



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: 1057 Cash Basis Tentative G/L Date: 12/03/2025

Vendor	G/L Description	Invoice	Description	Amount
AMEREN ILLINOIS - CHICAGO IL 60680-1034		YTD Payments: \$25,345.39		
01- 45 01 GENERAL FUND				
01-45-571.1	ELECTRICITY	3STMT2025N OV	400 Broadway St Splash Pad	45.17
01-45-571.1	ELECTRICITY	STMTDECE20 25	320 Main St Festival 2	72.83
52- 00 52 SEWER FUND				
52-00-571.1	ELECTRIC	1STMT2025N OV	209 Lincoln St Equipment Rental	155.39
52-00-571.6	I80 LIFT STATION/ELECTRIC	2STMT2025N OV	I-80 Lift Station	283.78
AMEREN ILLINOIS Totals:				557.17
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$27,181.29		
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	285739	194 Gallons Unleaded Fuel	562.11
ARNESON OIL COMPANY Totals:				562.11
BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106		YTD Payments: \$2,637.90		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	0124815	12V Automotive	401.64
BATTERY SERVICE CORPORATION Totals:				401.64
BAXTER & WOODMAN, INC. - CAROL STREAM IL 60197-6192		YTD Payments: \$2,863.50		
52- 00 52 SEWER FUND				
52-00-532	ENGINEERING SERVICE	0279028	Npdes Review	2,554.25
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-532	ENGINEERING SERVICES	0279024	Ltcp Update	135.00
BAXTER & WOODMAN, INC. Totals:				2,689.25
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		YTD Payments: \$364,711.48		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTDEC202 5	Nov 2025 Health Insurance	1,835.55
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTDEC202 5	Nov 2025 Health Insurance	12,766.77
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTDEC202 5	Nov 2025 Health Insurance	2,645.58
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTDEC202 5	Nov 2025 Health Insurance	2,106.36
51- 00 51 WATER FUND				



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51-00-451	HEALTH INSURANCE	STMTDEC2025	Nov 2025 Health Insurance	4,448.44
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTDEC2025	Nov 2025 Health Insurance	3,305.03
HEALTH CARE SERVICE CORPORATION Totals:				27,107.73
COMED - CAROL STREAM IL 60197-6111		YTD Payments:	\$7,667.92	
01- 45 01 GENERAL FUND				
01-45-572	STREET LIGHTING	2025STMTDEC	1115 Lakin Ave Fisture Included	486.94
52- 10 52 SEWER FUND				
52-10-571.12	TIMBER EDGE COMED	STMTDEC2025	Timber Edge Pump	44.32
COMED Totals:				531.26
LAW OFFICES OF PETER F. FERRACUTI, P.C. - OTTAWA IL 61350		YTD Payments:	\$0.00	
10- 00 10 DRUG & DUI ENFORCEMENT				
10-00-538	OTHER PROFESSIONAL SERVICES	STMTDEC2025	Executed Agreement	12,500.00
LAW OFFICES OF PETER F. FERRACUTI, P.C. Totals:				12,500.00
FICEK ELECTRIC & COMM. INC. - LA SALLE IL 61301		YTD Payments:	\$153,839.48	
01- 11 01 GENERAL FUND				
01-11-552	TELEPHONE	STMTDEC2025	Monthly Service	364.45
01- 21 01 GENERAL FUND				
01-21-552	TELEPHONE	STMTDEC2025	Monthly Service	312.60
51- 00 51 WATER FUND				
51-00-552	TELEPHONE	STMTDEC2025	Monthly Service	35.52
52- 00 52 SEWER FUND				
52-00-552	TELEPHONE	STMTDEC2025	Monthly Service	28.69
FICEK ELECTRIC & COMM. INC. Totals:				741.26
FISHER AUTO PARTS - STAUNTON VA 24402-2246		YTD Payments:	\$11,769.29	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	316-265744	Washer Fluid	6.86
FISHER AUTO PARTS Totals:				6.86
GATZA & MILUS, P.C. - PERU IL 61364		YTD Payments:	\$3,500.00	
01- 21 01 GENERAL FUND				
01-21-533.1	HEARING OFFICER	STMTDEC2025	December 2025 Hearing Officer	350.00



