



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: 1080 Cash Basis Tentative G/L Date: 09/02/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				
C/YTD 2026 Payments: \$4,125.00				
17-00 17 RECREATION FUND				
17-00-538	OTHER PROFESSIONAL SERVICES	81131	Knudson Park Meeting	275.00
1 ON 1 MEDIA SOLUTIONS Totals:				275.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				
C/YTD 2026 Payments: \$15,673.31				
01-45 01 GENERAL FUND				
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	3STMTSEPT20 26	200 River Front Drive	3,010.92
52-00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	1STMTSEPT20 26	I-80 Lift Station	280.66
52-00-571.1	ELECTRIC	2STMTSEPT20 26	Equipment Rental	150.21
AMEREN ILLINOIS Totals:				3,441.79
ARNESON OIL COMPANY - SANDWICH IL 60548				
C/YTD 2026 Payments: \$45,124.98				
01-41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	299459	221 Gallons Diesel Fuel	1,041.99
01-41-655	AUTOMOTIVE FUEL/OIL	299460	50 Gallons Diesel Fuel	263.65
01-41-655	AUTOMOTIVE FUEL/OIL	299804	159 Gallons Diesel Fuel	822.49
01-21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	299803	224 Gallons Unleaded Fuel	873.26
ARNESON OIL COMPANY Totals:				3,001.39
ATLAS BOBCAT, LLC - CHICAGO IL 60673-1272				
C/YTD 2026 Payments: \$0.00				
01-45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	BX1305	Multiple Filter Types	822.57
ATLAS BOBCAT, LLC Totals:				822.57
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615				
C/YTD 2026 Payments: \$305,214.81				
01-11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	PROFILE 0000401943	September 2026 Health Insurance	3,200.30
01-21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	PROFILE 0000401943	September 2026 Health Insurance	16,648.69
01-41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	PROFILE 0000401943	September 2026 Health Insurance	3,520.71
01-45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	PROFILE 0000401943	September 2026 Health Insurance	2,804.94
51-00 51 WATER FUND				



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51-00-451	HEALTH INSURANCE	PROFILE	September 2026 Health Insurance	4,682.42
		0000401943		
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	PROFILE	September 2026 Health Insurance	4,417.18
		0000401943		
HEALTH CARE SERVICE CORPORATION Totals:				35,274.24
B & G ELECTRIC - OTTAWA IL 61350		C/YTD 2026 Payments: \$4,549.00		
17- 00 17 RECREATION FUND				
17-00-611	MAINT SUPP BUILDING	2193	Field Lights	5,653.00
B & G ELECTRIC Totals:				5,653.00
BOBALUKS - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-929	MISCELLANEOUS	STMTSEPT202	Training Lunch	75.08
		6		
BOBALUKS Totals:				75.08
BOOMIN VINYL - MARSEILLES IL 61341		C/YTD 2026 Payments: \$225.00		
01- 31 01 GENERAL FUND				
01-31-651	SUPPLIES	260000314	Code Inspection Decals	50.00
BOOMIN VINYL Totals:				50.00
BRENNTAG MID-SOUTH, INC - CHICAGO IL 60674-0714		C/YTD 2026 Payments: \$13,333.95		
51- 00 51 WATER FUND				
51-00-656.2	POLYPHOSPHATES	BGL236999	Polyphosphates	4,582.80
BRENNTAG MID-SOUTH, INC Totals:				4,582.80
WESLEY BUDACH - MARSEILLES IL 61341		C/YTD 2026 Payments: \$2,339.82		
01- 21 01 GENERAL FUND				
01-21-563	TRAINING SCHOOL - POLICE	STMTSEPT202	Reimburse Defense Tactics	215.62
		6		
WESLEY BUDACH Totals:				215.62
CANTLIN LAW FIRM - OTTAWA IL 61350		C/YTD 2026 Payments: \$57,614.64		
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	18984	Legal Services	777.50
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	18984	Legal Services	450.00
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	18984	Legal Services	3,268.25
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	18984	Legal Services	606.25
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	18984	Legal Services	162.50
01-45-533	LEGAL SERVICES	19007	Legal Services	650.00
01-45-533	LEGAL SERVICES	19008	Legal Services	650.00



