

SYS DATE:07/11/23

CITY OF MARSEILLES
C L A I M S H E E T
Tuesday July 11, 2023

SYS TIME:09:07

[NCS]

DATE: 07/11/23

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 01 GENERAL FUND			
	PUBLIC PROPERTY		
HOM04	ILLINOIS POWER MARKETING D/B/A	01-45	13,589.14
	**TOTAL PUBLIC PROPERTY		13,589.14
	01 01 GENERAL FUND	GRAND TOTAL	13,589.14
HOM04	ILLINOIS POWER MARKETING D/B/A	51-00	15,492.09
	**TOTAL		15,492.09
HOM04	ILLINOIS POWER MARKETING D/B/A	51-10	1,836.61
	**TOTAL		1,836.61
	51 51 WATER FUND	GRAND TOTAL	17,328.70
HOM04	ILLINOIS POWER MARKETING D/B/A	52-00	18,595.18
	**TOTAL		18,595.18
HOM04	ILLINOIS POWER MARKETING D/B/A	52-10	7,850.52
	**TOTAL		7,850.52
	52 52 SEWER FUND	GRAND TOTAL	26,445.70
	GRAND TOTAL FOR ALL FUNDS:		57,363.54
	TOTAL FOR REGULAR CHECKS:		57,363.54