



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: 1076 Cash Basis Tentative G/L Date: 07/01/2026

Vendor	G/L Description	Invoice	Description	Amount
1 ON 1 MEDIA SOLUTIONS - LASALLE IL 61301				
			C/YTD 2026 Payments: \$2,475.00	
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	80676	City Council Meeting	275.00
1 ON 1 MEDIA SOLUTIONS Totals:				275.00
AMEREN ILLINOIS - CHICAGO IL 60680-1034				
			C/YTD 2026 Payments: \$8,149.33	
52- 00 52 SEWER FUND				
52-00-571.6	I80 LIFT STATION/ELECTRIC	1STMTJULY20 26	I-80 Lift Station	289.65
52-00-571.1	ELECTRIC	2STMTJULY20 26	Equipment Rental	155.39
AMEREN ILLINOIS Totals:				445.04
ARNESON OIL COMPANY - SANDWICH IL 60548				
			C/YTD 2026 Payments: \$32,371.50	
01- 41 01 GENERAL FUND				
01-41-655	AUTOMOTIVE FUEL/OIL	295210	69 Gallons Diesel Fuel	315.53
01-41-655	AUTOMOTIVE FUEL/OIL	295211	117 Gallons Diesel Fuel	469.75
01-41-655	AUTOMOTIVE FUEL/OIL	295524	75 Gallons Diesel Fuel	380.48
01- 21 01 GENERAL FUND				
01-21-655	GAS & OIL - POLICE	295452	205 Gallons Unleaded Fuel	799.21
01-21-655	GAS & OIL - POLICE	295523	125 Gallons Unleaded Fuel	474.83
ARNESON OIL COMPANY Totals:				2,439.80
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615				
			C/YTD 2026 Payments: \$219,068.89	
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJULY202 6	July 2026 Health Ins	3,200.30
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJULY202 6	July 2026 Health Ins	16,648.69
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJULY202 6	July 2026 Health Ins	3,520.71
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJULY202 6	July 2026 Health Ins	2,804.94
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJULY202 6	July 2026 Health Ins	4,682.42
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJULY202 6	July 2026 Health Ins	4,417.18
HEALTH CARE SERVICE CORPORATION Totals:				35,274.24



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B & G ELECTRIC - OTTAWA IL 61350				C/YTD 2026 Payments: \$4,117.00	
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	2149	Splash Pad Repairs		432.00
				B & G ELECTRIC Totals:	432.00
BLUE LINE PROFESSIONAL CONSULTANTS - MINOOKA IL 60447				C/YTD 2026 Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-538	OTHER PROF SERVICES	2006	Mental Health Screening		2,145.00
				BLUE LINE PROFESSIONAL CONSULTANTS Totals:	2,145.00
COMED - CAROL STREAM IL 60197-6111				C/YTD 2026 Payments: \$4,827.26	
01- 45 01 GENERAL FUND					
01-45-572	STREET LIGHTING	2STMTJULY20	1115 Lakin Ave Fixture Included		505.62
		26			
52- 10 52 SEWER FUND					
52-10-571.12	TIMBER EDGE COMED	1STMTJULY20	Timber Edge Pump		246.81
		26			
				COMED Totals:	752.43
CULLIGAN - OTTAWA IL 61350				C/YTD 2026 Payments: \$841.83	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	STMTJULY202	Service Wwtp		64.00
		6			
				CULLIGAN Totals:	64.00
SANDENO, INC/D CONSTRUCTION - COAL CITY IL 60416				C/YTD 2026 Payments: \$0.00	
01- 41 01 GENERAL FUND					
01-41-614	MAINT SUPP STREET	9838	8.9 Ton N-50 Surface		516.78
51- 00 51 WATER FUND					
51-00-614	MAINT SUPP STREET	9838	7.3 Ton N-50 Surface		428.62
				SANDENO, INC/D CONSTRUCTION Totals:	945.40
EMBLEM ENTERPRISES, INC - VAN NUYS CA 91410-0033				C/YTD 2026 Payments: \$0.00	
01- 21 01 GENERAL FUND					
01-21-651	SUPPLIES	982848	Mpd Patches		847.69
				EMBLEM ENTERPRISES, INC Totals:	847.69
JOHN DEERE FINANCIAL/FARM PLAN - DALLAS TX 75265-0215				C/YTD 2026 Payments: \$807.50	
01- 45 01 GENERAL FUND					
01-45-612	MAINT SUPP EQUIPMENT	13364778	Predator Blade		172.82
				JOHN DEERE FINANCIAL/FARM PLAN Totals:	172.82
FASTENAL COMPANY - WINONA MN 55987-1286				C/YTD 2026 Payments: \$751.65	
52- 00 52 SEWER FUND					
52-00-652	OPERATING SUPPLIES	ILOTT133800	ROOTING SCREWS		108.00
				FASTENAL COMPANY Totals:	108.00



