



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: 1025 Cash Basis Tentative G/L Date: 4/3/2025

Vendor	GLDescription	Description	Amount
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174 YTD Payments: \$412.50			
01- 31 01 GENERAL FUND			
01-31-552.3	WEBSITE	Website Ssl Cert. Cost Name	90.00
01-31-552.3	WEBSITE	Purchase & Install New Ssl Cert.	112.50
01-31-552.3	WEBSITE	Monthly Web Hosting	85.00
AUTOMATED INFORMATION TECHNOLOGY CORP Totals:			287.50
NERDS ON CALL/FACET - PEORIA IL 61615 YTD Payments: \$12,428.25			
01- 31 01 GENERAL FUND			
01-31-651	SUPPLIES	Misc. Ethernet Cable	9.59
01- 11 01 GENERAL FUND			
01-11-538.2	COMPUTER/INTERNET SERVICES	System Prep/Migration Laptop	300.00
NERDS ON CALL/FACET Totals:			309.59
MARSEILLES ELEMENTARY PTA - MARSEILLES IL 61341 YTD Payments: \$0.00			
01- 31 01 GENERAL FUND			
01-31-578	DONATIONS	Marseilles Pta Donation	100.00
MARSEILLES ELEMENTARY PTA Totals:			100.00
VERIZON WIRELESS - NEWARK NJ 07101-6810 YTD Payments: \$3,262.17			
01- 11 01 GENERAL FUND			
01-11-552.1	CELL PHONE	Cell Phone	143.79
01- 21 01 GENERAL FUND			
01-21-552.1	CELL-PHONES	Cell Phone	763.51
01- 31 01 GENERAL FUND			
01-31-552.1	CELL PHONE	Cell Phone	53.89
01- 41 01 GENERAL FUND			
01-41-552.1	CELL-PHONES	Cell Phone	53.89
17- 00 17 RECREATION FUND			
17-00-552.1	CELL-PHONES	Cell Phone	53.89
51- 00 51 WATER FUND			
51-00-552.1	CELL-PHONES	Cell Phone	395.36
52- 00 52 SEWER FUND			
52-00-552.1	CELL-PHONES	Cell Phone	161.67
VERIZON WIRELESS Totals:			1,626.00
Grand Total:			2,323.09



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AUT02	(4) 412.50	(3) 412.50	(18) 1661.49	(12) 1661.49
NER01	(4) 12428.25	(4) 12428.25	(14) 43946.50	(14) 47621.50
NEW08	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
VER03	(2) 3262.17	(3) 4868.37	(10) 14746.47	(10) 14746.47

Totals	
Total Invoices:	7
Total Transactions:	7
Total Vendors:	4
Total Amount:	\$2,323.09

Account	Amount
01-11-538.2 COMPUTER/INTERNET SERVICES	\$300.00
01-11-552.1 CELL PHONE	\$143.79
01-21-552.1 CELL-PHONES	\$763.51
01-31-552.1 CELL PHONE	\$53.89
01-31-552.3 WEBSITE	\$287.50
01-31-578 DONATIONS	\$100.00
01-31-651 SUPPLIES	\$9.59
01-41-552.1 CELL-PHONES	\$53.89
17-00-552.1 CELL-PHONES	\$53.89
51-00-552.1 CELL-PHONES	\$395.36
52-00-552.1 CELL-PHONES	\$161.67
	<u>\$2,323.09</u>

Fund	Amount
01	\$1,712.17
17	\$53.89
51	\$395.36
52	\$161.67
	<u>\$2,323.09</u>

Vendor	Amount
AUT02	\$287.50
NEW08	\$100.00
NER01	\$309.59
VER03	\$1,626.00
	<u>\$2,323.09</u>