



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: 1047 Cash Basis Tentative G/L Date: 09/03/2025

Vendor	G/L Description	Invoice	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$14,450.01		
01- 45 01 GENERAL FUND				
01-45-571.3	ELECTRICITY 200 RIVERFRONT DRIVE	1STMTSEPT20 25	200 Riverfront Dr	3,582.81
01-45-571.1	ELECTRICITY	4STMTSEPT20 25	320 Main St, Festival 2	32.63
01-45-571.1	ELECTRICITY	5STMTSEPT20 25	400 Broadway Splash Pad	95.06
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	2STMTSEPT20 25	I-80 Lift Station	284.87
52-00-571.1	ELECTRIC	3STMTSEPT20 25	Electric Equipment Rental	155.39
AMEREN ILLINOIS Totals:				4,150.76
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$15,234.62		
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	275903	98 Gallons Diesel Fuel	369.74
01-41-655	AUTOMOTIVE FUEL/OIL	277418	62 Gallons Diesel Fuel	240.12
01-41-655	AUTOMOTIVE FUEL/OIL	277419	83 Gallons Diesel Fuel	275.13
01- 45 01 GENERAL FUND				
01-45-655	AUTOMOTIVE FUEL/OIL	277421	73 Gallons Diesel Fuel	241.98
51- 00 51 WATER FUND				
51-00-655	AUTOMOTIVE FUEL/OIL	277422	230 Gallons Diesel Fuel	762.43
52- 00 52 SEWER FUND				
52-00-655	AUTOMOTIVE FUEL/OIL	277420	54 Gallons Diesel Fuel	179.00
ARNESON OIL COMPANY Totals:				2,068.40
QUIK-KILL PEST ELIMINATORS, INC. - STREATOR IL 61364		YTD Payments: \$351.00		
01- 45 01 GENERAL FUND				
01-45-511	MAINT. SERVICE-BUILDING	442528	Pest Elimination	28.40
QUIK-KILL PEST ELIMINATORS, INC. Totals:				28.40
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		YTD Payments: \$250,311.93		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMRSEPT20 25	Sept 2025 Health Insurance	2,112.99
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMRSEPT20 25	Sept 2025 Health Insurance	14,324.08
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMRSEPT20 25	Sept 2025 Health Insurance	3,017.22



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01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STM	RSEPT2025	Sept 2025 Health Insurance
		25		2,411.67
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STM	RSEPT2025	Sept 2025 Health Insurance
		25		4,746.70
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STM	RSEPT2025	Sept 2025 Health Insurance
		25		3,795.58
HEALTH CARE SERVICE CORPORATION Totals:				30,408.24
B & G ELECTRIC - OTTAWA IL 61350				
YTD Payments: \$12,793.50				
01- 45 01 GENERAL FUND				
01-45-511.1	MAINT. SERVICE-PARKS	1947		Service To Knudson Park
				1,504.00
B & G ELECTRIC Totals:				1,504.00
CITY OF OTTAWA - OTTAWA IL 61350				
YTD Payments: \$0.00				
01- 21 01 GENERAL FUND				
01-21-740	DISPATCH CONTRACT E-911	STMT	SEPT2025	Translation Services
		5		280.45
CITY OF OTTAWA Totals:				280.45
TECHNOLOGY MANAGEMENT REVOLVING FUND - SPRINGFIELD IL 62791-0191				
YTD Payments: \$603.53				
01- 21 01 GENERAL FUND				
01-21-558	I-WIN	T2526930		I-Win
				30.70
TECHNOLOGY MANAGEMENT REVOLVING FUND Totals:				30.70
COMED - CAROL STREAM IL 60197-6111				
YTD Payments: \$5,361.83				
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2025STM	T	1115 Lakin Ave Fixture Included
				497.09
52- 10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	STM	SEPT2025	Timbers Edge
				50.22
52-10-571.13	NAT'L GUARD-LIFT STATION COMED	SEPT2025STM	T	National Guard Lift Station
				309.97
COMED Totals:				857.28
COSGROVE DISTRIBUTORS - SPRING VALLEY IL 61362				
YTD Payments: \$7,785.99				
17- 00 17 RECREATION FUND				
17-00-652.3	CONCESSION PURCHASES POOL	164593		Pool Concessions
				560.11
17-00-652.3	CONCESSION PURCHASES POOL	164724		Pool Concessions
				282.24
17-00-652.3	CONCESSION PURCHASES POOL	164795		Pool Concessions
				327.03
17-00-652.3	CONCESSION PURCHASES POOL	164858		Pool Concessions
				203.37
17-00-652.3	CONCESSION PURCHASES POOL	164916		Pool Concessions
				181.94
17-00-652.3	CONCESSION PURCHASES POOL	165054		Pool Concessions
				518.32



