



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: 1066 Cash Basis Tentative G/L Date: 04/01/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301		C/YTD 2026 Payments: \$1,100.00		
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	80374	City Council Meeting	275.00
1 ON 1 MEDIA SOLUTIONS Totals:				275.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034		C/YTD 2026 Payments: \$3,262.31		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	1STMTAPRIL2 026	400 Broadway St Splash Pad	55.59
01-45-571.1	ELECTRICITY	2STMTAPRIL2 026	320 Main St - Festival 2	90.32
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	5STMTAPRIL2 026	200 River Front Drive	991.49
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	3STMTAPRIL2 026	Equipment Rental	155.39
52-00-571.6	I80 LIFT STATION/ELECTRIC	4STMTAPRIL2 026	I-80 Lift Station	269.92
AMEREN ILLINOIS Totals:				1,562.71
AMRIZE MID-AMERICA INC. - CHICAGO IL 60673-1280		C/YTD 2026 Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	722357587	94.940 Tons Cm06 Road Rock	783.26
AMRIZE MID-AMERICA INC. Totals:				783.26
ARNESON OIL COMPANY - SANDWICH IL 60548		C/YTD 2026 Payments: \$14,562.13		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	288791	175 Gallons Unleaded Fuel	559.58
01-21-655	GAS & OIL - POLICE	290437	229 Gallons Unleaded Fuel	686.43
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	288792	106 Gallons Diesel Fuel	491.09
01-41-655	AUTOMOTIVE FUEL/OIL	288793	108 Gallons Diesel Fuel	440.09
01-41-655	AUTOMOTIVE FUEL/OIL	290723	96 Gallons Diesel Fuel	444.76
01-41-655	AUTOMOTIVE FUEL/OIL	290724	124 Gallons Diesel Fuel	505.28
ARNESON OIL COMPANY Totals:				3,127.23
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192		C/YTD 2026 Payments: \$473.00		
52- 00 52 SEWER FUND				
52-00-532	ENGINEERING SERVICE	0283393	Pdop - Final Invoice	262.50
BAXTER & WOODMAN, INC. Totals:				262.50
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		C/YTD 2026 Payments: \$83,488.22		
01- 11 01 GENERAL FUND				



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01-11-451	HEALTH INSURANCE	STMTAPRIL20 26	April 2026 Health Insurance	3,326.80
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTAPRIL20 26	April 2026 Health Insurance	17,161.02
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTAPRIL20 26	April 2026 Health Insurance	3,632.43
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTAPRIL20 26	April 2026 Health Insurance	2,894.00
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTAPRIL20 26	April 2026 Health Insurance	5,599.49
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTAPRIL20 26	April 2026 Health Insurance	4,557.92
HEALTH CARE SERVICE CORPORATION Totals:				37,171.66
CIPTC MTU #7 - PEORIA IL 61635			C/YTD 2026 Payments: \$0.00	
01- 21 01 GENERAL FUND				
01-21-561	DUES	FY27	Fy 27 Dues	1,365.00
CIPTC MTU #7 Totals:				1,365.00
CERTIFIED BALANCE & SCALE CORP. - SYCAMORE IL 60178			C/YTD 2026 Payments: \$0.00	
52- 00 52 SEWER FUND				
52-00-538	OTHER PROFESSIONAL SERVICES	26944	Clean & Calibrate -ANNUAL SERVICE	703.00
CERTIFIED BALANCE & SCALE CORP. Totals:				703.00
COMED - CAROL STREAM IL 60197-6111			C/YTD 2026 Payments: \$2,363.40	
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	STMTAPRIL20 26	1115 Lakin Ave Fixtures Included	497.01
52- 10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	2026APRILST MT	Timber Edge	72.42
COMED Totals:				569.43
CONWAY SHIELD - NEW BERLIN WI 53151			C/YTD 2026 Payments: \$0.00	
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	0547263	Armor Express	514.50
CONWAY SHIELD Totals:				514.50
CULLIGAN - OTTAWA IL 61350			C/YTD 2026 Payments: \$192.00	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	0064773	Di Tank Exchange	456.95