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FISHER AUTO PARTS - STAUNTON VA 24402-2246

C/YTD 2026 Payments: \$8,884.18

01- 45 01 GENERAL FUND

01-45-613	MAINT SUPP VEHICLE	316-271187	Door Hinge Pin & Bushing Kit	21.74
01-45-613	MAINT SUPP VEHICLE	316-271429	Dayco Belts/Hos	355.68
01-45-613	MAINT SUPP VEHICLE	316-271547	Stand Ignition	39.65

01- 21 01 GENERAL FUND

01-21-613	MAINT SUPP VEHICLE	316-271233	Filters/Oil/Grease	49.74
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52- 00 52 SEWER FUND

52-00-652	OPERATING SUPPLIES	316-271432	Fuse - John Deere	5.65
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FISHER AUTO PARTS Totals: 472.46

GATZA & MILUS, P.C. - PERU IL 61364

C/YTD 2026 Payments: \$1,750.00

01- 21 01 GENERAL FUND

01-21-533.1	HEARING OFFICER	STMTJULY2026	July 2026 Hearing Officer	350.00
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GATZA & MILUS, P.C. Totals: 350.00

GORDON FOOD SERVICE, INC - CHICAGO IL 60680-1029

C/YTD 2026 Payments: \$3,474.88

17- 00 17 RECREATION FUND

17-00-652.2	CONCESSION PURCHASES BASEBALL	769259773	Baseball Concessions	416.47
17-00-652.2	CONCESSION PURCHASES BASEBALL	769259774	Baseball Concessions	33.98

GORDON FOOD SERVICE, INC Totals: 450.45

FEHR GRAHAM ENGINEERING & ENVIRONMENTAL - FREEPORT IL 61032

C/YTD 2026 Payments: \$4,000.00

51- 00 51 WATER FUND

51-00-538	OTHER PROFESSIONAL SERVICES	140670	Source Water Protection Plan 2026	2,000.00
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FEHR GRAHAM ENGINEERING & ENVIRONMENTAL Totals: 2,000.00

HAWKINS, INC. - MINNEAPOLIS MN 55486-0263

C/YTD 2026 Payments: \$20,120.08

52- 00 52 SEWER FUND

52-00-656	CHLORINE (CHEMICALS)	7454501	Chlorine Cylinders	1,504.08
52-00-656	CHLORINE (CHEMICALS)	7458238	Chlorine Cylinders	60.00

HAWKINS, INC. Totals: 1,564.08

HI VIZ INC - RINGWOOD IL 60072

C/YTD 2026 Payments: \$665.00

01- 45 01 GENERAL FUND

01-45-820.1	PARK IMPROVEMENTS	13952	Park Signs	660.00
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HI VIZ INC Totals: 660.00

TREASURER, STATE OF ILLINOIS - SPRINGFIELD IL 62764

C/YTD 2026 Payments: \$0.00

15- 00 15 MOTOR FUEL TAX FUND

15-00-860	STREET RECONSTRUCTION	127273	Section 19-00054-00-Pv/Commercial & Broadway St	68,200.00
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57- 00 57 WATER SYSTEM IMP & REPL

57-00-855	REPLACEMENT DIST. SYST.	127273	Section 19-00054-00-Pv/Commercial & Broadway St	60,399.36
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TREASURER, STATE OF ILLINOIS Totals: 128,599.36



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ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725

C/YTD 2026 Payments: \$25,540.00

04- 00 04 LIABILITY INSURANCE FUND

04-00-594	INS PREMIUM (IMIC)	103759	August Workers' Compensation	6,385.00
ILLINOIS PUBLIC RISK FUND Totals:				6,385.00