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17-00-652.3	CONCESSION PURCHASES POOL	165140	Pool Concessions	310.44
17-00-652.3	CONCESSION PURCHASES POOL	165166	Pool Concessions	84.84
17-00-652.3	CONCESSION PURCHASES POOL	164649A	Pool Concessions	172.28

COSGROVE DISTRIBUTORS Totals: 2,640.57

TAYLOR PRINT & PACKAGING - MINNEAPOLIS MN 55485-8560

YTD Payments: \$6,549.54

51- 00 51 WATER FUND

51-00-651.1	CITY HALL OFFICE EXPENSES	9406310	Window Envelopes W/1St Class Permit	444.76
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52- 00 52 SEWER FUND

52-00-651.1	CITY HALL OFFICE EXPENSES	9406310	Window Envelopes W/1St Class Permit	444.75
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TAYLOR PRINT & PACKAGING Totals: 889.51

DAN ELLIS - MARSEILLES IL 61341

YTD Payments: \$2,000.00

01- 21 01 GENERAL FUND

01-21-929	MISCELLANEOUS	SEPT2025STM	Reimburse Class Expenses	129.85
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01-21-562	TRAVEL EXPENSE	STMTSEPT2025	Travel Expenses - Training Class	59.70
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DAN ELLIS Totals: 189.55

FAIRWAY BODY SHOP, INC - MARSEILLES IL 61341

YTD Payments: \$0.00

01- 21 01 GENERAL FUND

01-21-513	MAINT SERVICE- VEHICLE	24525609	2024 Ford Police Interceptor Repairs	1,005.00
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FAIRWAY BODY SHOP, INC Totals: 1,005.00

FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301

YTD Payments: \$146,966.59

01- 21 01 GENERAL FUND

01-21-552	TELEPHONE	C-21522	Monthly Phone Service	312.60
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01- 11 01 GENERAL FUND

01-11-552	TELEPHONE	C-21522	Monthly Phone Service	364.45
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51- 00 51 WATER FUND

51-00-552	TELEPHONE	C-21522	Monthly Phone Service	35.52
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52- 00 52 SEWER FUND

52-00-552	TELEPHONE	C-21522	Monthly Phone Service	28.69
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FICEK ELECTRIC & COMM. INC. Totals: 741.26

FISHER AUTO PARTS - STAUNTON VA 24402-2246

YTD Payments: \$4,891.23

01- 45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	316262660	Body Filler/Hand Pads	34.11
01-45-613	MAINT SUPP VEHICLE	316-262547	Power Steering Pump	189.22
01-45-613	MAINT SUPP VEHICLE	316-262728	Permatex Sealant	20.53
01-45-613	MAINT SUPP VEHICLE	316-262778	Power Brake Booster	319.01
01-45-612	MAINT SUPP EQUIPMENT	316-262869	Battery Cable	26.37
01-45-613	MAINT SUPP VEHICLE	316-262918	Autolite Plugs	50.94
01-45-613	MAINT SUPP VEHICLE	316-263003	Spark Plug	50.94
01-45-613	MAINT SUPP VEHICLE	316-263021	Fuel Tank Cap	15.79



