


Accounts Payable Warrant List



For Meeting Dated 05/15/2024

| Vendor | Invoice | Description | Inv. Date | Due Date | List #345 Amount |
|---|----------------------|--|----------------------------------|----------|---------------------|
| AMERICAN LEGION POST 235-AME13 | Invoice: 6622356 | MIDDLE EAST CONFLICT MEMORIAL WALL 09-00-913.5 ASSORTED FLAGS | 05/08/24 \$255.00 | 05/15/24 | \$255.00 |
| Vendor Total for: AMERICAN LEGION POST 235 | | (Fiscal YTD Payments: \$.00) | | | \$255.00 |
| AMUNDSEN DAVIS/SMITHAMUNDSEN LLC-SMI03 | Invoice: 753407 | MATTER 3050459 - CLAIM NUMBER N/A 01-31-533 LEGAL SERVICES 51-00-533 LEGAL SERVICES | 05/08/24 \$273.75 \$273.75 | 05/15/24 | \$547.50 |
| Vendor Total for: AMUNDSEN DAVIS/SMITHAMUNDSEN LLC | | (Fiscal YTD Payments: \$.00) | | | \$547.50 |
| ARNESON OIL COMPANY-ARN01 | Invoice: 249083 |  01-41-655 70 GALLONS DIESEL | 05/08/24 \$239.04 | 05/15/24 | \$239.04 |
| Vendor Total for: ARNESON OIL COMPANY | | (Fiscal YTD Payments: \$1,102.94) | | | \$239.04 |
| AUTOMATED INFORMATION TECHNOLOGY CORP-AUT02 | Invoice: 15288 | REMOTE SUPPORT/TASK-TICKET ISSUE 01-31-552.3 REMOTE SUPPORT/TA | 05/01/24 \$75.00 | 05/15/24 | \$75.00 |
| | Invoice: 15303 | MONTHLY WEB HOSTING-UPDATES/BACKUP 01-31-552.3 MONTHLY WEB HOSTI | 05/01/24 \$85.00 | 05/15/24 | \$85.00 |
| Vendor Total for: AUTOMATED INFORMATION TECHNOLOGY CORP | | (Fiscal YTD Payments: \$.00) | | | \$160.00 |
| AXETREME THROWING-AXE01 | Invoice: STMTMAY2024 | MARSEILLES FUN DAYS 09-00-913.1 MARSEILLES FUN DA | 05/07/24 \$300.00 | 05/15/24 | \$300.00 |
| Vendor Total for: AXETREME THROWING | | (Fiscal YTD Payments: \$.00) | | | \$300.00 |
| BASE ENTERPRISES, INC.-BAS01 | Invoice: STMTMAY2024 | MARSEILLES FUN DAYS 09-00-926.9 FUN DAYS ENTERTA | 05/08/24 \$500.00 | 05/15/24 | \$500.00 |
| Vendor Total for: BASE ENTERPRISES, INC. | | (Fiscal YTD Payments: \$.00) | | | \$500.00 |
| BATTERY SERVICE CORPORATION-BAT01 | Invoice: 0109316 | ORDER 0111476 | 05/07/24 | 05/15/24 | \$220.00 |

