

Accounts Payable Warrant List

For Meeting Dated 05/16/2024

List #347

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
OPPERMAN CONSTRUCTION-OPP01	Invoice: 1 & FINAL	UNION ST SEWER REPLACEMENT PROJECT 59-00-855 UNION ST SEWER RE	05/16/24 \$94,987.00	05/16/24	\$94,987.00
Vendor Total for: OPPERMAN CONSTRUCTION		(Fiscal YTD Payments: \$.00)			\$94,987.00

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For Meeting Dated 05/16/2024

List #347
Amount

59 SEWER SYSTEM IMPROVEMENT	\$94,987.00
Grand Total:	\$94,987.00
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 94987.00

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VENDOR #	NAME	DEPT.	AMOUNT
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59 59 SEWER SYSTEM IMPROVEMENT

OP01	OPPERMAN CONSTRUCTION	59-00	94,987.00
**TOTAL			----- 94,987.00

59 59 SEWER SYSTEM IMPROVEMENT GRAND TOTAL 94,987.00

GRAND TOTAL FOR ALL FUNDS: 94,987.00

TOTAL FOR REGULAR CHECKS: 94,987.00

STATE OF ILLINOIS)
) SS
COUNTY OF LASALLE)

CITY OF MARSEILLES, ILLINOIS
WARRANT FOR DISBURSEMENT OF FUNDS

TO: City Treasurer

You are hereby directed and authorized to disburse funds from the appropriate account(s) for payment of the following obligations(s):

SEE ATTACHED ACCOUNTS PAYABLE DISBURSEMENT REPORT

DATED MAY 16TH, 2024, CONSISTING OF 2 PAGES.

DATED THIS 16TH DAY OF MAY, 2024

Mayor

City Clerk