Citv 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: 1031 Cash Basis Tentative G/L Date: 5/21/2025

Vendor	G/L Description	Invoice	Description	Amount
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128			**YTD Payments: $2,150.00**	
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	INV13853245	Printer Monthly	40.97
51- 00 51 WATER FUND				
51-00-651.1	CITY HALL OFFICE EXPENSES	INV13853245	Printer Monthly	40.98
52- 00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	INV13853245	Printer Monthly	40.97
			MARCO TECHNOLOGIES, LLC Totals:	**122.92**
NERDS ON CALL/FACET - PEORIA IL 61615			**YTD Payments: $20,643.34**	
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	105319	Move Equipment To New Building/Setup	750.00
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	105319	Move Equipment To New Building/Setup	750.00
			NERDS ON CALL/FACET Totals:	**1,500.00**
POSTMASTER - MARSEILLES IL 61341			**YTD Payments: $4,400.00**	
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTMAY2025	May 2025 Water & Sewer Bills	600.00
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTMAY2025	May 2025 Water & Sewer Bills	600.00
			POSTMASTER Totals:	**1,200.00**
			Grand Total:	**2,822.92**

City Of Marseilles
209 Lincoln Street - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
MAR32	(4) 2150.00	(5) 3628.12	(0) 0.00	(1) 111.92
NER01	(8) 20643.34	(7) 20643.34	(1) 3952.75	(1) 3952.75
POS02	(4) 4400.00	(4) 4400.00	(0) 0.00	(0) 0.00

Totals	
Total Invoices:	**3**
Total Transactions:	**3**
Total Vendors:	**3**
Total Amount:	**$2,822.92**

Account	Amount
01-11-512 MAINT. SERVICE-EQUIPMENT	$40.97
01-11-538.2 COMPUTER/INTERNET SERVICES	$750.00
01-21-538.2 COMPUTER/INTERNET SERVICES	$750.00
51-00-551 POSTAGE	$600.00
51-00-651.1 CITY HALL OFFICE EXPENSES	$40.98
52-00-551 POSTAGE	$600.00
52-00-651.1 CITY HALL OFFICE EXPENSES	$40.97
	$2,822.92

Fund	Amount
01	$1,540.97
51	$640.98
52	$640.97
	$2,822.92

Vendor	Amount
MAR32	$122.92
NER01	$1,500.00
POS02	$1,200.00
	$2,822.92