



City Of Marseilles
209 Lincoln Street - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1021 Cash Basis Tentative G/L Date: 03/05/2025

Vendor	GLDescription	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$1,514.91	
01- 45 01 GENERAL FUND			
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	200 Riverfront Drive	949.02
01-45-571.1	ELECTRICITY	320 Main St, Festival 2	32.58
01-45-571.1	ELECTRICITY	209 Lincoln St	155.39
52- 00 52 SEWER FUND			
52-00-571.6	I80 LIFT STATION/ELECTRIC	I-80 Lift Station	258.64
AMEREN ILLINOIS Totals:			1,395.63
AMERICAN LEGION POST 235 - MARSEILLES IL 61341		YTD Payments: \$25.00	
09- 00 09 COMMUNITY EVENT FUND			
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	State Of Illinois Flag/Pow Flag	55.00
AMERICAN LEGION POST 235 Totals:			55.00
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$5,409.04	
01- 41 01 GENERAL FUND			
01-41-655	AUTOMOTIVE FUEL/OIL	329 Gallons Diesel Fuel	1,256.75
01-41-655	AUTOMOTIVE FUEL/OIL	138 Gallons Diesel Fuel	451.94
ARNESON OIL COMPANY Totals:			1,708.69
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		YTD Payments: \$37,605.64	
01- 11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	March 2025 Health Insurance	1,700.78
01- 21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	March 2025 Health Insurance	9,110.95
01- 41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	March 2025 Health Insurance	2,500.51
01- 45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	March 2025 Health Insurance	1,968.82
51- 00 51 WATER FUND			
51-00-451	HEALTH INSURANCE	March 2025 Health Insurance	2,794.50
52- 00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	March 2025 Health Insurance	3,853.74
HEALTH CARE SERVICE CORPORATION Totals:			21,929.30
BONNELL INDUSTRIES, INC. - DIXON IL 61021		YTD Payments: \$0.00	
01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Curb Shoes	216.16
BONNELL INDUSTRIES, INC. Totals:			216.16
BOOMIN VINYL - MARSEILLES IL 61341		YTD Payments: \$0.00	
01- 21 01 GENERAL FUND			
01-21-929	MISCELLANEOUS	150 Utv Permits	225.00
BOOMIN VINYL Totals:			225.00



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CANTLIN LAW FIRM - OTTAWA IL 61350

YTD Payments: \$8,799.51

01- 11 01 GENERAL FUND			
01-11-533	LEGAL SERVICES	Jan 2025 Legal Services	200.00
01- 21 01 GENERAL FUND			
01-21-533	LEGAL SERVICE	Jan 2025 Legal Services	112.50
01- 31 01 GENERAL FUND			
01-31-533	LEGAL SERVICES	Jan 2025 Legal Services	4,625.67
01-31-533.1	LEGAL FOIA	Jan 2025 Legal Services	4,173.50
01- 41 01 GENERAL FUND			
01-41-533	LEGAL SERVICE	Jan 2025 Legal Services	1,512.50
01- 45 01 GENERAL FUND			
01-45-533	LEGAL SERVICES	Jan 2025 Legal Services	125.00

CANTLIN LAW FIRM Totals: 10,749.17

CCP INDUSTRIES - CLEVELAND OH 44193

YTD Payments: \$0.00

52- 00 52 SEWER FUND			
52-00-654	JANITORIAL SUPPLIES	Centerpull & Big Roll Towels	566.44

CCP INDUSTRIES Totals: 566.44

COMED - CAROL STREAM IL 60197-6111

YTD Payments: \$765.00

01- 45 01 GENERAL FUND			
01-45-572	STREET LIGHTING	1115 Lakin Ave Fixture Included	497.37
52- 10 52 SEWER FUND			
52-10-571.12	TIMBER EDGE COMED	Timber Edge Pump	47.32

COMED Totals: 544.69

CULLIGAN - OTTAWA IL 61350

YTD Payments: \$128.00

52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Service Wwtp	64.00

CULLIGAN Totals: 64.00

CUSTOM WASH ONE, INC - SHEFFIELD IL 61361

YTD Payments: \$0.00

01- 45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Down Stream Detergents/Oil/Service Call	884.35

