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: 1048 Cash Basis Tentative G/L Date: 9/8/2025

Vendor	G/L Description	Invoice	Description	Amount
AUTOMATED INFORMATION TECHNOLOGY CORP - ST. CHARLES IL 60174			**YTD Payments: $1,737.50**	
01- 31 01 GENERAL FUND				
01-31-552.3	WEBSITE	15892	Monthly Web Hosting	85.00
			AUTOMATED INFORMATION TECHNOLOGY CORP Totals:	**85.00**
QUADIENT FINANCE USA, INC - CAROL STREAM IL 60197-6813			**YTD Payments: $4,012.00**	
01- 11 01 GENERAL FUND				
01-11-551	POSTAGE	STMTSEPT2025	Postage By Mail	352.47
51- 00 51 WATER FUND				
51-00-551	POSTAGE	STMTSEPT2025	Postage By Mail	352.47
52- 00 52 SEWER FUND				
52-00-551	POSTAGE	STMTSEPT2025	Postage By Mail	352.47
			QUADIENT FINANCE USA, INC Totals:	**1,057.41**
WALZ LABEL AND MAILING - EAST PEORIA IL 61611			**YTD Payments: $74.51**	
51- 00 51 WATER FUND				
51-00-651.1	CITY HALL OFFICE EXPENSES	3674A	Mail Machine Repair	159.61
52- 00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	3674A	Mail Machine Repair	159.61
			WALZ LABEL AND MAILING Totals:	**319.22**
			Grand Total:	**1,461.63**

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
WALZ	(1) 74.51	(1) 74.51	(1) 74.51	(1) 74.51
AUT02	(12) 1737.50	(9) 1737.50	(5) 1037.50	(5) 1037.50
QUA10	(6) 4012.00	(7) 4512.00	(4) 2506.00	(4) 2506.00

Totals	
Total Invoices:	**3**
Total Transactions:	**3**
Total Vendors:	**3**
Total Amount:	**$1,461.63**

Account	Amount
01-11-551 POSTAGE	$352.47
01-31-552.3 WEBSITE	$85.00
51-00-551 POSTAGE	$352.47
51-00-651.1 CITY HALL OFFICE EXPENSES	$159.61
52-00-551 POSTAGE	$352.47
52-00-651.1 CITY HALL OFFICE EXPENSES	$159.61
	$1,461.63

Fund	Amount
01	$437.47
51	$512.08
52	$512.08
	$1,461.63

Vendor	Amount
AUT02	$85.00
QUA10	$1,057.41
WALZ	$319.22
	$1,461.63