

Accounts Payable Warrant List

For Meeting Dated 9/04/2024

Vendor	Invoice	Description	Inv. Date	Due Date	List #366 Amount
AMANDA HART DESIGN-HAR08	Invoice: 0001683	SOCIAL MEDIA & WEBSITE UPDATES 01-31-535 SOCIAL MEDIA & WE	08/29/24 \$3,000.00	09/04/24	\$3,000.00
Vendor Total for: AMANDA HART DESIGN			(Fiscal YTD Payments: \$11,500.00)		\$3,000.00
AMEREN ILLINOIS-AIP01	Invoice: 1STMTSEPTEMBER	[REDACTED] 01-45-571.3 200 RIVER FRONT D	08/28/24 \$1,631.03	09/04/24	\$1,631.03
	Invoice: 2STMTSEPTEMBER	[REDACTED] 01-45-571.1 CITY HALL	08/28/24 \$155.39	09/04/24	\$155.39
	Invoice: 3STMTSEPTEMBER	[REDACTED] 52-00-571.6 1-80 LIFT STATION	08/28/24 \$409.69	09/04/24	\$409.69
	Invoice: 4STMTSEPTEMBER	[REDACTED] 01-45-571.1 530 COMMERCIAL ST	08/28/24 \$68.19	09/04/24	\$68.19
	Invoice: 5STMTSEPTEMBER	[REDACTED] 51-00-571.1 BOOSTER RUTLAND	08/28/24 \$102.99	09/04/24	\$102.99
	Invoice: 6STMTSEPTEMBER	[REDACTED] 01-45-571.1 320 MAIN ST, EST	08/28/24 \$27.94	09/04/24	\$27.94
	Invoice: 7STMTSEPTEMBER	[REDACTED] 01-45-571.1 320 MAIN ST, EST	08/28/24 \$35.25	09/04/24	\$35.25
	Invoice: 8STMTSEPTEMBER	[REDACTED] 01-45-571.1 BROADWAY ST BOAT	08/28/24 \$35.25	09/04/24	\$35.25
Vendor Total for: AMEREN ILLINOIS			(Fiscal YTD Payments: \$7,532.46)		\$2,465.73
AMERICAN LEGION POST 235-AME13	Invoice: 6622357	MIDDLE EAST TRIBUTE WALL COMMITTEE 09-00-913.5 COAST GUARD FLAG	08/28/24 \$25.00	09/04/24	\$25.00
Vendor Total for: AMERICAN LEGION POST 235			(Fiscal YTD Payments: \$255.00)		\$25.00
ARNESON OIL COMPANY-ARN01	Invoice: 250441	[REDACTED] 01-41-655 100 GALLONS DIESE	08/28/24 \$341.49	09/04/24	\$341.49
	Invoice: 250442	[REDACTED] 01-41-655 68 GALLONS DIESEL	08/28/24 \$269.28	09/04/24	\$269.28
Vendor Total for: ARNESON OIL COMPANY			(Fiscal YTD Payments: \$6,511.09)		\$610.77
BATTERY SERVICE CORPORATION-BAT01	Invoice: 0112748	[REDACTED]	08/27/24	09/04/24	\$228.00

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	Invoice: 0112825	01-45-613 COMMERCIAL MF - 1	\$228.00			
	Invoice: 0112834	01-45-613 12V T.B. & DIESEL	\$551.00	08/28/24	09/04/24	\$551.00
		01-45-613 12V AUTOMOTIVE BA	\$216.00	08/27/24	09/04/24	\$216.00
Vendor Total for: BATTERY SERVICE CORPORATION			(Fiscal YTD Payments: \$720.47)		\$995.00	
BRENNTAG MID-SOUTH, INC-BRE3						
	Invoice: BMS743203	51-00-656.2 AQUA MAG	\$1,104.66	08/28/24	09/04/24	\$1,104.66
Vendor Total for: BRENNTAG MID-SOUTH, INC			(Fiscal YTD Payments: \$11,640.60)		\$1,104.66	
CANTLIN LAW FIRM-CAN04						
	Invoice: 16732	LEGAL SERVICES/DEPT HEALTH & SAFETY	\$572.00	08/27/24	09/04/24	\$572.00
	Invoice: 16733	PUBLIC AFFAIRS	\$1,587.50	08/28/24	09/04/24	\$2,159.50
		01-21-533 LEGAL SERVICES/DE	\$572.00			
		01-31-533 JULY 2024 LEGAL S	\$400.00			
		01-41-533 JULY 2024 LEGAL S	\$47.00			
		01-45-533 JULY 2024 LEGAL S	\$125.00			
Vendor Total for: CANTLIN LAW FIRM			(Fiscal YTD Payments: \$17,916.35)		\$2,731.50	
CHAD GARDNER-GAR06						
	Invoice: STMTSEPT2024	U-38 WEED STERILANT	\$2,800.05	08/27/24	09/04/24	\$2,800.05
		01-45-629 U-38 WEED STERILA				
Vendor Total for: CHAD GARDNER			(Fiscal YTD Payments: \$2,800.05)		\$2,800.05	
COMED-COMED						
	Invoice: SEPT2024STMT	52-10-571.12 TIMBER LIFT STATI	\$46.36	08/28/24	09/04/24	\$46.36
	Invoice: STMTSEPT2024	01-45-572 1115 LAKIN AVE FI	\$472.76	08/28/24	09/04/24	\$472.76
Vendor Total for: COMED			(Fiscal YTD Payments: \$3,343.61)		\$519.12	
COSGROVE DISTRIBUTORS-COS01						
	Invoice: 156955A	17-00-652.2 BASEBALL CONCESSI	\$486.01	08/27/24	09/04/24	\$486.01






