



**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: 1015 Cash Basis Tentative G/L Date: 01/02/2025

| Vendor  | GLDescription                    | Description                        | Amount   |
|---|----------------------------------|------------------------------------|--|
| <b>AMEREN ILLINOIS - CHICAGO IL 60680-1034</b>                |                                  | <b>YTD Payments: \$20,803.11</b>   |  |
| 01- 45 01 GENERAL FUND  |                                  |                                    |  |
| 01-45-571.3   | ELECTRICITY 200 RIVERFRONT DRIVE | 200 River Front Drive              | 731.88   |
| 01-45-571.1   | ELECTRICITY                      | 320 Main St Festival 2             | 27.94  |
| 01-45-571.1   | ELECTRICITY                      | 530 Commercial St Unit A           | 52.93  |
| 01-45-571.1   | ELECTRICITY                      | 320 Main St Festival               | 35.25  |
| 01-45-571.1   | ELECTRICITY                      | 1197 Broadway St Boat Ramp         | 35.25  |
| 01-45-571.1   | ELECTRICITY                      | 209 Lincoln St City Hall           | 155.39   |
| 51- 00 51 WATER FUND  |                                  |                                    |  |
| 51-00-571.1   | ELECTRIC                         | 1205 Rutland St Water Booster      | 300.25   |
| 52- 00 52 SEWER FUND  |                                  |                                    |  |
| 52-00-571.6   | I80 LIFT STATION/ELECTRIC        | 2949 E. 2389Th Road Pump Station   | 513.44   |
|   |                                  |                                    | <b>AMEREN ILLINOIS Totals: 1,852.33</b>                  |
| <b>ARNESON OIL COMPANY - SANDWICH IL 60548</b>                |                                  | <b>YTD Payments: \$29,127.54</b>   |  |
| 01- 41 01 GENERAL FUND  |                                  |                                    |  |
| 01-41-655   | AUTOMOTIVE FUEL/OIL              | 150 Gallons Low Sulfur Diesel Fuel | 542.99   |
|   |                                  |                                    | <b>ARNESON OIL COMPANY Totals: 542.99</b>                |
| <b>BATTERY SERVICE CORPORATION - BENSENVILLE IL 60106</b>     |                                  | <b>YTD Payments: \$2,812.62</b>    |  |
| 01- 45 01 GENERAL FUND  |                                  |                                    |  |
| 01-45-613   | MAINT SUPP VEHICLE               | Special Battery                    | 146.50   |
|   |                                  |                                    | <b>BATTERY SERVICE CORPORATION Totals: 146.50</b>        |
| <b>HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615</b> |                                  | <b>YTD Payments: \$357,768.40</b>  |  |
| 01- 11 01 GENERAL FUND  |                                  |                                    |  |
| 01-11-451   | HEALTH INSURANCE                 | Jan 2025 Health Insurance          | 1,945.57   |
| 01- 21 01 GENERAL FUND  |                                  |                                    |  |
| 01-21-451   | HEALTH INSURANCE                 | Jan 2025 Health Insurance          | 13,414.99  |
| 01- 41 01 GENERAL FUND  |                                  |                                    |  |
| 01-41-451   | HEALTH INSURANCE                 | Jan 2025 Health Insurance          | 3,196.77   |
| 01- 45 01 GENERAL FUND  |                                  |                                    |  |
| 01-45-451   | HEALTH INSURANCE                 | Jan 2025 Health Insurance          | 2,330.27   |
| 51- 00 51 WATER FUND  |                                  |                                    |  |
| 51-00-451   | HEALTH INSURANCE                 | Jan 2025 Health Insurance          | 5,471.46   |
| 52- 00 52 SEWER FUND  |                                  |                                    |  |
| 52-00-451   | HEALTH INSURANCE                 | Jan 2025 Health Insurance          | 3,015.68   |
|   |                                  |                                    | <b>HEALTH CARE SERVICE CORPORATION Totals: 29,374.74</b> |
| <b>COMED - CAROL STREAM IL 60197-6111</b>                     |                                  | <b>YTD Payments: \$8,298.03</b>    |  |
| 01- 45 01 GENERAL FUND  |                                  |                                    |  |
| 01-45-572   | STREET LIGHTING                  | 1115 Lakin Ave Fixture Included    | 473.30   |
| 52- 10 52 SEWER FUND  |                                  |                                    |  |
| 52-10-571.12  | TIMBER EDGE COMED                | Lakeview Dr Pump Rt/24/N Lakin Ave | 42.56  |



