

Accounts Payable Warrant List

For Meeting Dated 08/07/2024

Vendor	Invoice	Description	Inv. Date	Due Date	List #361 Amount
AMEREN ILLINOIS-AIP01					
	Invoice: 1STMTAUG2024	[REDACTED] 51-00-571.1 BOOSTER RUTLAND	07/25/24 \$113.03	08/07/24	\$113.03
	Invoice: 2STMTAUG2024	[REDACTED] 52-00-571.6 1-80 LIFT STATION	07/25/24 \$415.14	08/07/24	\$415.14
	Invoice: 3STMTAUG2024	[REDACTED] 01-45-571.1 BOAT RAMP	07/25/24 \$35.96	08/07/24	\$35.96
	Invoice: 4STMTAUG2024	[REDACTED] 01-45-571.1 520 MAIN ST FESTI	07/25/24 \$35.25	08/07/24	\$35.25
	Invoice: 5STMTAUG2024	[REDACTED] 01-45-571.1 520 MAIN FESTIVAL	07/25/24 \$27.94	08/07/24	\$27.94
	Invoice: 6STMTAUG2024	[REDACTED] 01-45-571.3 200 RIVERFRONT DR	07/25/24 \$2,194.33	08/07/24	\$2,194.33
	Invoice: 7STMTAUG2024	[REDACTED] 01-45-571.1 530 COMMERCIAL ST	07/25/24 \$74.00	08/07/24	\$74.00
	Invoice: 8STMTAUG2024	[REDACTED] 01-45-571.1 CITY HALL	07/25/24 \$155.39	08/07/24	\$155.39
Vendor Total for: AMEREN ILLINOIS			(Fiscal YTD Payments: \$4,481.42)		\$3,051.04
AMERICAN LEGAL PUBLISHING-AME02					
	Invoice: 35290	[REDACTED] 01-11-538.2 INTERNET RENEWAL	07/18/24 \$110.00	08/07/24	\$550.00
		[REDACTED] 01-21-538.2 INTERNET RENEWAL	\$110.00		
		[REDACTED] 01-31-538 INTERNET RENEWAL	\$110.00		
		[REDACTED] 51-00-538.2 INTERNET RENEWAL	\$110.00		
		[REDACTED] 52-00-538.2 INTERNET RENEWAL	\$110.00		
Vendor Total for: AMERICAN LEGAL PUBLISHING			(Fiscal YTD Payments: \$.00)		\$550.00
ARNESON OIL COMPANY-ARN01					
	Invoice: 251388	[REDACTED] 01-41-655 100 GALLONS DIESE	07/30/24 \$341.49	08/07/24	\$341.49
	Invoice: 251462	[REDACTED] 01-41-655 70 GALLONS DIESEL	07/30/24 \$232.04	08/07/24	\$232.04
	Invoice: 253894	[REDACTED] 01-41-655 83 GALLONS DIESEL	07/18/24 \$266.83	08/07/24	\$266.83
Vendor Total for: ARNESON OIL COMPANY			(Fiscal YTD Payments: \$5,438.51)		\$840.36
BATTERY SERVICE CORPORATION-BAT01					
	Invoice: 0111759	[REDACTED]	07/23/24	08/07/24	\$38.97