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(COSGROVE DISTRIBUTORS Cont'd)					
	Invoice: 157071	[REDACTED] 17-00-652.2 BASEBALL CONCESSI	08/27/24 \$178.63	09/04/24	\$178.63
Vendor Total for: COSGROVE DISTRIBUTORS			(Fiscal YTD Payments: \$6,097.39)		\$664.64
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DAN JACKSON-JAC07					
	Invoice: STMTSEPT2024	REIMBURSE FOR MIDDLE EAST CONF WALL 09-00-913.5 REIMBURSE FOR MID	08/27/24 \$528.15	09/04/24	\$528.15
Vendor Total for: DAN JACKSON			(Fiscal YTD Payments: \$63.59)		\$528.15
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DON WEISS-WEI01					
	Invoice: REIMBURSESEPT24	REIMBURSE FOR BROKEN HANDCUFFS 01-21-929 REIMBURSE FOR BRO	08/28/24 \$77.76	09/04/24	\$77.76
	Invoice: STMTSEPT2024	YOUNG STREET CREEK - LONG CREEK 50-00-862 EXCAVATOR RENTAL	08/28/24 \$7,290.00	09/04/24	\$7,290.00
Vendor Total for: DON WEISS			(Fiscal YTD Payments: \$2,000.00)		\$7,367.76
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EVT TECH-EVT01					
	Invoice: 7050	MARSEILLES POLICE DEPT 01-21-830 EQUIP MPD SQUAD	08/28/24 \$4,174.75	09/04/24	\$4,174.75
Vendor Total for: EVT TECH			(Fiscal YTD Payments: \$.00)		\$4,174.75
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FERGUSON WATERWORKS #2516-FER03					
	Invoice: 0500640	[REDACTED] 51-00-652.1 RADIOS 52-00-652.1 RADIOS	08/28/24 \$3,182.00 \$3,182.00	09/04/24	\$6,364.00
Vendor Total for: FERGUSON WATERWORKS #2516			(Fiscal YTD Payments: \$4,841.28)		\$6,364.00
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FISHER AUTO PARTS-FIS01					
	Invoice: 050-088279	[REDACTED] 01-45-613 IDENTIFIX BILL	08/27/24 \$19.95	09/04/24	\$19.95
	Invoice: 316-254260	[REDACTED] 01-21-613 OIL/GREASE/BALDWI	08/27/24 \$56.05	09/04/24	\$56.05
	Invoice: 316-254284	[REDACTED] 01-21-613 UNIT 70 PARTS	08/27/24 \$473.74	09/04/24	\$473.74
	Invoice: 316-254426	[REDACTED]	08/27/24	09/04/24	\$88.36