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| | | 01-45-612 12V T.B. & DIESEL | \$220.00 | | |
| Vendor Total for: BATTERY SERVICE CORPORATION | | (Fiscal YTD Payments: \$.00) | | | \$220.00 |
| BAXTER & WOODMAN, INC.-BAX01 | Invoice: 0257769 | CLIENT MARSC/ PROJECT NO 0210353.30 52-00-532 PDOP ANNUAL REPOR | 05/01/24 \$131.25 | 05/15/24 | \$131.25 |
| Vendor Total for: BAXTER & WOODMAN, INC. | | (Fiscal YTD Payments: \$.00) | | | \$131.25 |
| BOOMIN VINYL-BOO01 | Invoice: 240000086 | MARSEILLES RECREATION BOARD 17-00-652.7 BASEBALL/T-BALL U | 05/01/24 \$1,265.00 | 05/15/24 | \$1,265.00 |
| Vendor Total for: BOOMIN VINYL | | (Fiscal YTD Payments: \$.00) | | | \$1,265.00 |
| CERTIFIED BALANCE & SCALE CORP.-CER04 | Invoice: 26048 | MARSEILLES WWTP 52-00-515 CLEAN & CALIBRATE | 05/01/24 \$656.00 | 05/15/24 | \$656.00 |
| Vendor Total for: CERTIFIED BALANCE & SCALE CORP. | | (Fiscal YTD Payments: \$.00) | | | \$656.00 |
| COMED-COMED | Invoice: 2024STMTMAY |  01-45-572 1115 LAKIN AVE | 05/01/24 \$106.53 | 05/15/24 | \$106.53 |
| Vendor Total for: COMED | | (Fiscal YTD Payments: \$864.24) | | | \$106.53 |
| CULLIGAN-CUL02 | Invoice: STMTMAY2024 |  52-00-652 SERVICE WWTP | 04/30/24 \$64.00 | 05/15/24 | \$64.00 |
| Vendor Total for: CULLIGAN | | (Fiscal YTD Payments: \$.00) | | | \$64.00 |
| DAVID RAIKES-RAI03 | Invoice: STMTMAY2024 | REIMBURSE FOR FLAG PURCHASES 01-45-929 US FLAGS/POW FLAG | 05/01/24 \$50.00 | 05/15/24 | \$50.00 |
| Vendor Total for: DAVID RAIKES | | (Fiscal YTD Payments: \$.00) | | | \$50.00 |
| E - QUANTUM CONSULTING LLC-EQU02 | Invoice: 12036 | ELECTRIC CONSULTING SERVICES | 05/01/24 | 05/15/24 | \$375.00 |

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| | | 01-31-534 ELECTRIC CONSULTI | \$375.00 | | |
| Vendor Total for: E - QUANTUM CONSULTING LLC | | (Fiscal YTD Payments: \$.00) | | | \$375.00 |
| ETSCHEID & DUTTLINGER-ETS01 | | | | | |
| | Invoice: 17542 | ADMINISTRATIVE CONSULT APRIL 2024 | 05/08/24 | 05/15/24 | \$8,632.00 |
| | | 01-31-534 ADMIN CONSULT 202 | \$1,508.00 | | |
| | | 01-11-534 ADMIN CONSULT 202 | \$728.00 | | |
| | | 01-41-534 ADMIN CONSULT 202 | \$1,404.00 | | |
| | | 51-00-534 ADMIN CONSULT 202 | \$2,080.00 | | |
| | | 52-00-534 ADMIN CONSULT 202 | \$1,976.00 | | |
| | | 25-00-534 ADMIN CONSULT 202 | \$936.00 | | |
| | Invoice: 17543 | CONSTELLATION | 05/08/24 | 05/15/24 | \$3,500.00 |
| | | 01-31-534 CONSTELLATION | \$3,500.00 | | |
| | Invoice: 17544 | BROADWAY PARK | 05/08/24 | 05/15/24 | \$6,690.00 |
| | | 01-45-532 BROADWAY PARK | \$6,690.00 | | |
| | Invoice: 17545 | UNION ST SEWER/BLUFF ST RELINING | 05/07/24 | 05/15/24 | \$3,004.00 |
| | | 59-00-532 UNION ST SEWER/BL | \$3,004.00 | | |
| Vendor Total for: ETSCHIED & DUTTLINGER | | (Fiscal YTD Payments: \$.00) | | | \$21,826.00 |
| FISHER AUTO PARTS-FIS01 | | | | | |
| | Invoice: 316-251533 | [REDACTED] | 05/02/24 | 05/15/24 | \$107.39 |
| | | 01-21-613 SPARK PLUGS/OIL F | \$107.39 | | |
| | Invoice: 316-251578 | [REDACTED] | 05/02/24 | 05/15/24 | \$6.30 |
| | | 01-45-613 OIL FILTER | \$6.30 | | |
| | Invoice: 316-251737 | [REDACTED] | 05/08/24 | 05/15/24 | \$139.11 |
| | | 01-21-613 DISC BRAKE PADS | \$139.11 | | |
| | Invoice: 316-251744 | [REDACTED] | 05/08/24 | 05/15/24 | \$5.05 |
| | | 01-21-613 FUSE | \$5.05 | | |
| Vendor Total for: FISHER AUTO PARTS | | (Fiscal YTD Payments: \$236.43) | | | \$257.85 |
| GALL'S, LLC-GAL01 | | | | | |
| | Invoice: 027818112 | [REDACTED] | 05/07/24 | 05/15/24 | \$753.89 |
| | | 01-21-830 MPD BADGES/SEALS | \$753.89 | | |
| Vendor Total for: GALL'S, LLC | | (Fiscal YTD Payments: \$.00) | | | \$753.89 |
| HAWKINS, INC.-HAW05 | | | | | |
| | Invoice: 6741723 | [REDACTED] | 05/07/24 | 05/15/24 | \$1,957.44 |
| | | 52-00-656 CHLORINE | \$1,957.44 | | |