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01-45-612	MAINT SUPP EQUIPMENT	316-263104	Champion Plugs	16.92
01-45-613	MAINT SUPP VEHICLE	316-263348	Exhaust Manifold	762.02
01-45-613	MAINT SUPP VEHICLE	316-263351	Brake Pads/Brake Rotor	166.52
01-45-613	MAINT SUPP VEHICLE	316-262868	Misc Core Parts	(126.00)
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	316-263166	Stand Ignition	84.12
01-21-613	MAINT SUPP VEHICLE	316-263186	Hvac Blower Motor	65.82
21- 00 21 ESDA				
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-262748	Esda Vehicle Parts	371.52
21-00-613	MAINTENANCE SUPPLIES VEHICLE	316-263105	Oil Filter	2.83
FISHER AUTO PARTS Totals:				2,050.66
GASVODA & ASSOCIATES, INC. - CALUMET CITY IL 60409				
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-855	REPLACEMENT COLLECTION SYS.	INV25	Level Transducer - Lift Stations	922.71
GASVODA & ASSOCIATES, INC. Totals:				922.71
GATZA & MILUS, P.C. - PERU IL 61364				
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTSEPT202 5	September 2025 Hearing Officer	350.00
GATZA & MILUS, P.C. Totals:				350.00
GRUNDY REDI-MIX - MORRIS IL 60450				
01- 41 01 GENERAL FUND				
01-41-518	SIDEWALK REPAIRS	6181	794 Colorado St	147.75
01- 45 01 GENERAL FUND				
01-45-611	MAINT SUPP BUILDING	6181	794 Colorado St	443.25
GRUNDY REDI-MIX Totals:				591.00
HAWKINS, INC. - MINNEAPOLIS MN 55486-0263				
17- 00 17 RECREATION FUND				
17-00-656.1	POOL CHEMICALS	7156619	Pool Chemicals	2,664.06
52- 00 52 SEWER FUND				
52-00-656	CHLORINE (CHEMICALS)	716840	Demurrage	10.00
52-00-656	CHLORINE (CHEMICALS)	7168467	Demurrage	10.00
HAWKINS, INC. Totals:				2,684.06
HERITAGE TRACTOR - STREATOR IL 61364				
01- 45 01 GENERAL FUND				
01-45-612	MAINT SUPP EQUIPMENT	12938124	Equipment Parts	141.60
HERITAGE TRACTOR Totals:				141.60
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290				
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	35393	Broadway Park	1,010.00



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				HITCHCOCK DESIGN, INC Totals:	1,010.00
HI VIZ INC - RINGWOOD IL 60072				YTD Payments: \$1,030.00	
01- 41 01 GENERAL FUND					
01-41-658	STREET SIGNS	13352	Double Sided Street Sign		150.00
				HI VIZ INC Totals:	150.00
ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725				YTD Payments: \$53,271.00	
04- 00 04 LIABILITY INSURANCE FUND					
04-00-594	INS PREMIUM (IMIC)	95738	October Workers Comp		6,542.00
				ILLINOIS PUBLIC RISK FUND Totals:	6,542.00
KGG LLC - JOLIET IL 60432				YTD Payments: \$18,005.00	
01- 31 01 GENERAL FUND					
01-31-533.1	LEGAL FOIA	71854	Legal Services		2,108.75
				KGG LLC Totals:	2,108.75
MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341				YTD Payments: \$25,156.55	
01- 45 01 GENERAL FUND					
01-45-511	MAINT. SERVICE-BUILDING	17-27251	Aircon System Failure		442.00
				MARSEILLES SHEET METAL, INC. Totals:	442.00
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				YTD Payments: \$35,937.25	
01- 00 01 GENERAL FUND					
01-00-999.29	INTERFUND OP TRN OUT LIBRARY	2025STMTSEP T	Disbursement Of Pprt		379.18
14- 00 14 SOCIAL SECURITY					
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTSEPT202 5	Reimburse Ss		464.08
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTSEPT202 5	Reimburse Medicare		108.56
29- 00 29 LIBRARY FUND					
29-00-111.29	CASH IN BANK FUND	SEPT2025STM T	Library/Building Real Estate Taxes		59,725.06
				MARSEILLES PUBLIC LIBRARY Totals:	60,676.88
MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362				YTD Payments: \$2,372.90	
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	345707	Water		46.50
17- 00 17 RECREATION FUND					
17-00-654	JANITORIAL SUPPLIES	38036	Janitorial Supplies		70.90
17-00-654	JANITORIAL SUPPLIES	341015	Janitorial Supplies		222.23
17-00-654	JANITORIAL SUPPLIES	342144	Janitorial Supplies		30.20
				MAUTINO'S DIST. CO. INC. Totals:	369.83
MIDWEST TESTING SERVICES, INC. - PERU IL 61354				YTD Payments: \$1,650.00	
30- 00 30 STREETS/CAPITAL IMPROVEMENTS					