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|  |  |                                   |                  |
|--|--|-----------------------------------|------------------|
|  |  | <b>COMED Totals:</b>              | <b>515.86</b>    |
| <b>FLOCK SAFETY/FLOCK GROUP, INC - DALLAS TX 75312-1923</b>              |  | <b>YTD Payments: \$21,464.38</b>  |                  |
| 10-00 10 DRUG & DUI ENFORCEMENT  |  |                                   |                  |
| 10-00-512 MAINTENANCE SERVICE EQUIPMENT                                  | Flock-Os/Flock Safety Falcon Hardware                  |                                   | 15,000.00        |
|  | <b>FLOCK SAFETY/FLOCK GROUP, INC Totals:</b>           |                                   | <b>15,000.00</b> |
| <b>GASVODA &amp; ASSOCIATES, INC. - CALUMET CITY IL 60409</b>            |  | <b>YTD Payments: \$26,996.94</b>  |                  |
| 59-00 59 SEWER SYSTEM IMPROVEMENT  |  |                                   |                  |
| 59-00-538 OTHER PROF. SERVICE  | Labor & Mileage For Various Projects                   |                                   | 4,013.03         |
|  | <b>GASVODA &amp; ASSOCIATES, INC. Totals:</b>          |                                   | <b>4,013.03</b>  |
| <b>HACH COMPANY - CHICAGO IL 60693</b>                                   |  | <b>YTD Payments: \$4,235.96</b>   |                  |
| 51-00 51 WATER FUND  |  |                                   |                  |
| 51-00-652 OPERATING SUPPLIES   | Phenol Red Spec Grade Ind 50ML                         |                                   | 97.90            |
|  | <b>HACH COMPANY Totals:</b>                            |                                   | <b>97.90</b>     |
| <b>HAWKINS, INC. - MINNEAPOLIS MN 55486-0263</b>                         |  | <b>YTD Payments: \$35,417.75</b>  |                  |
| 52-00 52 SEWER FUND  |  |                                   |                  |
| 52-00-656 CHLORINE (CHEMICALS)   | Chlorine Cylinders                                     |                                   | 40.00            |
| 52-00-656 CHLORINE (CHEMICALS)   | Chlorine Cylinders                                     |                                   | 50.00            |
|  | <b>HAWKINS, INC. Totals:</b>                           |                                   | <b>90.00</b>     |
| <b>INTERNATIONAL ASSOC OF CHIEFS OF POLICE - BALTIMORE MD 21264-2564</b> |  | <b>YTD Payments: \$0.00</b>       |                  |
| 01-21 01 GENERAL FUND  |  |                                   |                  |
| 01-21-561 DUES   | Renew Dues For Chief Todd Gordon                       |                                   | 220.00           |
|  | <b>INTERNATIONAL ASSOC OF CHIEFS OF POLICE Totals:</b> |                                   | <b>220.00</b>    |
| <b>ILLINOIS-LEAP - JOLIET IL 60431</b>                                   |  | <b>YTD Payments: \$0.00</b>       |                  |
| 01-21 01 GENERAL FUND  |  |                                   |                  |
| 01-21-561 DUES   | Michelle Gordon Admin Assistant Dues                   |                                   | 75.00            |
|  | <b>ILLINOIS-LEAP Totals:</b>                           |                                   | <b>75.00</b>     |
| <b>ILLINOIS PUBLIC RISK FUND - BEDFORD PARK IL 60499-0725</b>            |  | <b>YTD Payments: \$75,343.00</b>  |                  |
| 04-00 04 LIABILITY INSURANCE FUND  |  |                                   |                  |
| 04-00-594 INS PREMIUM (IMIC)   | February Workers Compensation                          |                                   | 6,542.00         |
|  | <b>ILLINOIS PUBLIC RISK FUND Totals:</b>               |                                   | <b>6,542.00</b>  |
| <b>HOLCIM - MAMR/LAFARGE - CHICAGO IL 60673-1280</b>                     |  | <b>YTD Payments: \$3,735.52</b>   |                  |
| 01-41 01 GENERAL FUND  |  |                                   |                  |
| 01-41-614 MAINT SUPP STREET  | 92.730 Tons Torpedo Sand                               |                                   | 1,465.13         |
|  | <b>HOLCIM - MAMR/LAFARGE Totals:</b>                   |                                   | <b>1,465.13</b>  |
| <b>MARSEILLES PUBLIC LIBRARY - MARSEILLES IL 61341</b>                   |  | <b>YTD Payments: \$140,669.95</b> |                  |
| 14-00 14 SOCIAL SECURITY   |  |                                   |                  |
| 14-00-999.29.61 INTERFUND OP TRN OUT LIBRARY                             | Reimburse Ss   |                                   | 496.49           |
| 14-00-999.29.63 INTERFUND TRANSFER TO LIBRARY                            | Reimburse Medicare                                     |                                   | 116.12           |



