



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: 1078 Cash Basis Tentative G/L Date: 08/05/2026

Vendor	G/L Description	Invoice	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		C/YTD 2026 Payments: \$10,870.12		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	1STMTAUG2026	400 Broadway St Splash Pad	63.29
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	3STMTAUG2026	200 River Front Drive	4,059.28
01-45-571.1	ELECTRICITY	4STMTAUG2026	320 Main St Festival 2	175.14
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	2STMTAUG2026	Equipment Rental	155.39
AMEREN ILLINOIS Totals:				4,453.10
AMERICAN LEGAL PUBLISHING - DETROIT MI 48277		C/YTD 2026 Payments: \$0.00		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	52155	Internet Renewal/Ordinances	110.00
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	52155	Internet Renewal/Ordinances	110.00
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	52155	Internet Renewal/Ordinances	110.00
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	52155	Internet Renewal/Ordinances	110.00
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	52155	Internet Renewal/Ordinances	110.00
AMERICAN LEGAL PUBLISHING Totals:				550.00
ARNESON OIL COMPANY - SANDWICH IL 60548		C/YTD 2026 Payments: \$36,366.33		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	295209	250 Gallons Unleaded Fuel	912.13
01-21-655	GAS & OIL - POLICE	295302	238 Gallons Unleaded Fuel	880.01
01-21-655	GAS & OIL - POLICE	295371	230 Gallons Unleaded Fuel	804.43
01-21-655	GAS & OIL - POLICE	302882	162 Gallons Unleaded Fuel	568.22
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	299607	131 Gallons Diesel Fuel	552.15
ARNESON OIL COMPANY Totals:				3,716.94
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		C/YTD 2026 Payments: \$262,141.85		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTAUG2026	August 2026 Health Insurance	3,200.30
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTAUG2026	August 2026 Health Insurance	16,648.69
01- 41 01 GENERAL FUND				



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01-41-451	HEALTH INSURANCE	STMTAUG2026	August 2026 Health Insurance	3,520.71
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTAUG2026	August 2026 Health Insurance	2,804.94
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTAUG2026	August 2026 Health Insurance	4,682.42
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTAUG2026	August 2026 Health Insurance	4,417.18
HEALTH CARE SERVICE CORPORATION Totals:				35,274.24
CANTLIN LAW FIRM - OTTAWA IL 61350			C/YTD 2026 Payments: \$46,186.14	
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18875	Legal Services	680.00
01-21-533	LEGAL SERVICE	18876	Legal Services	586.00
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	18876	Legal Services	831.50
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18876	Legal Services	8,726.50
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18876	Legal Services	237.50
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18876	Legal Services	235.00
52- 00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	18876	Legal Services	132.00
CANTLIN LAW FIRM Totals:				11,428.50
CHAMLIN & ASSOCIATES, INC - MORRIS IL 60450			C/YTD 2026 Payments: \$27,000.00	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-532	ENGINEERING SERVICES	20260411	Services To Inspect Bridges	4,043.00
CHAMLIN & ASSOCIATES, INC Totals:				4,043.00
CCP DIRECT - CLEVELAND OH 44193			C/YTD 2026 Payments: \$898.48	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	IN05910838	Wipe Scrimdry	325.97
CCP DIRECT Totals:				325.97
COMED - CAROL STREAM IL 60197-6111			C/YTD 2026 Payments: \$5,649.19	
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2STMTAUG2026	1115 Lakin Ave Fixture Included	505.94
52- 10 52 SEWER FUND				
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	STMTAUG2026	National Guard Lift Station	306.62



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52-10-571.12	TIMBER EDGE COMED	1STMTAUG20 26	Timber Edge	118.04
				COMED Totals: 930.60
CULLIGAN - OTTAWA IL 61350		C/YTD 2026 Payments: \$905.83		
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTAUG202 6	Service Wwtp	64.00
				CULLIGAN Totals: 64.00
D & S FOODS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$431.72		
01-11 01 GENERAL FUND				
01-11-651	SUPPLIES	STMTAUG202 6	June 2026 Grocery Misc	102.53
17-00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	STMTAUG202 6	June 2026 Grocery Misc	21.98
17-00-652.2	CONCESSION PURCHASES BASEBALL	STMTAUG202 6	June 2026 Grocery Misc	71.02
51-00 51 WATER FUND				
51-00-653.1	SPECIAL TOOLS	STMTAUG202 6	June 2026 Grocery Misc	48.57
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTAUG202 6	June 2026 Grocery Misc	52.86
				D & S FOODS Totals: 296.96
HP12 LLC/EMBLEM ENTERPRISES, INC - TAMPA FL 33630		C/YTD 2026 Payments: \$0.00		
01-21 01 GENERAL FUND				
01-21-651	SUPPLIES	982848A	Mpd Patches	847.89
				HP12 LLC/EMBLEM ENTERPRISES, INC Totals: 847.89
E - QUANTUM CONSULTING LLC - GENESEO IL 61254		C/YTD 2026 Payments: \$2,625.00		
01-31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	15704	Electric Consulting Services	375.00
				E - QUANTUM CONSULTING LLC Totals: 375.00
JOHN DEERE FINANCIAL/FARM PLAN - DALLAS TX 75265-0215		C/YTD 2026 Payments: \$980.32		
01-45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	STMTAUG202 6	Service Parts	448.39
				JOHN DEERE FINANCIAL/FARM PLAN Totals: 448.39
FERGUSON WATERWORKS #2516 - CHICAGO IL 60680-2817		C/YTD 2026 Payments: \$0.00		
51-00 51 WATER FUND				
51-00-652.1	METERS	0558833	Mach10 Usg Flg 25 Ft	1,289.80