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		01-45-613 12 VOLT GARDEN TR	\$38.97		
Vendor Total for: BATTERY SERVICE CORPORATION		(Fiscal YTD Payments: \$442.50)			\$38.97
BURTON, FULLER, & ASSOCIATES, P.C.-BUR05					
	Invoice: 38503	[REDACTED]	07/18/24	08/07/24	\$1,864.50
		01-21-533 JUNE 2024 LEGAL S	\$156.75		
		01-31-533 JUNE 2024 LEGAL S	\$1,707.75		
Vendor Total for: BURTON, FULLER, & ASSOCIATES, P.C.		(Fiscal YTD Payments: \$2,483.25)			\$1,864.50
CANTLIN LAW FIRM-CAN04					
	Invoice: 16637	LEGAL SERVICES/DEPT. HEALTH/SAFETY	07/18/24	08/07/24	\$688.50
		01-21-533 LEGAL SERVICES/DE	\$688.50		
	Invoice: 16638	JUNE 2024 LEGAL SERVICES	07/18/24	08/07/24	\$6,747.10
		01-21-533 JUNE 2024 LEGAL S	\$402.00		
		01-31-533 JUNE 2024 LEGAL S	\$4,206.60		
		01-45-533 JUNE 2024 LEGAL S	\$125.00		
		09-00-913.5 JUNE 2024 LEGAL S	\$1,713.50		
		51-00-533 JUNE 2024 LEGAL S	\$300.00		
	Invoice: 16639	JUNE 2024 LEGAL SERVICES/WATER DEPT	07/18/24	08/07/24	\$450.00
		51-00-533 LEGAL SERVICES/WA	\$450.00		
Vendor Total for: CANTLIN LAW FIRM		(Fiscal YTD Payments: \$10,030.75)			\$7,885.60
CHERYL GRAY-SNE01					
	Invoice: STMTREIMBURSE24	REIMBURSE FALL FEST EXPENSES	07/30/24	08/07/24	\$498.78
		09-00-913.6 REIMBURSE FALL FE	\$498.78		
Vendor Total for: CHERYL GRAY		(Fiscal YTD Payments: \$.00)			\$498.78
CITY OF OTTAWA-CIT08					
	Invoice: STMTAUG2024	DISPATCH CONTRACT AUG 2024	07/25/24	08/07/24	\$36,108.00
		01-21-740 DISPATCH CONTRACT	\$36,108.00		
Vendor Total for: CITY OF OTTAWA		(Fiscal YTD Payments: \$36,108.00)			\$36,108.00
COMED-COMED					
	Invoice: AUG2024STMT	[REDACTED]	07/23/24	08/07/24	\$46.34
		52-10-571.12 TIMBER EDGE LIFT	\$46.34		
	Invoice: STMTAUG2024	[REDACTED]	07/23/24	08/07/24	\$472.71
		01-45-572 THE LAKIN AVE FI	\$472.71		

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Vendor Total for: COMED		(Fiscal YTD Payments: \$2,686.60)			\$519.05
CREATIVE PRODUCT SOURCE-CRE03					
	Invoice: CPI103917	01-21-651 NITRILE GLOVES	07/30/24 \$179.26	08/07/24	\$179.26
Vendor Total for: CREATIVE PRODUCT SOURCE		(Fiscal YTD Payments: \$.00)			\$179.26
D & S FOODS-D&S01					
	Invoice: 2024JULYSTMT	01-11-651 JUNE 2024 GROCERY 01-21-651 JUNE 2024 GROCERY 09-00-913.1 JUNE 2024 GROCERY 17-00-652.2 JUNE 2024 GROCERY 52-00-652 JUNE 2024 GROCERY	07/18/24 \$91.66 \$16.47 \$20.00 \$131.14 \$75.92	08/07/24	\$335.19
Vendor Total for: D & S FOODS		(Fiscal YTD Payments: \$238.47)			\$335.19
E - QUANTUM CONSULTING LLC-EQU02					
	Invoice: 12433	ELECTRIC CONSULTING 01-31-534 ELECTRIC CONSULTI	07/30/24 \$375.00	08/07/24	\$375.00
Vendor Total for: E - QUANTUM CONSULTING LLC		(Fiscal YTD Payments: \$1,500.00)			\$375.00
EVOQUA WATER TECHNOLOGIES LLC-EVO01					
	Invoice: 906557217	52-00-830 GEAR MOTOR	07/18/24 \$2,816.41	08/07/24	\$2,816.41
Vendor Total for: EVOQUA WATER TECHNOLOGIES LLC		(Fiscal YTD Payments: \$.00)			\$2,816.41
FISHER AUTO PARTS-FIS01					
	Invoice: 050-182945	01-45-613 IDENTIFIX	07/30/24 \$19.95	08/07/24	\$19.95
	Invoice: 316-253426	21-00-613 PREMIUM BATTERY	07/22/24 \$133.34	08/07/24	\$133.34
	Invoice: 316-253463	01-45-612 OIL/GREASE	07/22/24 \$4.01	08/07/24	\$4.01
	Invoice: 316-253524	01-45-613 MONROE STRUTS	07/23/24 \$255.07	08/07/24	\$255.07
	Invoice: 316-253658	01-45-613 A/C EVAPORATOR CA	07/30/24 \$113.71	08/07/24	\$113.71