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**29-00 29 LIBRARY FUND**

|  |                   |                                 |                  |
|--|-------------------|---------------------------------|------------------|
| 29-00-111.29                             | CASH IN BANK FUND | Property Tax Interest           | 98.55            |
| 29-00-111.29                             | CASH IN BANK FUND | Final Property Tax Distribution | 13,874.96        |
|  |                   |                                 | 13,874.96        |
| <b>MARSEILLES PUBLIC LIBRARY Totals:</b> |                   |                                 | <b>14,586.12</b> |

**MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341**

**YTD Payments: \$38,723.12**

**01-21 01 GENERAL FUND**

|   |            |                |                 |
|---|------------|----------------|-----------------|
| 01-21-552.3                                 | MTCO JETSB | Jetsb Dec 2024 | 1,049.91        |
|   |            |                | 1,049.91        |
| <b>MARSEILLES TELEPHONE COMPANY Totals:</b> |            |                | <b>1,049.91</b> |

**MARSEILLES ELEMENTARY SCHOOL DIST. #150 - MARSEILLES IL 61341**

**YTD Payments: \$4,925.24**

**01-21 01 GENERAL FUND**

|  |                        |                       |                 |
|--|------------------------|-----------------------|-----------------|
| 01-21-421.43   | SCHOOL CROSSING GUARDS | School Crossing Guard | 3,253.30        |
|  |                        |                       | 3,253.30        |
| <b>MARSEILLES ELEMENTARY SCHOOL DIST. #150 Totals:</b> |                        |                       | <b>3,253.30</b> |

**MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128**

**YTD Payments: \$4,631.22**

**01-11 01 GENERAL FUND**

|  |                           |                 |                 |
|--|---------------------------|-----------------|-----------------|
| 01-11-512                              | MAINT. SERVICE-EQUIPMENT  | Monthly Printer | 492.71          |
| 51-00 51 WATER FUND                    |                           |                 |                 |
| 51-00-651.1                            | CITY HALL OFFICE EXPENSES | Monthly Printer | 492.71          |
| 52-00 52 SEWER FUND                    |                           |                 |                 |
| 52-00-651.1                            | CITY HALL OFFICE EXPENSES | Monthly Printer | 492.70          |
|  |                           |                 | 492.70          |
| <b>MARCO TECHNOLOGIES, LLC Totals:</b> |                           |                 | <b>1,478.12</b> |

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

**YTD Payments: \$6,744.95**

**01-11 01 GENERAL FUND**

|   |          |       |              |
|---|----------|-------|--------------|
| 01-11-651                               | SUPPLIES | Water | 35.75        |
| 01-21 01 GENERAL FUND                   |          |       |              |
| 01-21-651                               | SUPPLIES | Water | 42.90        |
|   |          |       | 42.90        |
| <b>MAUTINO'S DIST. CO. INC. Totals:</b> |          |       | <b>78.65</b> |

**NICOR GAS - CAROL STREAM IL 60197-5407**

**YTD Payments: \$19,997.26**

**01-45 01 GENERAL FUND**

|             |                                  |                   |        |
|-------------|----------------------------------|-------------------|--------|
| 01-45-571.4 | NATURAL GAS 200 RIVERFRONT DRIVE | 200 Riverfront Dr | 561.72 |
| 01-45-571.2 | GAS (NATURAL)                    | 340 10Th St       | 237.75 |
| 01-45-571.2 | GAS (NATURAL)                    | 209 Lincoln St    | 435.68 |
| 01-45-571.2 | GAS (NATURAL)                    | 900 Commercial St | 299.92 |
| 01-45-571.2 | GAS (NATURAL)                    | 142 Lincoln St    | 205.07 |
| 01-45-571.2 | GAS (NATURAL)                    | 850 Commercial St | 405.96 |

**17-00 17 RECREATION FUND**

|             |             |                               |       |
|-------------|-------------|-------------------------------|-------|
| 17-00-571.2 | NATURAL GAS | 210 Lincoln St Park Restrooms | 81.28 |
| 17-00-571.2 | NATURAL GAS | 521 Commercial St             | 52.20 |
| 17-00-571.2 | NATURAL GAS | 555 Commercial St             | 81.78 |

**51-00 51 WATER FUND**

|             |             |                 |       |
|-------------|-------------|-----------------|-------|
| 51-00-571.2 | NATURAL GAS | 1205 Rutland St | 55.49 |
|-------------|-------------|-----------------|-------|

**52-00 52 SEWER FUND**

|             |             |                  |        |
|-------------|-------------|------------------|--------|
| 52-00-571.2 | NATURAL GAS | Ss Commercial St | 568.94 |
|-------------|-------------|------------------|--------|



