



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: 1038 Cash Basis Tentative G/L Date: 07/02/2025

Vendor	G/L Description	Invoice	Description	Amount
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$11,844.24		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	274657	104 Gallons Diesel Fuel	302.20
01-41-655	AUTOMOTIVE FUEL/OIL	276213	105 Gallons Diesel Fuel	405.31
ARNESON OIL COMPANY Totals:				707.51
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		YTD Payments: \$166,765.01		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJULY2025	July 2025 Health Insurance	2,112.99
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJULY2025	July 2025 Health Insurance	22,917.44
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJULY2025	July 2025 Health Insurance	3,359.29
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJULY2025	July 2025 Health Insurance	2,664.40
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJULY2025	July 2025 Health Insurance	4,999.43
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJULY2025	July 2025 Health Insurance	3,795.59
HEALTH CARE SERVICE CORPORATION Totals:				39,849.14
B & G ELECTRIC - OTTAWA IL 61350		YTD Payments: \$9,858.50		
52- 00 52 SEWER FUND				
52-00-515	OUTSIDE VENDOR CLEANING/REPAIRS	1905	Generator Electrical	2,655.00
B & G ELECTRIC Totals:				2,655.00
CANTLIN LAW FIRM - OTTAWA IL 61350		YTD Payments: \$38,500.68		
01- 11 01 GENERAL FUND				
01-11-533	LEGAL SERVICES	17662	Legal Services	279.16
01- 21 01 GENERAL FUND				
01-21-533	LEGAL SERVICE	17662	Legal Services	156.25
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	17662	Legal Services	2,794.17
01-31-533.1	LEGAL FOIA	17662	Legal Services	1,783.00
01- 41 01 GENERAL FUND				
01-41-533	LEGAL SERVICE	17662	Legal Services	147.92
01- 45 01 GENERAL FUND				
01-45-533	LEGAL SERVICES	17662	Legal Services	412.50



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

52-00 52 SEWER FUND				
52-00-533	LEGAL SERVICE	17663	Legal Services	187.50
				CANTLIN LAW FIRM Totals: 5,760.50
COMED - CAROL STREAM IL 60197-6111			YTD Payments: \$4,017.61	
01-45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2025JULYSTM	Lakin Ave Fixture	496.20
		T		
52-10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	STMT2025JUL	Pump Rt/24 Timber Edge	60.29
		Y		
				COMED Totals: 556.49
CULLIGAN - OTTAWA IL 61350			YTD Payments: \$776.95	
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTJULY202	Service Wwtp	129.78
		5		
				CULLIGAN Totals: 129.78
SANDENO, INC/D CONSTRUCTION - COAL CITY IL 60416			YTD Payments: \$0.00	
01-41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	8458	N-50 Surface	256.07
51-00 51 WATER FUND				
51-00-614	MAINT SUPP STREET	8458	N-50 Surface	256.07
				SANDENO, INC/D CONSTRUCTION Totals: 512.14
E - QUANTUM CONSULTING LLC - GENESEO IL 61254			YTD Payments: \$2,250.00	
01-31 01 GENERAL FUND				
01-31-534	ADMINISTRATIVE CONSULTANT	13873	Electric Consulting	375.00
				E - QUANTUM CONSULTING LLC Totals: 375.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301			YTD Payments: \$142,973.57	
01-45 01 GENERAL FUND				
01-45-820	BUILDING & PARK IMPROVEMENTS	115287	Labor/Install Job At 200 Riverfront Dr	2,185.50
01-11 01 GENERAL FUND				
01-11-552	TELEPHONE	C-21148	Unified Communication & Managed Services	364.45
01-21 01 GENERAL FUND				
01-21-552	TELEPHONE	C-21148	Unified Communication & Managed Services	312.60
51-00 51 WATER FUND				
51-00-552	TELEPHONE	C-21148	Unified Communication & Managed Services	35.52
52-00 52 SEWER FUND				
52-00-552	TELEPHONE	C-21148	Unified Communication & Managed Services	28.69
				FICEK ELECTRIC & COMM. INC. Totals: 2,926.76
FISHER AUTO PARTS - STAUNTON VA 24402-2246			YTD Payments: \$3,210.40	
01-45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	316-261659	Truck 8 Fuel Tank Cap	15.79



