TIMBER EDGE COMED	\$225.23



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

52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$98.18
57-00-532 ENGINEERING SERVICE	\$732.00
57-00-538.1 SLUDGE REMOVAL	\$8,768.00
59-00-532 ENGINEERING SERVICES	\$2,121.92
	\$141,485.4
	2

Fund	Amount	Vendor	Amount
01	\$61,664.49	1ON1	\$275.00
04	\$6,385.00	CEB01	\$500.00
14	\$541.12	AIP01	\$1,656.28
17	\$1,880.04	ARN01	\$2,171.02
21	\$111.62	BOO01	\$225.00
25	\$168.00	CLE02	\$319.28
30	\$6,892.00	COMED	\$825.53
50	\$2,568.96	EQU02	\$375.00
51	\$25,601.20	ETS01	\$16,376.00
52	\$24,051.07	FIC02	\$741.26
57	\$9,500.00	FIS01	\$789.79
59	\$2,121.92	GAT02	\$350.00
	\$141,485.42	GRA14	\$1,500.00
		BCBS	\$32,685.88
		HEI01	\$85.99
		HOM04	\$27,202.70
		MAR32	\$122.92
		MAU01	\$450.55
		MEN02	\$93.79
		NER01	\$4,176.69
		NIC01	\$6,590.46
		OSF04	\$4,962.10
		POM01	\$449.60
		QUA10	\$1,003.00
		RED03	\$983.90
		REP01	\$201.52
		STA01	\$54.17
		VER03	\$1,400.26
		VES01	\$593.82
		IPRF	\$6,385.00
		MAR10	\$541.12
		SUN02	\$1,490.00



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

REN05	\$7,624.00
PAT04	\$3,224.79
BAT05	\$336.00
WAT01	\$442.75
BAX01	\$473.00
ECH01	\$214.65
FLO3	\$2,700.00
HAL03	\$648.10
HAW05	\$1,476.50
STE06	\$8,768.00
	<u>\$141,485.42</u>