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|--|-----------------------------|--|-----------------|
|  |                             | <b>NICOR GAS Totals:</b>                               | <b>2,985.79</b> |
| <b>NORTH CENTRAL IL COUNCIL OF GOVERNMENTS - OTTAWA IL 61350</b> |                             | <b>YTD Payments: \$2,853.50</b>                        |                 |
| 52-00 52 SEWER FUND  |                             |  |                 |
| 52-00-538  | OTHER PROFESSIONAL SERVICES | Public Infrastructure Application                      | 3,441.90        |
|  |                             | <b>NORTH CENTRAL IL COUNCIL OF GOVERNMENTS Totals:</b> | <b>3,441.90</b> |
| <b>PACE ANALYTICAL SERVICES/PDC - CHICAGO IL 60695-4056</b>      |                             | <b>YTD Payments: \$3,907.40</b>                        |                 |
| 52-00 52 SEWER FUND  |                             |  |                 |
| 52-00-538.1  | LAB TESTING                 | Wwtp Phosphate/Nitrogen Tests                          | 152.90          |
|  |                             | <b>PACE ANALYTICAL SERVICES/PDC Totals:</b>            | <b>152.90</b>   |
| <b>QUADIANT FINANCE USA, INC - CAROL STREAM IL 60197-6813</b>    |                             | <b>YTD Payments: \$5,019.00</b>                        |                 |
| 01-11 01 GENERAL FUND  |                             |  |                 |
| 01-11-551  | POSTAGE                     | Postage By Mail  | 166.66          |
| 51-00 51 WATER FUND  |                             |  |                 |
| 51-00-551  | POSTAGE                     | Postage By Mail  | 166.67          |
| 52-00 52 SEWER FUND  |                             |  |                 |
| 52-00-551  | POSTAGE                     | Postage By Mail  | 166.67          |
|  |                             | <b>QUADIANT FINANCE USA, INC Totals:</b>               | <b>500.00</b>   |
| <b>REJIS COMMISSION - SAINT LOUIS MO 63108</b>                   |                             | <b>YTD Payments: \$80.75</b>                           |                 |
| 01-21 01 GENERAL FUND  |                             |  |                 |
| 01-21-558  | I-WIN                       | I-Win Dec 2024   | 66.50           |
|  |                             | <b>REJIS COMMISSION Totals:</b>                        | <b>66.50</b>    |
| <b>REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052</b>            |                             | <b>YTD Payments: \$4,999.40</b>                        |                 |
| 01-45 01 GENERAL FUND  |                             |  |                 |
| 01-45-629  | MAINT SUPP OTHER            | Waste Container Boat Launch                            | 120.17          |
|  |                             | <b>REPUBLIC SERVICES #792 Totals:</b>                  | <b>120.17</b>   |
| <b>STANDARD EQUIPMENT COMPANY - MONROE NC 28110</b>              |                             | <b>YTD Payments: \$6,267.22</b>                        |                 |
| 01-45 01 GENERAL FUND  |                             |  |                 |
| 01-45-613  | MAINT SUPP VEHICLE          | Toggle Clamp   | 56.86           |
|  |                             | <b>STANDARD EQUIPMENT COMPANY Totals:</b>              | <b>56.86</b>    |
| <b>T.E.S.T. - PERU IL 61354</b>                                  |                             | <b>YTD Payments: \$10,211.84</b>                       |                 |
| 51-00 51 WATER FUND  |                             |  |                 |
| 51-00-538.1  | LAB TESTING                 | Coliform   | 350.00          |
| 51-00-538.1  | LAB TESTING                 | Coliform   | 150.00          |
| 51-00-538.1  | LAB TESTING                 | Coliform   | 25.00           |
| 51-00-538.1  | LAB TESTING                 | Coliform   | 225.00          |
| 51-00-538.1  | LAB TESTING                 | Coliform   | 50.00           |
| 51-10 51 WATER FUND  |                             |  |                 |
| 51-10-538.1  | LAB TESTING                 | Coliform   | 75.00           |
| 51-10-538.1  | LAB TESTING                 | Coliform   | 75.00           |
| 51-10-538.1  | LAB TESTING                 | Fluoride   | 17.00           |