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

01-45-613	MAINT SUPP VEHICLE	316-261710	Truck 17 Gaskets	6.18
FISHER AUTO PARTS Totals:				21.97
GRUNDY REDI-MIX - MORRIS IL 60450		YTD Payments: \$564.50		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	3908	#6 Bag Air Mrwr	713.00
51- 00 51 WATER FUND				
51-00-614	MAINT SUPP STREET	3414	Idot Clsm Sikalite	490.00
51-00-614	MAINT SUPP STREET	3805	4000# 6 Bag Air Mrwr	630.75
GRUNDY REDI-MIX Totals:				1,833.75
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263		YTD Payments: \$16,267.21		
51- 00 51 WATER FUND				
51-00-656.3	HMO	7086129	Tonkazorb	2,142.39
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	7099899	Demurrage	70.00
52-00-656	CHLORINE (CHEMICALS)	7100282	Demurrage	30.00
HAWKINS, INC. Totals:				2,242.39
HERITAGE TRACTOR - STREATOR IL 61364		YTD Payments: \$166.50		
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	12835506	Arm	315.89
HERITAGE TRACTOR Totals:				315.89
OTTAWA ACE HARDWARE - OTTAWA IL 61350		YTD Payments: \$186.05		
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	3562	June Hardware Item	4.99
01-45-612	MAINT SUPP EQUIPMENT	3678	Maint Supply Equipment	6.58
OTTAWA ACE HARDWARE Totals:				11.57
HOPKINS & ASSOCIATES, CPAS - GRANVILLE IL 61326		YTD Payments: \$10,000.00		
11- 00 11 AUDIT				
11-00-531	AUDITOR	11148	Fy25 Audit Services	10,900.00
HOPKINS & ASSOCIATES, CPAS Totals:				10,900.00
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725		YTD Payments: \$40,187.00		
04- 00 04 LIABILITY INSURANCE FUND				
04-00-594	INS PREMIUM (IMIC)	95736	Augist Workers Comp	6,542.00
ILLINOIS PUBLIC RISK FUND Totals:				6,542.00
KGG LLC - JOLIET IL 60432		YTD Payments: \$5,262.50		
01- 31 01 GENERAL FUND				
01-31-533	LEGAL SERVICES	70882	Legal Services	980.00
01-31-533	LEGAL SERVICES	70883	Legal Services	1,183.75
KGG LLC Totals:				2,163.75
KIM KOZAK - MARSEILLES IL 61341		YTD Payments: \$0.00		



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

08- 00 08 COMMUNITY IMPROVEMENTS				
08-00-539.1	MAIN ST BEAUTIFICATION EXPENSE	STMTJULY2025	Reimburse Beautification Costs	111.58
				KIM KOZAK Totals: 111.58
LASALLE COUNTY TREASURER OFFICE - OTTAWA IL 61350		YTD Payments: \$0.00		
08- 00 08 COMMUNITY IMPROVEMENTS				
08-00-620	REAL ESTATE TAXES	STMTJULY2025	Parcel 15-49-311-012	354.86
08-00-620	REAL ESTATE TAXES	STMTJULY2025	Parcel 15-49-311-011	354.86
08-00-620	REAL ESTATE TAXES	STMTJULY2025	Parcel 15-49-311-010	354.86
08-00-620	REAL ESTATE TAXES	STMTJULY2025	Parcel 15-49-311-008	354.86
08-00-620	REAL ESTATE TAXES	STMTJULY2025	Parcel 15-49-311-009	354.86
				LASALLE COUNTY TREASURER OFFICE Totals: 1,774.30
OTTAWA OFFICE SUPPLY - OTTAWA IL 61350		YTD Payments: \$0.00		
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	405843	Copy Paper	105.98
				OTTAWA OFFICE SUPPLY Totals: 105.98
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341		YTD Payments: \$11,010.25		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	17-26910	Call Out For A/C	270.00
01-45-511	MAINT. SERVICE-BUILDING	17-26913	Install Replacement System	8,600.00
01-45-511	MAINT. SERVICE-BUILDING	17-26929	Call Out For A/C	315.00
01-45-511	MAINT. SERVICE-BUILDING	17-26930	A/C Preventative Maintenance	355.00
				MARSEILLES SHEET METAL, INC. Totals: 9,540.00
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		YTD Payments: \$2,272.92		
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	CN191398-02	Monthly Printer	40.97
51- 00 51 WATER FUND				
51-00-651.1	CITY HALL OFFICE EXPENSES	CN191398-02	Monthly Printer	40.98
52- 00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	CN191398-02	Printer Monthly	40.97
				MARCO TECHNOLOGIES, LLC Totals: 122.92
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362		YTD Payments: \$1,505.90		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	341496	Handsoap/Dispensers	129.95
01- 11 01 GENERAL FUND				
01-11-651	SUPPLIES	341569	Water	45.00