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(FISHER AUTO PARTS Cont'd)					
	Invoice: 316-253797	[REDACTED] 01-45-615 OIL/GREASE/FILTER	07/30/24 \$59.23	08/07/24	\$59.23
	Invoice: 316-253826	[REDACTED] 01-21-615 OIL/GREASE/FILTER	07/30/24 \$86.62	08/07/24	\$86.62
	Invoice: 316253494	[REDACTED] 01-45-612 OIL DRY	07/22/24 \$30.50	08/07/24	\$30.50
Vendor Total for: FISHER AUTO PARTS			(Fiscal YTD Payments: \$1,666.78)		\$702.43
HALM ELECTRICAL CONTRACTORS, INC-HAL03					
	Invoice: 30353	[REDACTED] 01-45-ST1.1 WASHINGTON MEMORI	07/31/24 \$1,459.62	08/07/24	\$1,459.62
Vendor Total for: HALM ELECTRICAL CONTRACTORS, INC			(Fiscal YTD Payments: \$6,111.57)		\$1,459.62
HAWKINS, INC.-HAW05					
	Invoice: 6799005	[REDACTED] 17-00-656.1 POOL CHEMICALS	07/18/24 \$2,542.40	08/07/24	\$2,542.40
	Invoice: 6808276	[REDACTED] 52-00-656 CHECKLINE CYLINDER	07/23/24 \$60.00	08/07/24	\$60.00
	Invoice: 6809474	[REDACTED] 17-00-656.1 POOL AZONE	07/25/24 \$2,172.62	08/07/24	\$2,172.62
	Invoice: 6809475	[REDACTED] 52-00-656 POLYMER	07/25/24 \$1,376.00	08/07/24	\$1,376.00
Vendor Total for: HAWKINS, INC.			(Fiscal YTD Payments: \$14,005.20)		\$6,151.02
HEALTH CARE SERVICE CORPORATION-BCBS					
	Invoice: STMTAUG2024	[REDACTED] 01-11-451 AUGUST 2024 HEALT	07/29/24 \$1,945.57	08/07/24	\$26,777.06
		01-21-451 AUGUST 2024 HEALT	\$10,817.31		
		01-41-451 AUGUST 2024 HEALT	\$3,196.77		
		01-45-451 AUGUST 2024 HEALT	\$2,330.27		
		51-00-451 AUGUST 2024 HEALT	\$5,471.46		
		52-00-451 AUGUST 2024 HEALT	\$3,015.68		
Vendor Total for: HEALTH CARE SERVICE CORPORATION			(Fiscal YTD Payments: \$97,963.06)		\$26,777.06
HEISS WELDING, INC.-HEI01					
	Invoice: H39321	[REDACTED] 17-00-ST1.2 POOL SLIDE REPAIR	07/18/24 \$1,420.89	08/07/24	\$1,420.89

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Vendor Total for: HEISS WELDING, INC.		(Fiscal YTD Payments: \$941.03)			\$1,420.89
HI VIZ INC-HIV01					
	Invoice: 12402	MARSEILLES STREET DEPT 01-41-658 STREET SIGNAGE	07/22/24 \$420.00	08/07/24	\$420.00
Vendor Total for: HI VIZ INC		(Fiscal YTD Payments: \$945.00)			\$420.00
HOLCIM - MAMR/LAFARGE-LAF02					
	Invoice: 719871699	[REDACTED] 01-41-614 20.84 TON CM06 RO	07/23/24 \$161.80	08/07/24	\$161.80
	Invoice: 719882713	[REDACTED] 01-41-614 84.860 TONS CM06	07/26/24 \$658.47	08/07/24	\$658.47
Vendor Total for: HOLCIM - MAMR/LAFARGE		(Fiscal YTD Payments: \$771.71)			\$820.27
HOPKINS & ASSOCIATES, CPAS-HOP1					
	Invoice: 8790	2024 AUDIT 11-00-531 2024 AUDIT	07/18/24 \$10,900.00	08/07/24	\$10,900.00
Vendor Total for: HOPKINS & ASSOCIATES, CPAS		(Fiscal YTD Payments: \$11,800.00)			\$10,900.00
ILLINOIS PUBLIC RISK FUND-IPRF					
	Invoice: 88550	[REDACTED] 04-00-594 SEPTEMBER WORKERS	07/31/24 \$6,036.00	08/07/24	\$6,036.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND		(Fiscal YTD Payments: \$18,108.00)			\$6,036.00
IPC ELECTRICAL SUPPLY-IPC02					
	Invoice: I59710	SO # S57268 52-00-652 WWTP OPERATING SU	07/23/24 \$99.00	08/07/24	\$99.00
Vendor Total for: IPC ELECTRICAL SUPPLY		(Fiscal YTD Payments: \$265.40)			\$99.00
J.C.M. UNIFORMS-JCM01					
	Invoice: 804578	MARSEILLES POLICE DEPT 01-21-471.1 CLOTHING NEW POLI	07/18/24 \$199.50	08/07/24	\$199.50
Vendor Total for: J.C.M. UNIFORMS		(Fiscal YTD Payments: \$.00)			\$199.50

