

# Accounts Payable Warrant List

For Meeting Dated 04/30/2024




List #343

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>ALTORFER INDUSTRIES, INC.-PAT04</b>					
	Invoice: PO630014333	[REDACTED] 01-45-612 MAINTENANCE/INSPE	04/30/24 \$1,697.00	04/30/24	\$1,697.00
	Invoice: PO630014350	[REDACTED] 01-21-612 MAINTENANCE/INSPE	04/30/24 \$1,510.00	04/30/24	\$1,510.00
Vendor Total for: ALTORFER INDUSTRIES, INC. (Fiscal YTD Payments: \$11,220.00)					\$3,207.00
<b>AUTOMATED INFORMATION TECHNOLOGY CORP-AUT02</b>					
	Invoice: 15259	MONTHLY WEB HOSTING MAINTENANCE 01-31-552.3 MONTHLY WEB HOSTI	04/30/24 \$112.50	04/30/24	\$112.50
	Invoice: 15274	MONTHLY WEB HOSTING 04/2024 UPDATES 01-31-552.3 MONTHLY WEB HOSTI	04/30/24 \$130.00	04/30/24	\$130.00
Vendor Total for: AUTOMATED INFORMATION TECHNOLOGY CORP (Fiscal YTD Payments: \$1,659.99)					\$242.50
<b>AXON ENTERPRISES, INC-TAS01</b>					
	Invoice: INUS236456	[REDACTED] 01-21-830 MPD LICENSE/STORA	04/30/24 \$29,574.60	04/30/24	\$29,574.60
	Invoice: INUS241862	[REDACTED] 01-21-830 CAMERA/DOCK BUNDL	04/30/24 \$12,675.90	04/30/24	\$12,675.90
Vendor Total for: AXON ENTERPRISES, INC (Fiscal YTD Payments: \$192.00)					\$42,250.50
<b>BLUE LINE PROFESSIONAL CONSULTANTS-BLU01</b>					
	Invoice: 1155	MARSEILLES POLICE DEPARTMENT 01-21-538 MENTAL HEALTH SCR	04/30/24 \$1,650.00	04/30/24	\$1,650.00
Vendor Total for: BLUE LINE PROFESSIONAL CONSULTANTS (Fiscal YTD Payments: \$1,800.00)					\$1,650.00
<b>BRADY BENTLIN-BEN06</b>					
	Invoice: STMTREIMBURSE24	REIMBURSE CDL 01-45-929 REIMBURSE CDL	04/30/24 \$61.35	04/30/24	\$61.35
Vendor Total for: BRADY BENTLIN (Fiscal YTD Payments: \$844.45)					\$61.35
<b>BUSINESS RADIO LICENSING-BUS02</b>					
	Invoice: STMTAPRIL2024	FCC RADIO RENEWAL - KTO358 01-31-538 FCC RADIO RENEWAL	04/30/24 \$115.00	04/30/24	\$115.00
Vendor Total for: BUSINESS RADIO LICENSING (Fiscal YTD Payments: \$.00)					\$115.00

# Accounts Payable Warrant List

For Meeting Dated 04/30/2024

List #343

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>DAWN MCEMERY-MCE2</b>					
	Invoice: STMTAPRIL2024	MARSEILLES SWIMMING POOL 17-00-652.3 POPCORN MAKER/AIR	04/30/24 \$162.50	04/30/24	\$162.50
Vendor Total for: DAWN MCEMERY		(Fiscal YTD Payments: \$208.00)			\$162.50
<b>EASTERN ILLINOIS UNIVERSITY-EAS03</b>					
	Invoice: STMTAPRIL2024	23IMTA - CATHERINE STROTTNER 01-11-561 IMTA MEMBERSHIP 2	04/30/24 \$35.00	04/30/24	\$35.00
	Invoice: V0003263	2024 IMTA MEMBERSHIP - CHERYL GRAY 01-11-561 IMTA MEMBERSHIP 2	04/30/24 \$70.00	04/30/24	\$70.00
Vendor Total for: EASTERN ILLINOIS UNIVERSITY		(Fiscal YTD Payments: \$.00)			\$105.00
<b>EWING SAFETY &amp; INDUSTRIAL, INC-EWI01</b>					
	Invoice: 30436	ESDA MARSEILLES 21-00-651 ESDA EQUIPMENT	04/30/24 \$672.26	04/30/24	\$672.26
	Invoice: 30451	ESDA MARSEILLES 21-00-651 ESDA EQUIPMENT	04/30/24 \$625.90	04/30/24	\$625.90
Vendor Total for: EWING SAFETY & INDUSTRIAL, INC		(Fiscal YTD Payments: \$.00)			\$1,298.16
<b>FOREMOST PROMOTIONS-FOR05</b>					
	Invoice: 562967	MARSEILLES POLICE DEPARTMENT 01-21-652.52 PREVENTION SUPPLI	04/30/24 \$750.00	04/30/24	\$750.00
Vendor Total for: FOREMOST PROMOTIONS		(Fiscal YTD Payments: \$.00)			\$750.00
<b>HAWKINS, INC.-HAW05</b>					
	Invoice: 6732415	 52-00-656 CHLORINE CYLINDER	04/30/24 \$100.00	04/30/24	\$100.00
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$38,637.97)			\$100.00
<b>PACE ANALYTICAL SERVICES/PDC-PDC01</b>					
	Invoice: 247201272	 52-00-538 WWTP TESTS	04/30/24 \$152.90	04/30/24	\$152.90
Vendor Total for: PACE ANALYTICAL SERVICES/PDC		(Fiscal YTD Payments: \$4,721.90)			\$152.90
<b>PER MAR SECURITY SERVICES-PER05</b>					
	Invoice: 3309034		04/30/24	04/30/24	\$1,771.43