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30-00-538	OTHER PROFESSIONAL SERVICES	072125MARS SDWK	Rutland St Sidewalk/Itep Project	17,275.00
MIDWEST TESTING SERVICES, INC. Totals:				17,275.00
MORTON SALT, INC - PALATINE IL 60055--997		YTD Payments: \$0.00		
01- 41 01 GENERAL FUND				
01-41-614	MAINT SUPP STREET	5403331898	Bulk Safe-T Salt	6,805.06
MORTON SALT, INC Totals:				6,805.06
NERDS ON CALL/FACET - PEORIA IL 61615		YTD Payments: \$36,349.59		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	105777	Office Hardware Move/Network Hardware & Server Installation	2,500.00
NERDS ON CALL/FACET Totals:				2,500.00
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$19,779.61		
01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	2STMTSEPT20 25	340 10Th St	58.48
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	7STMTSEPT20 25	200 Riverfront Dr	151.61
01-45-571.2	GAS (NATURAL)	8STMTSEPT20 25	209 Lincoln St	173.90
01-45-571.2	GAS (NATURAL)	9STMTSEPT20 25	850 Commercial St	161.78
01-45-571.2	GAS (NATURAL)	10STMTSEPT2 025	142 Lincoln St	154.16
01-45-571.2	GAS (NATURAL)	11STMTSEPT2 025	900 Commercial St	60.16
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	4STMTSEPT20 25	210 Lincoln St - Park Restrooms	55.08
17-00-571.2	NATURAL GAS	5STMTSEPT20 25	555 Commercial St	55.08
17-00-571.2	NATURAL GAS	12STMTSEPT2 025	521 Commercial St	66.10
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	3STMTSEPT20 25	1205 Rutland St	58.88
52- 00 52 SEWER FUND				
52-00-571.5	I80 LIFT STATION/NICOR	1STMTSEPT20 25	I-80 Lift Station	58.49
52-00-571.2	NATURAL GAS	6STMTSEPT20 25	Ss Commercial St	359.98
NICOR GAS Totals:				1,413.70



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P & D SIGN INC - PERU IL 61354

YTD Payments: \$19,821.00

01- 45 01 GENERAL FUND

01-45-820	BUILDING & PARK IMPROVEMENTS	6530	Channel Lettering Mpd & City Hall	10,974.00
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P & D SIGN INC Totals: 10,974.00

REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052

YTD Payments: \$1,015.39

01- 45 01 GENERAL FUND

01-45-629	MAINT SUPP OTHER	0792-000933605	Boat Launch	156.22
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REPUBLIC SERVICES #792 Totals: 156.22

TAYLOR'S WAY - PRINCETON IL 61356

YTD Payments: \$289.00

52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	279550	Tree Enrichment	89.00
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TAYLOR'S WAY Totals: 89.00