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LESLEY HART-LES02	Invoice: STMTREIMBURSE24	REIMBURSE FALL FEST EXPENSES 09-00-913.6 REIMBURSE FALL FE	07/30/24 \$207.17	08/07/24	\$207.17
Vendor Total for: LESLEY HART		(Fiscal YTD Payments: \$.00)			\$207.17
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MARCO TECHNOLOGIES, LLC-MAR32	Invoice: INV12697428	[REDACTED] 01-11-512 PRINTER MONTHLY 51-00-651.1 PRINTER MONTHLY 52-00-651.1 PRINTER MONTHLY	07/18/24 \$37.31 \$37.31 \$37.30	08/07/24	\$111.92
Vendor Total for: MARCO TECHNOLOGIES, LLC		(Fiscal YTD Payments: \$335.76)			\$111.92
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MARSEILLES PUBLIC LIBRARY-MAR10	Invoice: STMTAUG2024	REIMBURSE SOCIAL SECURITY & MED 14-00-999.29.61 REIMBURSE SS 14-00-999.29.63 REIMBURSE MEDICAR	07/23/24 \$431.05 \$100.80	08/07/24	\$531.85
Vendor Total for: MARSEILLES PUBLIC LIBRARY		(Fiscal YTD Payments: \$8,137.67)			\$531.85
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MARTIN EQUIPMENT OF ILLINOIS, INC.-MAR09	Invoice: 816197	[REDACTED] 01-45-612 HY-GUARD/OIL FILT	07/22/24 \$250.97	08/07/24	\$250.97
Vendor Total for: MARTIN EQUIPMENT OF ILLINOIS, INC.		(Fiscal YTD Payments: \$.00)			\$250.97
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MAUTINO'S DIST. CO. INC.-MAU01	Invoice: 317631	[REDACTED] 01-21-651 WATER	07/18/24 \$57.20	08/07/24	\$57.20
	Invoice: 317636	[REDACTED] 17-00-654 JANITORIAL POOL	07/18/24 \$24.00	08/07/24	\$24.00
	Invoice: 317637	[REDACTED] 17-00-652.3 JANITORIAL POOL 17-00-654 JANITORIAL POOL	07/18/24 \$21.50 \$116.72	08/07/24	\$138.22
	Invoice: 317638	[REDACTED] 01-45-652 GARBAGE LINERS	07/22/24 \$419.70	08/07/24	\$419.70
	Invoice: 318147	[REDACTED] 01-21-651 WATER	07/25/24 \$35.75	08/07/24	\$35.75
	Invoice: 318669	[REDACTED] 17-00-652.3 POOL CONCESSIONS 17-00-654 POOL JANITORIAL	07/31/24 \$39.90 \$65.13	08/07/24	\$105.03