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|--|-----------------------|---------------------------------|------------|----------|-------------|
| Vendor Total for: HAWKINS, INC. | | (Fiscal YTD Payments: \$0.00) | | | \$1,957.44 |
| ILLINOIS POWER MARKETING D/B/A-HOM04 | | | | | |
| | Invoice: 309039924041 | | | | |
| | | 01-45-571.1 BALANCE ALL OTHER | 05/01/24 | 05/15/24 | \$23,445.80 |
| | | 01-45-572 STREET LIGHTS | \$2,484.76 | | |
| | | 01-45-572.1 BRIDGE LIGHTS | \$4,680.45 | | |
| | | 51-00-571.1 3 WELLS NORTH | \$149.01 | | |
| | | 51-10-571.1 SOUTH WELL | \$5,228.55 | | |
| | | 52-00-571.1 WWTF NORTH | \$713.55 | | |
| | | 52-00-571.4 IL VALLEY LIFT | \$6,995.55 | | |
| | | 52-10-571.1 WWTF SOUTH | \$37.45 | | |
| | | 52-10-571.11 VOYAGERS LANDING | \$3,071.59 | | |
| | | | \$84.89 | | |
| Vendor Total for: ILLINOIS POWER MARKETING D/B/A | | (Fiscal YTD Payments: \$0.00) | | | \$23,445.80 |
| J & M DISPLAYS-JANDM | | | | | |
| | Invoice: STMTMAY2024 | | | | |
| | | FIREWORKS DISPLAY AGREEMENT | 05/08/24 | 05/15/24 | \$8,000.00 |
| | | 09-00-914.3 FIREWORKS DISPLAY | \$8,000.00 | | |
| Vendor Total for: J & M DISPLAYS | | (Fiscal YTD Payments: \$0.00) | | | \$8,000.00 |
| JACK'S GAS & SERVICE, INC.-JAC06 | | | | | |
| | Invoice: 315735 | | | | |
| | | SAFETY LANES | 05/07/24 | 05/15/24 | \$600.00 |
| | | 01-41-538 SAFETY LANES | \$300.00 | | |
| | | 01-45-538 SAFETY LANES | \$300.00 | | |
| Vendor Total for: JACK'S GAS & SERVICE, INC. | | (Fiscal YTD Payments: \$0.00) | | | \$600.00 |
| L.O.C.I.S.-LOC01 | | | | | |
| | Invoice: 46976 | | | | |
| | | CUSTOMER 1310 | 05/07/24 | 05/15/24 | \$590.00 |
| | | 01-11-538 ON-SITE TECH SUPP | \$196.67 | | |
| | | 51-00-538 ON-SITE TECH SUPP | \$196.67 | | |
| | | 52-00-538 ON-SITE TECH SUPP | \$196.66 | | |
| | Invoice: 46977 | | | | |
| | | CUSTOMER 1310 | 05/07/24 | 05/15/24 | \$690.00 |
| | | 01-11-538 ON-SITE TECH SUPP | \$230.00 | | |
| | | 51-00-538 ON-SITE TECH SUPP | \$230.00 | | |
| | | 52-00-538 ON-SITE TECH SUPP | \$230.00 | | |
| Vendor Total for: L.O.C.I.S. | | (Fiscal YTD Payments: \$715.00) | | | \$1,280.00 |