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				GATZA & MILUS, P.C. Totals:	350.00
GRAINGER - PALATINE IL 60038-0001				YTD Payments: \$217.61	
52-00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	9700493092	FAN BELTS		17.20
				GRAINGER Totals:	17.20
HACH COMPANY - CHICAGO IL 60693				YTD Payments: \$3,277.13	
51-00 51 WATER FUND					
51-00-652	OPERATING SUPPLIES	14743320	Reagents/Phosver/Chlorine		1,626.85
51-00-652	OPERATING SUPPLIES	14746636	Phosver 3/Phosphate Pp		61.78
51-00-652	OPERATING SUPPLIES	14753546	Iron Reagent		116.25
				HACH COMPANY Totals:	1,804.88
HEISS WELDING, INC. - OTTAWA IL 61350				YTD Payments: \$395.93	
01-45 01 GENERAL FUND					
01-45-613	MAINT SUPP VEHICLE	H40991	Hoses & Fitting		242.64
				HEISS WELDING, INC. Totals:	242.64
MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341				YTD Payments: \$150,805.43	
14-00 14 SOCIAL SECURITY					
14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTNOVE20	Reimburse Ss		455.24
		25			
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTNOVE20	Reimburse Medicare		106.48
		25			
				MARSEILLES PUBLIC LIBRARY Totals:	561.72
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128				YTD Payments: \$4,572.82	
01-11 01 GENERAL FUND					
01-11-512	MAINT. SERVICE-EQUIPMENT	2025STMTNO	Monthly Copier		122.92
		V			
				MARCO TECHNOLOGIES, LLC Totals:	122.92
MCCULLOUGH IMPLEMENT COMPANY - MORRIS IL 60450				YTD Payments: \$368.59	
52-00 52 SEWER FUND					
52-00-830	EQUIPMENT	P15866	Stihl Pressure Washer		1,499.99
				MCCULLOUGH IMPLEMENT COMPANY Totals:	1,499.99
MEDIA TRANSFER PROS - PERU IL 61354				YTD Payments: \$0.00	
01-31 01 GENERAL FUND					
01-31-538	OTHER PROFESSIONAL SERVICES	79770	Live Stream City Council Meeting		275.00
				MEDIA TRANSFER PROS Totals:	275.00
MENARDS-MORRIS - MORRIS IL 60450				YTD Payments: \$1,163.11	
01-41 01 GENERAL FUND					
01-41-658	STREET SIGNS	62266	Street Signs		240.00
01-45 01 GENERAL FUND					



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01-45-612	MAINT SUPP EQUIPMENT	62266	Maint Equip	29.99
01-45-613	MAINT SUPP VEHICLE	62266	Maint Vehicle	51.56
51- 00 51 WATER FUND				
51-00-615	MAINT. SUPPLIES-UTILITY SYSTEM	62266	Maint Utility System	35.68
51-00-652	OPERATING SUPPLIES	62266	Operating Supplies	13.96
51-00-653.1	SPECIAL TOOLS	62266	Special Tools	22.99
51-00-830	EQUIPMENT	62266	Equipment	44.99
MENARDS-MORRIS Totals:				439.17
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143				
			YTD Payments: \$36,820.82	
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTDEC202 5	Life/Dental/Vision Insurance	271.52
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTDEC202 5	Life/Dental/Vision Insurance	1,581.03
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTDEC202 5	Life/Dental/Vision Insurance	254.30
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTDEC202 5	Life/Dental/Vision Insurance	207.32
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTDEC202 5	Life/Dental/Vision Insurance	463.08
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTDEC202 5	Life/Dental/Vision Insurance	524.85
EM BENEFITS/EUCLID MANAGERS Totals:				3,302.10
MIDWEST TESTING SERVICES, INC. - PERU IL 61354				
			YTD Payments: \$18,925.00	
15- 00 15 MOTOR FUEL TAX FUND				
15-00-538	OTHER PROFESSIONAL SERVICES	102225MARS GM	25-00000-00-Gm/ Qa Nuclear Density Testing	2,040.00
MIDWEST TESTING SERVICES, INC. Totals:				2,040.00
NERDS ON CALL/FACET - PEORIA IL 61615				
			YTD Payments: \$49,226.03	
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	106826	Lenovo Computer	1,200.00
01-11-538.2	COMPUTER/INTERNET SERVICES	107026	Dec 2025 Facet Managed Services	1,048.42
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	106826	Lenovo Computer	900.00
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	107026	Dec 2025 Facet Managed Services	1,089.42
51- 00 51 WATER FUND				
51-00-830	EQUIPMENT	106826	Lenovo Computer	4,797.00