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52-00-652	OPERATING SUPPLIES	STMTAPRIL20 26	Service Wwtp	128.88
				CULLIGAN Totals: 585.83
TAYLOR PRINT & PACKAGING - MINNEAPOLIS MN 55485-8560		C/YTD 2026 Payments: \$2,040.98		
51-00 51 WATER FUND				
51-00-651.1	CITY HALL OFFICE EXPENSES	9689158	Envelopes With 1St Class Permit	686.72
52-00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	9689158	Envelopes With 1St Class Permit	686.71
				TAYLOR PRINT & PACKAGING Totals: 1,373.43
CURRAN MATERIALS COMPANY - CRYSTAL LAKE IL 60014		C/YTD 2026 Payments: \$0.00		
01-41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	34003	14.290 Tons/ Cold Patch	2,400.72
				CURRAN MATERIALS COMPANY Totals: 2,400.72
JOHN DEERE FINANCIAL/FARM PLAN - DALLAS TX 75265-0215		C/YTD 2026 Payments: \$0.00		
01-45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	13179685	Tractor Parts	336.85
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	13179685	Tractor Parts	411.85
				JOHN DEERE FINANCIAL/FARM PLAN Totals: 748.70
FISHER AUTO PARTS - STAUNTON VA 24402-2246		C/YTD 2026 Payments: \$4,705.17		
01-21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-268705	Brake Pads	174.25
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	316-268708	Oil Dry	78.04
01-45-613	MAINT SUPP VEHICLE	316-268941	Wire & Cable	5.47
01-45-612	MAINT SUPP EQUIPMENT	316-268942	Rosin Core	16.58
01-45-613	MAINT SUPP VEHICLE	316-268943	Bearings	542.18
01-45-613	MAINT SUPP VEHICLE	316-268946	Chassis/Seals	140.08
01-45-613	MAINT SUPP VEHICLE	316-269004	Battery	142.08
01-45-612	MAINT SUPP EQUIPMENT	316-269021	Oil Filter	2.68
01-45-612	MAINT SUPP EQUIPMENT	316-269082	Oil Filter	19.51
01-45-613	MAINT SUPP VEHICLE	316-268995	Chassis/Seals/Hardparts	(192.76)
01-41 01 GENERAL FUND				
01-41-613	MAINT SUPP VEHICLE	316-268715	Brake Rotor	174.25
01-41-613	MAINT SUPP VEHICLE	316-268805	Cold Patch Truck	583.20
01-41-655	AUTOMOTIVE FUEL/OIL	316-268906	Wheel Lug Stud	22.48
01-41-613	MAINT SUPP VEHICLE	316-268806	Brake Pads	(368.85)
01-41-613	MAINT SUPP VEHICLE	316-268888	Brake Calipers	(50.00)
21-00 21 ESDA				
21-00-513	MAINTENANCE SERVICE VEHICLE	316-268897	Starter	175.81
21-00-513	MAINTENANCE SERVICE VEHICLE	316-268904	Filters	91.96
21-00-513	MAINTENANCE SERVICE VEHICLE	316-268912	Fuel Injection Cleaner	7.19