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| LABOR LOCAL 393-LAB01 | | | | | |
| | Invoice: STMTMAY2024 | NEW MPD BUILDING 10-00-820 NEW MPD BUILDING | 05/02/24 \$500.00 | 05/15/24 | \$500.00 |
| Vendor Total for: LABOR LOCAL 393 | | (Fiscal YTD Payments: \$224.00) | | | \$500.00 |
| LASALLE COUNTY TREASURER OFFICE-LAS07 | | | | | |
| | Invoice: STMTMAY2024 | TIF V DOWNTOWN 2022 PAYABLE 2023 26-00-893 TIF 5 DOWNTOWN DI | 05/08/24 \$3,742.55 | 05/15/24 | \$3,742.55 |
| Vendor Total for: LASALLE COUNTY TREASURER OFFICE | | (Fiscal YTD Payments: \$.00) | | | \$3,742.55 |
| MARSEILLES PUBLIC LIBRARY-MAR10 | | | | | |
| | Invoice: STMTMAY2024 | PERSONAL PROPERTY REPLACEMENT TAX 01-00-999.29 PERS. PROP REPLAC | 05/08/24 \$3,612.46 | 05/15/24 | \$3,612.46 |
| Vendor Total for: MARSEILLES PUBLIC LIBRARY | | (Fiscal YTD Payments: \$.00) | | | \$3,612.46 |
| MARSEILLES TELEPHONE COMPANY-MAR14 | | | | | |
| | Invoice: 11796538 | [REDACTED] 01-21-567.1 MAY 2024 EOC | 05/07/24 \$307.68 | 05/15/24 | \$307.68 |
| | Invoice: 11798600 | [REDACTED] 01-11-552.2 CITY HALL/INTERNE | 05/07/24 \$363.26 | 05/15/24 | \$363.26 |
| | Invoice: 11798798 | [REDACTED] 01-21-552.2 POLICE/INTERNET | 05/07/24 \$184.92 | 05/15/24 | \$761.39 |
| | Invoice: 11800050 | [REDACTED] 01-21-557 LEADS CONNECTION | \$576.47 | | |
| | Invoice: 11800050 | [REDACTED] 52-00-552.2 WWTP/INTERNET | 05/07/24 \$52.89 | 05/15/24 | \$52.89 |
| | Invoice: 11800153 | [REDACTED] 01-21-552.3 MAY 2024 DISPATCH | 05/07/24 \$744.94 | 05/15/24 | \$744.94 |
| | Invoice: 11803196 | [REDACTED] 51-00-552.2 CITY GARAGE/INTER | 05/07/24 \$49.47 | 05/15/24 | \$49.47 |
| | Invoice: 11803702 | [REDACTED] 01-11-552 MAY 2024 PHONE BI | 05/07/24 \$172.07 | 05/15/24 | \$872.35 |
| | | 01-11-552.2 MAY 2024 PHONE BI | \$101.92 | | |
| | | 01-21-552 MAY 2024 PHONE BI | \$207.09 | | |
| | | 17-00-552 MAY 2024 PHONE BI | \$34.77 | | |
| | | 51-00-552 MAY 2024 PHONE BI | \$135.39 | | |
| | | 51-00-552.2 MAY 2024 PHONE BI | \$141.84 | | |
| | | 52-00-552 MAY 2024 PHONE BI | \$79.27 | | |
| Vendor Total for: MARSEILLES TELEPHONE COMPANY | | (Fiscal YTD Payments: \$.00) | | | \$3,151.98 |