CUSTOM WASH ONE, INC Totals: 884.35

E - QUANTUM CONSULTING LLC - GENESEO IL 61254

YTD Payments: \$750.00

01- 31 01 GENERAL FUND			
01-31-534	ADMINISTRATIVE CONSULTANT	Electric Consulting	375.00

E - QUANTUM CONSULTING LLC Totals: 375.00

FISHER AUTO PARTS - STAUNTON VA 24402-2246

YTD Payments: \$590.06

01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Oil/Grease/Steering Fluid	40.76
01-45-613	MAINT SUPP VEHICLE	Undercoating	16.94
01-45-654	JANITORIAL SUPPLIES	Oil Dry	92.30
01-45-613	MAINT SUPP VEHICLE	Oil/Grease/Steering Fluid	40.76

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01-45-613	MAINT SUPP VEHICLE	Permatex	33.14
01- 21 01 GENERAL FUND			
01-21-613	MAINT SUPP VEHICLE	Oil/Grease/Filter	37.97
51- 00 51 WATER FUND			
51-00-655	AUTOMOTIVE FUEL/OIL	Hvac Heater Hose Assembly	47.70
		FISHER AUTO PARTS Totals:	309.57
GATZA & MILUS, P.C. - PERU IL 61364		YTD Payments: \$700.00	
01- 21 01 GENERAL FUND			
01-21-533.1	HEARING OFFICER	March 2025 Hearing Officer	350.00
		GATZA & MILUS, P.C. Totals:	350.00
JORDAN HARRISON TOWING & SERVICE - MARSEILLES IL 61341		YTD Payments: \$382.69	
01- 21 01 GENERAL FUND			
01-21-613	MAINT SUPP VEHICLE	2014 Ford Interceptor Utility	5,579.47
		JORDAN HARRISON TOWING & SERVICE Totals:	5,579.47
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		YTD Payments: \$4,387.94	
52- 00 52 SEWER FUND			
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	40.00
52-00-656	CHLORINE (CHEMICALS)	Chlorine Cylinders	50.00
		HAWKINS, INC. Totals:	90.00
HERITAGE TRACTOR - STREATOR IL 61364		YTD Payments: \$0.00	
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	John Deere Parts	166.50
		HERITAGE TRACTOR Totals:	166.50
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		YTD Payments: \$6,542.00	
04- 00 04 LIABILITY INSURANCE FUND			
04-00-594	INS PREMIUM (IMIC)	April Workers Compensation	6,542.00
04-00-594	INS PREMIUM (IMIC)	Audited Workers Compensation/Admin Fee	7,477.00
		ILLINOIS PUBLIC RISK FUND Totals:	14,019.00
JOLIET JUNIOR COLLEGE - JOLIET IL 60431-8938		YTD Payments: \$0.00	
51- 00 51 WATER FUND			
51-00-563	TRAINING	Term 2025Sp Classes	2,247.00
		JOLIET JUNIOR COLLEGE Totals:	2,247.00
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341		YTD Payments: \$4,236.25	
01- 45 01 GENERAL FUND			
01-45-511	MAINT. SERVICE-BUILDING	Routine Ac Preventative Maintenance	565.00
01-45-511	MAINT. SERVICE-BUILDING	Replaced Blower Motor	550.00
01-45-511	MAINT. SERVICE-BUILDING	Installed Replacement A-Coil	1,250.00
01-45-511	MAINT. SERVICE-BUILDING	Routine Fall/Winter Preventative Maintenance	806.00
52- 00 52 SEWER FUND			
52-00-611	MAINT. SUPPLIES-BUILDING	Hvac Preventative Maintenance	1,698.00