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				CANTLIN LAW FIRM Totals:	6,564.50
CHAMLIN & ASSOCIATES, INC - PERU IL 61354				C/YTD 2026 Payments: \$31,043.00	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS					
30-00-532	ENGINEERING SERVICES	20260483	Sycamore St Bridge Replacement		25,800.00
				CHAMLIN & ASSOCIATES, INC Totals:	25,800.00
CCP DIRECT - CLEVELAND OH 44193				C/YTD 2026 Payments: \$1,224.45	
52- 00 52 SEWER FUND					
52-00-654	JANITORIAL SUPPLIES	IN5947951	Towels		293.05
				CCP DIRECT Totals:	293.05
COMED - CAROL STREAM IL 60197-6111				C/YTD 2026 Payments: \$6,691.31	
01- 45 01 GENERAL FUND					
01-45-572	STREET LIGHTING	2STMTSEPT20 26	1115 Lakin Ave Fixture Included		506.30
52- 10 52 SEWER FUND					
52-10-571.12	TIMBER EDGE COMED	1STMTSEPT20 26	Timbers Edge Pump		104.91
				COMED Totals:	611.21
FAIRWAY BODY SHOP, INC - MARSEILLES IL 61341				C/YTD 2026 Payments: \$6,032.64	
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	29177638	Replace Windshield		518.38
				FAIRWAY BODY SHOP, INC Totals:	518.38
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301				C/YTD 2026 Payments: \$7,430.08	
01- 11 01 GENERAL FUND					
01-11-552	TELEPHONE	C-24004	Monthly Service		364.45
01- 21 01 GENERAL FUND					
01-21-552	TELEPHONE	C-24004	Monthly Service		312.60
51- 00 51 WATER FUND					
51-00-552	TELEPHONE	C-24004	Monthly Service		35.52
52- 00 52 SEWER FUND					
52-00-552	TELEPHONE	C-24004	Monthly Service		28.69
				FICEK ELECTRIC & COMM. INC. Totals:	741.26
FISHER AUTO PARTS - STAUNTON VA 24402-2246				C/YTD 2026 Payments: \$11,956.05	
01- 21 01 GENERAL FUND					
01-21-613	MAINT SUPP VEHICLE	316-273262	Oil/Grease/Filters		61.73
01-21-613	MAINT SUPP VEHICLE	316-273360	Oil/Grease/Filter		52.85
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	316-273367	Oil Filter		9.86
				FISHER AUTO PARTS Totals:	124.44
FRANK'S LOCK & SAFE INC. - OTTAWA IL 61350				C/YTD 2026 Payments: \$2,878.17	
17- 00 17 RECREATION FUND					



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17-00-611	MAINT SUPP BUILDING	8608	Keys	38.00
51- 00 51 WATER FUND				
51-00-611	MAINT SUPP BUILDINGS	8609	Service Call - Lock Changes	392.50
FRANK'S LOCK & SAFE INC. Totals:				430.50
GATZA & MILUS, P.C. - PERU IL 61364		C/YTD 2026 Payments: \$2,450.00		
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTSEPT2026	September 2026 Hearing Officer	350.00
GATZA & MILUS, P.C. Totals:				350.00
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL - FREEPORT IL 61032		C/YTD 2026 Payments: \$10,000.00		
51- 00 51 WATER FUND				
51-00-538	OTHER PROFESSIONAL SERVICES	142105	Source Water Protection Plan 2026	14,000.00
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL Totals:				14,000.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		C/YTD 2026 Payments: \$34,984.85		
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7533849	Chlorine	50.00
52-00-656	CHLORINE (CHEMICALS)	7534195	Chlorine Cylinder	20.00
HAWKINS, INC. Totals:				70.00
HOLLER TREE SERVICE - SENECA IL 61360		C/YTD 2026 Payments: \$1,000.00		
01- 45 01 GENERAL FUND				
01-45-517	MAINT SERV - TREES	0750116583	Tree Removal	3,800.00
01-45-517	MAINT SERV - TREES	0750116584	Emergency Tree Removal Services	34,000.00
HOLLER TREE SERVICE Totals:				37,800.00
ILLINOIS POWER MARKETING D/B/A - CHICAGO IL 60673-1235		C/YTD 2026 Payments: \$178,440.62		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	030240188661	Balance All Others	5,569.70
01-45-572	STREET LIGHTING	030240188661	Street Lighting	5,383.12
01-45-572.1	BRIDGE LIGHTING	030240188661	Bridge Lighting	183.80
51- 00 51 WATER FUND				
51-00-571.1	ELECTRIC	030240188661	3 Wells North	11,661.49
51- 10 51 WATER FUND				
51-10-571.1	ELECTRIC	030240188661	South Well	551.22
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	030240188661	Wwtf North	18,760.06



