



**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: 1011 Cash Basis Tentative G/L Date: 12/4/2024

Vendor	GLDescription	Description	Amount
<b>AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174</b>			<b>YTD Payments: \$1,906.00</b>
01- 31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Url Renewal 1 Year	18.99
01-31-552.3	WEBSITE	Monthly Web Hosting	85.00
<b>AUTOMATED INFORMATION TECHNOLOGY CORP Totals:</b>			<b>103.99</b>
<b>HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615</b>			<b>YTD Payments: \$326,799.62</b>
01- 11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	December 2024 Health Insurance	1,945.57
01- 21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	December 2024 Health Insurance	11,279.72
01- 41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	December 2024 Health Insurance	3,196.77
01- 45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	December 2024 Health Insurance	2,330.27
51- 00 51 WATER FUND			
51-00-451	HEALTH INSURANCE	December 2024 Health Insurance	5,471.46
52- 00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	December 2024 Health Insurance	3,015.68
<b>HEALTH CARE SERVICE CORPORATION Totals:</b>			<b>27,239.47</b>
<b>BOB JOHNSON'S COMPUTER STUFF, INC - SMYRNA DE 19977-1545</b>			<b>YTD Payments: \$0.00</b>
10- 00 10 DRUG & DUI ENFORCEMENT			
10-00-830	EQUIPMENT	Toughbook/Touchpad Refurbished	864.09
10-00-830	EQUIPMENT	Panasonic New Battery	143.99
<b>BOB JOHNSON'S COMPUTER STUFF, INC Totals:</b>			<b>1,008.08</b>
<b>CUSTOM WASH ONE, INC - SHEFFIELD IL 61361</b>			<b>YTD Payments: \$1,629.25</b>
01- 45 01 GENERAL FUND			
01-45-612	MAINT SUPP EQUIPMENT	Wire Hose	338.93
<b>CUSTOM WASH ONE, INC Totals:</b>			<b>338.93</b>
<b>QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813</b>			<b>YTD Payments: \$0.00</b>
01- 11 01 GENERAL FUND			
01-11-551	POSTAGE	Postage	167.67
51- 00 51 WATER FUND			
51-00-551	POSTAGE	Postage	167.68
52- 00 52 SEWER FUND			
52-00-551	POSTAGE	Postage	167.67
<b>QUADIENT FINANCE USA, INC Totals:</b>			<b>503.02</b>
<b>REPUBLIC SERVICES #792 - CHICAGO IL 60677-0052</b>			<b>YTD Payments: \$3,993.83</b>
01- 45 01 GENERAL FUND			
01-45-629	MAINT SUPP OTHER	Clean Up Days Dumpsters	1,005.57



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**REPUBLIC SERVICES #792 Totals: 1,005.57**

**VERIZON WIRELESS - NEWARK NJ 07101-6810**

**YTD Payments: \$12,487.04**

<b>01- 11 01 GENERAL FUND</b>			
01-11-552.1	CELL PHONE	Cell Phones	143.79
<b>01- 21 01 GENERAL FUND</b>			
01-21-552.1	CELL-PHONES	Cell Phones	707.59
<b>01- 31 01 GENERAL FUND</b>			
01-31-552.1	CELL PHONE	Cell Phones	53.89
<b>01- 41 01 GENERAL FUND</b>			
01-41-552.1	CELL-PHONES	Cell Phones	53.89
<b>17- 00 17 RECREATION FUND</b>			
17-00-552.1	CELL-PHONES	Cell Phones	53.89
<b>51- 00 51 WATER FUND</b>			
51-00-552.1	CELL-PHONES	Cell Phones	395.36
<b>52- 00 52 SEWER FUND</b>			
52-00-552.1	CELL-PHONES	Cell Phones	161.67

**VERIZON WIRELESS Totals: 1,570.08**

**VESTIS - CHICAGO IL 60673-1252**

**YTD Payments: \$4,970.48**

<b>01- 45 01 GENERAL FUND</b>			
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 Mats/Soap Service	38.11

**VESTIS Totals: 184.02**

**Grand Total: 31,953.16**



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AUT02	(18) 1906.00	(11) 1906.00	(11) 1120.00	(7) 1120.00
CUS01	(2) 1629.25	(2) 1629.25	(1) 637.25	(1) 637.25
QUA09	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
REP01	(10) 3993.83	(11) 4234.74	(6) 3024.47	(6) 3024.47
VER03	(10) 12487.04	(11) 13444.52	(6) 8308.02	(6) 8308.02
VES01	(80) 4970.48	(15) 4970.48	(80) 4970.48	(15) 4970.48
BCBS	(35) 326799.62	(36) 346742.70	(22) 204395.68	(24) 231791.32
BOB02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
<b>Total Invoices:</b>	<b>11</b>
<b>Total Transactions:</b>	<b>12</b>
<b>Total Vendors:</b>	<b>8</b>
<b>Total Amount:</b>	<b>\$31,953.16</b>

Account	Amount
01-11-451 HEALTH INSURANCE	\$1,945.57
01-11-551 POSTAGE	\$167.67
01-11-552.1 CELL PHONE	\$143.79
01-21-451 HEALTH INSURANCE	\$11,279.72
01-21-552.1 CELL-PHONES	\$707.59
01-31-552.1 CELL PHONE	\$53.89
01-31-552.3 WEBSITE	\$103.99
01-41-451 HEALTH INSURANCE	\$3,196.77
01-41-552.1 CELL-PHONES	\$53.89
01-45-451 HEALTH INSURANCE	\$2,330.27
01-45-612 MAINT SUPP EQUIPMENT	\$338.93
01-45-629 MAINT SUPP OTHER	\$1,005.57
01-45-654 JANITORIAL SUPPLIES	\$184.02
10-00-830 EQUIPMENT	\$1,008.08
17-00-552.1 CELL-PHONES	\$53.89
51-00-451 HEALTH INSURANCE	\$5,471.46
51-00-551 POSTAGE	\$167.68
51-00-552.1 CELL-PHONES	\$395.36
52-00-451 HEALTH INSURANCE	\$3,015.68
52-00-551 POSTAGE	\$167.67
52-00-552.1 CELL-PHONES	\$161.67
	<b>\$31,953.16</b>

Fund	Amount
01	\$21,511.67

Vendor	Amount
AUT02	\$103.99



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<b>Fund</b>	<b>Amount</b>		
10	\$1,008.08	CUS01	\$338.93
17	\$53.89	BCBS	\$27,239.47
51	\$6,034.50	QUA09	\$503.02
52	\$3,345.02	REP01	\$1,005.57
	<u>\$31,953.16</u>	VER03	\$1,570.08
		VES01	\$184.02
		BOB02	\$1,008.08
			<u>\$31,953.16</u>