



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: 1004 Cash Basis Tentative G/L Date: 10/22/2024

Vendor	GLDescription	Description	Amount
CHICAGO COMMUNICATIONS LLC - ELMHURST IL 60126			YTD Payments: \$0.00
01- 21 01 GENERAL FUND			
01-21-911	PUBLIC SAFETY	Replace Ups/Switch	192.50
			CHICAGO COMMUNICATIONS LLC Totals: 192.50
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341			YTD Payments: \$30,645.92
01- 21 01 GENERAL FUND			
01-21-552.2	ADSL INTERNET	Mpd Internet	184.92
01-21-557	LEADS SYSTEM	I Fiber For Leads	576.47
01-21-552.3	MTCO JETSB	Oct 2024 Dispatch	1,049.91
01- 11 01 GENERAL FUND			
01-11-552.2	ADSL INTERNET	City Hall Internet	368.11
			MARSEILLES TELEPHONE COMPANY Totals: 2,179.41
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128			YTD Payments: \$4,295.46
01- 11 01 GENERAL FUND			
01-11-512	MAINT. SERVICE-EQUIPMENT	Monthly Printer	37.31
51- 00 51 WATER FUND			
51-00-651.1	CITY HALL OFFICE EXPENSES	Monthly Printer	37.31
52- 00 52 SEWER FUND			
52-00-651.1	CITY HALL OFFICE EXPENSES	Monthly Printer	37.30
			MARCO TECHNOLOGIES, LLC Totals: 111.92
MENARDS-MORRIS - MORRIS IL 60450			YTD Payments: \$176.13
09- 00 09 COMMUNITY EVENT FUND			
09-00-913.5	MIDDLE EAST CONFLICT EXPENSE	15 Ft Adj Pattern	51.77
17- 00 17 RECREATION FUND			
17-00-511	MAINT SERV BUILDING	27 Gallon Tote	89.80
52- 00 52 SEWER FUND			
52-00-652	OPERATING SUPPLIES	Wipes/Tire Foam/Compression Nut & Sleeve	17.92
52-00-652	OPERATING SUPPLIES	25 Pk Comp Sleeve 3/8"	5.49
			MENARDS-MORRIS Totals: 164.98
EUCLID MANAGERS - ITASCA IL 60143			YTD Payments: \$25,551.73
01- 11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	273.20
01- 21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	1,477.45
01- 41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	298.10
01- 45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	221.38
51- 00 51 WATER FUND			
51-00-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	501.38
52- 00 52 SEWER FUND			



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52-00-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	530.39
			EUCLID MANAGERS Totals: 3,301.90
MICHAEL COMBS - MARSEILLES IL 61341		YTD Payments: \$0.00	
09-00 09 COMMUNITY EVENT FUND			
09-00-913.6	FALL FEST EXPENSE	Coleslaw	300.00
			MICHAEL COMBS Totals: 300.00
NERDS ON CALL/FACET - PEORIA IL 61615		YTD Payments: \$37,501.74	
01-11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	Managed Services November 2024	1,014.72
01-21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	Managed Services November 2024	964.68
01-00 01 GENERAL FUND			
01-00-111	CASH IN BANK	Managed Services November 2024	964.67
51-00 51 WATER FUND			
51-00-538.2	COMPUTER/INTERNET SERVICE	Managed Services November 2024	964.68
			NERDS ON CALL/FACET Totals: 3,908.75
			Grand Total: 10,159.46



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
CHI05	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR14	(67) 30645.92	(11) 30645.92	(39) 19355.65	(6) 19355.65
MAR32	(12) 4295.46	(12) 4295.46	(6) 2529.61	(7) 2641.53
MEN02	(2) 176.13	(2) 176.13	(1) 145.40	(1) 145.40
METLI	(20) 25551.73	(20) 25551.73	(18) 24984.48	(19) 25173.57
MIC06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NER01	(15) 37501.74	(12) 37501.74	(6) 15999.00	(7) 19674.00

Totals	
Total Invoices:	12
Total Transactions:	12
Total Vendors:	7
Total Amount:	\$10,159.46

Account	Amount
01-00-111 CASH IN BANK	\$964.67
01-11-451 HEALTH INSURANCE	\$273.20
01-11-512 MAINT. SERVICE-EQUIPMENT	\$37.31
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,014.72
01-11-552.2 ADSL INTERNET	\$368.11
01-21-451 HEALTH INSURANCE	\$1,477.45
01-21-538.2 COMPUTER/INTERNET SERVICES	\$964.68
01-21-552.2 ADSL INTERNET	\$184.92
01-21-552.3 MTCO JETSB	\$1,049.91
01-21-557 LEADS SYSTEM	\$576.47
01-21-911 PUBLIC SAFETY	\$192.50
01-41-451 HEALTH INSURANCE	\$298.10
01-45-451 HEALTH INSURANCE	\$221.38
09-00-913.5 MIDDLE EAST CONFLICT EXPENSE	\$51.77
09-00-913.6 FALL FEST EXPENSE	\$300.00
17-00-511 MAINT SERV BUILDING	\$89.80
51-00-451 HEALTH INSURANCE	\$501.38
51-00-538.2 COMPUTER/INTERNET SERVICE	\$964.68
51-00-651.1 CITY HALL OFFICE EXPENSES	\$37.31
52-00-451 HEALTH INSURANCE	\$530.39
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.30
52-00-652 OPERATING SUPPLIES	\$23.41
	\$10,159.46



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Fund	Amount	Vendor	Amount
01	\$7,623.42	CHI05	\$192.50
09	\$351.77	METLI	\$3,301.90
17	\$89.80	MAR32	\$111.92
51	\$1,503.37	MAR14	\$2,179.41
52	\$591.10	NER01	\$3,908.75
	<u>\$10,159.46</u>	MEN02	\$164.98
		MIC06	\$300.00
			<u>\$10,159.46</u>