



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: 1027 Cash Basis Tentative G/L Date: 4/21/2025

Vendor	G/L Description	Invoice	Description	Amount
BISON AERIAL EQUIPMENT, LLC - EAST DUNDEE IL 60118		YTD Payments: \$0.00		
01- 45 01 GENERAL FUND				
01-45-840	VEHICLE	STMTAPRIL20 25	2012 Ford F450 Bucket Truck Stock #34448	29,458.00
				BISON AERIAL EQUIPMENT, LLC Totals: 29,458.00
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		YTD Payments: \$10,727.32		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTAPRIL20 25	Dental/Vision/Life Insurance	271.52
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTAPRIL20 25	Dental/Vision/Life Insurance	1,263.39
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTAPRIL20 25	Dental/Vision/Life Insurance	224.38
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTAPRIL20 25	Dental/Vision/Life Insurance	211.05
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTAPRIL20 25	Dental/Vision/Life Insurance	474.47
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTAPRIL20 25	Dental/Vision/Life Insurance	559.76
				EM BENEFITS/EUCLID MANAGERS Totals: 3,004.57
NORTH EAST MULTI-REGIONAL TRAINING, INC - NAPERVILLE IL 60563		YTD Payments: \$0.00		
01- 21 01 GENERAL FUND				
01-21-563	TRAINING SCHOOL - POLICE	374573	Police Training School - 3 Officers	6,000.00
				NORTH EAST MULTI-REGIONAL TRAINING, INC Totals: 6,000.00
NERDS ON CALL/FACET - PEORIA IL 61615		YTD Payments: \$12,737.84		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	104882	Facet Managed Services May 2025	1,024.72
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	104882	Facet Managed Services May 2025	998.68
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	104882	Facet Managed Services May 2025	964.68
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	104882	Facet Managed Services May 2025	964.67
				NERDS ON CALL/FACET Totals: 3,952.75



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Grand Total: 42,415.32



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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
BIS01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NEM01	(0) 0.00	(0) 0.00	(0) 0.00	(1) 37.00
NER01	(6) 12737.84	(5) 12737.84	(16) 44256.09	(15) 47931.09
METLI	(11) 10727.32	(11) 10727.32	(36) 46611.90	(37) 46800.99

Totals	
Total Invoices:	3
Total Transactions:	4
Total Vendors:	4
Total Amount:	\$42,415.32

Account	Amount
01-11-451 HEALTH INSURANCE	\$271.52
01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,024.72
01-21-451 HEALTH INSURANCE	\$1,263.39
01-21-538.2 COMPUTER/INTERNET SERVICES	\$998.68
01-21-563 TRAINING SCHOOL - POLICE	\$6,000.00
01-41-451 HEALTH INSURANCE	\$224.38
01-45-451 HEALTH INSURANCE	\$211.05
01-45-840 VEHICLE	\$29,458.00
51-00-451 HEALTH INSURANCE	\$474.47
51-00-538.2 COMPUTER/INTERNET SERVICE	\$964.68
52-00-451 HEALTH INSURANCE	\$559.76
52-00-538.2 COMPUTER/INTERNET SERVICES	\$964.67
	<u>\$42,415.32</u>

Fund	Amount
01	\$39,451.74
51	\$1,439.15
52	\$1,524.43
	<u>\$42,415.32</u>

Vendor	Amount
BIS01	\$29,458.00
METLI	\$3,004.57
NER01	\$3,952.75
NEM01	\$6,000.00
	<u>\$42,415.32</u>