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

01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	341570	Water		45.00
09- 00 09 COMMUNITY EVENT FUND					
09-00-913.1	FUN DAYS EXPENSE	341590	Water		57.00
MAUTINO'S DIST. CO. INC. Totals:					276.95
NERDS ON CALL/FACET - PEORIA IL 61615		YTD Payments: \$22,143.34			
01- 11 01 GENERAL FUND					
01-11-538.2	COMPUTER/INTERNET SERVICES	105510	Managed Services July 2025		1,024.72
01- 21 01 GENERAL FUND					
01-21-538.2	COMPUTER/INTERNET SERVICES	105510	Managed Services July 2025		998.68
51- 00 51 WATER FUND					
51-00-538.2	COMPUTER/INTERNET SERVICE	105510	Managed Services July 2025		964.68
52- 00 52 SEWER FUND					
52-00-538.2	COMPUTER/INTERNET SERVICES	105510	Managed Services July 2025		964.67
NERDS ON CALL/FACET Totals:					3,952.75
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$16,762.71			
01- 45 01 GENERAL FUND					
01-45-571.2	GAS (NATURAL)	2STMTJULY20	850 Commercial St		159.98
		25			
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	3STMTJULY20	200 Riverfront Dr		153.99
		25			
01-45-571.2	GAS (NATURAL)	5STMTJULY20	209 Lincoln St		175.96
		25			
01-45-571.2	GAS (NATURAL)	7STMTJULY20	340 10Th St		58.19
		25			
17- 00 17 RECREATION FUND					
17-00-571.2	NATURAL GAS	4STMTJULY20	210 Lincoln St - Park Restrooms		53.96
		25			
51- 00 51 WATER FUND					
51-00-571.2	NATURAL GAS	6STMTJULY20	1205 Rutland St		59.64
		25			
52- 00 52 SEWER FUND					
52-00-571.5	180 LIFT STATION/NICOR	1STMTJULY20	I-80 Lift Station		57.26
		25			
52-00-571.2	NATURAL GAS	8STMTJULY20	Ss Commercial St		423.79
		25			
NICOR GAS Totals:					1,142.77
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813		YTD Payments: \$2,509.00			
01- 11 01 GENERAL FUND					
01-11-551	POSTAGE	STMTJULY202	Postage By Mail		166.66
		5			
51- 00 51 WATER FUND					



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

51-00-551	POSTAGE	STMTJULY202 5	Postage By Mail	166.67	
52- 00 52 SEWER FUND					
52-00-551	POSTAGE	STMTJULY202 5	Postage By Mail	166.67	
					QUADIENT FINANCE USA, INC Totals: 500.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052			YTD Payments: \$672.95		
01- 45 01 GENERAL FUND					
01-45-629	MAINT SUPP OTHER	0792- 000918021	Boat Launch	186.22	
					REPUBLIC SERVICES #792 Totals: 186.22
RIVER REDI-MIX - MARSEILLES IL 61341			YTD Payments: \$595.00		
51- 00 51 WATER FUND					
51-00-614	MAINT SUPP STREET	4083	Idot Clsm Sikalite	768.00	
					RIVER REDI-MIX Totals: 768.00
SISTEK SALES, INC - SOUTH WILMINGTO IL 60474			YTD Payments: \$509.51		
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	159753	Bearing/Latch Assembly/Roller Assembly	61.57	
					SISTEK SALES, INC Totals: 61.57
SNOWDANCE - MORRIS IL 60450			YTD Payments: \$0.00		
01- 45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	16060	Heavy Tow	1,005.00	
					SNOWDANCE Totals: 1,005.00
AXON ENTERPRISES, INC - PHOENIX AZ 85038-9661			YTD Payments: \$19,071.88		
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	INUS353451	Belt Clip	34.00	
					AXON ENTERPRISES, INC Totals: 34.00
T.E.S.T. - PERU IL 61354-3214			YTD Payments: \$5,727.50		
51- 00 51 WATER FUND					
51-00-538.1	LAB TESTING	25060548	Coliform	75.00	
52- 00 52 SEWER FUND					
52-00-538.1	LAB TESTING	25060181	Nitrite/Phosphorus	126.00	
					T.E.S.T. Totals: 201.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350			YTD Payments: \$3,780.00		
01- 11 01 GENERAL FUND					
01-11-929	MISCELLANEOUS EXPENSE	466548	Freedom Run Portables	820.00	
					THRUSH SANITATION SERVICE, INC. Totals: 820.00
DEEDEE ULSES-UNDERWOOD -			YTD Payments: \$0.00		
09- 00 09 COMMUNITY EVENT FUND					