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| <hr/> | | | | | |
| MARSHELL STATION-MARS1 | Invoice: STMTMAY2024 | APRIL 2024 FUEL | 05/07/24 | 05/15/24 | \$2,495.96 |
| | | 01-21-655 APRIL 2024 FUEL | \$590.67 | | |
| | | 01-41-655 APRIL 2024 FUEL | \$786.19 | | |
| | | 01-45-655 APRIL 2024 FUEL | \$224.85 | | |
| | | 21-00-655 APRIL 2024 FUEL | \$135.96 | | |
| | | 51-00-655 APRIL 2024 FUEL | \$758.29 | | |
| Vendor Total for: MARSHELL STATION | | (Fiscal YTD Payments: \$0.00) | | | \$2,495.96 |
| <hr/> | | | | | |
| MAUTINO'S DIST. CO. INC.-MAU01 | Invoice: 311651 | [REDACTED] | 05/01/24 | 05/15/24 | \$41.70 |
| | | 01-11-651 WATER | \$41.70 | | |
| | Invoice: 312168 | [REDACTED] | 05/08/24 | 05/15/24 | \$34.75 |
| | | 01-21-651 WATER | \$34.75 | | |
| Vendor Total for: MAUTINO'S DIST. CO. INC. | | (Fiscal YTD Payments: \$64.70) | | | \$76.45 |
| <hr/> | | | | | |
| MCMaster-CARR SUPPLY COMPANY-MCM01 | Invoice: 25439784 | [REDACTED] | 04/30/24 | 05/15/24 | \$3,938.93 |
| | | 01-41-657 LINE MARKING PAIN | \$3,938.93 | | |
| Vendor Total for: MCMaster-CARR SUPPLY COMPANY | | (Fiscal YTD Payments: \$0.00) | | | \$3,938.93 |
| <hr/> | | | | | |
| MENARDS-MORRIS-MEN02 | Invoice: 25657 | [REDACTED] | 05/08/24 | 05/15/24 | \$145.40 |
| | | 57-00-852 REPLACEMENT PLANT | \$145.40 | | |
| Vendor Total for: MENARDS-MORRIS | | (Fiscal YTD Payments: \$0.00) | | | \$145.40 |
| <hr/> | | | | | |
| ON SITE REPAIR SERVICES, INC.-ONS02 | Invoice: 17615 | WASTE WATER TREATMENT PLANT | 05/08/24 | 05/15/24 | \$1,562.00 |
| | | 52-00-515 TROUBLESHOOT PUMP | \$1,562.00 | | |
| Vendor Total for: ON SITE REPAIR SERVICES, INC. | | (Fiscal YTD Payments: \$0.00) | | | \$1,562.00 |
| <hr/> | | | | | |
| OSF MEDICAL CENTER-OSF01 | Invoice: STMTMAY2024 | [REDACTED] | 05/07/24 | 05/15/24 | \$1,998.80 |
| | | 01-21-451 WORKERS COMP | \$1,998.80 | | |
| Vendor Total for: OSF MEDICAL CENTER | | (Fiscal YTD Payments: \$0.00) | | | \$1,998.80 |