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52-00-571.4	RIVER FRONT/ ILL POWER	03024018866	Il Valley Lift	57.93
		1		
52-00-571.6	I80 LIFT STATION/ELECTRIC	03024018866	I-80 Lift Station	132.73
		1		
52- 10 52 SEWER FUND				
52-10-571.1	SO. WWTP IL POWER	03024018866	Wwtf South	3,379.78
		1		
52-10-571.11	VOYAGERS LANDING ILL POWER	03024018866	Voyagers Landing	70.28
		1		
ILLINOIS POWER MARKETING D/B/A Totals:				45,750.11
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		C/YTD 2026 Payments:	\$44,695.00	
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	103761	October Workers Compensation	6,385.00
ILLINOIS PUBLIC RISK FUND Totals:				6,385.00
JSD PROFESSIONAL SERVICES, INC - VERONA WI 53593		C/YTD 2026 Payments:	\$0.00	
26- 00 26 TIF V				
26-00-538	OTHER PROFESSIONAL SERVICES	20351	Knudson Park/Oslad Grant	10,190.22
JSD PROFESSIONAL SERVICES, INC Totals:				10,190.22
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		C/YTD 2026 Payments:	\$118,734.21	
14- 00 14 SOCIAL SECURITY				
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTSEPT202	Reimburse Social Security	436.61
		6		
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTSEPT202	Reimburse Medicare	102.12
		6		
MARSEILLES PUBLIC LIBRARY Totals:				538.73
MARTEL ELECTRONICS, INC - YORBA LINDA CA 92887		C/YTD 2026 Payments:	\$0.00	
01- 21 01 GENERAL FUND				
01-21-830	EQUIPMENT	496108A	Police Car Camera System	4,399.98
MARTEL ELECTRONICS, INC Totals:				4,399.98
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		C/YTD 2026 Payments:	\$3,531.59	
01- 21 01 GENERAL FUND				
01-21-651	SUPPLIES	368204	Water	59.25
MAUTINO'S DIST. CO. INC. Totals:				59.25
EM BENEFITS/EUCLID MANAGERS - ROLLING MEADOWS IL 60008		C/YTD 2026 Payments:	\$20,968.53	
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTSEPT202	Life/Dental/Vision Insurance	293.81
		6		
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTSEPT202	Life/Dental/Vision Insurance	1,334.05
		6		
01- 41 01 GENERAL FUND				



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01-41-451	HEALTH INSURANCE	STMTSEPT2026	Life/Dental/Vision Insurance	239.39
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTSEPT2026	Life/Dental/Vision Insurance	207.32
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTSEPT2026	Life/Dental/Vision Insurance	338.50
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTSEPT2026	Life/Dental/Vision Insurance	452.35
EM BENEFITS/EUCLID MANAGERS Totals:				2,865.42
AARON MILLER TREE SERVICE - SENECA IL 61360				
C/YTD 2026 Payments: \$3,850.00				
01- 45 01 GENERAL FUND				
01-45-517	MAINT SERV - TREES	STMTSEP2026	Trim Hackberry Branches Over House & Power Lines	250.00
01-45-517	MAINT SERV - TREES	STMTSEPT2026	Emergency Tree Removal	1,500.00
AARON MILLER TREE SERVICE Totals:				1,750.00
NERDS ON CALL/FACET - PEORIA IL 61615				
C/YTD 2026 Payments: \$29,915.83				
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	109684	Facet Managed Services Sept 2026	1,118.92
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	109684	Facet Managed Services Sept 2026	1,102.92
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	109684	Facet Managed Services Sept 2026	26.50
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	109684	Facet Managed Services Sept 2026	1,012.93
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	109684	Facet Managed Services Sept 2026	1,012.92
NERDS ON CALL/FACET Totals:				4,274.19
NICOR GAS - CAROL STREAM IL 60197-5407				
C/YTD 2026 Payments: \$27,218.19				
01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	1STMTSEP2026	340 10Th St	67.26
01-45-571.2	GAS (NATURAL)	3STMTSEP2026	521 Commercial St	90.54
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	5STMTSEP2026	200 River Front Drive	181.91
01-45-571.2	GAS (NATURAL)	6STMTSEP2026	850 Commercial St	186.73
01-45-571.2	GAS (NATURAL)	7STMTSEP2026	900 Commercial St	69.33



