



**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: 1014 Cash Basis Tentative G/L Date: 12/17/2024

Vendor	GLDescription	Description	Amount
<b>AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174</b>			<b>YTD Payments: \$2,009.99</b>
01-31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Url Purchase/Renewal Contract	25.00
			<b>AUTOMATED INFORMATION TECHNOLOGY CORP Totals: 25.00</b>
<b>LASALLE COUNTY PUBLIC RECORD BULLETIN - DWIGHT IL 60420</b>			<b>YTD Payments: \$0.00</b>
01-11 01 GENERAL FUND			
01-11-561	DUES	Lasalle County Public Record Bulletin	180.00
			<b>LASALLE COUNTY PUBLIC RECORD BULLETIN Totals: 180.00</b>
<b>MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128</b>			<b>YTD Payments: \$4,519.30</b>
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
			<b>MARCO TECHNOLOGIES, LLC Totals: 111.92</b>
<b>EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143</b>			<b>YTD Payments: \$32,704.35</b>
01-21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	Health Insurance	1,733.53
01-41 01 GENERAL FUND			
01-41-451	HEALTH INSURANCE	Health Insurance	298.10
01-45 01 GENERAL FUND			
01-45-451	HEALTH INSURANCE	Health Insurance	221.38
01-11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	Health Insurance	273.30
51-00 51 WATER FUND			
51-00-451	HEALTH INSURANCE	Health Insurance	501.38
52-00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	Health Insurance	530.39
			<b>EM BENEFITS/EUCLID MANAGERS Totals: 3,558.08</b>
<b>NERDS ON CALL/FACET - PEORIA IL 61615</b>			<b>YTD Payments: \$49,078.24</b>
01-11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services January 2025	1,014.72
01-21 01 GENERAL FUND			
01-21-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services January 2025	998.68
51-00 51 WATER FUND			
51-00-538.2	COMPUTER/INTERNET SERVICE	Facet Managed Services January 2025	964.68
52-00 52 SEWER FUND			
52-00-538.2	COMPUTER/INTERNET SERVICES	Facet Managed Services January 2025	964.67
			<b>NERDS ON CALL/FACET Totals: 3,942.75</b>



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**P & D SIGN INC - PERU IL 61354**

**YTD Payments: \$0.00**

01- 45 01 GENERAL FUND

01-45-820 BUILDING & PARK IMPROVEMENTS

Deposit Of Contract For New Sign 27,774.50

**P & D SIGN INC Totals: 27,774.50**

**PETTY CASH -**

**YTD Payments: \$3,493.95**

01- 31 01 GENERAL FUND

01-31-929 MISCELLANEOUS EXPENSE

Zoning 143.37

01- 21 01 GENERAL FUND

01-21-562 TRAVEL EXPENSE

Iml Travel Mileage 107.20

01- 11 01 GENERAL FUND

01-11-651 SUPPLIES

General Supplies 24.18

21- 00 21 ESDA

21-00-929 MISCELLANEOUS EXPENSE

Esda Gift Cards Xmas 300.00

26- 00 26 TIF V

26-00-539.1 MAIN ST BEAUTIFICATION

Main St Beautification 241.01

51- 00 51 WATER FUND

51-00-655 AUTOMOTIVE FUEL/OIL

Meter Reader Fuel 120.00

52- 00 52 SEWER FUND

52-00-654 JANITORIAL SUPPLIES

Cirkle K Fuel 18.00

52-00-551 POSTAGE

Postage 44.76

**PETTY CASH Totals: 998.52**

**QUADIANT, INC - DALLAS TX 75312-3682**

**YTD Payments: \$402.66**

01- 11 01 GENERAL FUND

01-11-651 SUPPLIES

Postage Meter Lease 134.22

**QUADIANT, INC Totals: 134.22**

**Grand Total: 36,724.99**



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
LAS16	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
METLI	(25) 32704.35	(25) 32704.35	(23) 32137.10	(24) 32326.19
PET02	(8) 3493.95	(8) 3493.95	(5) 2432.04	(5) 2432.04
QUA08	(3) 402.66	(3) 402.66	(2) 268.44	(2) 268.44
AUT02	(20) 2009.99	(12) 2009.99	(13) 1223.99	(8) 1223.99
MAR32	(14) 4519.30	(14) 4519.30	(8) 2753.45	(9) 2865.37
NER01	(18) 49078.24	(14) 49078.24	(9) 27575.50	(9) 31250.50
PDS02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
<b>Total Invoices:</b>	<b>5</b>
<b>Total Transactions:</b>	<b>8</b>
<b>Total Vendors:</b>	<b>8</b>
<b>Total Amount:</b>	<b>\$36,724.99</b>

Account	Amount
01-11-451 HEALTH INSURANCE	\$273.30
01-11-512 MAINT. SERVICE-EQUIPMENT	\$37.31
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,014.72
01-11-561 DUES	\$180.00
01-11-651 SUPPLIES	\$158.40
01-21-451 HEALTH INSURANCE	\$1,733.53
01-21-538.2 COMPUTER/INTERNET SERVICES	\$998.68
01-21-562 TRAVEL EXPENSE	\$107.20
01-31-552.3 WEBSITE	\$25.00
01-31-929 MISCELLANEOUS EXPENSE	\$143.37
01-41-451 HEALTH INSURANCE	\$298.10
01-45-451 HEALTH INSURANCE	\$221.38
01-45-820 BUILDING & PARK IMPROVEMENTS	\$27,774.50
21-00-929 MISCELLANEOUS EXPENSE	\$300.00
26-00-539.1 MAIN ST BEAUTIFICATION	\$241.01
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
51-00-655 AUTOMOTIVE FUEL/OIL	\$120.00
52-00-451 HEALTH INSURANCE	\$530.39
52-00-538.2 COMPUTER/INTERNET SERVICES	\$964.67



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52-00-551 POSTAGE	\$44.76
52-00-651.1 CITY HALL OFFICE EXPENSES	\$37.30
52-00-654 JANITORIAL SUPPLIES	\$18.00
	<u>\$36,724.99</u>

<b>Fund</b>	<b>Amount</b>
01	\$32,965.49
21	\$300.00
26	\$241.01
51	\$1,623.37
52	\$1,595.12
	<u>\$36,724.99</u>

<b>Vendor</b>	<b>Amount</b>
AUT02	\$25.00
METLI	\$3,558.08
LAS16	\$180.00
MAR32	\$111.92
NER01	\$3,942.75
PDS02	\$27,774.50
PET02	\$998.52
QUA08	\$134.22
	<u>\$36,724.99</u>