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				FERGUSON WATERWORKS #2516 Totals:	1,289.80
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301				C/YTD 2026 Payments: \$5,947.56	
01- 11 01 GENERAL FUND					
01-11-552	TELEPHONE	C-23792	Monthly Service		364.45
01- 21 01 GENERAL FUND					
01-21-552	TELEPHONE	C-23792	Monthly Service		312.60
51- 00 51 WATER FUND					
51-00-552	TELEPHONE	C-23792	Monthly Service		35.52
52- 00 52 SEWER FUND					
52-00-552	TELEPHONE	C-23792	Monthly Service		28.69
				FICEK ELECTRIC & COMM. INC. Totals:	741.26
FISHER AUTO PARTS - STAUNTON VA 24402-2246				C/YTD 2026 Payments: \$10,430.08	
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	050-655701	Maint Supp Vehicle		19.95
01-45-654	JANITORIAL SUPPLIES	316-271888	Oil Dry		78.04
01-45-654	JANITORIAL SUPPLIES	316-271890	Oil Dry		39.02
01-45-613	MAINT SUPP VEHICLE	316-272216	Rain X Glass Treatment		13.78
01-45-613	MAINT SUPP VEHICLE	316-272280	Baldwin Filters		40.09
01-45-613	MAINT SUPP VEHICLE	316-272291	Electrical Tape		14.32
01-45-613	MAINT SUPP VEHICLE	316-272332	Crc Chemical		10.47
01-45-613	MAINT SUPP VEHICLE	316-272394	Fed Wire & Cable		5.31
01-45-613	MAINT SUPP VEHICLE	316-272476	Oil Dispenser		28.99
01-45-613	MAINT SUPP VEHICLE	316-272499	Scratch Filler & Primer		26.70
01-45-613	MAINT SUPP VEHICLE	SER-260630	Maint Supp Vehicle		3.14
01- 21 01 GENERAL FUND					
01-21-613	MAINT SUPP VEHICLE	316-270706	Hub Bearing		242.72
01-21-613	MAINT SUPP VEHICLE	316-272509	Premium Battery		163.95
01-21-613	MAINT SUPP VEHICLE	316-272662	Silent Stop		351.88
01-21-613	MAINT SUPP VEHICLE	316-272253	Benchmark Rema Core		(65.00)
				FISHER AUTO PARTS Totals:	973.36
FRANK'S LOCK & SAFE INC. - OTTAWA IL 61350				C/YTD 2026 Payments: \$2,209.01	
17- 00 17 RECREATION FUND					
17-00-511.1	MAINTENANCE SERVICE-PARK	8589	Service Call - Parks		669.16
				FRANK'S LOCK & SAFE INC. Totals:	669.16
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409				C/YTD 2026 Payments: \$0.00	
52- 10 52 SEWER FUND					
52-10-612	MAINTENANCE SUPPLIES EQUIP.	115264	Gp Project/Mini Kit Asp		1,934.94
				GASVODA & ASSOCIATES, INC. Totals:	1,934.94
GATZA & MILUS, P.C. - PERU IL 61364				C/YTD 2026 Payments: \$2,100.00	
01- 21 01 GENERAL FUND					