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01-45-571.2	GAS (NATURAL)	8STMTSEP2026	142 Lincoln St	182.81
01-45-571.2	GAS (NATURAL)	11STMTSEP2026	209 Lincoln St	210.02
01-45-571.2	GAS (NATURAL)	12STMTSEP2026	142 Lincoln St	79.89
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	4STMTSEP2026	555 Commercial St	64.52
17-00-571.2	NATURAL GAS	10STMTSEP2026	210 Lincoln St - Park Restrooms	64.52
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	2STMTSEP2026	1205 Rutland St	90.57
52- 00 52 SEWER FUND				
52-00-571.2	NATURAL GAS	9STMTSEP2026	Ss Commercial St	344.33
NICOR GAS Totals:				1,632.43
OVERHEAD DOOR CO - PERU IL 61354				
C/YTD 2026 Payments: \$687.50				
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	37294	Service Call On Door System	685.00
OVERHEAD DOOR CO Totals:				685.00
PETTY CASH -				
C/YTD 2026 Payments: \$1,865.08				
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	STMTSEPT2026	Reimburse Cleaning Supplies	21.44
17- 00 17 RECREATION FUND				
17-00-652.2	CONCESSION PURCHASES BASEBALL	STMTSEPT2026	Baseball Concessions	64.45
17-00-652.3	CONCESSION PURCHASES POOL	STMTSEPT2026	Pool Concessions	196.54
17-00-652.8	VOLLEYBALL EXPENSE	STMTSEPT2026	Volleyball Reimbursement	51.65
17-00-929	MISCELLANEOUS EXPENSE	STMTSEPT2026	Pool Party Refunds	200.00
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	STMTSEPT2026	Reimburse Meter Reader Fuel	160.00
PETTY CASH Totals:				694.08
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052				
C/YTD 2026 Payments: \$1,498.34				
01- 45 01 GENERAL FUND				



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01-45-629	MAINT SUPP OTHER	0792-001010403	Boat Launch Waste Container	201.52	
					REPUBLIC SERVICES #792 Totals: 201.52
SEAL-A-LOT BROS LLC - OTTAWA IL 61350			C/YTD 2026 Payments: \$0.00		
17-00 17 RECREATION FUND					
17-00-511.2	MAINTENANCE SERVICE-POOL	5030	Seal & Stripe At City Pool	1,030.00	
					SEAL-A-LOT BROS LLC Totals: 1,030.00
SHEARER TREE SERVICE, LLC - OGLESBY IL 61348			C/YTD 2026 Payments: \$0.00		
01-45 01 GENERAL FUND					
01-45-517	MAINT SERV - TREES	081426-7500	Storm Tree Clean-Up	3,600.00	
					SHEARER TREE SERVICE, LLC Totals: 3,600.00
SUBURBAN ACCENTS - ROLLING MEADOWS IL 60008			C/YTD 2026 Payments: \$0.00		
01-21 01 GENERAL FUND					
01-21-613	MAINT SUPP VEHICLE	38555	Decals On New Truck	800.00	
					SUBURBAN ACCENTS Totals: 800.00
T.E.S.T. - PERU IL 61354-3214			C/YTD 2026 Payments: \$18,949.50		
51-00 51 WATER FUND					
51-00-538.1	LAB TESTING	26080188	Nitrogen/Nitrites	169.00	
51-00-538.1	LAB TESTING	26080214	Fluoride	38.00	
51-00-538.1	LAB TESTING	26080216	Coliform	270.00	
52-00 52 SEWER FUND					
52-00-538	OTHER PROFESSIONAL SERVICES	PLC08062612	Scada Updates	525.00	
					T.E.S.T. Totals: 1,002.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350			C/YTD 2026 Payments: \$7,185.00		
07-00 07 PUBLIC COMFORT STATION					
07-00-654.1	PORTA POTTY	496833	Portables	460.00	
51-10 51 WATER FUND					
51-10-654.1	PORTA POTTY	496833	Portables	115.00	
					THRUSH SANITATION SERVICE, INC. Totals: 575.00
USA BLUE BOOK - GURNEE IL 60031-9004			C/YTD 2026 Payments: \$3,615.22		
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	INV01132337	Lab Supplies	536.82	
52-00-652	OPERATING SUPPLIES	INV01132641	Discharge Hose	171.90	
					USA BLUE BOOK Totals: 708.72
VERIZON WIRELESS - NEWARK NJ 07101-6810			C/YTD 2026 Payments: \$9,860.55		
01-11 01 GENERAL FUND					
01-11-552.1	CELL PHONE	6151145104	Cell Phones	114.79	
01-21 01 GENERAL FUND					
01-21-552.1	CELL-PHONES	6151145104	Cell Phones	943.35	
01-31 01 GENERAL FUND					