T.E.S.T. - PERU IL 61354-3214

YTD Payments: \$9,827.50

51- 10 51 WATER FUND

51-10-538.1	LAB TESTING	25080047	Coliform	75.00
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51-10-538.1	LAB TESTING	25080051	Fluoride	17.00
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51- 00 51 WATER FUND

51-00-538.1	LAB TESTING	25080048	Coliform	250.00
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51-00-538.1	LAB TESTING	25080049	Coliform	40.00
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51-00-538.1	LAB TESTING	25080052	Fluoride	34.00
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52- 00 52 SEWER FUND

52-00-538.2	COMPUTER/INTERNET SERVICES	25080164	N & P Testing	126.00
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T.E.S.T. Totals: 542.00

THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350

YTD Payments: \$5,860.00

07- 00 07 PUBLIC COMFORT STATION

07-00-654.1	PORTA POTTY	468838	Portables	525.00
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51- 10 51 WATER FUND

51-10-654.1	PORTA POTTY	468838	Portables	105.00
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THRUSH SANITATION SERVICE, INC. Totals: 630.00

TRUGREEN PROCESSING CENTER - LOUISVILLE KY 40290-1033

YTD Payments: \$1,019.11

01- 45 01 GENERAL FUND

01-45-538	OTHER PROFESSIONAL SERVICES	214895526	Vegetation Control	1,019.11
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TRUGREEN PROCESSING CENTER Totals: 1,019.11

VESTIS - CHICAGO IL 60673-1252

YTD Payments: \$6,463.17

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100444547	City Garage Mats/Towels/Restroom Service	74.27
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01-45-654	JANITORIAL SUPPLIES	6100444552	Mpd Mat/Soap Service	53.52
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01-45-654	JANITORIAL SUPPLIES	6100444553	City Hall Mats	175.59
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01-45-654	JANITORIAL SUPPLIES	6100446895	City Garage Mats/Towels/Restroom Service	74.27
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01-45-654	JANITORIAL SUPPLIES	6100446899	Mpd Mat/Soap Service	53.52
01-45-654	JANITORIAL SUPPLIES	6100446900	City Hall Mats	175.59
VESTIS Totals:				606.76
Grand Total:				164,844.46



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AIP01	(30) 14450.01	(8) 16302.34	(14) 8981.33	(4) 10259.00
ARN01	(36) 15234.62	(16) 15777.61	(14) 5272.14	(8) 5792.21
COS01	(17) 7713.37	(3) 7713.37	(16) 7083.79	(3) 7713.37
CUR01	(5) 6549.54	(2) 6549.54	(3) 4595.60	(1) 4595.60
DAN06	(1) 2000.00	(1) 2000.00	(1) 2000.00	(1) 2000.00
FIC02	(6) 146966.59	(5) 146966.59	(5) 7469.59	(4) 7469.59
FIS01	(96) 4286.54	(14) 4286.54	(49) 2307.28	(7) 2307.28
GAS01	(4) 3497.72	(5) 7510.75	(2) 2520.56	(2) 2520.56
GAT02	(7) 2450.00	(7) 2450.00	(3) 1050.00	(3) 1050.00
KGG01	(13) 18005.00	(4) 18005.00	(13) 18005.00	(4) 18005.00
MAU01	(37) 2372.90	(16) 2451.55	(23) 1760.35	(8) 1842.85
MID03	(1) 1650.00	(1) 1650.00	(1) 1650.00	(1) 1650.00
PDS02	(4) 19821.00	(3) 19821.00	(4) 19821.00	(3) 19821.00
TAY01	(1) 289.00	(1) 289.00	(1) 289.00	(1) 289.00
TES01	(62) 9827.50	(12) 11178.50	(31) 5876.00	(6) 7540.50
THR02	(9) 5860.00	(10) 6490.00	(5) 3340.00	(5) 3340.00
ARW01	(9) 351.00	(7) 351.00	(4) 156.00	(3) 156.00
BCBS	(26) 249818.65	(26) 279193.39	(13) 123610.73	(13) 126354.29
BGE01	(6) 12793.50	(6) 12793.50	(4) 8208.50	(4) 8208.50
CIT03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COM06	(9) 603.53	(8) 603.53	(3) 92.10	(3) 92.10
COMED	(26) 5361.83	(15) 5877.69	(13) 2428.69	(7) 3303.60
FAI02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GRM01	(7) 4811.25	(4) 4811.25	(6) 4246.75	(3) 4246.75
HAW05	(30) 26018.29	(11) 26108.29	(15) 14520.78	(6) 16477.96
HER05	(3) 557.91	(3) 557.91	(2) 391.41	(2) 391.41
HIT02	(6) 11920.74	(4) 11920.74	(1) 1237.50	(1) 1237.50