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

09-00-913.1	FUN DAYS EXPENSE	STMTJULY2025	Reimbursement For Marseilles Fun Days	205.82
				DEEDEE ULSES-UNDERWOOD Totals: 205.82
USA BLUE BOOK - GURNEE IL 60031-9004		YTD Payments: \$1,970.25		
52-00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	INV00735192	Lab Supplies	99.56
				USA BLUE BOOK Totals: 99.56
VERIZON WIRELESS - NEWARK NJ 07101-6810		YTD Payments: \$8,259.99		
01-11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6116097040	Cell Phones	143.79
01-21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6116097040	Cell Phones	763.51
01-31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6116097040	Cell Phones	53.89
01-41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6116097040	Cell Phones	53.89
17-00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6116097040	Cell Phones	89.90
51-00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6116097040	Cell Phones	501.22
52-00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6116097040	Cell Phones	161.67
				VERIZON WIRELESS Totals: 1,767.87
VESTIS - CHICAGO IL 60673-1252		YTD Payments: \$4,438.24		
01-45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100423708	City Garage Mats/Towels/Restroom Service	74.27
01-45-654	JANITORIAL SUPPLIES	6100423712	City Hall Mats/Restroom Service	72.92
01-45-654	JANITORIAL SUPPLIES	6100423713	Mpd Mat/Soap Service	38.11
				VESTIS Totals: 185.30
WATER PRODUCTS COMPANY - AURORA IL 60507-0050		YTD Payments: \$5,883.34		
51-00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	0329618	Curb Stop	2,457.06
				WATER PRODUCTS COMPANY Totals: 2,457.06
ZIONS BANK - DYLAN WHITTIN - CHICAGO IL 60602		YTD Payments: \$1,000.00		
32-00 32 WATER REPAYMENT				
32-00-710	PRINCIPAL PAYMENTS	STMTJULY2025	G.O School Bonds, Series 2021A & B	20,000.00
32-00-720	INTEREST PAYMENT	STMTJULY2025	G.O School Bonds, Series 2021A & B	30,881.25
33-00 33 SW CONST B/I FUND(DEBT SERV)				
33-00-710	BOND PRINCIPAL	STMTJULY2025	G.O School Bonds, Series 2021A & B	225,000.00



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

33-00-720	BOND INTEREST	STMTJULY202 5	G.O School Bonds, Series 2021A & B	68,550.00
ZIONS BANK - DYLAN WHITTIN Totals:				<u>344,431.25</u>
Grand Total:				<u>447,253.54</u>