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21-00-513	MAINTENANCE SERVICE VEHICLE	316-268911	Core	(38.00)
				FISHER AUTO PARTS Totals: 1,526.15
GATZA & MILUS, P.C. - PERU IL 61364		C/YTD 2026 Payments: \$700.00		
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTAPRIL20	April 2026 Hearing Officer	350.00
		26		
				GATZA & MILUS, P.C. Totals: 350.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		C/YTD 2026 Payments: \$7,482.06		
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7361031	Chlorine Cylinders	100.00
				HAWKINS, INC. Totals: 100.00
ILLINOIS MUNICIPAL TREASURERS ASSOC. - TAWAS CITY MI 48764		C/YTD 2026 Payments: \$0.00		
01- 11 01 GENERAL FUND				
01-11-561	DUES	503	Membership Renewal Imta	200.00
				ILLINOIS MUNICIPAL TREASURERS ASSOC. Totals: 200.00
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		C/YTD 2026 Payments: \$12,770.00		
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	103756	May Workers Compensation	6,385.00
				ILLINOIS PUBLIC RISK FUND Totals: 6,385.00
LOU'S SPRING SHOP - PERU IL 61354		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	44046	Rear Suspension	1,993.92
				LOU'S SPRING SHOP Totals: 1,993.92
MARTIN EQUIPMENT OF ILLINOIS, INC. - GOODFIELD IL 61742		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	960852	Hy-Guard/Cool-Gard/Filter	332.59
				MARTIN EQUIPMENT OF ILLINOIS, INC. Totals: 332.59
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		C/YTD 2026 Payments: \$12,559.22		
14- 00 14 SOCIAL SECURITY				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTAPRIL20	Reimburse Ss & Medi	428.84
		26		
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTAPRIL20	Reimburse Ss & Medi	100.29
		26		
				MARSEILLES PUBLIC LIBRARY Totals: 529.13
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments: \$1,072.39		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	359645	Water	38.75
01- 21 01 GENERAL FUND				



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01-21-651	SUPPLIES	359646	Water		46.50
				MAUTINO'S DIST. CO. INC. Totals:	85.25
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		C/YTD 2026 Payments: \$4,417.20			
01-11 01 GENERAL FUND					
01-11-451	HEALTH INSURANCE	STMTAPRIL20	Life/Dental/Health Insurance	26	240.86
01-21 01 GENERAL FUND					
01-21-451	HEALTH INSURANCE	STMTAPRIL20	Life/Dental/Health Insurance	26	1,392.96
01-41 01 GENERAL FUND					
01-41-451	HEALTH INSURANCE	STMTAPRIL20	Life/Dental/Health Insurance	26	167.79
01-45 01 GENERAL FUND					
01-45-451	HEALTH INSURANCE	STMTAPRIL20	Life/Dental/Health Insurance	26	144.99
51-00 51 WATER FUND					
51-00-451	HEALTH INSURANCE	STMTAPRIL20	Life/Dental/Health Insurance	26	314.50
52-00 52 SEWER FUND					
52-00-451	HEALTH INSURANCE	STMTAPRIL20	Life/Dental/Health Insurance	26	396.32
				EM BENEFITS/EUCLID MANAGERS Totals:	2,657.42
MOTION INDUSTRIES, INC - CHICAGO IL 60693		C/YTD 2026 Payments: \$0.00			
52-00 52 SEWER FUND					
52-00-612	MAINT. SUPPLIES-EQUIPMENT	IL12-00530016	Auto Lubricator		615.29
				MOTION INDUSTRIES, INC Totals:	615.29
NERDS ON CALL/FACET - PEORIA IL 61615		C/YTD 2026 Payments: \$8,343.38			
01-11 01 GENERAL FUND					
01-11-538.2	COMPUTER/INTERNET SERVICES	108237	Facet Managed Services April 2026		1,048.42
01-31 01 GENERAL FUND					
01-31-538	OTHER PROFESSIONAL SERVICES	108237	Facet Managed Services April 2026		10.00
01-21 01 GENERAL FUND					
01-21-538.2	COMPUTER/INTERNET SERVICES	108237	Facet Managed Services April 2026		1,089.42
51-00 51 WATER FUND					
51-00-538.2	COMPUTER/INTERNET SERVICE	108237	Facet Managed Services April 2026		1,014.43
52-00 52 SEWER FUND					
52-00-538.2	COMPUTER/INTERNET SERVICES	108237	Facet Managed Services April 2026		1,014.42
				NERDS ON CALL/FACET Totals:	4,176.69
NICOR GAS - CAROL STREAM IL 60197-5407		C/YTD 2026 Payments: \$14,717.39			
01-45 01 GENERAL FUND					
01-45-571.2	GAS (NATURAL)	2STMTAPRIL2	340 10Th St	6	355.24