JANUS GARDENS, INC - NAPERVILLE IL 60567

C/YTD 2026 Payments: \$0.00

09- 00 09 COMMUNITY EVENT FUND

09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	501354	Flowers/Freedom Run/Wall	324.00
JANUS GARDENS, INC Totals:				324.00

LASALLE COUNTY TREASURER OFFICE - OTTAWA IL 61350

C/YTD 2026 Payments: \$3,659.95

08- 00 08 COMMUNITY IMPROVEMENTS

08-00-620	REAL ESTATE TAXES	STMTJULY2026	Pin 15-49-311-008 Bill # 26325	144.00
08-00-620	REAL ESTATE TAXES	STMTJULY2026	Pin 15-49-311-009 Bill # 26326	144.00
08-00-620	REAL ESTATE TAXES	STMTJULY2026	Pin 15-49-311-010 Bill # 26327	144.00
08-00-620	REAL ESTATE TAXES	STMTJULY2026	Pin 15-49-311-011 Bill # 26328	144.00
08-00-620	REAL ESTATE TAXES	STMTJULY2026	Pin 15-49-311-012 Bill # 26329	144.00

LASALLE COUNTY TREASURER OFFICE Totals: 720.00

MARSEILLES SHEET METAL, INC. - MARSEILLES IL 61341

C/YTD 2026 Payments: \$10,194.38

51- 00 51 WATER FUND

51-00-512	PUMPHOUSE EQUIPMENT MAINT/REPAIR	17-28649	Pumphouse Routine Ac Preventative Maintenance 2026	370.00
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MARSEILLES SHEET METAL, INC. Totals: 370.00

MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341

C/YTD 2026 Payments: \$18,405.86

14- 00 14 SOCIAL SECURITY

14-00-999.29.61	INTERFUND OP TRN OUT LIBRARY	STMTJULY2026	Reimburse Social Security	398.15
14-00-999.29.63	INTERFUND TRANSFER TO LIBRARY	STMTJULY2026	Reimburse Medicare	93.12

MARSEILLES PUBLIC LIBRARY Totals: 491.27

MAUTINO'S DIST. CO. INC. - SPRING VALLEY IL 61362

C/YTD 2026 Payments: \$1,902.89

01- 21 01 GENERAL FUND

01-21-651	SUPPLIES	365156	Water	59.25
01-45-654	JANITORIAL SUPPLIES	365158	Liners	135.00
01-45-652	OPERATING SUPPLIES	365159	Water	38.75
01-45-654	JANITORIAL SUPPLIES	365159	Bowl Cleaner/Liners	333.90

MAUTINO'S DIST. CO. INC. Totals: 566.90



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EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143

C/YTD 2026 Payments: \$14,245.04

01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJULY2026	Life/Dental/Vision Insurance	293.81
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJULY2026	Life/Dental/Vision Insurance	1,334.05
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJULY2026	Life/Dental/Vision Insurance	239.39
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJULY2026	Life/Dental/Vision Insurance	207.32
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJULY2026	Life/Dental/Vision Insurance	338.50
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJULY2026	Life/Dental/Vision Insurance	452.35

EM BENEFITS/EUCLID MANAGERS Totals: 2,865.42

NERDS ON CALL/FACET - PEORIA IL 61615

C/YTD 2026 Payments: \$21,367.45

01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	109108	Facet Managed Services July 2026	1,118.92
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	109108	Facet Managed Services July 2026	1,102.92
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	109108	Facet Managed Services July 2026	26.50
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	109108	Facet Managed Services July 2026	1,012.93
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	109108	Facet Managed Services July 2026	1,012.92

NERDS ON CALL/FACET Totals: 4,274.19

NICOR GAS - CAROL STREAM IL 60197-5407

C/YTD 2026 Payments: \$23,847.75

01- 45 01 GENERAL FUND				
01-45-571.2	GAS (NATURAL)	2STMTJULY2026	521 Commercial St	102.55
01-45-571.2	GAS (NATURAL)	3STMTJULY2026	900 Commercial	68.82
01-45-571.4	NATURAL GAS 200 RIVERFRONT DRIVE	4STMTJULY2026	200 Riverfront Drive	181.40
01-45-571.2	GAS (NATURAL)	5STMTJULY2026	142 Lincoln St	184.89