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01-21-533.1	HEARING OFFICER	STMTAUG2026	August 2026 Hearing Officer	350.00
		6		
			GATZA & MILUS, P.C. Totals:	350.00
GORDON FOOD SERVICE, INC - CHICAGO IL 60680-1029			C/YTD 2026 Payments: \$4,870.10	
17- 00 17 RECREATION FUND				
17-00-652.3	CONCESSION PURCHASES POOL	769260850	Pool Concessions	24.99
17-00-652.3	CONCESSION PURCHASES POOL	769260851	Pool Concessions	447.07
			GORDON FOOD SERVICE, INC Totals:	472.06
GRAINGER - PALATINE IL 60038-0001			C/YTD 2026 Payments: \$2,610.71	
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	9004351434	Single Poles Inline	765.79
01-45-612	MAINT SUPP EQUIPMENT	9006254891	Single Pole Inline	57.59
17- 00 17 RECREATION FUND				
17-00-611.2	MAINT SUPP POOL	9922094611	Ductile Iron - Pool	231.54
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	9008558745	Antifatigue Mat	327.14
			GRAINGER Totals:	1,382.06
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL - FREEPORT IL 61032			C/YTD 2026 Payments: \$6,000.00	
51- 00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	141343	Source Water Protection Plan 2026	4,000.00
			FEHR GRAHAM ENGINEERING & ENVIRONMENTAL Totals:	4,000.00
HACH COMPANY - CHICAGO IL 60693			C/YTD 2026 Payments: \$1,025.62	
51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	15082597	Reagents	1,469.09
			HACH COMPANY Totals:	1,469.09
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263			C/YTD 2026 Payments: \$25,583.71	
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7487147	Pool Chemicals	2,459.24
51- 00 51 WATER FUND				
51-00-656.3	HMO	7490579	Tonkazorb	2,107.39
51-00-656	CHLORINE	7494835	Chlorine Cylinders	60.00
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7494471	Chlorine Cylinders	60.00
			HAWKINS, INC. Totals:	4,686.63
HERITAGE CORRIDOR CVB - JOLIET IL 60435			C/YTD 2026 Payments: \$0.00	
01- 31 01 GENERAL FUND				
01-31-913	COMMUNITY RELATIONS	15104	Tourism Advertising	680.00
			HERITAGE CORRIDOR CVB Totals:	680.00
JENNA HICKEY - Marseilles IL 61341-1904			C/YTD 2026 Payments: \$0.00	



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01- 31 01 GENERAL FUND

01-31-913.4	REBATE REAL ESTATE TAXES	STMTAUG2026	Reimburse 1-80 Annexation Agreement/2022-2025	1,202.56
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JENNA HICKEY Totals: 1,202.56

ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235

C/YTD 2026 Payments: \$143,566.39

01- 45 01 GENERAL FUND

01-45-571.1	ELECTRICITY	038720001850	Balance All Others	384.24
01-45-572.1	BRIDGE LIGHTING	038720001850	Bridge Lighting	185.05
01-45-571.1	ELECTRICITY	039120001638	Balance All Others	4,253.87
01-45-572	STREET LIGHTING	039120001638	Street Lighting	5,529.87
01-45-572.1	BRIDGE LIGHTING	039120001638	Bridge Lighting	182.76

51- 00 51 WATER FUND

51-00-571.1	ELECTRIC	038720001850	3 Wells North	10.30
51-00-571.1	ELECTRIC	039120001638	3 Wells North	7,561.79

51- 10 51 WATER FUND

51-10-571.1	ELECTRIC	038720001850	South Wells	96.19
51-10-571.1	ELECTRIC	039120001638	South Wells	535.87

52- 00 52 SEWER FUND

52-00-571.1	ELECTRIC	038720001850	Wwtf North	4,189.69
52-00-571.4	RIVER FRONT/ ILL POWER	038720001850	Il Valley Lift Station	0.84
52-00-571.6	I80 LIFT STATION/ELECTRIC	038720001850	I-80 Lift Station	5.50
52-00-571.1	ELECTRIC	039120001638	Wwtf North	8,738.47
52-00-571.4	RIVER FRONT/ ILL POWER	039120001638	Il Valley Lift	55.01
52-00-571.6	I80 LIFT STATION/ELECTRIC	039120001638	I-80 Lift Station	109.50