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 2026 Invoices	F/Y 2026 Payments
ARN01	(28) 11844.24	(12) 12387.23	(6) 1881.76	(4) 2401.83
BCBS	(20) 166271.73	(20) 195646.47	(7) 40063.81	(7) 42807.37
BGE01	(4) 9858.50	(4) 9858.50	(2) 5273.50	(2) 5273.50
COMED	(19) 4017.61	(12) 4533.47	(6) 1084.47	(4) 1959.38
EQU02	(6) 2250.00	(6) 2250.00	(1) 375.00	(2) 750.00
GRM01	(1) 564.50	(1) 564.50	(0) 0.00	(0) 0.00
HAW05	(20) 16267.21	(8) 16357.21	(5) 4769.70	(3) 6726.88
HER05	(1) 166.50	(1) 166.50	(0) 0.00	(0) 0.00
IPRF	(6) 40187.00	(6) 46729.00	(1) 6542.00	(2) 13084.00
LOP01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(16) 11010.25	(4) 11010.25	(5) 1905.00	(1) 1905.00
NER01	(9) 22143.34	(8) 22143.34	(2) 5452.75	(2) 5452.75
NIC01	(60) 16762.71	(8) 19748.50	(13) 1953.81	(3) 4678.23
QUA10	(4) 2509.00	(5) 3009.00	(2) 1003.00	(2) 1003.00
REP01	(5) 672.95	(6) 793.12	(1) 156.22	(2) 312.44
RIV02	(1) 595.00	(1) 595.00	(1) 595.00	(1) 595.00
SIS02	(3) 509.51	(2) 509.51	(3) 509.51	(2) 509.51
SNO02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
UND05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA01	(7) 1970.25	(6) 2401.86	(4) 823.50	(3) 823.50
VER03	(5) 8259.99	(6) 9866.19	(1) 1667.70	(1) 1667.70
VES01	(72) 4438.24	(12) 4806.28	(21) 1297.10	(4) 1667.70
WAT01	(6) 5883.34	(5) 6011.28	(1) 650.00	(1) 650.00
CAN04	(11) 38500.68	(5) 38500.68	(3) 5946.50	(1) 5946.50
CUL02	(6) 776.95	(6) 776.95	(2) 520.95	(2) 520.95
DCO01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIC02	(2) 142973.57	(2) 142973.57	(1) 3476.57	(1) 3476.57



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 2026 Invoices	F/Y 2026 Payments
FIS01	(67) 3145.97	(11) 3145.97	(20) 1166.71	(4) 1166.71
HOM06	(3) 186.05	(1) 186.05	(3) 186.05	(1) 186.05
HOP1	(1) 10000.00	(1) 10000.00	(1) 10000.00	(1) 10000.00
KGG01	(6) 5262.50	(2) 5262.50	(6) 5262.50	(2) 5262.50
KOZ01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAS07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR32	(5) 2272.92	(6) 3751.04	(1) 122.92	(2) 234.84
MAU01	(25) 1505.90	(12) 1584.55	(11) 893.35	(4) 975.85
TAS01	(5) 19071.88	(4) 19071.88	(2) 17425.88	(2) 17425.88
TES01	(41) 5727.50	(9) 7078.50	(10) 1776.00	(3) 3440.50
THR02	(6) 3780.00	(7) 4410.00	(2) 1260.00	(2) 1260.00
ZIO01	(1) 1000.00	(2) 100431.25	(1) 1000.00	(1) 1000.00

Totals	Account	Amount
Total Invoices: 60	01-11-451 HEALTH INSURANCE	\$2,112.99
Total Transactions: 66	01-11-512 MAINT. SERVICE-EQUIPMENT	\$40.97
Total Vendors: 39	01-11-533 LEGAL SERVICES	\$279.16
Total Amount: \$447,253.54	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,024.72
	01-11-551 POSTAGE	\$166.66
	01-11-552 TELEPHONE	\$364.45
	01-11-552.1 CELL PHONE	\$143.79
	01-11-651 SUPPLIES	\$150.98
	01-11-929 MISCELLANEOUS EXPENSE	\$820.00
	01-21-451 HEALTH INSURANCE	\$22,917.44
	01-21-533 LEGAL SERVICE	\$156.25
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$998.68
	01-21-552 TELEPHONE	\$312.60
	01-21-552.1 CELL-PHONES	\$763.51
	01-21-651 SUPPLIES	\$79.00
	01-31-533 LEGAL SERVICES	\$4,957.92
	01-31-533.1 LEGAL FOIA	\$1,783.00
	01-31-534 ADMINISTRATIVE CONSULTANT	\$375.00
	01-31-552.1 CELL PHONE	\$53.89