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01-31-552.1	CELL PHONE	6151145104	Cell Phones	39.39
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6151145104	Cell Phones	39.39
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6151145104	Cell Phones	75.40
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6151145104	Cell Phones	716.18
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6151145104	Cell Phones	118.17

VERIZON WIRELESS Totals: 2,046.67

VESTIS - CHICAGO IL 60673-1252

C/YTD 2026 Payments: \$9,781.20

01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100556067	Mpd Mats/Soap Service	76.62
01-45-654	JANITORIAL SUPPLIES	6100556068	City Hall Mats	129.73
01-45-654	JANITORIAL SUPPLIES	6100556069	City Garage Mats/Towels/Restroom Service	93.32
01-45-654	JANITORIAL SUPPLIES	6100558133	Mpd Mats/Soap Service	76.62
01-45-654	JANITORIAL SUPPLIES	6100558134	City Hall Mats	129.73
01-45-654	JANITORIAL SUPPLIES	6100558135	City Garage Mats/Towels/Restroom Service	93.32

VESTIS Totals: 599.34

WATER PRODUCTS COMPANY - AURORA IL 60507-0050

C/YTD 2026 Payments: \$7,387.73

51- 00 51 WATER FUND				
51-00-629	MAINT SUPP OTHER	0337875	Breakable Flange	96.00
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0338024	Saddles/Curb Stops	966.33

WATER PRODUCTS COMPANY Totals: 1,062.33

WONJONG E. BAHNG - MARSEILLES IL 61341

C/YTD 2026 Payments: \$0.00

01- 31 01 GENERAL FUND				
01-31-913.4	REBATE REAL ESTATE TAXES	STMTSEP2026	Reimburse 1-80 Annexation Agreement	384.94
01-31-913.4	REBATE REAL ESTATE TAXES	STMTSEPT2026	Reimburse 1-80 Annexation Agreement	2.85
		6		

WONJONG E. BAHNG Totals: 387.79

Grand Total: 231,932.61



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
1ON1	(13) 4125.00	(11) 4400.00	(6) 2200.00	(5) 2200.00
AIP01	(35) 15673.31	(13) 17403.71	(16) 9386.72	(8) 10848.29
ARN01	(78) 45124.98	(17) 48225.03	(32) 22660.70	(8) 24907.13
BOB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BOO01	(1) 225.00	(1) 225.00	(0) 0.00	(0) 0.00
BRE3	(4) 13333.95	(3) 13333.95	(2) 6077.90	(2) 6077.90
BUD02	(3) 2339.82	(3) 2339.82	(1) 240.24	(2) 2240.24
CAN04	(17) 57614.64	(7) 57614.64	(8) 25400.00	(3) 25400.00
COMED	(31) 6691.31	(16) 6826.75	(13) 2887.72	(8) 3721.16
FIC02	(10) 7430.08	(8) 7430.08	(4) 3408.78	(4) 4150.04
FIS01	(142) 10026.83	(16) 10038.10	(54) 3862.83	(8) 4253.06
FRA01	(6) 2878.17	(5) 2878.17	(5) 2659.25	(4) 2659.25
GAT02	(7) 2450.00	(8) 2800.00	(3) 1050.00	(4) 1400.00
HOL06	(1) 1000.00	(1) 1000.00	(1) 1000.00	(1) 1000.00
HOM04	(8) 174038.67	(6) 174038.67	(5) 89716.34	(3) 89716.34
JSD01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR10	(18) 118734.21	(13) 118734.21	(8) 103683.08	(7) 104502.55
MAR39	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAU01	(43) 3510.09	(15) 3510.09	(22) 2130.45	(8) 2305.95
METLI	(24) 21167.06	(23) 20968.53	(12) 10783.95	(12) 10783.95
OVE01	(1) 687.50	(1) 687.50	(0) 0.00	(0) 0.00
PET02	(3) 1865.08	(3) 1865.08	(1) 539.90	(1) 539.90
SEA02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SUB03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TES01	(88) 18949.50	(15) 19594.50	(34) 9170.00	(7) 9324.00
THR02	(9) 7185.00	(10) 7815.00	(5) 4485.00	(5) 4485.00
WAT01	(12) 7387.73	(6) 7387.73	(4) 2780.44	(3) 2780.44