52- 10 52 SEWER FUND

52-10-571.1	SO. WWTP IL POWER	039120001638	So. Wwtpp Power	2,946.21
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52-10-571.11	VOYAGERS LANDING ILL POWER	03912000163 8	Voyagers Landing	89.07
ILLINOIS POWER MARKETING D/B/A Totals:				34,874.23
ILEAS - URBANA IL 61802		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-561	DUES	DUES14948	2026 Annual Membership Dues	120.00
ILEAS Totals:				120.00
IMAGINE NATION, LLC - WESTCHESTER IL 60154		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	1518	Waterplay Nozzle Kit	250.94
IMAGINE NATION, LLC Totals:				250.94
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		C/YTD 2026 Payments: \$31,925.00		
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	103757	June Workers Compensation	6,385.00
04-00-594	INS PREMIUM (IMIC)	103760	September Workers Compensation	6,385.00
ILLINOIS PUBLIC RISK FUND Totals:				12,770.00
J B CONTRACTING CORP - LA SALLE IL 61301		C/YTD 2026 Payments: \$783.97		
52- 00 52 SEWER FUND				
52-00-511	MAINT. SERVICE-BUILDING	60246	Water Line Replacement	3,374.14
J B CONTRACTING CORP Totals:				3,374.14
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341		C/YTD 2026 Payments: \$15,545.38		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	17-28492	2026 Spring/Summer Preventative Maintenance	375.00
01-45-611	MAINT SUPP BUILDING	17-28779	Repair System Charge And Operation	1,219.25
51- 00 51 WATER FUND				
51-00-511	MAINT SERV BUILDING	17-28491	2026 Spring/Summer Preventative Maintenance	405.00
MARSEILLES SHEET METAL, INC. Totals:				1,999.25
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		C/YTD 2026 Payments: \$34,896.32		
01- 00 01 GENERAL FUND				
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	STMTAUG202 6	Personal Property Replacement Tax	2,773.47
14- 00 14 SOCIAL SECURITY				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	AUGSTMT202 6	Reimburse Social Security	477.10
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	AUGSTMT202 6	Reimburse Medicare	111.57
MARSEILLES PUBLIC LIBRARY Totals:				3,362.14
MARQUETTE STEEL - OTTAWA IL 61350		C/YTD 2026 Payments: \$633.36		
52- 00 52 SEWER FUND				
52-00-612	MAINT. SUPPLIES-EQUIPMENT	L-26021	Chlorine Tank Skimmer Parts	52.03



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				MARQUETTE STEEL Totals:	52.03
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362				C/YTD 2026 Payments: \$2,611.54	
01- 11 01 GENERAL FUND					
01-11-651	SUPPLIES	366708	Water		59.25
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	366709	Water		59.25
				MAUTINO'S DIST. CO. INC. Totals:	118.50
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690				C/YTD 2026 Payments: \$502.25	
01- 41 01 GENERAL FUND					
01-41-657	PAINT STREET	68252889	Line Marking Paint		3,127.79
01-41-657	PAINT STREET	68910402	Line Marking Paint		2,250.58
				MCMASTER-CARR SUPPLY COMPANY Totals:	5,378.37
EM BENEFITS/EUCLID MANAGERS - ROLLING MEADOWS IL 60008				C/YTD 2026 Payments: \$17,507.52	
01- 11 01 GENERAL FUND					
01-11-451	HEALTH INSURANCE	STMTAUG202 6	Life/Dental/Vision Insurance		348.82
01- 21 01 GENERAL FUND					
01-21-451	HEALTH INSURANCE	STMTAUG202 6	Life/Dental/Vision Insurance		1,412.80
01- 41 01 GENERAL FUND					
01-41-451	HEALTH INSURANCE	STMTAUG202 6	Life/Dental/Vision Insurance		254.30
01- 45 01 GENERAL FUND					
01-45-451	HEALTH INSURANCE	STMTAUG202 6	Life/Dental/Vision Insurance		207.32
51- 00 51 WATER FUND					
51-00-451	HEALTH INSURANCE	STMTAUG202 6	Life/Dental/Vision Insurance		361.87
52- 00 52 SEWER FUND					
52-00-451	HEALTH INSURANCE	STMTAUG202 6	Life/Dental/Vision Insurance		478.84
				EM BENEFITS/EUCLID MANAGERS Totals:	3,063.95
NERDS ON CALL/FACET - PEORIA IL 61615				C/YTD 2026 Payments: \$25,641.64	
01- 11 01 GENERAL FUND					
01-11-538.2	COMPUTER/INTERNET SERVICES	109403	Managed Services August 2026		1,118.92
01- 21 01 GENERAL FUND					
01-21-538.2	COMPUTER/INTERNET SERVICES	109403	Managed Services August 2026		1,102.92
01- 31 01 GENERAL FUND					
01-31-538	OTHER PROFESSIONAL SERVICES	109403	Managed Services August 2026		26.50
51- 00 51 WATER FUND					
51-00-538.2	COMPUTER/INTERNET SERVICE	109403	Managed Services August 2026		1,012.93
52- 00 52 SEWER FUND					
52-00-538.2	COMPUTER/INTERNET SERVICES	109403	Managed Services August 2026		1,012.92



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NERDS ON CALL/FACET Totals: **4,274.19**