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51-00-538.2	COMPUTER/INTERNET SERVICE	107026	Dec 2025 Facet Managed Services	1,014.43
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	107026	Dec 2025 Facet Managed Services	1,014.42
NERDS ON CALL/FACET Totals:				11,063.69
NICOR GAS - CAROL STREAM IL 60197-5407		YTD Payments: \$24,005.65		
01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	1NOVSTMT20 25	340 10Th Street	188.47
01-45-571.2	GAS (NATURAL)	6NOVSTMT20 25	209 Lincoln St	245.28
01-45-571.2	GAS (NATURAL)	7NOVSTMT20 25	850 Commercial St	268.03
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	10NOVSTMT2 025	200 Riverfront Dr	307.09
01-45-571.2	GAS (NATURAL)	11NOVSTMT2 025	142 Lincoln St	151.76
01-45-571.2	GAS (NATURAL)	12NOVSTMT2 025	900 Commercial St	174.89
01-45-571.2	GAS (NATURAL)	13NOVSTMT2 025	521 Commercial St	55.52
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	4NOVSTMT20 25	210 Lincoln St - Park Restrooms	65.30
17-00-571.2	NATURAL GAS	8NOVSTMT20 25	555 Commercla	70.22
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	2NOVSTMT20 25	1205 Rutland St	59.43
52- 00 52 SEWER FUND				
52-00-571.5	I80 LIFT STATION/NICOR	3NOVSTMT20 25	2949 Walbridge Creek Generator	59.72
52-00-571.2	NATURAL GAS	5NOVSTMT20 25	Ss Commercial St	475.36
NICOR GAS Totals:				2,121.07
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350		YTD Payments: \$7,203.50		
01- 31 01 GENERAL FUND				
01-31-561	DUES	1647	Economic Development District Annaul Local Share	1,000.00
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals:				1,000.00
PERFORMANCE PIPELINING, INC. - OTTAWA IL 61341		YTD Payments: \$13,281.00		
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-861	STORM SEWER IMPROVEMENTS	2410300926	Marseilles Pacific St Lining	20,787.75



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59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-856	NEW INSTALLATION COLLECTION SYST	2410300926	Marseilles Pacific St Lining	20,787.75
PERFORMANCE PIPELINING, INC. Totals:				41,575.50
PULSE DESIGN, INC. - MIDLOTHIAN IL 60445-3238		YTD Payments: \$2,237.50		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	110625	Sign Panels/Fabrication	2,442.50
PULSE DESIGN, INC. Totals:				2,442.50
SUBLETTE MECHANICAL, INC - SUBLETTE IL 61367		YTD Payments: \$517.65		
01- 45 01 GENERAL FUND				
01-45-613	MAINT SUPP VEHICLE	45482	Snow Plow Cylinder	728.00
SUBLETTE MECHANICAL, INC Totals:				728.00
T.E.S.T. - PERU IL 61354-3214		YTD Payments: \$13,115.50		
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	25110039	Coliform	40.00
51-00-538.1	LAB TESTING	25110045	Coliform	250.00
51- 10 51 WATER FUND				
51-10-538.1	LAB TESTING	25110046	Coliform	75.00
T.E.S.T. Totals:				365.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350		YTD Payments: \$7,750.00		
07- 00 07 PUBLIC COMFORT STATION				
07-00-654.1	PORTA POTTY	474432	Portables	525.00
51- 10 51 WATER FUND				
51-10-654.1	PORTA POTTY	474432	Portables	105.00
THRUSH SANITATION SERVICE, INC. Totals:				630.00
UNIVERSAL CHEMICAL, LLC - ST. LOUIS MO 63110		YTD Payments: \$3,005.34		
52- 00 52 SEWER FUND				
52-00-654	JANITORIAL SUPPLIES	05214028	Air Freshner	193.73
UNIVERSAL CHEMICAL, LLC Totals:				193.73
UNIVERSAL ASPHALT & EXCAVATING, INC - LASALLE IL 61301		YTD Payments: \$276,081.28		
15- 00 15 MOTOR FUEL TAX FUND				
15-00-864	STREET RESURFACING	ESTIMATE 1	Section Number 25-00000-00-Gm/OAKDALE ETC	158,221.12
30- 00 30 STREETS/CAPITAL IMPROVEMENTS				
30-00-860	STREET RECONSTRUCTION	UAE450	25-00000-00-Gm Extra Inlet Work/Oakdale & Clark	3,155.00
UNIVERSAL ASPHALT & EXCAVATING, INC Totals:				161,376.12
VERIZON WIRELESS - NEWARK NJ 07101-6810		YTD Payments: \$16,593.91		
01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6128579663	Cell Phones	114.79
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6128579663	Cell Phones	661.87
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6128579663	Cell Phones	39.39



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01- 41 01 GENERAL FUND

01-41-552.1	CELL-PHONES	6128579663	Cell Phones	39.39
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17- 00 17 RECREATION FUND