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01-45-571.2	GAS (NATURAL)	4STMTAPRIL2	521 Commercial St	63.55
		6		
01-45-571.2	GAS (NATURAL)	5STMTAPRIL2	900 Commercial St	344.39
		6		
01-45-571.2	GAS (NATURAL)	6STMTAPRIL2	142 Lincoln St	401.50
		6		
01-45-571.2	GAS (NATURAL)	9STMTAPRIL2	209 Lincoln St	593.17
		6		
01-45-571.2	GAS (NATURAL)	10STMTAPRIL2	850 Commercial St	546.80
		26		
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	11STMTAPRIL2	200 Riverfront Dr	702.20
		26		
17-00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	3STMTAPRIL2	210 Lincoln St - Park Restrooms	94.60
		6		
17-00-571.2	NATURAL GAS	7STMTAPRIL2	555 Commercial St	113.05
		6		
51-00 51 WATER FUND				
51-00-571.2	NATURAL GAS	1STMTAPRIL2	1205 Rutland St	68.97
		6		
52-00 52 SEWER FUND				
52-00-571.2	NATURAL GAS	8STMTAPRIL2	Ss Commercial St	952.37
		6		
52-00-571.5	I80 LIFT STATION/NICOR	1STMTAPRIL2	I-80 Lift Station	66.51
		026		
			NICOR GAS Totals:	4,302.35
ON SITE REPAIR SERVICES, INC. - LASALLE IL 61301		C/YTD 2026 Payments: \$0.00		
51-00 51 WATER FUND				
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	18463	Pump Seals	4,135.00
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	18488	Pumphouse Leak Repair	4,984.59
			ON SITE REPAIR SERVICES, INC. Totals:	9,119.59
RED'S TRUCK REPAIR INC - OTTAWA IL 61350		C/YTD 2026 Payments: \$1,021.85		
01-41 01 GENERAL FUND				
01-41-613	MAINT SUPP VEHICLE	580084	Led Beehive Light	24.75
			RED'S TRUCK REPAIR INC Totals:	24.75
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		C/YTD 2026 Payments: \$357.74		
01-45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792-000980918	Boat Launch	270.52
			REPUBLIC SERVICES #792 Totals:	270.52
RIVER REDI-MIX - MORRIS IL 60450		C/YTD 2026 Payments: \$793.50		



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01- 41 01 GENERAL FUND

01-41-518	SIDEWALK REPAIRS	12005	Illinois St Sidewalk	508.50
				<u>508.50</u>
				RIVER REDI-MIX Totals:
				508.50

SNOWDANCE - MORRIS IL 60450

C/YTD 2026 Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-613	MAINT SUPP VEHICLE	26-17350	Arrest Tow	410.00
				<u>410.00</u>
				SNOWDANCE Totals:
				410.00

T.E.S.T. - PERU IL 61354-3214

C/YTD 2026 Payments: \$5,308.00

51- 00 51 WATER FUND

51-00-538.1	LAB TESTING	26021082	Lead	26.00
51-00-538.1	LAB TESTING	26021083	Lead/Turbidity	26.00
51-00-538.1	LAB TESTING	26021084	Turbidity	26.00
51-00-538.1	LAB TESTING	26021085	Turbidity	26.00
51-00-538.1	LAB TESTING	26021086	Ph	32.00
51-00-538.1	LAB TESTING	26021087	Ph	32.00
51-00-538.1	LAB TESTING	26021088	Ph	32.00
51-00-538.1	LAB TESTING	26021089	Ph	32.00
51-00-538.1	LAB TESTING	26030024	Volatile Acid	440.00
51-00-538.1	LAB TESTING	26030025	Nitrate/Phosphorus	154.00
51-00-538.1	LAB TESTING	26030030	Fluoride	34.00
51-00-538.1	LAB TESTING	26030598	Nitrite	36.00
51-00-538.1	LAB TESTING	26030599	Voc	140.00
51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	PLC03202606	Pumphouse Part Installed - Pacific St	1,119.50
				<u>140.00</u>