NICOR GAS - CAROL STREAM IL 60197-5407

C/YTD 2026 Payments: **\$25,480.65**

01- 45 01 GENERAL FUND

01-45-571.2	GAS (NATURAL)	3STMTAUG20 26	340 10Th St	66.73
01-45-571.2	GAS (NATURAL)	5STMTAUG20 26	521 Commercial St	86.69
01-45-571.2	GAS (NATURAL)	7STMTAUG20 26	850 Commercial St	186.30
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	8STMTAUG20 26	200 Riverfront Dr	180.82
01-45-571.2	GAS (NATURAL)	9STMTAUG20 26	142 Lincoln St	182.15
01-45-571.2	GAS (NATURAL)	10STMTAUG2 026	900 Commercial St	68.21
01-45-571.2	GAS (NATURAL)	12STMTAUG2 026	209 Lincoln St	186.46

17- 00 17 RECREATION FUND

17-00-571.2	NATURAL GAS	6STMTAUG20 26	555 Commercial St	64.09
17-00-571.2	NATURAL GAS	11STMTAUG2 026	210 Lincoln St - Park Restrooms	64.06

51- 00 51 WATER FUND

51-00-571.2	NATURAL GAS	4STMTAUG20 26	1205 Rutland St	66.28
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52- 00 52 SEWER FUND

52-00-571.5	I80 LIFT STATION/NICOR	1STMTAUG20 26	I-80 Lift Station	67.30
52-00-571.2	NATURAL GAS	2STMTAUG20 26	Ss Commercial St	451.19

NICOR GAS Totals: 1,670.28

NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350

C/YTD 2026 Payments: **\$1,000.00**

01- 31 01 GENERAL FUND

01-31-561	DUES	8262	Annual Membership Fee	1,453.50
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NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals: 1,453.50

RENWICK & ASSOCIATES, INC. - OTTAWA IL 61350

C/YTD 2026 Payments: **\$49,167.30**

30- 00 30 STREETS/CAPITAL IMPROVEMENTS

30-00-532	ENGINEERING SERVICES	4001	Section 23-00055-00-Gm/Commercial Street Resurfacing	8,312.50
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RENWICK & ASSOCIATES, INC. Totals: 8,312.50

REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052

C/YTD 2026 Payments: **\$1,296.82**



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01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792-001004967	Boat Launch Waste Container	201.52
				REPUBLIC SERVICES #792 Totals: 201.52
AMI C/O SJE - CHICAGO IL 60673-5770		C/YTD 2026 Payments: \$2,232.00		
51- 00 51 WATER FUND				
51-00-652	OPERATING SUPPLIES	CD99626576	Icontrol Subscription Service	1,116.00
				AMI C/O SJE Totals: 1,116.00
SPIRITS LIQUOR - Marseilles IL 61341-1904		C/YTD 2026 Payments: \$0.00		
26- 00 26 TIF V				
26-00-893	OTHER REIMBURSEMENTS	STMTAUG2026	Installation/New Windows	10,000.00
				SPIRITS LIQUOR Totals: 10,000.00
T.E.S.T. - PERU IL 61354-3214		C/YTD 2026 Payments: \$14,867.50		
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	26070368	Lead	58.00
51-00-538.1	LAB TESTING	26070369	Ph	53.00
51-00-538.1	LAB TESTING	26070374	Fluoride	38.00
51-00-538.1	LAB TESTING	26070397	Coliform	270.00
51-00-538.1	LAB TESTING	26070406	Coliform	42.00
51-00-538.1	LAB TESTING	26061313-02	Lead/Turbidity	26.00
52- 00 52 SEWER FUND				
52-00-538.1	LAB TESTING	26060158	Semi-Annual Heavy Metals	884.00
52-00-538.1	LAB TESTING	26060172	Pfas	1,800.00
52-00-538.1	LAB TESTING	26070028	Nitrogen/Phosphorus	169.00
				T.E.S.T. Totals: 3,340.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350		C/YTD 2026 Payments: \$6,610.00		
07- 00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	492790	Portables	460.00
51- 10 51 WATER FUND				
51-10-654.1	PORTA POTTY	492790	Portables	115.00
				THRUSH SANITATION SERVICE, INC. Totals: 575.00
UNITED PIPE & SUPPLY - BLOOMINGTON IL 61705-9155		C/YTD 2026 Payments: \$0.00		
17- 00 17 RECREATION FUND				
17-00-611.1	MAINT SUPP PARKS	3463473	Female Adapter	12.31
				UNITED PIPE & SUPPLY Totals: 12.31
US FOODS - CHICAGO IL 60677-1008		C/YTD 2026 Payments: \$542.26		
09- 00 09 COMMUNITY EVENT FUND				
09-00-913.1	FUN DAYS EXPENSE	2299675	Fun Days Expense	116.80
				US FOODS Totals: 116.80