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		MARSEILLES SHEET METAL, INC. Totals:	4,869.00
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341		YTD Payments: \$2,488.04	
14- 00 14 SOCIAL SECURITY			
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	Reimburse Ss	427.42
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	Reimburse Medicare	99.97
		MARSEILLES PUBLIC LIBRARY Totals:	527.39
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		YTD Payments: \$1,814.24	
01- 11 01 GENERAL FUND			
01-11-512	MAINT. SERVICE-EQUIPMENT	Monthly Printer	37.31
51- 00 51 WATER FUND			
51-00-651.1	CITY HALL OFFICE EXPENSES	Monthly Printer	37.31
52- 00 52 SEWER FUND			
52-00-651.1	CITY HALL OFFICE EXPENSES	Monthly Printer	37.30
		MARCO TECHNOLOGIES, LLC Totals:	111.92
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$240.75	
01- 21 01 GENERAL FUND			
01-21-651	SUPPLIES	Water	42.90
		MAUTINO'S DIST. CO. INC. Totals:	42.90
MCCULLOUGH IMPLEMENT COMPANY - MORRIS IL 60450		YTD Payments: \$0.00	
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Kubota Parts	227.44
52-00-652	OPERATING SUPPLIES	Kubota Parts	64.38
		MCCULLOUGH IMPLEMENT COMPANY Totals:	291.82
MCMASTER-CARR SUPPLY COMPANY - CHICAGO IL 60680-7690		YTD Payments: \$29.66	
01- 45 01 GENERAL FUND			
01-45-652	OPERATING SUPPLIES	Time Cards	97.58
		MCMASTER-CARR SUPPLY COMPANY Totals:	97.58
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		YTD Payments: \$4,143.40	
01- 11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	Dental/Vision/Life Insurance March 2025	273.30
01- 21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	Dental/Vision/Life Insurance March 2025	1,142.53
01- 41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	Dental/Vision/Life Insurance March 2025	265.92
01- 45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	Dental/Vision/Life Insurance March 2025	213.33
51- 00 51 WATER FUND			
51-00-451	HEALTH INSURANCE	Dental/Vision/Life Insurance March 2025	493.32
52- 00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	Dental/Vision/Life Insurance March 2025	498.22
		EM BENEFITS/EUCLID MANAGERS Totals:	2,886.62



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NERDS ON CALL/FACET - PEORIA IL 61615

YTD Payments: \$3,942.75

01- 11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	March 2025 Managed Services	1,014.72
01- 21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	March 2025 Managed Services	998.68
51- 00 51 WATER FUND			
51-00-538.2	COMPUTER/INTERNET SERVICE	March 2025 Managed Services	964.68
52- 00 52 SEWER FUND			
52-00-538.2	COMPUTER/INTERNET SERVICES	March 2025 Managed Services	964.67
NERDS ON CALL/FACET Totals:			3,942.75

NICOR GAS - CAROL STREAM IL 60197-5407

YTD Payments: \$3,793.52

01- 45 01 GENERAL FUND			
01-45-571.2	GAS (NATURAL)	340 10Th St	336.01
01-45-571.2	GAS (NATURAL)	142 Lincoln St	237.84
01-45-571.2	GAS (NATURAL)	900 Commercial	443.17
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	200 Riverfront Drive	777.17
01-45-571.2	GAS (NATURAL)	209 Lincoln St	592.25
01-45-571.2	GAS (NATURAL)	850 Commercial St	683.17
17- 00 17 RECREATION FUND			
17-00-571.2	NATURAL GAS	555 Commercial St	105.28
17-00-571.2	NATURAL GAS	521 Commercial	53.61
17-00-571.2	NATURAL GAS	210 Lincoln St - Park Restrooms	100.44
51- 00 51 WATER FUND			
51-00-571.2	NATURAL GAS	1205 Rutland St	56.92
52- 00 52 SEWER FUND			
52-00-571.2	NATURAL GAS	Ss Commercial St	884.74
NICOR GAS Totals:			4,270.60

PACE ANALYTICAL SERVICES/PDC - CHICAGO IL 60695-4056

YTD Payments: \$196.40

52- 00 52 SEWER FUND			
52-00-538.1	LAB TESTING	Wwtp Tests	196.40
PACE ANALYTICAL SERVICES/PDC Totals:			196.40

PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101

YTD Payments: \$2,798.18

01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Monitoring 03/2025 - 02/2026	374.40
PER MAR SECURITY SERVICES Totals:			374.40