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|   |                                 |   |                 |
|---|---------------------------------|---|-----------------|
| 51-10-538.1   | LAB TESTING                     | Fluoride  | 34.00           |
| 52- 00 52 SEWER FUND  |                                 |   |                 |
| 52-00-515   | OUTSIDE VENDOR CLEANING/REPAIRS | Ph Meter Issue - Scada                            | 350.00          |
|   |                                 |   | <u>350.00</u>   |
|   |                                 | <b>T.E.S.T. Totals:</b>                           | <b>1,351.00</b> |
| <b>THRUSH SANITATION SERVICE, INC. - OTTAWA IL 61350</b>    |                                 | <b>YTD Payments: \$5,990.00</b>                   |                 |
| 07- 00 07 PUBLIC COMFORT STATION                            |                                 |   |                 |
| 07-00-654.1   | PORTA POTTY                     | Portables   | 525.00          |
| 51- 10 51 WATER FUND  |                                 |   |                 |
| 51-10-654.1   | PORTA POTTY                     | Portables   | 105.00          |
|   |                                 |   | <u>105.00</u>   |
|   |                                 | <b>THRUSH SANITATION SERVICE, INC. Totals:</b>    | <b>630.00</b>   |
| <b>THOMAS J. ZACHARY &amp; SONS, INC. - OTTAWA IL 61350</b> |                                 | <b>YTD Payments: \$3,256.90</b>                   |                 |
| 01- 41 01 GENERAL FUND                                      |                                 |   |                 |
| 01-41-614   | MAINT SUPP STREET               | 92.73 Tons Sand To Stockpile                      | 741.84          |
|   |                                 |   | <u>741.84</u>   |
|   |                                 | <b>THOMAS J. ZACHARY &amp; SONS, INC. Totals:</b> | <b>741.84</b>   |
| <b>USA BLUE BOOK - GURNEE IL 60031-9004</b>                 |                                 | <b>YTD Payments: \$6,265.80</b>                   |                 |
| 52- 00 52 SEWER FUND  |                                 |   |                 |
| 52-00-652   | OPERATING SUPPLIES              | Nitrile Gloves/Buffer Pillows/Ph Probe Cartridge  | 431.61          |
|   |                                 |   | <u>431.61</u>   |
|   |                                 | <b>USA BLUE BOOK Totals:</b>                      | <b>431.61</b>   |
| <b>VERIZON WIRELESS - NEWARK NJ 07101-6810</b>              |                                 | <b>YTD Payments: \$14,057.12</b>                  |                 |
| 01- 11 01 GENERAL FUND                                      |                                 |   |                 |
| 01-11-552.1   | CELL PHONE                      | Cell Phones                                       | 143.79          |
| 01- 21 01 GENERAL FUND                                      |                                 |   |                 |
| 01-21-552.1   | CELL-PHONES                     | Cell Phones                                       | 743.71          |
| 01- 31 01 GENERAL FUND                                      |                                 |   |                 |
| 01-31-552.1   | CELL PHONE                      | Cell Phones                                       | 53.89           |
| 01- 41 01 GENERAL FUND                                      |                                 |   |                 |
| 01-41-552.1   | CELL-PHONES                     | Cell Phones                                       | 53.89           |
| 17- 00 17 RECREATION FUND                                   |                                 |   |                 |
| 17-00-552.1   | CELL-PHONES                     | Cell Phones                                       | 53.89           |
| 51- 00 51 WATER FUND  |                                 |   |                 |
| 51-00-552.1   | CELL-PHONES                     | Cell Phones                                       | 395.36          |
| 52- 00 52 SEWER FUND  |                                 |   |                 |
| 52-00-552.1   | CELL-PHONES                     | Cell Phones                                       | 161.67          |
|   |                                 |   | <u>161.67</u>   |
|   |                                 | <b>VERIZON WIRELESS Totals:</b>                   | <b>1,606.20</b> |
| <b>VESTIS - CHICAGO IL 60673-1252</b>                       |                                 | <b>YTD Payments: \$5,522.54</b>                   |                 |
| 01- 45 01 GENERAL FUND                                      |                                 |   |                 |
| 01-45-654   | JANITORIAL SUPPLIES             | City Garage Mats/Towels/Restroom Service          | 72.99           |
| 01-45-654   | JANITORIAL SUPPLIES             | City Hall Mats/Restroom Service                   | 72.92           |
| 01-45-654   | JANITORIAL SUPPLIES             | Mpd Mat/Soap Service                              | 38.11           |
| 01-45-654   | JANITORIAL SUPPLIES             | City Garage Mats/Towels/Restroom Service          | 72.99           |
| 01-45-654   | JANITORIAL SUPPLIES             | City Hall Mats/Restroom Service                   | 72.92           |
| 01-45-654   | JANITORIAL SUPPLIES             | Mpd Mat/Soap Service                              | 38.11           |