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
WONJ1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ATL02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BCBS	(25) 309114.17	(24) 305214.81	(12) 140916.96	(13) 176756.21
BGE01	(2) 4549.00	(2) 4549.00	(2) 4549.00	(2) 4549.00
CHA05	(2) 31043.00	(2) 31043.00	(2) 31043.00	(2) 31043.00
CLE02	(4) 1224.45	(4) 1224.45	(2) 615.57	(2) 615.57
FAI02	(1) 6032.64	(1) 6032.64	(1) 6032.64	(1) 6032.64
GRA13	(3) 10000.00	(3) 10000.00	(3) 10000.00	(3) 10000.00
HAW05	(31) 34978.57	(13) 34978.57	(19) 23812.90	(7) 23812.90
IPRF	(7) 44695.00	(7) 51080.00	(4) 25540.00	(3) 25540.00
MIL05	(2) 3850.00	(2) 3850.00	(0) 0.00	(0) 0.00
NER01	(8) 29915.83	(9) 34082.52	(4) 13121.57	(4) 13121.57
NIC01	(94) 27218.19	(11) 27648.32	(37) 5239.84	(6) 8198.45
REP01	(7) 1498.34	(7) 1498.34	(3) 636.56	(4) 870.08
SHE05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA01	(10) 3615.22	(5) 3615.22	(3) 1203.34	(2) 1203.34
VER03	(7) 9860.55	(8) 11260.71	(3) 4200.08	(4) 5599.74
VES01	(99) 9781.20	(17) 10068.89	(43) 4172.58	(8) 4478.14

Totals	Account	Amount
Total Invoices: 71	01-11-451 HEALTH INSURANCE	\$3,494.11
Total Transactions: 81	01-11-533 LEGAL SERVICES	\$777.50
Total Vendors: 45	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,118.92
Total Amount: \$231,932.61	01-11-552 TELEPHONE	\$364.45
	01-11-552.1 CELL PHONE	\$114.79
	01-21-451 HEALTH INSURANCE	\$17,982.74
	01-21-533 LEGAL SERVICE	\$450.00
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,102.92
	01-21-552 TELEPHONE	\$312.60



City Of Marseilles

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AP Invoices - Invoice List V4 -

01-21-552.1 CELL-PHONES	\$943.35
01-21-563 TRAINING SCHOOL - POLICE	\$215.62
01-21-613 MAINT SUPP VEHICLE	\$914.58
01-21-651 SUPPLIES	\$59.25
01-21-655 GAS & OIL - POLICE	\$873.26
01-21-830 EQUIPMENT	\$4,399.98
01-21-929 MISCELLANEOUS	\$75.08
01-31-533 LEGAL SERVICES	\$3,268.25
01-31-538 OTHER PROFESSIONAL SERVICES	\$26.50
01-31-552.1 CELL PHONE	\$39.39
01-31-651 SUPPLIES	\$50.00
01-31-913.4 REBATE REAL ESTATE TAXES	\$387.79
01-41-451 HEALTH INSURANCE	\$3,760.10
01-41-533 LEGAL SERVICE	\$606.25
01-41-552.1 CELL-PHONES	\$39.39
01-41-655 AUTOMOTIVE FUEL/OIL	\$2,128.13
01-45-451 HEALTH INSURANCE	\$3,012.26
01-45-517 MAINT SERV - TREES	\$43,150.00
01-45-533 LEGAL SERVICES	\$1,462.50
01-45-571.1 ELECTRICITY	\$5,569.70
01-45-571.2 GAS (NATURAL)	\$886.58
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$3,010.92
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$181.91
01-45-572 STREET LIGHTING	\$5,889.42
01-45-572.1 BRIDGE LIGHTING	\$183.80
01-45-611 MAINT SUPP BUILDING	\$685.00
01-45-612 MAINT SUPP EQUIPMENT	\$822.57
01-45-613 MAINT SUPP VEHICLE	\$528.24
01-45-629 MAINT SUPP OTHER	\$201.52
01-45-654 JANITORIAL SUPPLIES	\$620.78
04-00-594 INS PREMIUM (IMIC)	\$6,385.00
07-00-654.1 PORTA POTTY	\$460.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$436.61
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$102.12
17-00-511.2 MAINTENANCE SERVICE-POOL	\$1,030.00
17-00-538 OTHER PROFESSIONAL SERVICES	\$275.00