17-00-552.1	CELL-PHONES	6128579663	Cell Phones	39.39
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51- 00 51 WATER FUND

51-00-552.1	CELL-PHONES	6128579663	Cell Phones	387.14
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52- 00 52 SEWER FUND

52-00-552.1	CELL-PHONES	6128579663	Cell Phones	118.17
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VERIZON WIRELESS Totals:	1,400.14
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VESTIS - CHICAGO IL 60673-1252

YTD Payments: \$10,030.24

01- 45 01 GENERAL FUND

01-45-654	JANITORIAL SUPPLIES	6100474317	City Garage Mats/Towels/Restroom Service	74.27
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01-45-654	JANITORIAL SUPPLIES	6100474321	Mpd Mats/Soap Service	53.52
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01-45-654	JANITORIAL SUPPLIES	6100474322	City Hall Mats	136.11
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VESTIS Totals:	263.90
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Grand Total:	278,912.55
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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AIP01	(44) 25345.39	(11) 27197.72	(28) 19876.71	(7) 21154.38
ARN01	(63) 27181.29	(23) 27724.28	(41) 17218.81	(15) 17738.88
FERR	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FIC02	(11) 153839.48	(9) 153839.48	(10) 14342.48	(8) 14342.48
FIS01	(161) 10876.43	(19) 10876.43	(114) 8897.17	(12) 8897.17
GAT02	(10) 3500.00	(10) 3500.00	(6) 2100.00	(6) 2100.00
MAR10	(23) 150805.43	(16) 165391.55	(16) 145094.37	(8) 145094.37
NER01	(18) 49226.03	(15) 49226.03	(11) 32535.44	(9) 32535.44
NIC01	(120) 24005.65	(14) 26991.44	(73) 9196.75	(9) 11921.17
NOR01	(5) 7203.50	(4) 10645.40	(3) 5703.50	(2) 5703.50
PPI01	(1) 13281.00	(1) 13281.00	(1) 13281.00	(1) 13281.00
PUL01	(1) 2237.50	(1) 2237.50	(1) 2237.50	(1) 2237.50
UNI02	(4) 3005.34	(3) 3005.34	(3) 2829.97	(2) 2829.97
UNI11	(3) 276081.28	(2) 276081.28	(3) 276081.28	(2) 276081.28
VER03	(10) 16593.91	(11) 18200.11	(6) 10001.62	(6) 10001.62
VES01	(138) 10030.24	(22) 10398.28	(87) 6889.10	(14) 7259.70
BAT01	(10) 2637.90	(9) 2784.40	(8) 2085.40	(6) 2085.40
BAX01	(2) 2863.50	(2) 2863.50	(1) 2503.50	(1) 2503.50
BCBS	(36) 364218.20	(36) 393592.94	(23) 238010.28	(23) 240753.84
COMED	(37) 7667.92	(19) 8183.78	(24) 4734.78	(11) 5609.69
GRA07	(2) 217.61	(2) 217.61	(0) 0.00	(0) 0.00
HAC01	(7) 3277.13	(6) 3375.03	(2) 1617.00	(2) 1617.00
HEI01	(5) 395.93	(5) 395.93	(3) 308.99	(4) 360.63
MAR32	(12) 4572.82	(12) 6050.94	(8) 2422.82	(8) 2534.74
MCC05	(3) 368.59	(2) 368.59	(1) 76.77	(1) 76.77
MED03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MEN02	(6) 1163.11	(6) 1163.11	(5) 650.37	(5) 650.37

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METLI	(34) 36820.82	(34) 36820.82	(21) 22903.08	(22) 23088.93
MID03	(2) 18925.00	(2) 18925.00	(2) 18925.00	(2) 18925.00
SUB01	(1) 517.65	(1) 517.65	(0) 0.00	(0) 0.00
TES01	(89) 13115.50	(17) 14466.50	(58) 9164.00	(11) 10828.50
THR02	(12) 7750.00	(13) 8380.00	(8) 5230.00	(8) 5230.00

