**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: 1028 Cash Basis Tentative G/L Date: 4/30/2025

| Vendor | G/L Description | Invoice | Description | Amount |
|---|---|---|---|---|
| **HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615** | | | **YTD Payments: $99,718.19** | |
| **01- 11 01 GENERAL FUND** | | | | |
| 01-11-451 | HEALTH INSURANCE | 2025APRILSTMT | May 2025 Health Insurance | 2,145.64 |
| **01- 21 01 GENERAL FUND** | | | | |
| 01-21-451 | HEALTH INSURANCE | 2025APRILSTMT | May 2025 Health Insurance | 10,457.03 |
| **01- 41 01 GENERAL FUND** | | | | |
| 01-41-451 | HEALTH INSURANCE | 2025APRILSTMT | May 2025 Health Insurance | 2,692.86 |
| **01- 45 01 GENERAL FUND** | | | | |
| 01-45-451 | HEALTH INSURANCE | 2025APRILSTMT | May 2025 Health Insurance | 2,388.88 |
| **51- 00 51 WATER FUND** | | | | |
| 51-00-451 | HEALTH INSURANCE | 2025APRILSTMT | May 2025 Health Insurance | 4,659.33 |
| **52- 00 52 SEWER FUND** | | | | |
| 52-00-451 | HEALTH INSURANCE | 2025APRILSTMT | May 2025 Health Insurance | 4,145.99 |
| | | | **HEALTH CARE SERVICE CORPORATION Totals:** | **26,489.73** |
| **CANTLIN LAW FIRM - OTTAWA IL 61350** | | | **YTD Payments: $29,351.68** | |
| **01- 21 01 GENERAL FUND** | | | | |
| 01-21-533 | LEGAL SERVICE | 17441 | Legal Services | 846.00 |
| 01-21-533 | LEGAL SERVICE | 17442 | Legal Services | 106.25 |
| **01- 11 01 GENERAL FUND** | | | | |
| 01-11-533 | LEGAL SERVICES | 17442 | Legal Services | 94.00 |
| **01- 31 01 GENERAL FUND** | | | | |
| 01-31-533 | LEGAL SERVICES | 17442 | Legal Services | 1,790.25 |
| 01-31-533.1 | LEGAL FOIA | 17442 | Legal Services | 50.00 |
| **01- 41 01 GENERAL FUND** | | | | |
| 01-41-533 | LEGAL SERVICE | 17442 | Legal Services | 228.50 |
| **01- 45 01 GENERAL FUND** | | | | |
| 01-45-533 | LEGAL SERVICES | 17442 | Legal Services | 87.50 |
| | | | **CANTLIN LAW FIRM Totals:** | **3,202.50** |
| **MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341** | | | **YTD Payments: $5,173.70** | |
| **14- 00 14 SOCIAL SECURITY** | | | | |
| 14-00-999.29.61 | INTERFUND OP TRN OUT LIBRARY | 2025STMTAPRIL | Reimburse Ss | 435.50 |
| 14-00-999.29.63 | INTERFUND TRANSFER TO LIBRARY | 2025STMTAPRIL | Reimburse Medicare | 101.86 |
| | | | **MARSEILLES PUBLIC LIBRARY Totals:** | **537.36** |

| | | | | |
|---|---|---|---|---|
| **NORTH EAST MULTI-REGIONAL TRAINING, INC - NAPERVILLE IL 60563** | | | **YTD Payments: $6,000.00** | |
| **01- 21 01 GENERAL FUND** | | | | |
| 01-21-563 | TRAINING SCHOOL - POLICE | 375776 | Part-Time Power Test | 185.00 |
| | | | **NORTH EAST MULTI-REGIONAL TRAINING, INC Totals:** | **185.00** |
| **RAY O'HERRON CO., INC. - DANVILLE IL 61832** | | | **YTD Payments: $1,209.96** | |
| **01- 21 01 GENERAL FUND** | | | | |
| 01-21-651 | SUPPLIES | 2404893 | Mpd Supplies | 2,790.80 |
| | | | **RAY O'HERRON CO., INC. Totals:** | **2,790.80** |
| **OTTAWA AREA CHAMBER OF COMMERCE - OTTAWA IL 61350** | | | **YTD Payments: $545.00** | |
| **01- 31 01 GENERAL FUND** | | | | |
| 01-31-929 | MISCELLANEOUS EXPENSE | 9733 | Ottawa Area Chamber Of Commerce Dinner | 300.00 |
| | | | **OTTAWA AREA CHAMBER OF COMMERCE Totals:** | **300.00** |
| **OVERHEAD DOOR CO - PERU IL 61354** | | | **YTD Payments: $0.00** | |
| **01- 45 01 GENERAL FUND** | | | | |
| 01-45-511 | MAINT. SERVICE-BUILDING | 34565 | Service Call On Door #2/Spring Clamp | 1,820.00 |
| | | | **OVERHEAD DOOR CO Totals:** | **1,820.00** |
| **THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350** | | | **YTD Payments: $1,890.00** | |
| **07- 00 07 PUBLIC COMFORT STATION** | | | | |
| 07-00-654.1 | PORTA POTTY | 461947 | Portables | 525.00 |
| **51- 10 51 WATER FUND** | | | | |
| 51-10-654.1 | PORTA POTTY | 461947 | Portables | 105.00 |
| | | | **THRUSH SANITATION SERVICE, INC. Totals:** | **630.00** |
| **VERIZON WIRELESS - NEWARK NJ 07101-6810** | | | **YTD Payments: $4,888.17** | |
| **01- 11 01 GENERAL FUND** | | | | |
| 01-11-552.1 | CELL PHONE | 6111085629 | Cell Phones | 143.79 |
| **01- 21 01 GENERAL FUND** | | | | |
| 01-21-552.1 | CELL-PHONES | 6111085629 | Cell Phones | 817.33 |
| **01- 31 01 GENERAL FUND** | | | | |
| 01-31-552.1 | CELL PHONE | 6111085629 | Cell Phones | 53.89 |
| **01- 41 01 GENERAL FUND** | | | | |
| 01-41-552.1 | CELL-PHONES | 6111085629 | Cell Phones | 53.89 |
| **17- 00 17 RECREATION FUND** | | | | |
| 17-00-552.1 | CELL-PHONES | 6111085629 | Cell Phones | 53.89 |
| **51- 00 51 WATER FUND** | | | | |
| 51-00-552.1 | CELL-PHONES | 6111085629 | Cell Phones | 419.66 |
| **52- 00 52 SEWER FUND** | | | | |
| 52-00-552.1 | CELL-PHONES | 6111085629 | Cell Phones | 161.67 |
| | | | **VERIZON WIRELESS Totals:** | **1,704.12** |
| | | | **Grand Total:** | **37,659.51** |