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

01-41-451 HEALTH INSURANCE	\$3,359.29
01-41-533 LEGAL SERVICE	\$147.92
01-41-552.1 CELL-PHONES	\$53.89
01-41-614 MAINT SUPP STREET	\$256.07
01-41-655 AUTOMOTIVE FUEL/OIL	\$707.51
01-45-451 HEALTH INSURANCE	\$2,664.40
01-45-511 MAINT. SERVICE-BUILDING	\$9,540.00
01-45-533 LEGAL SERVICES	\$412.50
01-45-571.2 GAS (NATURAL)	\$394.13
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$153.99
01-45-572 STREET LIGHTING	\$496.20
01-45-611 MAINT SUPP BUILDING	\$4.99
01-45-612 MAINT SUPP EQUIPMENT	\$384.04
01-45-613 MAINT SUPP VEHICLE	\$1,026.97
01-45-629 MAINT SUPP OTHER	\$899.22
01-45-652 OPERATING SUPPLIES	\$129.95
01-45-654 JANITORIAL SUPPLIES	\$185.30
01-45-820 BUILDING & PARK IMPROVEMENTS	\$2,185.50
04-00-594 INS PREMIUM (IMIC)	\$6,542.00
08-00-539.1 MAIN ST BEAUTIFICATION EXPENSE	\$111.58
08-00-620 REAL ESTATE TAXES	\$1,774.30
09-00-913.1 FUN DAYS EXPENSE	\$262.82
11-00-531 AUDITOR	\$10,900.00
17-00-552.1 CELL-PHONES	\$89.90
17-00-571.2 NATURAL GAS	\$53.96
32-00-710 PRINCIPAL PAYMENTS	\$20,000.00
32-00-720 INTEREST PAYMENT	\$30,881.25
33-00-710 BOND PRINCIPAL	\$225,000.00
33-00-720 BOND INTEREST	\$68,550.00
51-00-451 HEALTH INSURANCE	\$4,999.43
51-00-538.1 LAB TESTING	\$75.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$964.68
51-00-551 POSTAGE	\$166.67
51-00-552 TELEPHONE	\$35.52
51-00-552.1 CELL-PHONES	\$501.22
51-00-571.2 NATURAL GAS	\$59.64
51-00-614 MAINT SUPP STREET	\$2,144.82



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,457.06
51-00-651.1 CITY HALL OFFICE EXPENSES	\$40.98
51-00-656.3 HMO	\$2,142.39
52-00-451 HEALTH INSURANCE	\$3,795.59
52-00-515 OUTSIDE VENDOR CLEANING/REPAIRS	\$2,655.00
52-00-533 LEGAL SERVICE	\$187.50
52-00-538.1 LAB TESTING	\$126.00
52-00-538.2 COMPUTER/INTERNET SERVICES	\$964.67
52-00-551 POSTAGE	\$166.67
52-00-552 TELEPHONE	\$28.69
52-00-552.1 CELL-PHONES	\$161.67
52-00-571.2 NATURAL GAS	\$423.79
52-00-571.5 I80 LIFT STATION/NICOR	\$57.26
52-00-651.1 CITY HALL OFFICE EXPENSES	\$40.97
52-00-652 OPERATING SUPPLIES	\$229.34
52-00-656 CHLORINE (CHEMICALS)	\$100.00
52-10-571.12 TIMBER EDGE COMED	\$60.29
	<u>\$447,253.54</u>

Fund	Amount
01	\$60,502.88
04	\$6,542.00
08	\$1,885.88
09	\$262.82
11	\$10,900.00
17	\$143.86
32	\$50,881.25
33	\$293,550.00
51	\$13,587.41
52	\$8,997.44
	<u>\$447,253.54</u>

Vendor	Amount
ARN01	\$707.51
TAS01	\$34.00
CAN04	\$5,760.50
COMED	\$556.49
EQU02	\$375.00
FIC02	\$2,926.76
FIS01	\$21.97
GRM01	\$1,833.75
BCBS	\$39,849.14
HER05	\$315.89
KGG01	\$2,163.75
MAR32	\$122.92
MAR04	\$9,540.00
MAU01	\$276.95
NER01	\$3,952.75
NIC01	\$1,142.77
HOM06	\$11.57



City Of Marseilles

209 Lincoln Street - Marseilles IL 61341-1904

AP Invoices - Invoice List V4 -

LOP01	\$105.98
QUA10	\$500.00
REP01	\$186.22
DCO01	\$512.14
SIS02	\$61.57
SNO02	\$1,005.00
THR02	\$820.00
VER03	\$1,767.87
VES01	\$185.30
IPRF	\$6,542.00
KOZ01	\$111.58
LAS07	\$1,774.30
UND05	\$205.82
HOP1	\$10,900.00
ZIO01	\$344,431.25
HAW05	\$2,242.39
RIV02	\$768.00
TES01	\$201.00
WAT01	\$2,457.06
BGE01	\$2,655.00
CUL02	\$129.78
USA01	\$99.56
	<u>\$447,253.54</u>