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(MAUTINO'S DIST. CO. INC. Cont'd)					
	Invoice: 318670	[REDACTED] 6 17-00-654 POOL JANITORIAL	07/31/24 \$18.00	08/07/24	\$18.00
Vendor Total for: MAUTINO'S DIST. CO. INC.			(Fiscal YTD Payments: \$2,319.05)		\$797.90
NERDS ON CALL/FACET-NER01					
	Invoice: 102084	MANAGED SERVICES AUGUST 2024 01-11-538.2 MANAGED SERVICES 01-21-538.2 MANAGED SERVICES 51-00-538.2 MANAGED SERVICES 52-00-538.2 MANAGED SERVICES	07/23/24 \$968.75 \$918.75 \$918.75 \$918.75	08/07/24	\$3,725.00
Vendor Total for: NERDS ON CALL/FACET			(Fiscal YTD Payments: \$12,224.00)		\$3,725.00
NICOR GAS-NIC01					
	Invoice: 10AUGUST2024	[REDACTED] 17-00-571.2 KNUDSON PARK REST	07/23/24 \$44.52	08/07/24	\$44.52
	Invoice: 11AUGUST2024	[REDACTED] 01-45-571.4 200 RIVERFRONT DR	07/23/24 \$140.33	08/07/24	\$140.33
	Invoice: 1AUGUST2024	[REDACTED] 51-00-571.2 RUTLAND BOOSTER	07/18/24 \$49.69	08/07/24	\$49.69
	Invoice: 2AUGUST2024	[REDACTED] 01-45-571.2 RADIUM PLANT GAS	07/18/24 \$47.17	08/07/24	\$47.17
	Invoice: 3AUGUST2024	[REDACTED] 01-45-571.2 CITY HALL/GAS	07/22/24 \$156.04	08/07/24	\$156.04
	Invoice: 4AUGUST2024	[REDACTED] 52-00-571.2 WWT/GAS	07/22/24 \$325.24	08/07/24	\$325.24
	Invoice: 5AUGUST2024	[REDACTED] 01-45-571.2 CITY GARAGE/GAS	07/23/24 \$148.93	08/07/24	\$148.93
	Invoice: 6AUGUST2024	[REDACTED] 01-45-571.2 MPD/GAS	07/23/24 \$143.66	08/07/24	\$143.66
	Invoice: 7AUGUST2024	[REDACTED] 01-45-571.2 OLD CITY GARAGE/G	07/23/24 \$49.17	08/07/24	\$49.17
	Invoice: 8AUGUST2024	[REDACTED] 17-00-571.2 POOL GAS	07/23/24 \$82.29	08/07/24	\$82.29
	Invoice: 9AUGUST2024	[REDACTED] 17-00-571.2 POOL GAS	07/23/24 \$44.52	08/07/24	\$44.52
Vendor Total for: NICOR GAS			(Fiscal YTD Payments: \$5,148.86)		\$1,231.56
PACE ANALYTICAL SERVICES/PDC-PDC01					
	Invoice: 247209826	[REDACTED]	07/18/24	08/07/24	\$720.80

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	Invoice: 247210812	52-00-538.1 WWTP TESTS [REDACTED] 52-00-538.1 WWTP TESTS	\$720.80 07/23/24 \$152.90	08/07/24	\$152.90
Vendor Total for: PACE ANALYTICAL SERVICES/PDC			(Fiscal YTD Payments: \$1,546.80)		\$873.70
PRAIRIE STATE TRACTOR-PRA03	Invoice: 12370349	[REDACTED] 01-45-612 TIE ROD END	07/30/24 \$133.28	08/07/24	\$133.28
	Invoice: 420537	[REDACTED] 51-00-033.1 BACKPACK BLOWER	07/23/24 \$699.99	08/07/24	\$699.99
Vendor Total for: PRAIRIE STATE TRACTOR			(Fiscal YTD Payments: \$2,030.09)		\$833.27
REPUBLIC SERVICES #792-REP01	Invoice: 0792-000836680	[REDACTED] 01-45-027 CITY GARAGE BOAT	07/25/24 \$246.63	08/07/24	\$246.63
Vendor Total for: REPUBLIC SERVICES #792			(Fiscal YTD Payments: \$493.26)		\$246.63
SNOWDANCE-SNO02	Invoice: 14846	JOHN DEERE 310S TRACTOR 01-45-612 HEAVY TOW	07/23/24 \$600.00	08/07/24	\$600.00
Vendor Total for: SNOWDANCE			(Fiscal YTD Payments: \$.00)		\$600.00
T.E.S.T.-TES01	Invoice: 240700553	[REDACTED] 51-00-538.1 COLIFORM COLILERT	07/18/24 \$350.00	08/07/24	\$350.00
	Invoice: 240700554	[REDACTED] 51-00-538.1 COLIFORM COLILERT	07/18/24 \$250.00	08/07/24	\$250.00
Vendor Total for: T.E.S.T.			(Fiscal YTD Payments: \$3,205.00)		\$600.00
THE FUN ONES-FUN02	Invoice: 85159	MARSEILLES FALL FEST 09-00-913.6 EVENT EQUIPMENT/I	07/26/24 \$3,176.16	08/07/24	\$3,176.16
Vendor Total for: THE FUN ONES			(Fiscal YTD Payments: \$.00)		\$3,176.16
THE TRANZONIC COMPANIES - CCP-CLE02	Invoice: IN05058318	[REDACTED]	07/23/24	08/07/24	\$425.61