T.E.S.T. Totals: 2,312.50

OSB COMMUNITY BANK - MARSEILLES IL 61341

C/YTD 2026 Payments: \$0.00

01- 41 01 GENERAL FUND

01-41-840	VEHICLE	2026APRILST	2009 International Dump Truck	7,759.05
		MT		
01-41-840	VEHICLE	STMTAPRIL20	2012 Ford Bucket Truck	4,195.38
		26		
				<u>4,195.38</u>
				OSB COMMUNITY BANK Totals:
				23,908.84

THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350

C/YTD 2026 Payments: \$573.00

01- 41 01 GENERAL FUND



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01-41-614	MAINT SUPP STREET	12139	94.94 Tons Ca6 Stockpile	783.26
THOMAS J. ZACHARY & SONS, INC. Totals:				783.26
USA BLUE BOOK - GURNEE IL 60031-9004		C/YTD 2026 Payments: \$517.26		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	INV00987909	Lab Supplies	296.61
52-00-652	OPERATING SUPPLIES	INV00988648	Lab Supplies	64.39
52-00-652	OPERATING SUPPLIES	INV00989493	Phosphate Buffer	132.25
USA BLUE BOOK Totals:				493.25
US FOODS - CHICAGO IL 60677-1008		C/YTD 2026 Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-652.5	EASTER EGG HUNT	463170	Hot Dogs/Buns - Easter Egg Hunt	258.98
US FOODS Totals:				258.98
VERIZON WIRELESS - NEWARK NJ 07101-6810		C/YTD 2026 Payments: \$2,800.38		
01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6138630666	Cell Phones	114.79
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6138630666	Cell Phones	661.99
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6138630666	Cell Phones	99.56
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6138630666	Cell Phones	39.39
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6138630666	Cell Phones	39.39
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6138630666	Cell Phones	387.14
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6138630666	Cell Phones	118.17
VERIZON WIRELESS Totals:				1,460.43
VESTIS - CHICAGO IL 60673-1252		C/YTD 2026 Payments: \$3,383.68		
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100506582	Mpd Mats	72.95
01-45-654	JANITORIAL SUPPLIES	6100506585	City Garage Mats/Towels/Restroom Service	87.85
01-45-654	JANITORIAL SUPPLIES	6100511031	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100511032	City Hall Mats	139.72
01-45-654	JANITORIAL SUPPLIES	6100511040	City Garage Mats/Towels/Restroom Service	91.06
01-45-654	JANITORIAL SUPPLIES	6100512999	Mpd Mats/Soap Service	74.78
01-45-654	JANITORIAL SUPPLIES	6100513000	City Hall Mats	139.72
01-45-654	JANITORIAL SUPPLIES	6100513001	City Garage Mats/Towels/Restroom Service	91.06
VESTIS Totals:				771.92
DON WEISS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				



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01-21-929	MISCELLANEOUS	STMTAPRIL20 26	Reimbursement For Ttd Overpayment	2,734.71
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DON WEISS Totals: 2,734.71