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

VERIZON WIRELESS - NEWARK NJ 07101-6810

C/YTD 2026 Payments: \$8,460.31

01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6148689303	Cell Phones	114.79
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6148689303	Cell Phones	661.97
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6148689303	Cell Phones	39.39
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6148689303	Cell Phones	39.39
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6148689303	Cell Phones	75.40
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6148689303	Cell Phones	351.13
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6148689303	Cell Phones	118.17

VERIZON WIRELESS Totals: 1,400.24

VESTIS - CHICAGO IL 60673-1252

C/YTD 2026 Payments: \$8,582.52

01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100546518	MPD Mats/Soap Service	76.62
01-45-654	JANITORIAL SUPPLIES	6100546519	City Hall Mats	129.73
01-45-654	JANITORIAL SUPPLIES	6100546520	City Garage Mats/Towels/Restroom Service	93.32
01-45-654	JANITORIAL SUPPLIES	6100548502	Mpd Mats/Soap Service	76.62
01-45-654	JANITORIAL SUPPLIES	6100548503	City Hall Mats	129.73
01-45-654	JANITORIAL SUPPLIES	6100548504	City Garage Mats/Towels/Restroom Service	93.32
01-45-654	JANITORIAL SUPPLIES	6100550479	Mpd Mats/Soap Service	76.62
01-45-654	JANITORIAL SUPPLIES	6100550480	City Hall Mats	129.73
01-45-654	JANITORIAL SUPPLIES	6100550481	City Garage Mats/Towels/Restroom Service	93.32

VESTIS Totals: 899.01

ZIGS FAIRWAY - MARSEILLES IL 61341

C/YTD 2026 Payments: \$142.74

01- 21 01 GENERAL FUND				
01-21-513	MAINT SERVICE- VEHICLE	19583	Patch Left Rear Tire	27.00

ZIGS FAIRWAY Totals: 27.00

Grand Total: 181,367.41



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 2027 Invoices	F/Y 2027 Payments
AIP01	(29) 10870.12	(11) 12600.52	(10) 4583.53	(6) 6045.10
AME02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(67) 36366.33	(15) 39466.38	(21) 13902.05	(6) 16148.48
BCBS	(21) 262141.85	(21) 262141.85	(8) 93944.64	(9) 129783.89
CHA05	(1) 27000.00	(1) 27000.00	(1) 27000.00	(1) 27000.00
CLE02	(3) 898.48	(3) 898.48	(1) 289.60	(1) 289.60
EMB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
EQU02	(7) 2625.00	(7) 2625.00	(2) 750.00	(3) 1125.00
GOR03	(14) 4870.10	(3) 4870.10	(14) 4870.10	(3) 4870.10
GRA07	(9) 2610.71	(7) 2610.71	(3) 2157.51	(4) 2374.95
GRA13	(2) 6000.00	(2) 6000.00	(2) 6000.00	(2) 6000.00
HAC01	(1) 1025.62	(1) 1025.62	(1) 1025.62	(1) 1025.62
HAW05	(24) 25577.43	(11) 25577.43	(12) 14411.76	(5) 14411.76
HER03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HIC01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IMA03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPRF	(5) 31925.00	(6) 38310.00	(2) 12770.00	(2) 12770.00
JBC01	(2) 783.97	(1) 783.97	(0) 0.00	(0) 0.00
MAR04	(11) 15545.38	(7) 15545.38	(4) 7866.00	(5) 9001.00
NER01	(7) 25641.64	(8) 29808.33	(3) 8847.38	(3) 8847.38
NIC01	(81) 25480.65	(9) 25910.78	(24) 3502.30	(4) 6460.91
NOR01	(1) 1000.00	(1) 1000.00	(1) 1000.00	(1) 1000.00
REN05	(11) 49167.30	(6) 49167.30	(4) 9971.74	(3) 26361.84
REP01	(6) 1296.82	(6) 1296.82	(2) 435.04	(3) 668.56
SJE01	(2) 2232.00	(2) 2232.00	(1) 1116.00	(1) 1116.00
SPI02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
UNI16	(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 2027 Invoices	F/Y 2027 Payments
USA02	(2) 542.26	(2) 542.26	(1) 283.28	(1) 283.28
VER03	(6) 8460.31	(7) 9860.47	(2) 2799.84	(3) 4199.50
VES01	(87) 8582.52	(15) 8870.21	(31) 2973.90	(6) 3279.46
CAN04	(15) 46186.14	(6) 46186.14	(6) 13971.50	(2) 13971.50
COMED	(27) 5649.19	(14) 5784.63	(9) 1845.60	(6) 2679.04
CUL02	(7) 905.83	(6) 905.83	(2) 128.00	(2) 128.00
D S01	(4) 431.72	(4) 431.72	(1) 269.45	(1) 269.45
FARM2	(3) 980.32	(3) 980.32	(2) 231.62	(2) 231.62
FER03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIC02	(8) 5947.56	(6) 5947.56	(2) 1926.26	(2) 2667.52
FIS01	(118) 8590.78	(14) 8602.05	(30) 2426.78	(6) 2817.01
FRA01	(5) 2209.01	(4) 2209.01	(4) 1990.09	(3) 1990.09
GAS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAT02	(6) 2100.00	(7) 2450.00	(2) 700.00	(3) 1050.00
HOM04	(6) 139164.44	(5) 139164.44	(3) 54842.11	(2) 54842.11
ILEAS	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR10	(14) 34896.32	(11) 34896.32	(4) 19845.19	(5) 20664.66
MAR12	(4) 633.36	(2) 633.36	(1) 19.46	(1) 19.46
MAU01	(31) 2611.54	(13) 2611.54	(10) 1231.90	(6) 1407.40
MCM01	(6) 502.25	(4) 502.25	(0) 0.00	(1) 193.66
METLI	(20) 17507.52	(20) 17507.52	(8) 7124.41	(8) 7124.41
TES01	(77) 14867.50	(13) 15512.50	(23) 5088.00	(5) 5242.00
THR02	(8) 6610.00	(9) 7240.00	(4) 3910.00	(4) 3910.00
ZIG02	(1) 142.74	(1) 142.74	(1) 142.74	(1) 142.74