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		52-00-654 CENTER PULL TOWEL	\$425.61		
Vendor Total for: THE TRANZONIC COMPANIES - CCP		(Fiscal YTD Payments: \$804.79)			\$425.61
THOMAS J. ZACHARY & SONS, INC.-TZS01					
	Invoice: 11651	105.70 TON CA6 ROCK 01-41-614 STOCKPILE	07/26/24 \$845.60	08/07/24	\$845.60
Vendor Total for: THOMAS J. ZACHARY & SONS, INC.		(Fiscal YTD Payments: \$0.00)			\$845.60
TORRICELLI LOBBYING & CONSULTING LLC-TOR01					
	Invoice: 913	LEGISLATIVE CONSULTING 01-31-539 LEGISLATIVE CONSU 26-00-539 LEGISLATIVE CONSU	07/18/24 \$1,500.00 \$2,500.00	08/07/24	\$4,000.00
Vendor Total for: TORRICELLI LOBBYING & CONSULTING LLC		(Fiscal YTD Payments: \$12,000.00)			\$4,000.00
TPM STEMS-TPM01					
	Invoice: 870991	FUNERAL FLOWERS 01-31-578.1 FUNERAL FLOWERS	07/18/24 \$74.88	08/07/24	\$74.88
Vendor Total for: TPM STEMS		(Fiscal YTD Payments: \$66.99)			\$74.88
USA BLUE BOOK-USA01					
	Invoice: INV00416570	[REDACTED] 52-00-652 LAB SUPPLIES	07/25/24 \$393.80	08/07/24	\$393.80
	Invoice: INV00421861	[REDACTED] 51-00-652 BOIL ORDER DOOR K	07/26/24 \$718.74	08/07/24	\$718.74
Vendor Total for: USA BLUE BOOK		(Fiscal YTD Payments: \$1,138.93)			\$1,112.54
VERIZON WIRELESS-VER03					
	Invoice: 9969128436	[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	07/25/24 \$143.69 \$382.88 \$53.84 \$53.84 \$89.85 \$359.05 \$166.68	08/07/24	\$1,249.83
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$2,490.18)			\$1,249.83

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VESTIS-VES01					
	Invoice: 6100309298	[REDACTED] 01-45-654 CITY GARAGE MATS/ A [REDACTED] 000056007	07/18/24 \$72.99	08/07/24	\$72.99
	Invoice: 6100309301	[REDACTED] 01-45-654 CITY HALL MATS/RE A [REDACTED] 000056007	07/18/24 \$69.79	08/07/24	\$69.79
	Invoice: 6100309302	[REDACTED] 01-45-654 MFD MATS/ SOAP SERV	07/18/24 \$36.42	08/07/24	\$36.42
	Invoice: 6100311597	[REDACTED] 01-45-654 CITY GARAGE MATS/ A [REDACTED] 000056007	07/25/24 \$72.99	08/07/24	\$72.99
	Invoice: 6100311603	[REDACTED] 01-45-654 CITY HALL MATS/RE A [REDACTED] 000056007	07/25/24 \$69.79	08/07/24	\$69.79
	Invoice: 6100311604	[REDACTED] 01-45-654 MFD MATS/ SOAP SER	07/25/24 \$36.42	08/07/24	\$36.42
Vendor Total for: VESTIS			(Fiscal YTD Payments: \$1,884.73)		\$358.40
WONJONG E. BAHNG-WONJ1					
	Invoice: REIMBURSESTMT24	REIMBURSE 1-80 ANNEXATION AGREEMENT 01-31-913.4 REIMBURSE 1-80 AN	07/18/24 \$350.12	08/07/24	\$350.12
	Invoice: STMTREIMBURSE24	REIMBURSE 1-80 ANNEXATION AGREEMENT 01-31-913.4 REIMBURSE 1-80 AN	07/18/24 \$3.22	08/07/24	\$3.22
Vendor Total for: WONJONG E. BAHNG			(Fiscal YTD Payments: \$.00)		\$353.34
ZIGS FAIRWAY-ZIG02					
	Invoice: 15639	2016 FORD F250 SUPER DUTY XL 01-45-613 AC REPAIR	07/26/24 \$995.30	08/07/24	\$995.30
Vendor Total for: ZIGS FAIRWAY			(Fiscal YTD Payments: \$495.30)		\$995.30