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		01-21-613 DELPHI CHASSIS	\$88.36		
Vendor Total for: FISHER AUTO PARTS		(Fiscal YTD Payments: \$2,754.87)			\$638.10
GATZA & MILUS, P.C.-GAT02					
	Invoice: STMTSEPT2024	SEPTEMBER 2024 HEARING OFFICER 01-21-533.1 SEPTEMBER 2024 HE	08/28/24 \$350.00	09/04/24	\$350.00
Vendor Total for: GATZA & MILUS, P.C.		(Fiscal YTD Payments: \$1,050.00)			\$350.00
HAWKINS, INC.-HAW05					
	Invoice: 6837506	 52-00-656 CHLORINE CYLINDER	08/27/24 \$60.00	09/04/24	\$60.00
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$20,849.07)			\$60.00
HOLLER TREE SERVICE-HOL06					
	Invoice: 0750116524	TREE REMOVAL/HAULING/CLEAN UP 01-41-517 TREE REMOVAL/HAUL	08/29/24 \$1,300.00	09/04/24	\$1,300.00
Vendor Total for: HOLLER TREE SERVICE		(Fiscal YTD Payments: \$1,750.00)			\$1,300.00
ILLINOIS PUBLIC RISK FUND-IPRF					
	Invoice: 88551	 04-00-594 OCTOBER WORKERS C	08/28/24 \$6,036.00	09/04/24	\$6,036.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND		(Fiscal YTD Payments: \$24,144.00)			\$6,036.00
MARSEILLES PUBLIC LIBRARY-MAR10					
	Invoice: STMTSEPT2024	REIMBURSE SOCIAL SECURITY & MEDICAR 14-00-999.29.61 REIMBURSE SS 14-00-999.29.63 REIMBURSE MEDI	08/28/24 \$457.16 \$106.92	09/04/24	\$564.08
Vendor Total for: MARSEILLES PUBLIC LIBRARY		(Fiscal YTD Payments: \$79,007.65)			\$564.08
MAUTINO'S DIST. CO. INC.-MAU01					
	Invoice: 319218	 01-45-652 WATER	08/27/24 \$35.75	09/04/24	\$35.75
	Invoice: 320221	 01-45-654 PULL TOWELS	08/27/24 \$85.90	09/04/24	\$85.90
	Invoice: 320222		08/27/24	09/04/24	\$35.75

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		01-45-652 WATER	\$35.75		
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$3,565.40)			\$157.40
NICOR GAS-NIC01					
	Invoice: 1STMTSEPTEMBER	[REDACTED]	08/28/24 \$44.52	09/04/24	\$44.52
	Invoice: 2STMTSEPTEMBER	17-00-571.2 POOL/GAS	08/28/24 \$146.38	09/04/24	\$146.38
	Invoice: 3STMTSEPTEMBER	01-45-571.2 CITY GARAGE/GAS	08/28/24 \$151.75	09/04/24	\$151.75
	Invoice: 4STMTSEPTEMBER	01-45-571.2 CITY HALL/GAS	08/28/24 \$140.32	09/04/24	\$140.32
	Invoice: 5STMTSEPTEMBER	01-45-571.4 200 RIVERFRONT DR	08/28/24 \$143.66	09/04/24	\$143.66
	Invoice: 6STMTSEPTEMBER	01-45-571.2 MPD/GAS	08/28/24 \$48.57	09/04/24	\$48.57
	Invoice: 7STMTSEPTEMBER	01-45-571.2 OLD CITY GARAGE/G	08/28/24 \$55.98	09/04/24	\$55.98
	Invoice: 8STMTSEPTEMBER	17-00-571.2 POOL/GAS	08/28/24 \$44.52	09/04/24	\$44.52
	Invoice: 9STMTSEPTEMBER	17-00-571.2 KNUDSON PARK REST	08/28/24 \$311.71	09/04/24	\$311.71
		52-00-571.2 WWTP/GAS			
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$6,523.85)			\$1,087.41
PACE ANALYTICAL SERVICES/PDC-PDC01					
	Invoice: 247214238	[REDACTED]	08/28/24 \$152.90	09/04/24	\$152.90
		52-00-538.1 WWTP TESTS			
Vendor Total for: PACE ANALYTICAL SERVICES/PDC		(Fiscal YTD Payments: \$2,420.50)			\$152.90
PETTY CASH-PET02					
	Invoice: STMTSEPT2024	REIMBURSE PETTY CASH	08/28/24	09/04/24	\$717.75
		51-00-655 FUEL FOR METER RE	\$40.00		
		01-31-929 ZONING/RECORDS RE	\$184.77		
		01-11-562 MILEAGE REIMBURSE	\$44.22		
		01-11-929 PLANTER REIMBURSE	\$36.83		
		09-00-913.6 FALL FEST	\$28.66		
		01-11-451 INSURANCE REIMBUR	\$194.79		
		17-00-652.6 REC BOARD GLOW PA	\$188.48		
Vendor Total for: PETTY CASH		(Fiscal YTD Payments: \$1,247.53)			\$717.75