Grand Total: 117,754.01



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
1ON1	(4) 1100.00	(4) 1375.00	(7) 2010.00	(6) 2010.00
AIP01	(10) 3262.31	(4) 4992.71	(48) 26684.61	(13) 27962.28
AMR01	(0) 0.00	(0) 0.00	(2) 681.85	(1) 681.85
ARN01	(31) 14562.13	(6) 17662.18	(82) 37641.87	(23) 38161.94
CON11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CUL02	(3) 192.00	(3) 192.00	(11) 1227.61	(11) 1227.61
CUR01	(2) 2040.98	(2) 2040.98	(7) 8484.89	(5) 8484.89
CUR02	(0) 0.00	(0) 0.00	(2) 4469.27	(2) 4469.27
FIS01	(50) 3551.32	(5) 3562.59	(190) 13873.22	(19) 13873.22
GAT02	(2) 700.00	(3) 1050.00	(10) 3500.00	(10) 3500.00
MAU01	(15) 1072.39	(5) 1072.39	(69) 5631.37	(20) 5713.87
METLI	(7) 4417.20	(7) 4417.20	(32) 34110.33	(33) 34296.18
ONS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(28) 5308.00	(5) 5953.00	(103) 16800.00	(18) 18464.50
WEI01	(0) 0.00	(0) 0.00	(3) 3096.71	(3) 3096.71
BAX01	(1) 473.00	(2) 4436.75	(5) 9629.50	(4) 9629.50
BCBS	(8) 83488.22	(8) 83488.22	(35) 382345.52	(35) 385089.08
CEN11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CER04	(0) 0.00	(0) 0.00	(1) 674.00	(1) 674.00
COMED	(12) 2363.40	(6) 2498.84	(40) 7792.92	(19) 8667.83
FARM2	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAW05	(9) 7475.78	(4) 7475.78	(36) 33478.14	(17) 35435.32
IMTA1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPRF	(2) 12770.00	(3) 19155.00	(10) 64788.00	(11) 71330.00
LOU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR09	(0) 0.00	(0) 0.00	(4) 2965.35	(4) 2965.35
MAR10	(7) 12559.22	(4) 12559.22	(25) 160025.39	(14) 160025.39



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
MOT02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NER01	(2) 8343.38	(3) 12510.07	(16) 56109.20	(13) 56109.20
NIC01	(33) 14717.39	(4) 15147.52	(121) 26465.34	(14) 29189.76
RED03	(3) 1021.85	(2) 1021.85	(5) 1241.20	(3) 1241.20
REP01	(2) 357.74	(2) 357.74	(9) 5519.80	(10) 5676.02
RIV02	(1) 793.50	(1) 793.50	(3) 2156.50	(3) 2156.50
SNO02	(0) 0.00	(0) 0.00	(1) 1005.00	(1) 1005.00
TWI01	(0) 0.00	(0) 0.00	(1) 11259.70	(1) 11259.70
TZS01	(1) 573.00	(2) 1475.88	(5) 3314.98	(5) 3314.98
USA01	(2) 517.26	(1) 517.26	(21) 11387.03	(12) 11387.03
USA02	(0) 0.00	(0) 0.00	(2) 995.11	(3) 1207.97
VER03	(2) 2800.38	(3) 4200.54	(10) 15602.30	(10) 15602.30
VES01	(34) 3383.68	(6) 3671.37	(136) 11663.65	(22) 12034.25

Totals	
Total Invoices:	98
Total Transactions:	107
Total Vendors:	40
Total Amount:	\$117,754.01

Account	Amount
01-11-451 HEALTH INSURANCE	\$3,567.66
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,048.42
01-11-552.1 CELL PHONE	\$114.79
01-11-561 DUES	\$200.00
01-11-651 SUPPLIES	\$38.75
01-21-451 HEALTH INSURANCE	\$18,553.98
01-21-533.1 HEARING OFFICER	\$350.00
01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,089.42
01-21-552.1 CELL-PHONES	\$661.99
01-21-561 DUES	\$1,365.00
01-21-613 MAINT SUPP VEHICLE	\$584.25
01-21-651 SUPPLIES	\$46.50
01-21-655 GAS & OIL - POLICE	\$1,246.01
01-21-830 EQUIPMENT	\$514.50
01-21-929 MISCELLANEOUS	\$2,734.71
01-31-538 OTHER PROFESSIONAL SERVICES	\$285.00
01-31-552.1 CELL PHONE	\$99.56



City Of Marseilles
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AP Invoices - Invoice List V4 -