Accounts Payable Warrant List
For Meeting Dated 08/07/2024

List #361
Amount

01 GENERAL FUND	\$79,135.71
04 LIABILITY INSURANCE FUND	\$6,036.00
09 COMMUNITY EVENT FUND	\$5,615.61
11 AUDIT	\$10,900.00
14 SOCIAL SECURITY	\$531.85
17 RECREATION FUND	\$6,813.48
21 ESDA	\$133.34
26 TIF V	\$2,500.00
51 WATER FUND	\$9,828.02
52 SEWER FUND	\$11,155.57
Grand Total:	\$132,649.58
Total Vendors:	46
TOTAL FOR REGULAR CHECKS:	132649.58

VENDOR # NAME DEPT. AMOUNT

01 01 GENERAL FUND

AMOUNT	DEPT.	NAME
110.00	01-11	AMER02 AMERICAN LEGAL PUBLISHING
1,945.57	01-11	BCBS HEALTH CARE SERVICE CORPORATION
91.66	01-11	D&S01 D & S FOODS
37.31	01-11	MAR32 MARCO TECHNOLOGIES, LLC
968.75	01-11	NER01 NERDS ON CALL/FACET
143.69	01-11	VER03 VERIZON WIRELESS
3,296.98		**TOTAL

POLICE

110.00	01-21	AMER02 AMERICAN LEGAL PUBLISHING
10,817.31	01-21	BCBS HEALTH CARE SERVICE CORPORATION
156.75	01-21	BUR05 BURTON, FULLER, & ASSOCIATES, P.C01-21
1,090.50	01-21	CAN04 CANTLIN LAW FIRM
36,108.00	01-21	CIT08 CITY OF OTTAWA
179.26	01-21	CRE03 CREATIVE PRODUCT SOURCE
16.47	01-21	D&S01 D & S FOODS
86.62	01-21	FIS01 FISHER AUTO PARTS
199.50	01-21	JCM01 J.C.M. UNIFORMS
92.95	01-21	MAU01 MAUTINO'S DIST. CO, INC.
918.75	01-21	NER01 NERDS ON CALL/FACET
382.88	01-21	VER03 VERIZON WIRELESS
50,158.99		**TOTAL POLICE

PUBLIC AFFAIRS

110.00	01-31	AMER02 AMERICAN LEGAL PUBLISHING
1,707.75	01-31	BUR05 BURTON, FULLER, & ASSOCIATES, P.C01-31
4,206.60	01-31	CAN04 CANTLIN LAW FIRM
375.00	01-31	E - QUANTUM CONSULTING LLC
1,500.00	01-31	TOR01 TORICELLI LOBBYING & CONSULTING
74.88	01-31	TPM01 TPM STEMS
53.84	01-31	VER03 VERIZON WIRELESS
353.34	01-31	WONJ1 WONJONG E. BAHNG
8,381.41		**TOTAL PUBLIC AFFAIRS

STREET

840.36	01-41	ARN01 ARNESON OIL COMPANY
3,196.77	01-41	BCBS HEALTH CARE SERVICE CORPORATION
420.00	01-41	HIV01 HI VIZ INC
820.27	01-41	LAF02 HOLCIM - MAMR/LAFARGE
845.60	01-41	TZS01 THOMAS J. ZACHARY & SONS, INC.
53.84	01-41	VER03 VERIZON WIRELESS
6,176.84		**TOTAL STREET

PUBLIC PROPERTY

2,522.87	01-45	AIP01 AMEREN ILLINOIS
38.97	01-45	BAT01 BATTERY SERVICE CORPORATION
2,330.27	01-45	BCBS HEALTH CARE SERVICE CORPORATION
125.00	01-45	CAN04 CANTLIN LAW FIRM
472.71	01-45	COMED COMED
482.47	01-45	FIS01 FISHER AUTO PARTS
1,458.62	01-45	HAL03 HALM ELECTRICAL CONTRACTORS, INC
250.97	01-45	MAR09 MARTIN EQUIPMENT OF ILLINOIS, INC01-45
419.70	01-45	MAU01 MAUTINO'S DIST. CO, INC.
685.30	01-45	NIC01 NICOR GAS
133.28	01-45	PRA03 PRAIRIE STATE TRACTOR
246.63	01-45	REP01 REPUBLIC SERVICES #792
600.00	01-45	SNO02 SNOWDANCE
358.40	01-45	VES01 VESTIS
995.30	01-45	ZIG02 ZIGS FAIRWAY
11,121.49		**TOTAL PUBLIC PROPERTY