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| <hr/> | | | | | |
| OVERHEAD DOOR CO-OVE01 | Invoice: 32688 | 880 COMMERCIAL ST - CITY GARAGE 01-45-511 GARAGE DOOR MAINT | 05/01/24 \$1,477.50 | 05/15/24 | \$1,477.50 |
| Vendor Total for: OVERHEAD DOOR CO | | (Fiscal YTD Payments: \$.00) | | | \$1,477.50 |
| <hr/> | | | | | |
| P.F. PETTIBONE & CO.-PF01 | Invoice: 185821 | MARSEILLES POLICE DEPARTMENT 01-21-651 PEDESTRIAN STOP F | 05/01/24 \$94.30 | 05/15/24 | \$94.30 |
| Vendor Total for: P.F. PETTIBONE & CO. | | (Fiscal YTD Payments: \$.00) | | | \$94.30 |
| <hr/> | | | | | |
| PETTY CASH-PET02 | Invoice: STMTMAY2024 | REIMBURSE PETTY CASH 17-00-652.5 EASTER EGG HUNT P 17-00-928 UMPIRE EXPENSES | 05/08/24 \$25.00 \$100.00 | 05/15/24 | \$125.00 |
| Vendor Total for: PETTY CASH | | (Fiscal YTD Payments: \$.00) | | | \$125.00 |
| <hr/> | | | | | |
| POMP'S TIRE SERVICE INC-POM01 | Invoice: 720118644 | XXXXXXXXXXXX 01-45-612 FARM PRO TIRES | 05/07/24 \$799.43 | 05/15/24 | \$799.43 |
| Vendor Total for: POMP'S TIRE SERVICE INC | | (Fiscal YTD Payments: \$553.98) | | | \$799.43 |
| <hr/> | | | | | |
| POSTMASTER-POS02 | Invoice: STMTMAY2024 | MAY 2024 WATER BILLS 51-00-551 MAY 2024 WATER BI 52-00-551 MAY 2024 WATER BI | 05/07/24 \$550.00 \$550.00 | 05/15/24 | \$1,100.00 |
| Vendor Total for: POSTMASTER | | (Fiscal YTD Payments: \$.00) | | | \$1,100.00 |
| <hr/> | | | | | |
| RENWICK & ASSOCIATES, INC.-REN05 | Invoice: 2770 | MFT PROJECTS/COMMERCIAL & RYALL 15-00-532 MFT PROJECTS/COMM | 05/07/24 \$10,124.00 | 05/15/24 | \$10,124.00 |
| | Invoice: 2771 | MAIN, COMMERCIAL, & BROADWAY 26-00-532 MAIN. COMMERCIAL. | 05/08/24 \$1,501.00 | 05/15/24 | \$1,501.00 |
| Vendor Total for: RENWICK & ASSOCIATES, INC. | | (Fiscal YTD Payments: \$.00) | | | \$11,625.00 |
| <hr/> | | | | | |
| ROBERT KAMINSKI-ROB13 | Invoice: STMTMAY2024 | REIMBURSEMENT SECURITY SYSTEM | 05/08/24 | 05/15/24 | \$9,137.34 |

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| | | 01-45-830 REIMBURSE SECURIT | \$9,137.34 | | |
| Vendor Total for: ROBERT KAMINSKI | | (Fiscal YTD Payments: \$.00) | | | \$9,137.34 |
| ROYAL PUBLISHING-ROY01 | | | | | |
| | Invoice: 8121216 | [REDACTED] 01-31-913 PANEL AD FOR MES | 04/30/24 \$115.00 | 05/15/24 | \$115.00 |
| Vendor Total for: ROYAL PUBLISHING | | (Fiscal YTD Payments: \$115.00) | | | \$115.00 |
| SHAW MEDIA-SHAW3 | | | | | |
| | Invoice: 042410182358 | [REDACTED] 01-21-553 NUISANCE GREENERY | 05/07/24 \$142.80 | 05/15/24 | \$142.80 |
| Vendor Total for: SHAW MEDIA | | (Fiscal YTD Payments: \$.00) | | | \$142.80 |
| SJE RHOMBUS-SJE01 | | | | | |
| | Invoice: CD99523743 | [REDACTED] 51-00-538 ICONTROL SUBSCRIP | 05/07/24 \$1,116.00 | 05/15/24 | \$1,116.00 |
| Vendor Total for: SJE RHOMBUS | | (Fiscal YTD Payments: \$.00) | | | \$1,116.00 |
| T.E.S.T.-TES01 | | | | | |
| | Invoice: 240200101 | [REDACTED] 51-00-538 WATER TESTS | 05/07/24 \$34.00 | 05/15/24 | \$34.00 |
| | Invoice: 240200102 | [REDACTED] 51-10-538 WATER TESTS | 05/07/24 \$17.00 | 05/15/24 | \$17.00 |
| | Invoice: 240400056 | [REDACTED] 52-00-538.I WWTP TESTS | 05/09/24 \$230.00 | 05/15/24 | \$230.00 |
| Vendor Total for: T.E.S.T. | | (Fiscal YTD Payments: \$326.00) | | | \$281.00 |
| THE TRANZONIC COMPANIES - CCP-CLE02 | | | | | |
| | Invoice: IN03533470 | [REDACTED] 52-00-652 CENTERPULL TOWELS | 05/01/24 \$151.66 | 05/15/24 | \$151.66 |
| | Invoice: IN03534135 | [REDACTED] 52-00-652 SIGHT SAVERS | 05/01/24 \$52.80 | 05/15/24 | \$52.80 |
| Vendor Total for: THE TRANZONIC COMPANIES - CCP | | (Fiscal YTD Payments: \$600.33) | | | \$204.46 |
| THRUSH SANITATION SERVICE, INC.-THR02 | | | | | |
| | Invoice: 443473 | [REDACTED] | 05/09/24 | 05/15/24 | \$630.00 |