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01-45-571.2	GAS (NATURAL)	8STMTJULY2026	850 Commercial St	199.31
01-45-571.2	GAS (NATURAL)	9STMTJULY2026	209 Lincoln St	187.99
01-45-571.2	GAS (NATURAL)	12STMTJULY2026	340 10Th St	67.54
17- 00 17 RECREATION FUND				
17-00-571.2	NATURAL GAS	6STMTJULY2026	555 Commercial St	63.98
17-00-571.2	NATURAL GAS	10STMTJULY2026	210 Lincoln St - Park Restrooms	64.00
51- 00 51 WATER FUND				
51-00-571.2	NATURAL GAS	11STMTJULY2026	1205 Rutland	68.71
52- 00 52 SEWER FUND				
52-00-571.5	I80 LIFT STATION/NICOR	1STMTJULY2026	I-80 Lift Station	67.61
52-00-571.2	NATURAL GAS	7STMTJULY2026	Ss Commercial St	376.10
NICOR GAS Totals:				1,632.90
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813		C/YTD 2026 Payments: \$3,566.83		
01- 11 01 GENERAL FUND				
01-11-551	POSTAGE	STMTJULY2026	Postage By Phone	334.33
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTJULY2026	Postage By Phone	334.34
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTJULY2026	Postage By Phone	334.33
QUADIENT FINANCE USA, INC Totals:				1,003.00
DAVID RAIKES - MARSEILLES IL 61341		C/YTD 2026 Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-929	MISCELLANEOUS EXPENSE	STMTJULY2026	Reimbursement For Flags	60.00
DAVID RAIKES Totals:				60.00
REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052		C/YTD 2026 Payments: \$1,063.30		
01- 45 01 GENERAL FUND				
01-45-629	MAINT SUPP OTHER	0792-000999200	Boat Launch	233.52
REPUBLIC SERVICES #792 Totals:				233.52
RYAN, LLC - DALLAS TX 75284-8351		C/YTD 2026 Payments: \$6,750.00		



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26-00 26 TIF V				
26-00-538	OTHER PROFESSIONAL SERVICES	833372	Annual Tif Reporting Through April 2026	1,743.75
				RYAN, LLC Totals:
				1,743.75
SNOWDANCE - MORRIS IL 60450				
			C/YTD 2026 Payments: \$410.00	
01- 21 01 GENERAL FUND				
01-21-613	MAINT SUPP VEHICLE	26-18130	Emergency Response Towing Charge	250.00
				SNOWDANCE Totals:
				250.00
T.E.S.T. - PERU IL 61354-3214				
			C/YTD 2026 Payments: \$10,749.50	
51- 00 51 WATER FUND				
51-00-538.1	LAB TESTING	26050210	Radium/Metals/Sludge	1,190.00
51-00-538.1	LAB TESTING	26060025	Fluoride	34.00
51-00-538.1	LAB TESTING	26060026	Lead/Copper	156.00
51-00-538.1	LAB TESTING	26060028	Coliform	250.00
51-00-538.1	LAB TESTING	26060034	Coliform	40.00
51-00-538.1	LAB TESTING	26060154	Nitrogen	154.00
				T.E.S.T. Totals:
				1,824.00
THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350				
			C/YTD 2026 Payments: \$4,080.00	
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	4907725	Freedom Run Portable Toilets	1,840.00
				THRUSH SANITATION SERVICE, INC. Totals:
				1,840.00
TRUGREEN PROCESSING CENTER - LOUISVILLE KY 40290-1033				
			C/YTD 2026 Payments: \$0.00	
01- 45 01 GENERAL FUND				
01-45-538	OTHER PROFESSIONAL SERVICES	226255606	Vegetation Control 200 Riverfront Dr	1,058.85
				TRUGREEN PROCESSING CENTER Totals:
				1,058.85
USA BLUE BOOK - GURNEE IL 60031-9004				
			C/YTD 2026 Payments: \$2,411.88	
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	INV01065691	Lab Supplies	471.70
52-00-652	OPERATING SUPPLIES	INV01065861	Lab Supplies	122.35
				USA BLUE BOOK Totals:
				594.05
UTILITY EQUIPMENT COMPANY - BETTENDORF IA 52722				
			C/YTD 2026 Payments: \$116.66	
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-856	NEW INSTALLATION COLLECTION SYST	110046856-000	Flex Saddle Tee	120.00
				UTILITY EQUIPMENT COMPANY Totals:
				120.00
VESTIS - CHICAGO IL 60673-1252				
			C/YTD 2026 Payments: \$7,411.24	
01- 45 01 GENERAL FUND				
01-45-654	JANITORIAL SUPPLIES	6100538483	Mpd Mats/Soap Service	76.62
01-45-654	JANITORIAL SUPPLIES	6100538484	City Hall Mats	122.88
01-45-654	JANITORIAL SUPPLIES	6100538485	City Garage Mats/Towels/Restroom Service	93.32
01-45-654	JANITORIAL SUPPLIES	6100540443	Mpd Mats/Soap Service	76.62