POMP'S TIRE SERVICE INC - MILWAUKEE WI 53288-8697

YTD Payments: \$4,242.88

01- 45 01 GENERAL FUND			
01-45-613	MAINT SUPP VEHICLE	Med.Trk Flat Repair	61.00
POMP'S TIRE SERVICE INC Totals:			61.00

QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813

YTD Payments: \$503.00

01- 11 01 GENERAL FUND



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01-11-551	POSTAGE	Postage By Phone	334.33
51- 00 51 WATER FUND			
51-00-551	POSTAGE	Postage By Phone	334.34
52- 00 52 SEWER FUND			
52-00-551	POSTAGE	Postage By Phone	334.33
QUADIENT FINANCE USA, INC Totals:			1,003.00
RED'S TRUCK REPAIR INC - OTTAWA IL 61350			
01- 45 01 GENERAL FUND		YTD Payments: \$249.95	
01-45-613	MAINT SUPP VEHICLE	Oil Pan/Gasket Set	505.32
RED'S TRUCK REPAIR INC Totals:			505.32
REJIS COMMISSION - SAINT LOUIS MO 63108			
01- 21 01 GENERAL FUND		YTD Payments: \$2,604.00	
01-21-558	I-WIN	I-Win License Fee	202.00
REJIS COMMISSION Totals:			202.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052			
01- 45 01 GENERAL FUND		YTD Payments: \$120.17	
01-45-629	MAINT SUPP OTHER	Boat Launch	120.17
REPUBLIC SERVICES #792 Totals:			120.17
VERIZON WIRELESS - NEWARK NJ 07101-6810			
01- 11 01 GENERAL FUND		YTD Payments: \$1,636.27	
01-11-552.1	CELL PHONE	Cell Phones	143.79
01- 21 01 GENERAL FUND			
01-21-552.1	CELL-PHONES	Cell Phones	763.41
01- 31 01 GENERAL FUND			
01-31-552.1	CELL PHONE	Cell Phones	53.89
01- 41 01 GENERAL FUND			
01-41-552.1	CELL-PHONES	Cell Phones	53.89
17- 00 17 RECREATION FUND			
17-00-552.1	CELL-PHONES	Cell Phones	53.89
51- 00 51 WATER FUND			
51-00-552.1	CELL-PHONES	Cell Phones	395.36
52- 00 52 SEWER FUND			
52-00-552.1	CELL-PHONES	Cell Phones	161.67
VERIZON WIRELESS Totals:			1,625.90
VESTIS - CHICAGO IL 60673-1252			
01- 45 01 GENERAL FUND		YTD Payments: \$1,288.14	
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	38.11
01-45-654	JANITORIAL SUPPLIES	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	Mpd Mat/Soap Service	38.11



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		VESTIS Totals:	370.60
BILL WALSH AUTOMATIVE GROUP - ACCOUNTS - OTTAWA IL 61350		YTD Payments: \$0.00	
01- 21 01 GENERAL FUND			
01-21-613	MAINT SUPP VEHICLE	Mpd 2014 Ford Explorer	203.50
		BILL WALSH AUTOMATIVE GROUP - ACCOUNTS Totals:	203.50
WATER PRODUCTS COMPANY - AURORA IL 60507-0050		YTD Payments: \$1,069.18	
51- 00 51 WATER FUND			
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	Couplings/Curb Stops/Copper Tubing	4,164.16
		WATER PRODUCTS COMPANY Totals:	4,164.16
		Grand Total:	87,342.00