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

17-00-552.1 CELL-PHONES	\$75.40
17-00-571.2 NATURAL GAS	\$129.04
17-00-611 MAINT SUPP BUILDING	\$5,691.00
17-00-652.2 CONCESSION PURCHASES BASEBALL	\$64.45
17-00-652.3 CONCESSION PURCHASES POOL	\$196.54
17-00-652.8 VOLLEYBALL EXPENSE	\$51.65
17-00-929 MISCELLANEOUS EXPENSE	\$200.00
26-00-538 OTHER PROFESSIONAL SERVICES	\$10,190.22
30-00-532 ENGINEERING SERVICES	\$25,800.00
51-00-451 HEALTH INSURANCE	\$5,020.92
51-00-538 OTHER PROFESSIONAL SERVICES	\$14,000.00
51-00-538.1 LAB TESTING	\$477.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,012.93
51-00-552 TELEPHONE	\$35.52
51-00-552.1 CELL-PHONES	\$716.18
51-00-571.1 ELECTRIC	\$11,661.49
51-00-571.2 NATURAL GAS	\$90.57
51-00-611 MAINT SUPP BUILDINGS	\$392.50
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$966.33
51-00-629 MAINT SUPP OTHER	\$96.00
51-00-655 AUTOMOTIVE FUEL/OIL	\$160.00
51-00-656.2 POLYPHOSPHATES	\$4,582.80
51-10-571.1 ELECTRIC	\$551.22
51-10-654.1 PORTA POTTY	\$115.00
52-00-451 HEALTH INSURANCE	\$4,869.53
52-00-538 OTHER PROFESSIONAL SERVICES	\$525.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,012.92
52-00-552 TELEPHONE	\$28.69
52-00-552.1 CELL-PHONES	\$118.17
52-00-571.1 ELECTRIC	\$18,910.27
52-00-571.2 NATURAL GAS	\$344.33
52-00-571.4 RIVER FRONT/ ILL POWER	\$57.93
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$413.39
52-00-652 OPERATING SUPPLIES	\$708.72



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

52-00-654 JANITORIAL SUPPLIES	\$293.05
52-00-656 CHLORINE (CHEMICALS)	\$70.00
52-10-571.1 SO. WWTP IL POWER	\$3,379.78
52-10-571.11 VOYAGERS LANDING ILL POWER	\$70.28
52-10-571.12 TIMBER EDGE COMED	\$104.91
	<u>\$231,932.6</u>
	1

Fund	Amount	Vendor	Amount
01	\$110,060.15	MIL05	\$1,750.00
04	\$6,385.00	AIP01	\$3,441.79
07	\$460.00	ARN01	\$3,001.39
14	\$538.73	ATL02	\$822.57
17	\$7,713.08	BOB01	\$75.08
26	\$10,190.22	BOO01	\$50.00
30	\$25,800.00	CAN04	\$6,564.50
51	\$39,878.46	COMED	\$611.21
52	\$30,906.97	METLI	\$2,865.42
	<u>\$231,932.61</u>	FAI02	\$518.38
		FIC02	\$741.26
		FIS01	\$124.44
		GAT02	\$350.00
		BCBS	\$35,274.24
		HOL06	\$37,800.00
		HOM04	\$45,750.11
		MAR39	\$4,399.98
		MAU01	\$59.25
		NER01	\$4,274.19
		NIC01	\$1,632.43
		OVE01	\$685.00
		PET02	\$694.08
		REP01	\$201.52
		SHE05	\$3,600.00
		SUB03	\$800.00
		VER03	\$2,046.67
		VES01	\$599.34
		BUD02	\$215.62
		WONJ1	\$387.79
		IPRF	\$6,385.00
		THR02	\$575.00



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

MAR10	\$538.73
1ON1	\$275.00
BGE01	\$5,653.00
FRA01	\$430.50
SEA02	\$1,030.00
JSD01	\$10,190.22
CHA05	\$25,800.00
BRE3	\$4,582.80
GRA13	\$14,000.00
TES01	\$1,002.00
WAT01	\$1,062.33
CLE02	\$293.05
HAW05	\$70.00
USA01	\$708.72
	\$231,932.61