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
HIV01	(5) 1030.00	(5) 1030.00	(4) 890.00	(4) 890.00
IPRF	(8) 53271.00	(8) 59813.00	(3) 19626.00	(4) 26168.00
MAR04	(23) 25156.55	(7) 25156.55	(12) 16051.30	(4) 16051.30
MAR10	(15) 35937.25	(11) 50523.37	(8) 30226.19	(3) 30226.19
MOR01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NER01	(13) 36349.59	(11) 36349.59	(6) 19659.00	(5) 19659.00
NIC01	(84) 19779.61	(11) 22765.40	(37) 4970.71	(6) 7695.13
REP01	(7) 1015.39	(8) 1135.56	(3) 498.66	(4) 654.88
TRU04	(1) 1019.11	(1) 1019.11	(1) 1019.11	(1) 1019.11
VES01	(99) 6463.17	(16) 6831.21	(48) 3322.03	(8) 3692.63

Totals	Account	Amount
Total Invoices: 89	01-00-999.29 INTERFUND OP TRN OUT LIBRARY	\$379.18
Total Transactions: 100	01-11-451 HEALTH INSURANCE	\$2,112.99
Total Vendors: 37	01-11-538.2 COMPUTER/INTERNET SERVICES	\$2,500.00
Total Amount: \$164,844.46	01-11-552 TELEPHONE	\$364.45
	01-21-451 HEALTH INSURANCE	\$14,324.08
	01-21-513 MAINT SERVICE- VEHICLE	\$1,005.00
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-552 TELEPHONE	\$312.60
	01-21-558 I-WIN	\$30.70
	01-21-562 TRAVEL EXPENSE	\$59.70
	01-21-613 MAINT SUPP VEHICLE	\$149.94
	01-21-651 SUPPLIES	\$46.50
	01-21-740 DISPATCH CONTRACT E-911	\$280.45
	01-21-929 MISCELLANEOUS	\$129.85
	01-31-533.1 LEGAL FOIA	\$2,108.75
	01-41-451 HEALTH INSURANCE	\$3,017.22
	01-41-518 SIDEWALK REPAIRS	\$147.75
	01-41-614 MAINT SUPP STREET	\$6,805.06
	01-41-655 AUTOMOTIVE FUEL/OIL	\$884.99
	01-41-658 STREET SIGNS	\$150.00
	01-45-451 HEALTH INSURANCE	\$2,411.67