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

| Vendor | C/Y 2025 Invoices | C/Y 2025 Payments | F/Y 2025 Invoices | F/Y 2025 Payments |
|---|---|---|---|---|
| CAN04 | (6) 29351.68 | (3) 29351.68 | (26) 95744.21 | (11) 95744.21 |
| OTT02 | (1) 545.00 | (1) 545.00 | (2) 845.00 | (2) 845.00 |
| OVE01 | (0) 0.00 | (0) 0.00 | (2) 2324.00 | (2) 2324.00 |
| THR02 | (3) 1890.00 | (4) 2520.00 | (13) 7750.00 | (13) 7750.00 |
| BCBS | (12) 99718.19 | (12) 126349.37 | (37) 363511.57 | (38) 388163.65 |
| MAR10 | (6) 5173.70 | (7) 19759.82 | (25) 153035.66 | (19) 153035.66 |
| NEM01 | (1) 6000.00 | (1) 6000.00 | (1) 6000.00 | (2) 6037.00 |
| OHE01 | (2) 1209.96 | (2) 1209.96 | (7) 3710.16 | (7) 3710.16 |
| VER03 | (3) 4888.17 | (4) 6494.37 | (11) 16372.47 | (11) 16372.47 |

| Totals | |
|---|---|
| **Total Invoices:** | **10** |
| **Total Transactions:** | **10** |
| **Total Vendors:** | **9** |
| **Total Amount:** | **$37,659.51** |

| Account | Amount |
|---|---|
| 01-11-451 HEALTH INSURANCE | $2,145.64 |
| 01-11-533 LEGAL SERVICES | $94.00 |
| 01-11-552.1 CELL PHONE | $143.79 |
| 01-21-451 HEALTH INSURANCE | $10,457.03 |
| 01-21-533 LEGAL SERVICE | $952.25 |
| 01-21-552.1 CELL-PHONES | $817.33 |
| 01-21-563 TRAINING SCHOOL - POLICE | $185.00 |
| 01-21-651 SUPPLIES | $2,790.80 |
| 01-31-533 LEGAL SERVICES | $1,790.25 |
| 01-31-533.1 LEGAL FOIA | $50.00 |
| 01-31-552.1 CELL PHONE | $53.89 |
| 01-31-929 MISCELLANEOUS EXPENSE | $300.00 |
| 01-41-451 HEALTH INSURANCE | $2,692.86 |
| 01-41-533 LEGAL SERVICE | $228.50 |
| 01-41-552.1 CELL-PHONES | $53.89 |
| 01-45-451 HEALTH INSURANCE | $2,388.88 |
| 01-45-511 MAINT. SERVICE-BUILDING | $1,820.00 |
| 01-45-533 LEGAL SERVICES | $87.50 |
| 07-00-654.1 PORTA POTTY | $525.00 |
| 14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY | $435.50 |
| 14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY | $101.86 |
| 17-00-552.1 CELL-PHONES | $53.89 |

| | |
|---|---|
| 51-00-451 HEALTH INSURANCE | $4,659.33 |
| 51-00-552.1 CELL-PHONES | $419.66 |
| 51-10-654.1 PORTA POTTY | $105.00 |
| 52-00-451 HEALTH INSURANCE | $4,145.99 |
| 52-00-552.1 CELL-PHONES | $161.67 |
| | $37,659.51 |

| Fund | Amount |
|---|---|
| 01 | $27,051.61 |
| 07 | $525.00 |
| 14 | $537.36 |
| 17 | $53.89 |
| 51 | $5,183.99 |
| 52 | $4,307.66 |
| | $37,659.51 |

| Vendor | Amount |
|---|---|
| CAN04 | $3,202.50 |
| BCBS | $26,489.73 |
| NEM01 | $185.00 |
| OTT02 | $300.00 |
| OVE01 | $1,820.00 |
| OHE01 | $2,790.80 |
| VER03 | $1,704.12 |
| THR02 | $630.00 |
| MAR10 | $537.36 |
| | $37,659.51 |