



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1054 Cash Basis Tentative G/L Date: 10/28/2025

Vendor	G/L Description	Invoice	Description	Amount
ARNESON OIL COMPANY - SANDWICH IL 60548		YTD Payments: \$22,829.70		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	825882	Thrive Agma Pail	269.99
ARNESON OIL COMPANY Totals:				269.99
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		YTD Payments: \$327,681.86		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTNOV202 5	October 2025 Health Insurance	2,112.99
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTNOV202 5	October 2025 Health Insurance	14,324.08
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTNOV202 5	October 2025 Health Insurance	3,017.22
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTNOV202 5	October 2025 Health Insurance	2,411.67
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTNOV202 5	October 2025 Health Insurance	4,746.70
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTNOV202 5	October 2025 Health Insurance	3,795.58
HEALTH CARE SERVICE CORPORATION Totals:				30,408.24
CULLIGAN - OTTAWA IL 61350		YTD Payments: \$1,099.61		
52- 00 52 SEWER FUND				
52-00-652	OPERATING SUPPLIES	STMTNOV202 5	Service Wwtp	64.00
CULLIGAN Totals:				64.00
HITCHCOCK DESIGN, INC - CAROL STREAM IL 60197-8290		YTD Payments: \$14,965.74		
01- 45 01 GENERAL FUND				
01-45-820.1	PARK IMPROVEMENTS	35571	Broadway Park Improvements	2,022.50
HITCHCOCK DESIGN, INC Totals:				2,022.50
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128		YTD Payments: \$4,449.90		
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	STMTNOV202 5	Monthly Copier	122.92
MARCO TECHNOLOGIES, LLC Totals:				122.92
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		YTD Payments: \$33,147.02		



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01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTNOV2025	Dental/Vision/Life Insurance	271.52
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTNOV2025	Dental/Vision/Life Insurance	1,581.03
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTNOV2025	Dental/Vision/Life Insurance	254.30
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTNOV2025	Dental/Vision/Life Insurance	207.32
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTNOV2025	Dental/Vision/Life Insurance	463.08
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTNOV2025	Dental/Vision/Life Insurance	524.85
EM BENEFITS/EUCLID MANAGERS Totals:				3,302.10
NERDS ON CALL/FACET - PEORIA IL 61615		YTD Payments: \$43,466.34		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	106722	Managed Services November 2025	1,046.92
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	106722	Managed Services November 2025	1,087.92
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	106722	Managed Services November 2025	1,012.93
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	106722	Managed Services November 2025	1,012.92
NERDS ON CALL/FACET Totals:				4,160.69
PER MAR SECURITY SERVICES - DAVENPORT IA 52805-1101		YTD Payments: \$127,984.85		
01- 45 01 GENERAL FUND				
01-45-652	OPERATING SUPPLIES	3688874	Cards/Key Fobs	424.75
PER MAR SECURITY SERVICES Totals:				424.75
VERIZON WIRELESS - NEWARK NJ 07101-6810		YTD Payments: \$15,193.77		
01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6126086305	Cell Phones	114.79
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6126086305	Cell Phones	661.87
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6126086305	Cell Phones	39.39
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6126086305	Cell Phones	39.39
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6126086305	Cell Phones	39.39



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51- 00 51 WATER FUND

51-00-552	TELEPHONE	6126086305	Cell Phones	387.14
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52- 00 52 SEWER FUND

52-00-552.1	CELL-PHONES	6126086305	Cell Phones	118.17
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VERIZON WIRELESS Totals:	<u>1,400.14</u>
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Grand Total:	<u>42,175.33</u>
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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ARN01	(53) 22829.70	(20) 23372.69	(31) 12867.22	(12) 13387.29
BCBS	(33) 327188.58	(32) 353252.63	(20) 200980.66	(20) 203724.22
HIT02	(8) 14965.74	(6) 14965.74	(3) 4282.50	(3) 4282.50
NER01	(16) 43466.34	(13) 43466.34	(9) 26775.75	(7) 26775.75
VER03	(9) 15193.77	(10) 16799.97	(5) 8601.48	(5) 8601.48
CUL02	(9) 1099.61	(9) 1099.61	(5) 843.61	(5) 843.61
MAR32	(11) 4449.90	(11) 5928.02	(7) 2299.90	(7) 2411.82
METLI	(31) 33147.02	(30) 32961.17	(18) 19229.28	(19) 19415.13
PER05	(10) 127984.85	(5) 127984.85	(8) 124812.27	(3) 124812.27

Totals	Account	Amount
Total Invoices: 6	01-11-451 HEALTH INSURANCE	\$2,384.51
Total Transactions: 9	01-11-512 MAINT. SERVICE-EQUIPMENT	\$122.92
Total Vendors: 9	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,046.92
Total Amount: \$42,175.33	01-11-552.1 CELL PHONE	\$114.79
	01-21-451 HEALTH INSURANCE	\$15,905.11
	01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,087.92
	01-21-552.1 CELL-PHONES	\$661.87
	01-31-552.1 CELL PHONE	\$39.39
	01-41-451 HEALTH INSURANCE	\$3,271.52
	01-41-552.1 CELL-PHONES	\$39.39
	01-45-451 HEALTH INSURANCE	\$2,618.99
	01-45-652 OPERATING SUPPLIES	\$424.75
	01-45-820.1 PARK IMPROVEMENTS	\$2,022.50
	17-00-552.1 CELL-PHONES	\$39.39
	51-00-451 HEALTH INSURANCE	\$5,209.78
	51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,012.93
	51-00-552 TELEPHONE	\$387.14
	52-00-451 HEALTH INSURANCE	\$4,320.43
	52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,012.92
	52-00-552.1 CELL-PHONES	\$118.17



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52-00-652 OPERATING SUPPLIES	\$333.99
	\$42,175.33

Fund	Amount	Vendor	Amount
01	\$29,740.58	METLI	\$3,302.10
17	\$39.39	BCBS	\$30,408.24
51	\$6,609.85	HIT02	\$2,022.50
52	\$5,785.51	MAR32	\$122.92
	\$42,175.33	NER01	\$4,160.69
		PER05	\$424.75
		VER03	\$1,400.14
		ARN01	\$269.99
		CUL02	\$64.00
			\$42,175.33