



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: 1017 Cash Basis Tentative G/L Date: 01/21/2025

Vendor	GLDescription	Description	Amount
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174 YTD Payments: \$0.00			
01-31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Monthly Web Hosting Jan 2025	85.00
			AUTOMATED INFORMATION TECHNOLOGY CORP Totals: 85.00
EVOQUA WATER TECHNOLOGIES LLC - CHICAGO IL 60673-1285 YTD Payments: \$0.00			
52-00 52 SEWER FUND			
52-00-612	MAINT. SUPPLIES-EQUIPMENT	Skimmer-Wiper	174.66
			EVOQUA WATER TECHNOLOGIES LLC Totals: 174.66
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143 YTD Payments: \$378.80			
01-11 01 GENERAL FUND			
01-11-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	273.30
01-21 01 GENERAL FUND			
01-21-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	1,562.81
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	501.39
52-00 52 SEWER FUND			
52-00-451	HEALTH INSURANCE	Dental/Vision/Life Insurance	530.38
			EM BENEFITS/EUCLID MANAGERS Totals: 3,387.36
RYAN, LLC - DALLAS TX 75284-8351 YTD Payments: \$0.00			
26-00 26 TIF V			
26-00-538	OTHER PROFESSIONAL SERVICES	Doc/Prep/Review Tif Reports	1,575.00
			RYAN, LLC Totals: 1,575.00
THOMAS J. ZACHARY & SONS, INC. - OTTAWA IL 61350 YTD Payments: \$0.00			
01-41 01 GENERAL FUND			
01-41-614	MAINT SUPP STREET	90.68 Tons Roadrock To Stockpile	725.44
15-00 15 MOTOR FUEL TAX FUND			
15-00-614	MAINTENANCE SUPPLIES	91.23 Tons Sand To Stockpile	729.84
			THOMAS J. ZACHARY & SONS, INC. Totals: 1,455.28
VICARIOUS PRODUCTIONS INC/VICARIOUS MULTIMEDIA - ARLINGTON HEIGHTS IL 60005 YTD Payments: \$0.00			
01-31 01 GENERAL FUND			
01-31-539	ECONOMIC DEVELOPMENT	Public Relations/Communications Project	1,950.00
			VICARIOUS PRODUCTIONS INC/VICARIOUS MULTIMEDIA Totals: 1,950.00
			Grand Total: 8,627.30



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AUT02	(0) 0.00	(0) 0.00	(14) 1248.99	(9) 1248.99
EVO01	(0) 0.00	(0) 0.00	(1) 2816.41	(1) 2816.41
VIC04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
METLI	(2) 378.80	(1) 189.40	(27) 36263.38	(28) 36452.47
RYA02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TZS01	(0) 0.00	(1) 741.84	(2) 1587.44	(2) 1587.44

Totals	
Total Invoices:	6
Total Transactions:	6
Total Vendors:	6
Total Amount:	\$8,627.30

Account	Amount
01-11-451 HEALTH INSURANCE	\$273.30
01-21-451 HEALTH INSURANCE	\$1,562.81
01-31-539 ECONOMIC DEVELOPMENT	\$1,950.00
01-31-552.3 WEBSITE	\$85.00
01-41-451 HEALTH INSURANCE	\$298.10
01-41-614 MAINT SUPP STREET	\$725.44
01-45-451 HEALTH INSURANCE	\$221.38
15-00-614 MAINTENANCE SUPPLIES	\$729.84
26-00-538 OTHER PROFESSIONAL SERVICES	\$1,575.00
51-00-451 HEALTH INSURANCE	\$501.39
52-00-451 HEALTH INSURANCE	\$530.38
52-00-612 MAINT. SUPPLIES-EQUIPMENT	\$174.66
	\$8,627.30

Fund	Amount
01	\$5,116.03
15	\$729.84
26	\$1,575.00
51	\$501.39
52	\$705.04
	\$8,627.30

Vendor	Amount
AUT02	\$85.00
METLI	\$3,387.36
TZS01	\$1,455.28
VIC04	\$1,950.00
RYA02	\$1,575.00
EVO01	\$174.66
	\$8,627.30