# Accounts Payable Warrant List

For Meeting Dated 04/30/2024

List #343  
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-45-612 ALARM SYSTEM INST	\$1,771.43		
Vendor Total for: PER MAR SECURITY SERVICES		(Fiscal YTD Payments: \$925.56)			\$1,771.43
REPUBLIC SERVICES #792-REP01					
	Invoice: 0792-000815751	[REDACTED] 01-45-629 CITY GARAGE/BOAT	04/30/24 \$246.63	04/30/24	\$246.63
Vendor Total for: REPUBLIC SERVICES #792		(Fiscal YTD Payments: \$2,954.64)			\$246.63
REX CAIN-CAI01					
	Invoice: STMTREIMBURSE24	REIMBURSE SIDEWALK REPLACEMENT 01-41-518 TEAR OUT/REPLACE	04/30/24 \$787.50	04/30/24	\$787.50
Vendor Total for: REX CAIN		(Fiscal YTD Payments: \$.00)			\$787.50
TECHNOLOGY MANAGEMENT REVOLVING FUND-COM06					
	Invoice: T2421544	[REDACTED] 01-21-557 MARCH 2024 LEADS	04/30/24 \$30.70	04/30/24	\$30.70
	Invoice: T2423430	[REDACTED] 01-21-558 MARCH 2024 I-WIN	04/30/24 \$403.43	04/30/24	\$403.43
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND		(Fiscal YTD Payments: \$16,827.52)			\$434.13
VERIZON WIRELESS-VER03					
	Invoice: 9961735907	[REDACTED] 01-11-552.1 CELL PHONES 01-21-552.1 CELL PHONES 01-31-552.1 CELL PHONES 01-41-552.1 CELL PHONES 17-00-552.1 CELL PHONES 51-00-552.1 CELL PHONES 52-00-552.1 CELL PHONES	04/30/24 \$143.69 \$377.22 \$59.84 \$53.84 \$89.85 \$359.05 \$161.52	04/30/24	\$1,245.01
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$8,266.98)			\$1,245.01

# Accounts Payable Warrant List

For Meeting Dated 04/30/2024

List #343  
Amount

---

01 GENERAL FUND	\$52,255.63
17 RECREATION FUND	\$252.35
21 ESDA	\$1,298.16
51 WATER FUND	\$359.05
52 SEWER FUND	\$414.42
Grand Total:	\$54,579.61
Total Vendors:	17
TOTAL FOR REGULAR CHECKS:	54579.61

VENDOR # NAME DEPT. AMOUNT

01 01 GENERAL FUND

EAS03 EASTERN ILLINOIS UNIVERSITY 01-11 105.00  
 VER03 VERIZON WIRELESS 01-11 143.69

\*\*TOTAL 248.69

BLU01 POLICE  
 COM06 BLUE LINE PROFESSIONAL CONSULTANT01-21 1,650.00  
 FOR05 TECHNOLOGY MANAGEMENT REVOLVING F01-21 434.13  
 PAT04 FOREMOST PROMOTIONS 01-21 750.00  
 TAS01 ALTORFER INDUSTRIES, INC. 01-21 1,510.00  
 VER03 AXON ENTERPRISES, INC 01-21 42,250.50  
 VER03 VERIZON WIRELESS 01-21 377.22

\*\*TOTAL POLICE 46,971.85

AUT02 PUBLIC AFFAIRS  
 BUS02 AUTOMATED INFORMATION TECHNOLOGY 01-31 242.50  
 VER03 BUSINESS RADIO LICENSING 01-31 115.00  
 VER03 VERIZON WIRELESS 01-31 59.84

\*\*TOTAL PUBLIC AFFAIRS 417.34

CAI01 STREET  
 VER03 REX GAIN 01-41 787.50  
 VER03 VERIZON WIRELESS 01-41 53.84

\*\*TOTAL STREET 841.34

BEN06 PUBLIC PROPERTY  
 PAT04 BRADY BENTLIN 01-45 61.35  
 PER05 ALTORFER INDUSTRIES, INC. 01-45 1,697.00  
 REP01 PER MAR SECURITY SERVICES 01-45 1,771.43  
 REP01 REPUBLIC SERVICES #792 01-45 246.63

\*\*TOTAL PUBLIC PROPERTY 3,776.41

01 01 GENERAL FUND GRAND TOTAL 52,255.63

MCE2 DAWN MCEMERY 17-00 162.50  
 VER03 VERIZON WIRELESS 17-00 89.85

\*\*TOTAL 252.35

17 17 RECREATION FUND GRAND TOTAL 252.35

EWI01 EWING SAFETY & INDUSTRIAL, INC 21-00 1,298.16  
 \*\*TOTAL 1,298.16

21 21 ESDA GRAND TOTAL 1,298.16

VER03 VERIZON WIRELESS 51-00 359.05  
 \*\*TOTAL 359.05

51 51 WATER FUND GRAND TOTAL 359.05

HAW05 HAWKINS, INC. 52-00 100.00  
 PDC01 PACE ANALYTICAL SERVICES/PDC 52-00 152.90  
 VER03 VERIZON WIRELESS 52-00 161.52

SYS DATE:04/30/24

CITY OF MARSEILLES  
CLAIM SHEET  
DATE: 04/30/24 Tuesday April 30, 2024

SYS TIME:10:44  
[NCS]  
PAGE 2

VENDOR #	NAME	DEPT.	AMOUNT
**TOTAL			414.42
52	52 SEWER FUND	GRAND TOTAL	414.42
GRAND TOTAL FOR ALL FUNDS:			54,579.61
TOTAL FOR REGULAR CHECKS:			54,579.61