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| | | 07-00-654.1 PORTABLES | \$525.00 | | |
| | | 51-10-654.1 PORTABLES | \$105.00 | | |
| Vendor Total for: THRUSH SANITATION SERVICE, INC. | | | (Fiscal YTD Payments: \$.00) | | \$630.00 |
| TPM STEMS-TPM01 | | | | | |
| | Invoice: 870929 | FUNERAL FLOWERS | 05/08/24 | 05/15/24 | \$66.99 |
| | | 01-31-578.1 FUNERAL FLOWERS | \$66.99 | | |
| Vendor Total for: TPM STEMS | | | (Fiscal YTD Payments: \$.00) | | \$66.99 |
| ULINE-ULI01 | | | | | |
| | Invoice: 17217772 | [REDACTED] | 05/01/24 | 05/15/24 | \$1,096.43 |
| | | 26-00-890 35 GALLON TRASH C | \$1,096.43 | | |
| Vendor Total for: ULINE | | | (Fiscal YTD Payments: \$.00) | | \$1,096.43 |
| USA BLUE BOOK-USA01 | | | | | |
| | Invoice: INV00339298 | [REDACTED] | 05/02/24 | 05/15/24 | \$269.75 |
| | | 51-00-615 MARKING FLAGS | \$269.75 | | |
| Vendor Total for: USA BLUE BOOK | | | (Fiscal YTD Payments: \$241.60) | | \$269.75 |
| UTILITY EQUIPMENT COMPANY-UTI02 | | | | | |
| | Invoice: 110043574-000 | [REDACTED] | 05/09/24 | 05/15/24 | \$835.36 |
| | | 51-00-615 BRONZE SADDLE | \$835.36 | | |
| Vendor Total for: UTILITY EQUIPMENT COMPANY | | | (Fiscal YTD Payments: \$.00) | | \$835.36 |
| VESTIS-VES01 | | | | | |
| | Invoice: 6100280824 | [REDACTED] | 05/01/24 | 05/15/24 | \$72.99 |
| | | 01-45-654 CITY GARAGE MATS/ | \$72.99 | | |
| | Invoice: 6100280827 | [REDACTED] | 05/01/24 | 05/15/24 | \$78.27 |
| | | 01-45-654 CITY HALL MATS/RE | \$78.27 | | |
| | Invoice: 6100283370 | [REDACTED] | 05/01/24 | 05/15/24 | \$78.27 |
| | | 01-45-654 CITY HALL MATS/RE | \$78.27 | | |
| | Invoice: 6100285594 | [REDACTED] | 05/08/24 | 05/15/24 | \$72.99 |
| | | 01-45-654 CITY GARAGE MATS/ | \$72.99 | | |
| | Invoice: 6100285597 | [REDACTED] | 05/08/24 | 05/15/24 | \$78.27 |
| | | 01-45-654 CITY HALL MATS/RE | \$78.27 | | |
| | Invoice: 6100285598 | [REDACTED] | 05/09/24 | 05/15/24 | \$36.42 |
| | | 01-45-654 MPD MATS/SERVICE | \$36.42 | | |

Accounts Payable Warrant List

For Meeting Dated 05/15/2024

List #345
Amount

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--------------------------|---------|------------------------------|-----------|----------|----------|
| Vendor Total for: VESTIS | | (Fiscal YTD Payments: \$.00) | | | \$417.21 |