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01-45-654	JANITORIAL SUPPLIES	6100540444	City Hall Mats	122.88
01-45-654	JANITORIAL SUPPLIES	6100540445	City Garage Mats/Towels/Restroom Service	93.32

VESTIS Totals: 585.64

WALZ LABEL AND MAILING - EAST PEORIA IL 61611

C/YTD 2026 Payments: \$0.00

51- 00 51 WATER FUND

51-00-651.1	CITY HALL OFFICE EXPENSES	9573 A	Seal Tight	37.71
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52- 00 52 SEWER FUND

52-00-651.1	CITY HALL OFFICE EXPENSES	9573 A	Seal Tight	37.71
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WALZ LABEL AND MAILING Totals: 75.42

Grand Total: 205,015.68



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1ON1	(9) 2475.00	(8) 2750.00	(2) 550.00	(2) 550.00
AIP01	(25) 8149.33	(9) 9879.73	(6) 1862.74	(4) 3324.31
BLU01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
COMED	(24) 4827.26	(12) 4962.70	(6) 1023.67	(4) 1857.11
CUL02	(6) 841.83	(5) 841.83	(1) 64.00	(1) 64.00
DCO01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FARM2	(2) 807.50	(2) 807.50	(1) 58.80	(1) 58.80
FAS01	(4) 751.65	(3) 751.65	(0) 0.00	(0) 0.00
FIS01	(105) 7044.88	(12) 7056.15	(17) 880.88	(4) 1271.11
HIV01	(5) 665.00	(5) 665.00	(2) 260.00	(2) 260.00
IDT01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(9) 10194.38	(5) 10194.38	(2) 2515.00	(3) 3650.00
MAR10	(12) 18405.86	(9) 18405.86	(2) 3354.73	(3) 4174.20
MAU01	(26) 1902.89	(11) 1902.89	(5) 523.25	(4) 698.75
METLI	(17) 14245.04	(17) 14245.04	(5) 3861.93	(5) 3861.93
RYA02	(3) 6750.00	(3) 6750.00	(1) 900.00	(1) 900.00
TES01	(62) 10749.50	(11) 11394.50	(8) 970.00	(3) 1124.00
THR02	(6) 4080.00	(7) 4710.00	(2) 1380.00	(2) 1380.00
WALZ	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ARN01	(59) 32371.50	(13) 35471.55	(13) 9907.22	(4) 12153.65
BCBS	(18) 219068.89	(18) 219068.89	(5) 50871.68	(6) 86710.93
BGE01	(1) 4117.00	(1) 4117.00	(1) 4117.00	(1) 4117.00
EMB01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GAT02	(5) 1750.00	(6) 2100.00	(1) 350.00	(2) 700.00
GOR03	(9) 3474.88	(1) 3474.88	(9) 3474.88	(1) 3474.88
GRA13	(1) 4000.00	(1) 4000.00	(1) 4000.00	(1) 4000.00
HAW05	(20) 20113.80	(10) 20113.80	(7) 8848.13	(4) 8948.13