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AIP01	(4) 1514.91	(2) 3367.24	(67) 17485.78	(10) 18735.74
AME13	(1) 25.00	(1) 25.00	(6) 590.00	(6) 590.00
ARN01	(11) 5409.04	(4) 5952.03	(48) 19791.82	(18) 20894.76
BON01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
BOO01	(0) 0.00	(0) 0.00	(8) 5672.50	(6) 5672.50
CAN04	(2) 8799.51	(1) 8799.51	(22) 75192.04	(9) 75192.04
CUL02	(2) 128.00	(2) 128.00	(6) 987.95	(7) 1051.95
CUS01	(0) 0.00	(0) 0.00	(2) 976.18	(2) 976.18
FIS01	(16) 580.06	(3) 580.06	(112) 8648.80	(19) 8885.23
GAT02	(2) 700.00	(2) 700.00	(8) 2800.00	(9) 3150.00
MAU01	(5) 240.75	(4) 319.40	(68) 5549.65	(20) 5614.35
MCC05	(0) 0.00	(0) 0.00	(10) 915.39	(6) 915.39
MCM01	(2) 0.00	(1) 0.00	(5) 2058.56	(4) 5997.49
METLI	(5) 4143.40	(5) 4143.40	(30) 40027.98	(31) 40217.07
PDC01	(1) 196.40	(2) 349.30	(11) 3228.50	(9) 3228.50
PER05	(1) 2798.18	(1) 2798.18	(1) 2798.18	(1) 2798.18
POM01	(3) 4242.88	(2) 4242.88	(10) 9001.58	(9) 9555.56
BCBS	(5) 37605.64	(6) 66980.38	(30) 301399.02	(32) 328794.66
CLE02	(0) 0.00	(0) 0.00	(5) 1321.08	(5) 1921.41
COMED	(4) 765.00	(4) 1280.86	(33) 6258.87	(19) 7123.11
EQU02	(2) 750.00	(2) 750.00	(11) 4125.00	(11) 4125.00
HAR07	(1) 382.69	(1) 382.69	(3) 582.69	(3) 582.69
HAW05	(5) 4387.94	(2) 4477.94	(32) 34061.37	(15) 34061.37
HER05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPRF	(1) 6542.00	(2) 13084.00	(9) 55836.00	(10) 61872.00
JOL02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(6) 4236.25	(2) 4236.25	(17) 7882.25	(5) 8616.27



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MAR10	(2) 2488.04	(3) 17074.16	(21) 150350.00	(15) 150350.00
MAR32	(1) 1814.24	(2) 3292.36	(11) 6157.73	(12) 6269.65
NER01	(1) 3942.75	(1) 3942.75	(11) 35461.00	(11) 39136.00
NIC01	(13) 3793.52	(3) 6779.31	(109) 15904.90	(16) 18374.63
QUA10	(1) 503.00	(2) 1003.00	(5) 4015.97	(6) 4515.97
RED03	(1) 249.95	(1) 249.95	(5) 847.81	(6) 1124.81
REJ01	(2) 2604.00	(2) 2670.50	(6) 2751.25	(3) 2751.25
REP01	(1) 120.17	(2) 240.34	(9) 4270.38	(9) 4270.38
VER03	(1) 1636.27	(2) 3242.47	(9) 13120.57	(9) 13120.57
VES01	(21) 1288.14	(4) 1656.18	(116) 7178.72	(21) 7178.72
WAL04	(0) 0.00	(0) 0.00	(4) 1112.99	(3) 1112.99
WAT01	(4) 1069.18	(3) 1197.12	(10) 6977.50	(7) 6977.50

Totals	Account	Amount
Total Invoices: 62	01-11-451 HEALTH INSURANCE	\$1,974.08
Total Transactions: 72	01-11-512 MAINT. SERVICE-EQUIPMENT	\$37.31
Total Vendors: 39	01-11-533 LEGAL SERVICES	\$200.00
Total Amount: \$87,342.00	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,014.72
	01-11-551 POSTAGE	\$334.33
	01-11-552.1 CELL PHONE	\$143.79
	01-21-451 HEALTH INSURANCE	\$10,253.48
	01-21-533 LEGAL SERVICE	\$112.50
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$998.68
	01-21-552.1 CELL-PHONES	\$763.41
	01-21-558 I-WIN	\$202.00
	01-21-613 MAINT SUPP VEHICLE	\$5,820.94
	01-21-651 SUPPLIES	\$42.90
	01-21-929 MISCELLANEOUS	\$225.00
	01-31-533 LEGAL SERVICES	\$4,625.67
	01-31-533.1 LEGAL FOIA	\$4,173.50
	01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
	01-31-552.1 CELL PHONE	\$53.89