VENDOR # NAME DEPT. AMOUNT

09 09 COMMUNITY EVENT FUND

AME13 AMERICAN LEGION POST 235 09-00 255.00
 AXE01 AXETREME THROWING 09-00 300.00
 BAS01 BASE ENTERPRISES, INC. 09-00 500.00
 JANDM J & M DISPLAYS 09-00 8,000.00

**TOTAL 9,055.00

09 09 COMMUNITY EVENT FUND GRAND TOTAL 9,055.00

LAB01 LABOR LOCAL 393 10-00 500.00

**TOTAL 500.00

10 10 DRUG & DUI ENFORCEMENT GRAND TOTAL 500.00

REN05 RENWICK & ASSOCIATES, INC. 15-00 10,124.00

**TOTAL 10,124.00

15 15 MOTOR FUEL TAX FUND GRAND TOTAL 10,124.00

B0001 BOOMTIN VINYL 17-00 1,265.00
 MAR14 MARSEILLES TELEPHONE COMPANY 17-00 34.77
 PET02 PETTY CASH 17-00 125.00

**TOTAL 1,424.77

17 17 RECREATION FUND GRAND TOTAL 1,424.77

MARS1 MARSHELL STATION 21-00 135.96

**TOTAL 135.96

21 21 ESDA GRAND TOTAL 135.96

ETS01 ETSCHIED & DUTTLINGER 25-00 936.00

**TOTAL 936.00

25 25 TIF IV GRAND TOTAL 936.00

LAS07 LASALLE COUNTY TREASURER OFFICE 26-00 3,742.55
 REN05 RENWICK & ASSOCIATES, INC. 26-00 1,501.00
 ULI01 ULINE 26-00 1,096.43

**TOTAL 6,339.98

26 26 TIF V GRAND TOTAL 6,339.98

ETS01 ETSCHIED & DUTTLINGER 51-00 2,080.00
 HOM04 ILLINOIS POWER MARKETING D/B/A 51-00 5,228.55
 LOC01 L.O.C.I.S. 51-00 426.67
 MAR14 MARSEILLES TELEPHONE COMPANY 51-00 326.70
 MARS1 MARSHELL STATION 51-00 758.29

VENDOR # NAME

DEPT.

AMOUNT

51 51 WATER FUND

| | | | |
|---------|----------------------------------|-------|-----------|
| POS02 | POSTMASTER | 51-00 | 550.00 |
| SJE01 | SJE RHOMBUS | 51-00 | 1,116.00 |
| SMI03 | AMUNDSEN DAVIS/SMITHAMUNDSEN LLC | 51-00 | 273.75 |
| TES01 | T.E.S.T. | 51-00 | 34.00 |
| USA01 | USA BLUE BOOK | 51-00 | 269.75 |
| UTI02 | UTILITY EQUIPMENT COMPANY | 51-00 | 835.36 |
| **TOTAL | | | 11,899.07 |

51 51 WATER FUND

GRAND TOTAL

12,734.62

| | | | |
|---------|----------------------------------|-------|--------|
| HOM04 | ILLINOIS POWER MARKETING D/B/A | 51-10 | 713.55 |
| TES01 | T.E.S.T. | 51-10 | 17.00 |
| THR02 | THRUISH SANITATION SERVICE, INC. | 51-10 | 105.00 |
| **TOTAL | | | 835.55 |

HOM04

ILLINOIS POWER MARKETING D/B/A

52-10

3,156.48

**TOTAL

3,156.48

52 52 SEWER FUND

GRAND TOTAL

18,079.45

| | | | |
|---------|----------------|-------|--------|
| MEN02 | MENARDS-MORRIS | 57-00 | 145.40 |
| **TOTAL | | | 145.40 |

57 57 WATER SYSTEM IMP & REPL

GRAND TOTAL

145.40

| | | | |
|---------|-----------------------|-------|----------|
| ETS01 | ETSCHIED & DUTTLINGER | 59-00 | 3,004.00 |
| **TOTAL | | | 3,004.00 |

59 59 SEWER SYSTEM IMPROVEMENT

GRAND TOTAL

3,004.00

GRAND TOTAL FOR ALL FUNDS:

113,748.40

TOTAL FOR REGULAR CHECKS:

113,748.40