01 01 GENERAL FUND GRAND TOTAL 79,135.71

VENDOR # NAME DEPT. AMOUNT

04 04 LIABILITY INSURANCE FUND

I PRF ILLINOIS PUBLIC RISK FUND 04-00 6,036.00
 **TOTAL 6,036.00

04 04 LIABILITY INSURANCE FUND GRAND TOTAL 6,036.00

CAND4 CANTLIN LAW FIRM 09-00 1,713.50
 D&S01 D & S FOODS 09-00 20.00
 FUND2 THE FUN ONES 09-00 3,176.16
 LES02 LESLEY HART 09-00 207.17
 SNE01 CHERYL GRAY 09-00 498.78
 **TOTAL 5,615.61

09 09 COMMUNITY EVENT FUND GRAND TOTAL 5,615.61

HOP1 HOPKINS & ASSOCIATES, CPAS 11-00 10,900.00
 **TOTAL 10,900.00

11 11 AUDIT GRAND TOTAL 10,900.00

MAR10 MARSEILLES PUBLIC LIBRARY 14-00 531.85
 **TOTAL 531.85

14 14 SOCIAL SECURITY GRAND TOTAL 531.85

D&S01 D & S FOODS 17-00 131.14
 HAW05 HAWKINS, INC. 17-00 4,715.02
 HEI01 HEISS WELDING, INC. 17-00 1,420.89
 MAU01 MAUTINO'S DIST. CO. INC. 17-00 285.25
 NIC01 NITCOR GAS 17-00 171.33
 VER03 VERIZON WIRELESS 17-00 89.85
 **TOTAL 6,813.48

17 17 RECREATION FUND GRAND TOTAL 6,813.48

FIS01 FISHER AUTO PARTS 21-00 133.34
 **TOTAL 133.34

21 21 ESDA GRAND TOTAL 133.34

TOR01 TORRICELLI LOBBYING & CONSULTING 26-00 2,500.00
 **TOTAL 2,500.00

26 26 TIF V GRAND TOTAL 2,500.00

AIP01 AMEREN ILLINOIS 51-00 113.03
 AME02 AMERICAN LEGAL PUBLISHING 51-00 110.00
 BCBS HEALTH CARE SERVICE CORPORATION 51-00 5,471.46

VENDOR # NAME DEPT. AMOUNT

51 51 WATER FUND

CAN04	CANTLIN LAW FIRM	51-00	750.00
MAR32	MARCO TECHNOLOGIES, LLC	51-00	37.31
NER01	NERDS ON CALL/FACET	51-00	918.75
NIC01	NICOR GAS	51-00	49.69
PRA03	PRAIRIE STATE TRACTOR	51-00	699.99
TES01	T.E.S.T.	51-00	600.00
USA01	USA BLUE BOOK	51-00	718.74
VER03	VERIZON WIRELESS	51-00	359.05

**TOTAL -----
 9,828.02

51 51 WATER FUND GRAND TOTAL 9,828.02

AIP01	AMEREN ILLINOIS	52-00	415.14
AME02	AMERICAN LEGAL PUBLISHING	52-00	110.00
BCBS	HEALTH CARE SERVICE CORPORATION	52-00	3,015.68
CLE02	THE TRANZONIC COMPANIES - CCP	52-00	425.61
D&S01	D & S FOODS	52-00	75.92
EVO01	EVOQUA WATER TECHNOLOGIES LLC	52-00	2,816.41
HAW05	HAWKINS, INC.	52-00	1,436.00
IPC02	IPC ELECTRICAL SUPPLY	52-00	99.00
MAR32	MARCO TECHNOLOGIES, LLC	52-00	37.30
NER01	NERDS ON CALL/FACET	52-00	918.75
NIC01	NICOR GAS	52-00	325.24
PDC01	PACE ANALYTICAL SERVICES/PDC	52-00	873.70
USA01	USA BLUE BOOK	52-00	393.80
VER03	VERIZON WIRELESS	52-00	166.68

**TOTAL -----
 11,109.23

COMED COMED 52-10 46.34

**TOTAL -----
 46.34

52 52 SEWER FUND GRAND TOTAL 11,155.57

GRAND TOTAL FOR ALL FUNDS: 132,649.58

TOTAL FOR REGULAR CHECKS: 132,649.58