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IPRF	(4) 25540.00	(5) 31925.00	(1) 6385.00	(1) 6385.00
JAN04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAS07	(1) 3659.95	(1) 3659.95	(0) 0.00	(0) 0.00
NER01	(6) 21367.45	(7) 25534.14	(2) 4573.19	(2) 4573.19
NIC01	(69) 23847.75	(8) 24277.88	(12) 1869.40	(3) 4828.01
QUA10	(4) 3566.83	(4) 3566.83	(0) 0.00	(1) 1003.00
RAI03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REP01	(5) 1063.30	(5) 1063.30	(1) 201.52	(2) 435.04
SNO02	(1) 410.00	(1) 410.00	(0) 0.00	(0) 0.00
TRU04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
USA01	(7) 2411.88	(3) 2411.88	(0) 0.00	(0) 0.00
UTI02	(1) 116.66	(1) 116.66	(1) 116.66	(1) 116.66
VES01	(75) 7411.24	(13) 7698.93	(19) 1802.62	(4) 2108.18

Totals	Account	Amount
Total Invoices: 65	01-11-451 HEALTH INSURANCE	\$3,494.11
Total Transactions: 76	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,118.92
Total Vendors: 40	01-11-551 POSTAGE	\$334.33
Total Amount: \$205,015.68	01-21-451 HEALTH INSURANCE	\$17,982.74
	01-21-533.1 HEARING OFFICER	\$350.00
	01-21-538 OTHER PROF SERVICES	\$2,145.00
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,102.92
	01-21-613 MAINT SUPP VEHICLE	\$299.74
	01-21-651 SUPPLIES	\$906.94
	01-21-655 GAS & OIL - POLICE	\$1,274.04
	01-31-538 OTHER PROFESSIONAL SERVICES	\$301.50
	01-41-451 HEALTH INSURANCE	\$3,760.10
	01-41-614 MAINT SUPP STREET	\$516.78
	01-41-655 AUTOMOTIVE FUEL/OIL	\$1,165.76
	01-45-451 HEALTH INSURANCE	\$3,012.26
	01-45-538 OTHER PROFESSIONAL SERVICES	\$1,058.85



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

52-00-571.5 I80 LIFT STATION/NICOR	\$67.61
52-00-571.6 I80 LIFT STATION/ELECTRIC	\$289.65
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.71
52-00-652 OPERATING SUPPLIES	\$771.70
52-00-656 CHLORINE (CHEMICALS)	\$1,564.08
52-10-571.12 TIMBER EDGE COMED	\$246.81
57-00-855 REPLACEMENT DIST. SYST.	\$60,399.36
59-00-856 NEW INSTALLATION COLLECTION SYST	\$120.00
	\$205,015.68

Fund	Amount	Vendor	Amount
01	\$45,230.81	1ON1	\$275.00
04	\$6,385.00	ARN01	\$2,439.80
08	\$720.00	BGE01	\$432.00
09	\$324.00	BLU01	\$2,145.00
14	\$491.27	COMED	\$752.43
15	\$68,200.00	RAI03	\$60.00
17	\$578.43	METLI	\$2,865.42
26	\$1,743.75	EMB01	\$847.69
51	\$11,097.23	FIS01	\$472.46
52	\$9,725.83	GAT02	\$350.00
57	\$60,399.36	BCBS	\$35,274.24
59	\$120.00	HIV01	\$660.00
	\$205,015.68	FARM2	\$172.82
		MAU01	\$566.90
		NER01	\$4,274.19
		NIC01	\$1,632.90
		QUA10	\$1,003.00
		REP01	\$233.52
		DCO01	\$945.40
		SNO02	\$250.00
		THR02	\$1,840.00
		TRU04	\$1,058.85
		VES01	\$585.64
		IPRF	\$6,385.00
		LAS07	\$720.00
		JAN04	\$324.00
		MAR10	\$491.27
		IDT01	\$128,599.36



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

GOR03	\$450.45
RYA02	\$1,743.75
GRA13	\$2,000.00
MAR04	\$370.00
TES01	\$1,824.00
WALZ	\$75.42
AIP01	\$445.04
CUL02	\$64.00
FAS01	\$108.00
HAW05	\$1,564.08
USA01	\$594.05
UTI02	\$120.00
	<u>\$205,015.68</u>