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POMP'S TIRE SERVICE INC-POM01	Invoice: 720122004	[REDACTED] 01-45-612 REPAIRS/TIRE ZETO	08/27/24 \$490.43	09/04/24	\$490.43
Vendor Total for: POMP'S TIRE SERVICE INC			(Fiscal YTD Payments: \$1,353.41)		\$490.43
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REPUBLIC SERVICES #792-REP01	Invoice: 0792-000842422	[REDACTED] 01-45-629 CITY GARAGE/BOAT	08/27/24 \$246.63	09/04/24	\$246.63
Vendor Total for: REPUBLIC SERVICES #792			(Fiscal YTD Payments: \$739.89)		\$246.63
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THRUSH SANITATION SERVICE, INC.-THR02	Invoice: 449054	[REDACTED] 07-00-654.1 PORTABLES 51-10-654.1 PORTABLES	08/28/24 \$525.00 \$105.00	09/04/24	\$630.00
Vendor Total for: THRUSH SANITATION SERVICE, INC.			(Fiscal YTD Payments: \$2,710.00)		\$630.00
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TORRICELLI LOBBYING & CONSULTING LLC-TOR01	Invoice: 924	LEGISLATIVE CONSULTING 01-31-539 LEGISLATIVE CONSU 26-00-539 LEGISLATIVE CONSU	08/28/24 \$1,500.00 \$2,500.00	09/04/24	\$4,000.00
Vendor Total for: TORRICELLI LOBBYING & CONSULTING LLC			(Fiscal YTD Payments: \$16,000.00)		\$4,000.00
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UNIVERSAL CHEMICAL, LLC-UNI02	Invoice: 05211933	[REDACTED] 52-00-654 CLEANING SUPPLIES	08/27/24 \$206.61	09/04/24	\$206.61
Vendor Total for: UNIVERSAL CHEMICAL, LLC			(Fiscal YTD Payments: \$2,574.32)		\$206.61
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VESTIS-VES01	Invoice: 6100323412	[REDACTED] 01-45-654 CITY GARAGE MATS/	08/28/24 \$72.99	09/04/24	\$72.99
	Invoice: 6100323415	[REDACTED] 01-45-654 CITY HALL MATS/RE	08/28/24 \$112.19	09/04/24	\$112.19
	Invoice: 6100323416	[REDACTED] 01-45-654 MPS MATS/SOAP SER	08/28/24 \$36.42	09/04/24	\$36.42
Vendor Total for: VESTIS			(Fiscal YTD Payments: \$2,780.73)		\$221.60

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Amount

01 GENERAL FUND	\$22,686.09
04 LIABILITY INSURANCE FUND	\$6,036.00
07 PUBLIC COMFORT STATION	\$525.00
09 COMMUNITY EVENT FUND	\$581.81
14 SOCIAL SECURITY	\$564.08
17 RECREATION FUND	\$998.14
26 TIF V	\$2,500.00
50 STORMWATER MANAGEMENT FUND	\$7,290.00
51 WATER FUND	\$4,659.65
52 SEWER FUND	\$4,369.27
Grand Total:	\$50,210.04
Total Vendors:	30
 TOTAL FOR REGULAR CHECKS:	 50210.04

VENDOR # NAME DEPT. AMOUNT

09 09 COMMUNITY EVENT FUND

09 09 COMMUNITY EVENT FUND GRAND TOTAL 581.81

MAR10 MARSEILLES PUBLIC LIBRARY 14-00 564.08
 **TOTAL 564.08

14 14 SOCIAL SECURITY GRAND TOTAL 564.08

COS01 COSGROVE DISTRIBUTORS 17-00 664.64
 NIC01 NICOR GAS 17-00 145.02
 PET02 PETTY CASH 17-00 188.48
 **TOTAL 998.14

17 17 RECREATION FUND GRAND TOTAL 998.14

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

26 26 TIF V GRAND TOTAL 2,500.00

WEI01 DON WEISS 50-00 7,290.00
 **TOTAL 7,290.00

50 50 STORMWATER MANAGEMENT FUND GRAND TOTAL 7,290.00

AIP01 AMEREN ILLINOIS 51-00 102.99
 BRE3 BRENTNAG MID-SOUTH, INC 51-00 1,104.66
 CAN04 CANTLIN LAW FIRM 51-00 125.00
 FER03 FERGUSON WATERWORKS #2516 51-00 3,182.00
 PET02 PETTY CASH 51-00 40.00
 **TOTAL 4,554.65

THRU02 THRU02 SANITATION SERVICE, INC. 51-10 105.00
 **TOTAL 105.00

51 51 WATER FUND GRAND TOTAL 4,659.65

AIP01 AMEREN ILLINOIS 52-00 409.69
 FER03 FERGUSON WATERWORKS #2516 52-00 3,182.00
 HAW05 HAWKINS, INC. 52-00 60.00
 NIC01 NICOR GAS 52-00 311.71
 PDC01 PACE ANALYTICAL SERVICES/PDC 52-00 152.90
 UNIT02 UNIVERSAL CHEMICAL, LLC 52-00 206.61
 **TOTAL 4,322.91

COMED COMED 52-10 46.36
 **TOTAL 46.36

52 52 SEWER FUND GRAND TOTAL 4,369.27

GRAND TOTAL FOR ALL FUNDS: 50,210.04

TOTAL FOR REGULAR CHECKS: 50,210.04