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01-41-451 HEALTH INSURANCE	\$2,766.43
01-41-533 LEGAL SERVICE	\$1,512.50
01-41-552.1 CELL-PHONES	\$53.89
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,708.69
01-45-451 HEALTH INSURANCE	\$2,182.15
01-45-511 MAINT. SERVICE-BUILDING	\$4,055.35
01-45-533 LEGAL SERVICES	\$125.00
01-45-571.1 ELECTRICITY	\$187.97
01-45-571.2 GAS (NATURAL)	\$2,292.44
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$949.02
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$777.17
01-45-572 STREET LIGHTING	\$497.37
01-45-612 MAINT SUPP EQUIPMENT	\$374.40
01-45-613 MAINT SUPP VEHICLE	\$914.08
01-45-629 MAINT SUPP OTHER	\$120.17
01-45-652 OPERATING SUPPLIES	\$97.58
01-45-654 JANITORIAL SUPPLIES	\$462.90
04-00-594 INS PREMIUM (IMIC)	\$14,019.00
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$55.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$427.42
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$99.97
17-00-552.1 CELL-PHONES	\$53.89
17-00-571.2 NATURAL GAS	\$259.33
51-00-451 HEALTH INSURANCE	\$3,287.82
51-00-538.2 COMPUTER/INTERNET SERVICE	\$964.68
51-00-551 POSTAGE	\$334.34
51-00-552.1 CELL-PHONES	\$395.36
51-00-563 TRAINING	\$2,247.00
51-00-571.2 NATURAL GAS	\$56.92
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$4,164.16
51-00-651.1 CITY HALL OFFICE EXPENSES	\$37.31
51-00-655 AUTOMOTIVE FUEL/OIL	\$47.70
52-00-451 HEALTH INSURANCE	\$4,351.96
52-00-538.1 LAB TESTING	\$196.40



City Of Marseilles

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AP Invoices - Invoice List V4 -

52-00-538.2 COMPUTER/INTERNET SERVICES	\$964.67
52-00-551 POSTAGE	\$334.33
52-00-552.1 CELL-PHONES	\$161.67
52-00-571.2 NATURAL GAS	\$884.74
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$258.64
52-00-611 MAINT. SUPPLIES-BUILDING	\$1,698.00
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.30
52-00-652 OPERATING SUPPLIES	\$522.32
52-00-654 JANITORIAL SUPPLIES	\$566.44
52-00-656 CHLORINE (CHEMICALS)	\$90.00
52-10-571.12 TIMBER EDGE COMED	\$47.32
	<u>\$87,342.00</u>

Fund	Amount	Vendor	Amount
01	\$50,778.31	AIP01	\$1,395.63
04	\$14,019.00	ARN01	\$1,708.69
09	\$55.00	WAL04	\$203.50
14	\$527.39	BON01	\$216.16
17	\$313.22	BOO01	\$225.00
51	\$11,535.29	CAN04	\$10,749.17
52	\$10,113.79	COMED	\$544.69
	<u>\$87,342.00</u>	CUS01	\$884.35
		EQU02	\$375.00
		METLI	\$2,886.62
		FIS01	\$309.57
		GAT02	\$350.00
		BCBS	\$21,929.30
		HAR07	\$5,579.47
		MAR32	\$111.92
		MAR04	\$4,869.00
		MAU01	\$42.90
		MCM01	\$97.58
		NER01	\$3,942.75
		NIC01	\$4,270.60
		PER05	\$374.40
		POM01	\$61.00
		QUA10	\$1,003.00
		RED03	\$505.32
		REJ01	\$202.00
		REP01	\$120.17



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AP Invoices - Invoice List V4 -

VER03	\$1,625.90
VES01	\$370.60
IPRF	\$14,019.00
AME13	\$55.00
MAR10	\$527.39
JOL02	\$2,247.00
WAT01	\$4,164.16
CLE02	\$566.44
CUL02	\$64.00
HAW05	\$90.00
HER05	\$166.50
MCC05	\$291.82
PDC01	\$196.40
	\$87,342.00