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|  |                             | <b>VESTIS Totals:</b>                           | <b>368.04</b>     |
| <b>VIKING INDUSTRIAL CENTER - COLUMBUS MN 55025</b>  |                             | <b>YTD Payments: \$0.00</b>                     |                   |
| 52-00 52 SEWER FUND                                  |                             |   |                   |
| 52-00-538  | OTHER PROFESSIONAL SERVICES | Gas Meter Calibrate & Repair                    | 241.62            |
| 59-00 59 SEWER SYSTEM IMPROVEMENT                    |                             |   |                   |
| 59-00-538  | OTHER PROF. SERVICE         | Gas Meter Calibration & Repair                  | 241.61            |
|  |                             | <b>VIKING INDUSTRIAL CENTER Totals:</b>         | <b>483.23</b>     |
| <b>WATER PRODUCTS COMPANY - AURORA IL 60507-0050</b> |                             | <b>YTD Payments: \$6,522.16</b>                 |                   |
| 52-00 52 SEWER FUND                                  |                             |   |                   |
| 52-00-652  | OPERATING SUPPLIES          | Washer Set For #2                               | 127.94            |
|  |                             | <b>WATER PRODUCTS COMPANY Totals:</b>           | <b>127.94</b>     |
| <b>WTH TECHNOLOGY, INC. - INDIANAPOLIS IN 46205</b>  |                             | <b>YTD Payments: \$72.00</b>                    |                   |
| 01-21 01 GENERAL FUND                                |                             |   |                   |
| 01-21-538  | OTHER PROF SERVICES         | Annula Support For Think Avl Unit Configuration | 81.00             |
|  |                             | <b>WTH TECHNOLOGY, INC. Totals:</b>             | <b>81.00</b>      |
| <b>ZIONS BANK - CHICAGO IL 60602</b>                 |                             | <b>YTD Payments: \$426,462.50</b>               |                   |
| 32-00 32 WATER REPAYMENT                             |                             |   |                   |
| 32-00-720  | INTEREST PAYMENT            | Interest Payment                                | 30,881.25         |
| 33-00 33 SW CONST B/I FUND(DEBT SERV)                |                             |   |                   |
| 33-00-720  | BOND INTEREST               | Interest Payment                                | 68,550.00         |
|  |                             | <b>ZIONS BANK Totals:</b>                       | <b>99,431.25</b>  |
|  |                             | <b>Grand Total:</b>                             | <b>192,957.81</b> |



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| Vendor | C/Y 2024 Invoices | C/Y 2024 Payments | F/Y 2025 Invoices | F/Y 2025 Payments |
|--------|-------------------|-------------------|-------------------|-------------------|
| AIP01  | (82) 20803.11     | (13) 21662.58     | (55) 14118.54     | (8) 15368.50      |
| ARN01  | (51) 29127.54     | (20) 29127.54     | (36) 13839.79     | (14) 14942.73     |
| BAT01  | (17) 2812.62      | (15) 2812.62      | (11) 2219.27      | (9) 2219.27       |
| BCBS   | (37) 356822.58    | (38) 376765.66    | (24) 234418.64    | (26) 261814.28    |
| COMED  | (41) 8298.03      | (23) 8329.33      | (27) 4978.01      | (15) 5842.25      |
| HAC01  | (7) 4235.96       | (6) 4235.96       | (4) 2834.29       | (4) 3619.66       |
| HAW05  | (33) 35417.75     | (19) 35527.75     | (25) 29583.43     | (13) 29583.43     |
| IPRF   | (12) 75343.00     | (12) 81379.00     | (7) 42752.00      | (8) 48788.00      |
| MAR10  | (22) 140669.95    | (18) 140669.95    | (16) 133275.84    | (12) 133275.84    |
| MAR14  | (83) 38723.12     | (14) 38723.12     | (55) 27432.85     | (9) 27432.85      |
| MAR15  | (2) 4925.24       | (1) 4925.24       | (0) 0.00          | (0) 0.00          |
| MAR32  | (15) 4631.22      | (15) 4631.22      | (9) 2865.37       | (10) 2977.29      |
| NIC01  | (130) 19997.26    | (19) 22319.27     | (85) 9125.59      | (13) 11595.32     |
| NOR01  | (3) 2853.50       | (3) 2853.50       | (3) 2853.50       | (3) 2853.50       |
| QUA10  | (7) 5019.00       | (8) 5522.00       | (3) 3012.97       | (4) 3512.97       |
| REJ01  | (3) 80.75         | (1) 80.75         | (3) 80.75         | (1) 80.75         |
| REP01  | (11) 4999.40      | (12) 5240.31      | (7) 4030.04       | (7) 4030.04       |
| STA01  | (6) 5992.79       | (4) 5992.79       | (5) 5968.69       | (3) 5968.69       |
| TES01  | (76) 10211.84     | (17) 10211.84     | (55) 7612.84      | (12) 7938.84      |
| VER03  | (11) 14057.12     | (12) 15014.60     | (7) 9878.10       | (7) 9878.10       |
| VES01  | (89) 5522.54      | (17) 5522.54      | (89) 5522.54      | (17) 5522.54      |
| VIK01  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| WAT01  | (7) 6522.16       | (6) 6522.16       | (5) 5780.38       | (4) 5780.38       |
| WTH01  | (1) 72.00         | (1) 72.00         | (1) 72.00         | (1) 72.00         |
| FLO03  | (2) 21464.38      | (2) 21464.38      | (1) 9000.00       | (1) 9000.00       |
| GAS01  | (11) 26996.94     | (7) 26996.94      | (8) 17381.35      | (5) 17381.35      |
| IACP2  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |



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

| Vendor | C/Y 2024 Invoices | C/Y 2024 Payments | F/Y 2025 Invoices | F/Y 2025 Payments |
|--------|-------------------|-------------------|-------------------|-------------------|
| ILEAP  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| LAF02  | (5) 3735.52       | (4) 3735.52       | (4) 2963.81       | (4) 3735.52       |
| MAU01  | (81) 6744.95      | (24) 6780.70      | (61) 5230.25      | (16) 5294.95      |
| PDC01  | (16) 3907.40      | (13) 3907.40      | (9) 2879.20       | (7) 2879.20       |
| THR02  | (13) 5990.00      | (14) 6560.00      | (9) 5230.00       | (9) 5230.00       |
| TZS01  | (4) 3256.90       | (4) 3256.90       | (2) 2300.88       | (2) 2300.88       |
| USA01  | (18) 6265.80      | (12) 6265.80      | (10) 4586.36      | (8) 4827.96       |
| ZIO01  | (3) 426462.50     | (3) 426462.50     | (2) 323731.25     | (2) 323731.25     |

| Totals                     |                     | Account                                      | Amount      |
|----------------------------|---------------------|--|-------------|
| <b>Total Invoices:</b>     | <b>58</b>           | 01-11-451 HEALTH INSURANCE                   | \$1,945.57  |
| <b>Total Transactions:</b> | <b>71</b>           | 01-11-512 MAINT. SERVICE-EQUIPMENT           | \$492.71    |
| <b>Total Vendors:</b>      | <b>35</b>           | 01-11-551 POSTAGE                            | \$166.66    |
| <b>Total Amount:</b>       | <b>\$192,957.81</b> | 01-11-552.1 CELL PHONE                       | \$143.79    |
|                            |                     | 01-11-651 SUPPLIES                           | \$35.75     |
|                            |                     | 01-21-421.43 SCHOOL CROSSING GUARDS          | \$3,253.30  |
|                            |                     | 01-21-451 HEALTH INSURANCE                   | \$13,414.99 |
|                            |                     | 01-21-538 OTHER PROF SERVICES                | \$81.00     |
|                            |                     | 01-21-552.1 CELL-PHONES                      | \$743.71    |
|                            |                     | 01-21-552.3 MTCO JETSB                       | \$1,049.91  |
|                            |                     | 01-21-558 I-WIN                              | \$66.50     |
|                            |                     | 01-21-561 DUES                               | \$295.00    |
|                            |                     | 01-21-651 SUPPLIES                           | \$42.90     |
|                            |                     | 01-31-552.1 CELL PHONE                       | \$53.89     |
|                            |                     | 01-41-451 HEALTH INSURANCE                   | \$3,196.77  |
|                            |                     | 01-41-552.1 CELL-PHONES                      | \$53.89     |
|                            |                     | 01-41-614 MAINT SUPP STREET                  | \$2,206.97  |
|                            |                     | 01-41-655 AUTOMOTIVE FUEL/OIL                | \$542.99    |
|                            |                     | 01-45-451 HEALTH INSURANCE                   | \$2,330.27  |
|                            |                     | 01-45-571.1 ELECTRICITY                      | \$306.76    |
|                            |                     | 01-45-571.2 GAS (NATURAL)                    | \$1,584.38  |
|                            |                     | 01-45-571.3 ELECTRICITY 200 RIVERFRONT DRIVE | \$731.88    |
|                            |                     | 01-45-571.4 NATURAL GAS 200 RIVERFRONT DRIVE | \$561.72    |
|                            |                     | 01-45-572 STREET LIGHTING                    | \$473.30    |