01-41-451 HEALTH INSURANCE	\$3,800.22
01-41-518 SIDEWALK REPAIRS	\$508.50
01-41-552.1 CELL-PHONES	\$39.39
01-41-613 MAINT SUPP VEHICLE	\$363.35
01-41-614 MAINT SUPP STREET	\$3,967.24
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,903.70
01-41-840 VEHICLE	\$11,954.43
01-45-451 HEALTH INSURANCE	\$3,038.99
01-45-571.1 ELECTRICITY	\$145.91
01-45-571.2 GAS (NATURAL)	\$2,304.65
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$991.49
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$702.20
01-45-572 STREET LIGHTING	\$497.01
01-45-612 MAINT SUPP EQUIPMENT	\$708.21
01-45-613 MAINT SUPP VEHICLE	\$2,630.97
01-45-629 MAINT SUPP OTHER	\$270.52
01-45-654 JANITORIAL SUPPLIES	\$849.96
01-45-840 VEHICLE	\$11,954.41
04-00-594 INS PREMIUM (IMIC)	\$6,385.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$428.84
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$100.29
17-00-552.1 CELL-PHONES	\$39.39
17-00-571.2 NATURAL GAS	\$207.65
17-00-652.5 EASTER EGG HUNT	\$258.98
21-00-513 MAINTENANCE SERVICE VEHICLE	\$236.96
51-00-451 HEALTH INSURANCE	\$5,913.99
51-00-512 PUMPHOUSE EQUIPMENT MAINT/REPAIR	\$10,239.09
51-00-538.1 LAB TESTING	\$1,036.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,014.43
51-00-552.1 CELL-PHONES	\$387.14
51-00-571.2 NATURAL GAS	\$68.97
51-00-651.1 CITY HALL OFFICE EXPENSES	\$686.72
51-10-538.1 LAB TESTING	\$157.00
52-00-451 HEALTH INSURANCE	\$4,954.24
52-00-532 ENGINEERING SERVICE	\$262.50



City Of Marseilles
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AP Invoices - Invoice List V4 -

52-00-538 OTHER PROFESSIONAL SERVICES	\$703.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,014.42
52-00-552.1 CELL-PHONES	\$118.17
52-00-571.1 ELECTRIC	\$155.39
52-00-571.2 NATURAL GAS	\$952.37
52-00-571.5 180 LIFT STATION/NICOR	\$66.51
52-00-571.6 180 LIFT STATION/ELECTRIC	\$269.92
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$615.29
52-00-651.1 CITY HALL OFFICE EXPENSES	\$686.71
52-00-652 OPERATING SUPPLIES	\$1,490.93
52-00-656 CHLORINE (CHEMICALS)	\$100.00
52-10-571.12 TIMBER EDGE COMED	\$72.42
	\$117,754.0
	1

Fund	Amount
01	\$79,131.69
04	\$6,385.00
14	\$529.13
17	\$506.02
21	\$236.96
51	\$19,503.34
52	\$11,461.87
	\$117,754.01

Vendor	Amount
1ON1	\$275.00
AIP01	\$1,562.71
AMR01	\$783.26
ARN01	\$3,127.23
CEN11	\$1,365.00
COMED	\$569.43
CON11	\$514.50
CUR02	\$2,400.72
WEI01	\$2,734.71
METLI	\$2,657.42
FIS01	\$1,526.15
GAT02	\$350.00
BCBS	\$37,171.66
IMTA1	\$200.00
FARM2	\$748.70
LOU01	\$1,993.92
MAR09	\$332.59
MAU01	\$85.25
NER01	\$4,176.69
NIC01	\$4,302.35
TWI01	\$23,908.84
RED03	\$24.75
REP01	\$270.52



City Of Marseilles
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AP Invoices - Invoice List V4 -

RIV02	\$508.50
SNO02	\$410.00
TZS01	\$783.26
VER03	\$1,460.43
VES01	\$771.92
IPRF	\$6,385.00
MAR10	\$529.13
USA02	\$258.98
ONS02	\$9,119.59
TES01	\$2,312.50
CUR01	\$1,373.43
BAX01	\$262.50
CER04	\$703.00
CUL02	\$585.83
HAW05	\$100.00
MOT02	\$615.29
USA01	\$493.25
	<u>\$117,754.01</u>