Totals		Account	Amount
Total Invoices:	101	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$2,773.47
Total Transactions:	116	01-11-451 HEALTH INSURANCE	\$3,549.12
		01-11-533 LEGAL SERVICES	\$831.50



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

Total Vendors:	51	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,228.92
Total Amount:	\$181,367.41	01-11-552 TELEPHONE	\$364.45
		01-11-552.1 CELL PHONE	\$114.79
		01-11-651 SUPPLIES	\$161.78
		01-21-451 HEALTH INSURANCE	\$18,061.49
		01-21-513 MAINT SERVICE- VEHICLE	\$27.00
		01-21-533 LEGAL SERVICE	\$1,266.00
		01-21-533.1 HEARING OFFICER	\$350.00
		01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,212.92
		01-21-552 TELEPHONE	\$312.60
		01-21-552.1 CELL-PHONES	\$661.97
		01-21-561 DUES	\$120.00
		01-21-613 MAINT SUPP VEHICLE	\$693.55
		01-21-651 SUPPLIES	\$907.14
		01-21-655 GAS & OIL - POLICE	\$3,164.79
		01-31-533 LEGAL SERVICES	\$8,726.50
		01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
		01-31-538 OTHER PROFESSIONAL SERVICES	\$136.50
		01-31-552.1 CELL PHONE	\$39.39
		01-31-561 DUES	\$1,453.50
		01-31-913 COMMUNITY RELATIONS	\$680.00
		01-31-913.4 REBATE REAL ESTATE TAXES	\$1,202.56
		01-41-451 HEALTH INSURANCE	\$3,775.01
		01-41-533 LEGAL SERVICE	\$237.50
		01-41-552.1 CELL-PHONES	\$39.39
		01-41-655 AUTOMOTIVE FUEL/OIL	\$552.15
		01-41-657 PAINT STREET	\$5,378.37
		01-45-451 HEALTH INSURANCE	\$3,012.26
		01-45-511 MAINT. SERVICE-BUILDING	\$375.00
		01-45-533 LEGAL SERVICES	\$235.00
		01-45-571.1 ELECTRICITY	\$4,876.54
		01-45-571.2 GAS (NATURAL)	\$776.54
		01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$4,059.28
		01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$180.82
		01-45-572 STREET LIGHTING	\$6,035.81
		01-45-572.1 BRIDGE LIGHTING	\$367.81