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

|  |             |
|--|-------------|
| 01-45-613 MAINT SUPP VEHICLE                     | \$203.36    |
| 01-45-629 MAINT SUPP OTHER                       | \$120.17    |
| 01-45-654 JANITORIAL SUPPLIES                    | \$368.04    |
| 04-00-594 INS PREMIUM (IMIC)                     | \$6,542.00  |
| 07-00-654.1 PORTA POTTY                          | \$525.00    |
| 10-00-512 MAINTENANCE SERVICE<br>EQUIPMENT       | \$15,000.00 |
| 14-00-999.29.61 INTERFUND OP TRN OUT<br>LIBRARY  | \$496.49    |
| 14-00-999.29.63 INTERFUND TRANSFER TO<br>LIBRARY | \$116.12    |
| 17-00-552.1 CELL-PHONES                          | \$53.89     |
| 17-00-571.2 NATURAL GAS                          | \$215.26    |
| 29-00-111.29 CASH IN BANK FUND                   | \$13,973.51 |
| 32-00-720 INTEREST PAYMENT                       | \$30,881.25 |
| 33-00-720 BOND INTEREST                          | \$68,550.00 |
| 51-00-451 HEALTH INSURANCE                       | \$5,471.46  |
| 51-00-538.1 LAB TESTING                          | \$800.00    |
| 51-00-551 POSTAGE                                | \$166.67    |
| 51-00-552.1 CELL-PHONES                          | \$395.36    |
| 51-00-571.1 ELECTRIC                             | \$300.25    |
| 51-00-571.2 NATURAL GAS                          | \$55.49     |
| 51-00-651.1 CITY HALL OFFICE EXPENSES            | \$492.71    |
| 51-00-652 OPERATING SUPPLIES                     | \$97.90     |
| 51-10-538.1 LAB TESTING                          | \$201.00    |
| 51-10-654.1 PORTA POTTY                          | \$105.00    |
| 52-00-451 HEALTH INSURANCE                       | \$3,015.68  |
| 52-00-515 OUTSIDE VENDOR<br>CLEANING/REPAIRS     | \$350.00    |
| 52-00-538 OTHER PROFESSIONAL<br>SERVICES         | \$3,683.52  |
| 52-00-538.1 LAB TESTING                          | \$152.90    |
| 52-00-551 POSTAGE                                | \$166.67    |
| 52-00-552.1 CELL-PHONES                          | \$161.67    |
| 52-00-571.2 NATURAL GAS                          | \$568.94    |
| 52-00-571.6 I80 LIFT STATION/ELECTRIC            | \$513.44    |
| 52-00-651.1 CITY HALL OFFICE EXPENSES            | \$492.70    |
| 52-00-652 OPERATING SUPPLIES                     | \$559.55    |
| 52-00-656 CHLORINE (CHEMICALS)                   | \$90.00     |
| 52-10-571.12 TIMBER EDGE COMED                   | \$42.56     |



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

|                               |                    |
|-------------------------------|--------------------|
| 59-00-538 OTHER PROF. SERVICE | \$4,254.64         |
|                               | <u>\$192,957.8</u> |
|                               | 1                  |

| Fund | Amount              | Vendor | Amount      |
|------|---------------------|--------|-------------|
| 01   | \$34,466.18         | AIP01  | \$1,852.33  |
| 04   | \$6,542.00          | ARN01  | \$542.99    |
| 07   | \$525.00            | BAT01  | \$146.50    |
| 10   | \$15,000.00         | COMED  | \$515.86    |
| 14   | \$612.61            | BCBS   | \$29,374.74 |
| 17   | \$269.15            | LAF02  | \$1,465.13  |
| 29   | \$13,973.51         | ILEAP  | \$75.00     |
| 32   | \$30,881.25         | IACP2  | \$220.00    |
| 33   | \$68,550.00         | MAR32  | \$1,478.12  |
| 51   | \$8,085.84          | MAR15  | \$3,253.30  |
| 52   | \$9,797.63          | MAR14  | \$1,049.91  |
| 59   | \$4,254.64          | MAU01  | \$78.65     |
|      | <u>\$192,957.81</u> | NIC01  | \$2,985.79  |
|      |                     | QUA10  | \$500.00    |
|      |                     | REJ01  | \$66.50     |
|      |                     | REP01  | \$120.17    |
|      |                     | STA01  | \$56.86     |
|      |                     | TZS01  | \$741.84    |
|      |                     | VER03  | \$1,606.20  |
|      |                     | VES01  | \$368.04    |
|      |                     | WTH01  | \$81.00     |
|      |                     | IPRF   | \$6,542.00  |
|      |                     | THR02  | \$630.00    |
|      |                     | FLO03  | \$15,000.00 |
|      |                     | MAR10  | \$14,586.12 |
|      |                     | ZIO01  | \$99,431.25 |
|      |                     | HAC01  | \$97.90     |
|      |                     | TES01  | \$1,351.00  |
|      |                     | HAW05  | \$90.00     |
|      |                     | NOR01  | \$3,441.90  |
|      |                     | PDC01  | \$152.90    |
|      |                     | USA01  | \$431.61    |
|      |                     | VIK01  | \$483.23    |
|      |                     | WAT01  | \$127.94    |



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

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|       |                     |
|-------|---------------------|
| GAS01 | \$4,013.03          |
|       | <u>\$192,957.81</u> |