City Of Marseilles
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01-45-511 MAINT. SERVICE-BUILDING	\$470.40
01-45-511.1 MAINT. SERVICE-PARKS	\$1,504.00
01-45-538 OTHER PROFESSIONAL SERVICES	\$1,019.11
01-45-571.1 ELECTRICITY	\$127.69
01-45-571.2 GAS (NATURAL)	\$608.48
01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE	\$3,582.81
01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$151.61
01-45-572 STREET LIGHTING	\$497.09
01-45-611 MAINT SUPP BUILDING	\$443.25
01-45-612 MAINT SUPP EQUIPMENT	\$184.89
01-45-613 MAINT SUPP VEHICLE	\$1,483.08
01-45-629 MAINT SUPP OTHER	\$156.22
01-45-654 JANITORIAL SUPPLIES	\$606.76
01-45-655 AUTOMOTIVE FUEL/OIL	\$241.98
01-45-820 BUILDING & PARK IMPROVEMENTS	\$10,974.00
01-45-820.1 PARK IMPROVEMENTS	\$1,010.00
04-00-594 INS PREMIUM (IMIC)	\$6,542.00
07-00-654.1 PORTA POTTY	\$525.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$464.08
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$108.56
17-00-571.2 NATURAL GAS	\$176.26
17-00-652.3 CONCESSION PURCHASES POOL	\$2,640.57
17-00-654 JANITORIAL SUPPLIES	\$323.33
17-00-656.1 POOL CHEMICALS	\$2,664.06
21-00-613 MAINTENANCE SUPPLIES VEHICLE	\$374.35
29-00-111.29 CASH IN BANK FUND	\$59,725.06
30-00-538 OTHER PROFESSIONAL SERVICES	\$17,275.00
51-00-451 HEALTH INSURANCE	\$4,746.70
51-00-538.1 LAB TESTING	\$324.00
51-00-552 TELEPHONE	\$35.52
51-00-571.2 NATURAL GAS	\$58.88
51-00-651.1 CITY HALL OFFICE EXPENSES	\$444.76
51-00-655 AUTOMOTIVE FUEL/OIL	\$762.43
51-10-538.1 LAB TESTING	\$92.00



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AP Invoices - Invoice List V4 -

51-10-654.1 PORTA POTTY	\$105.00
52-00-451 HEALTH INSURANCE	\$3,795.58
52-00-538.2 COMPUTER/INTERNET SERVICES	\$126.00
52-00-552 TELEPHONE	\$28.69
52-00-571.1 ELECTRIC	\$155.39
52-00-571.2 NATURAL GAS	\$359.98
52-00-571.5 I80 LIFT STATION/NICOR	\$58.49
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$284.87
52-00-651.1 CITY HALL OFFICE EXPENSES	\$444.75
52-00-652 OPERATING SUPPLIES	\$89.00
52-00-655 AUTOMOTIVE FUEL/OIL	\$179.00
52-00-656 CHLORINE (CHEMICALS)	\$20.00
52-10-571.12 TIMBER EDGE COMED	\$50.22
52-10-571.13 NAT'L GUARD-LIFT STATION COMED	\$309.97
59-00-855 REPLACEMENT COLLECTION SYS.	\$922.71
	\$164,844.46

Fund	Amount	Vendor	Amount
01	\$60,632.25	AIP01	\$4,150.76
04	\$6,542.00	ARN01	\$2,068.40
07	\$525.00	BGE01	\$1,504.00
14	\$572.64	CIT03	\$280.45
17	\$5,804.22	COMED	\$857.28
21	\$374.35	DAN06	\$189.55
29	\$59,725.06	FAI02	\$1,005.00
30	\$17,275.00	FIC02	\$741.26
51	\$6,569.29	FIS01	\$2,050.66
52	\$5,901.94	GAT02	\$350.00
59	\$922.71	GRM01	\$591.00
	\$164,844.46	BCBS	\$30,408.24
		HER05	\$141.60
		HIV01	\$150.00
		HIT02	\$1,010.00
		KGG01	\$2,108.75
		MAR10	\$60,676.88
		MAR04	\$442.00
		MAU01	\$369.83



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MOR01	\$6,805.06
NER01	\$2,500.00
NIC01	\$1,413.70
PDS02	\$10,974.00
ARW01	\$28.40
REP01	\$156.22
COM06	\$30.70
TRU04	\$1,019.11
VES01	\$606.76
IPRF	\$6,542.00
THR02	\$630.00
COS01	\$2,640.57
HAW05	\$2,684.06
MID03	\$17,275.00
TES01	\$542.00
CUR01	\$889.51
TAY01	\$89.00
GAS01	\$922.71
	\$164,844.46