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

01-45-611 MAINT SUPP BUILDING	\$1,219.25
01-45-612 MAINT SUPP EQUIPMENT	\$1,271.77
01-45-613 MAINT SUPP VEHICLE	\$162.75
01-45-629 MAINT SUPP OTHER	\$201.52
01-45-654 JANITORIAL SUPPLIES	\$1,016.07
01-45-820.1 PARK IMPROVEMENTS	\$250.94
04-00-594 INS PREMIUM (IMIC)	\$12,770.00
07-00-654.1 PORTA POTTY	\$460.00
09-00-913.1 FUN DAYS EXPENSE	\$116.80
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$477.10
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$111.57
17-00-511.1 MAINTENANCE SERVICE-PARK	\$669.16
17-00-552.1 CELL-PHONES	\$75.40
17-00-571.2 NATURAL GAS	\$128.15
17-00-611.1 MAINT SUPP PARKS	\$12.31
17-00-611.2 MAINT SUPP POOL	\$231.54
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$93.00
17-00-652.3 CONCESSION PURCHASES POOL	\$472.06
17-00-656.1 POOL CHEMICALS	\$2,459.24
26-00-893 OTHER REIMBURSEMENTS	\$10,000.00
30-00-532 ENGINEERING SERVICES	\$12,355.50
51-00-451 HEALTH INSURANCE	\$5,044.29
51-00-511 MAINT SERV BUILDING	\$405.00
51-00-538 OTHER PROFESSIONAL SERVICES	\$4,000.00
51-00-538.1 LAB TESTING	\$487.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,122.93
51-00-552 TELEPHONE	\$35.52
51-00-552.1 CELL-PHONES	\$351.13
51-00-571.1 ELECTRIC	\$7,572.09
51-00-571.2 NATURAL GAS	\$66.28
51-00-652 OPERATING SUPPLIES	\$2,585.09
51-00-652.1 METERS	\$1,289.80
51-00-653.1 SPECIAL TOOLS	\$48.57
51-00-656 CHLORINE	\$60.00
51-00-656.3 HMO	\$2,107.39
51-10-571.1 ELECTRIC	\$632.06



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

51-10-654.1 PORTA POTTY	\$115.00
52-00-451 HEALTH INSURANCE	\$4,896.02
52-00-511 MAINT. SERVICE-BUILDING	\$3,374.14
52-00-533 LEGAL SERVICE	\$132.00
52-00-538.1 LAB TESTING	\$2,853.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,122.92
52-00-552 TELEPHONE	\$28.69
52-00-552.1 CELL-PHONES	\$118.17
52-00-571.1 ELECTRIC	\$13,083.55
52-00-571.2 NATURAL GAS	\$451.19
52-00-571.4 RIVER FRONT/ ILL POWER	\$55.85
52-00-571.5 I80 LIFT STATION/NICOR	\$67.30
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$115.00
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$52.03
52-00-652 OPERATING SUPPLIES	\$769.97
52-00-656 CHLORINE (CHEMICALS)	\$60.00
52-10-571.1 SO. WWTP IL POWER	\$2,946.21
52-10-571.11 VOYAGERS LANDING ILL POWER	\$89.07
52-10-571.12 TIMBER EDGE COMED	\$118.04
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$306.62
52-10-612 MAINTENANCE SUPPLIES EQUIP.	\$1,934.94
	\$181,367.41

Fund	Amount	Vendor	Amount
01	\$82,438.72	AIP01	\$4,453.10
04	\$12,770.00	AME02	\$550.00
07	\$460.00	ARN01	\$3,716.94
09	\$116.80	CAN04	\$11,428.50
14	\$588.67	COMED	\$930.60
17	\$4,140.86	D S01	\$296.96
26	\$10,000.00	EQU02	\$375.00
30	\$12,355.50	METLI	\$3,063.95
51	\$25,922.15	FIC02	\$741.26
52	\$32,574.71	FIS01	\$973.36
	\$181,367.41	GAT02	\$350.00
		GRA07	\$1,382.06
		BCBS	\$35,274.24



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

HER03	\$680.00
EMB01	\$847.89
ILEAS	\$120.00
HOM04	\$34,874.23
IMA03	\$250.94
HIC01	\$1,202.56
FARM2	\$448.39
MAR10	\$3,362.14
MAR04	\$1,999.25
MAU01	\$118.50
MCM01	\$5,378.37
NER01	\$4,274.19
NIC01	\$1,670.28
NOR01	\$1,453.50
REP01	\$201.52
VER03	\$1,400.24
VES01	\$899.01
ZIG02	\$27.00
IPRF	\$12,770.00
THR02	\$575.00
USA02	\$116.80
FRA01	\$669.16
GOR03	\$472.06
HAW05	\$4,686.63
UNI16	\$12.31
SPI02	\$10,000.00
CHA05	\$4,043.00
REN05	\$8,312.50
SJE01	\$1,116.00
GRA13	\$4,000.00
FER03	\$1,289.80
HAC01	\$1,469.09
TES01	\$3,340.00
CLE02	\$325.97
CUL02	\$64.00
GAS01	\$1,934.94
JBC01	\$3,374.14
MAR12	\$52.03
	\$181,367.41