Totals	Account	Amount
Total Invoices: 51	01-11-451 HEALTH INSURANCE	\$2,107.07
Total Transactions: 56	01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
Total Vendors: 32	01-11-538.2 COMPUTER/INTERNET SERVICES	\$2,248.42
Total Amount: \$278,912.55	01-11-552 TELEPHONE	\$364.45
	01-11-552.1 CELL PHONE	\$114.79
	01-21-451 HEALTH INSURANCE	\$14,347.80
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,089.42
	01-21-552 TELEPHONE	\$312.60
	01-21-552.1 CELL-PHONES	\$661.87
	01-21-655 GAS & OIL - POLICE	\$562.11
	01-31-538 OTHER PROFESSIONAL SERVICES	\$1,175.00
	01-31-552.1 CELL PHONE	\$39.39
	01-31-561 DUES	\$1,000.00
	01-41-451 HEALTH INSURANCE	\$2,899.88
	01-41-552.1 CELL-PHONES	\$39.39
	01-41-658 STREET SIGNS	\$240.00
	01-45-451 HEALTH INSURANCE	\$2,313.68
	01-45-571.1 ELECTRICITY	\$118.00
	01-45-571.2 GAS (NATURAL)	\$1,083.95
	01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE	\$307.09
	01-45-572 STREET LIGHTING	\$486.94
	01-45-612 MAINT SUPP EQUIPMENT	\$29.99
	01-45-613 MAINT SUPP VEHICLE	\$1,423.84
	01-45-654 JANITORIAL SUPPLIES	\$263.90
	01-45-820.1 PARK IMPROVEMENTS	\$2,442.50
	07-00-654.1 PORTA POTTY	\$525.00



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10-00-538 OTHER PROFESSIONAL SERVICES	\$12,500.00
14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY	\$455.24
14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY	\$106.48
15-00-538 OTHER PROFESSIONAL SERVICES	\$2,040.00
15-00-864 STREET RESURFACING	\$158,221.12
17-00-552.1 CELL-PHONES	\$39.39
17-00-571.2 NATURAL GAS	\$135.52
30-00-860 STREET RECONSTRUCTION	\$3,155.00
50-00-861 STORM SEWER IMPROVEMENTS	\$20,787.75
51-00-451 HEALTH INSURANCE	\$4,911.52
51-00-538.1 LAB TESTING	\$290.00
51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,014.43
51-00-552 TELEPHONE	\$35.52
51-00-552.1 CELL-PHONES	\$387.14
51-00-571.2 NATURAL GAS	\$59.43
51-00-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$35.68
51-00-652 OPERATING SUPPLIES	\$1,818.84
51-00-653.1 SPECIAL TOOLS	\$22.99
51-00-830 EQUIPMENT	\$4,841.99
51-10-538.1 LAB TESTING	\$75.00
51-10-654.1 PORTA POTTY	\$105.00
52-00-451 HEALTH INSURANCE	\$3,829.88
52-00-532 ENGINEERING SERVICE	\$2,554.25
52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,014.42
52-00-552 TELEPHONE	\$28.69
52-00-552.1 CELL-PHONES	\$118.17
52-00-571.1 ELECTRIC	\$155.39
52-00-571.2 NATURAL GAS	\$475.36
52-00-571.5 I80 LIFT STATION/NICOR	\$59.72
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$283.78
52-00-652 OPERATING SUPPLIES	\$24.06
52-00-654 JANITORIAL SUPPLIES	\$193.73
52-00-830 EQUIPMENT	\$1,499.99
52-10-571.12 TIMBER EDGE COMED	\$44.32
59-00-532 ENGINEERING SERVICES	\$135.00



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

59-00-856 NEW INSTALLATION COLLECTION SYST	\$20,787.75
	<u>\$278,912.5</u> 5

Fund	Amount	Vendor	Amount
01	\$36,145.00	AIP01	\$557.17
07	\$525.00	ARN01	\$562.11
10	\$12,500.00	BAT01	\$401.64
14	\$561.72	COMED	\$531.26
15	\$160,261.12	METLI	\$3,302.10
17	\$174.91	FIC02	\$741.26
30	\$3,155.00	GAT02	\$350.00
50	\$20,787.75	BCBS	\$27,107.73
51	\$13,597.54	HEI01	\$242.64
52	\$10,281.76	MAR32	\$122.92
59	\$20,922.75	MED03	\$275.00
	<u>\$278,912.55</u>	MEN02	\$439.17
		NER01	\$11,063.69
		NIC01	\$2,121.07
		NOR01	\$1,000.00
		PUL01	\$2,442.50
		SUB01	\$728.00
		VER03	\$1,400.14
		VES01	\$263.90
		THR02	\$630.00
		FERR	\$12,500.00
		MAR10	\$561.72
		MID03	\$2,040.00
		UNI11	\$161,376.12
		PPI01	\$41,575.50
		HAC01	\$1,804.88
		TES01	\$365.00
		BAX01	\$2,689.25
		FIS01	\$6.86
		GRA07	\$17.20
		MCC05	\$1,499.99
		UNI02	\$193.73
			<u>\$278,912.55</u>