

Accounts Payable Warrant List

For Meeting Dated 07/02/2024

List #356

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
1ST AYD CORPORATION-AYD01	Invoice: PS1707974	[REDACTED] 01-45-652 FIRST AID SUPPLIE	06/27/24 \$275.96	07/02/24	\$275.96
Vendor Total for: 1ST AYD CORPORATION		(Fiscal YTD Payments: \$.00)			\$275.96
AMANDA HART DESIGN-HAR08	Invoice: STMTJULY2024	SOCIAL MEDIA & WEBSITE UPDATES 01-31-535 SOCIAL MEDIA & WE	06/20/24 \$2,500.00	07/02/24	\$2,500.00
Vendor Total for: AMANDA HART DESIGN		(Fiscal YTD Payments: \$5,500.00)			\$2,500.00
AMEREN ILLINOIS-AIP01	Invoice: 1STMTJULY2024	[REDACTED] 01-45-571.3 200 RIVER FRONT D	06/26/24 \$971.52	07/02/24	\$971.52
	Invoice: 2STMTJULY2024	[REDACTED] 51-00-571.1 BOOSTER RUTLAND	06/26/24 \$121.32	07/02/24	\$121.32
	Invoice: 3STMTJULY2024	[REDACTED] 52-00-571.6 1-80 LIFT STATION	06/26/24 \$412.16	07/02/24	\$412.16
	Invoice: 4STMTJULY2024	[REDACTED] 01-45-571.1 BOAT LAUNCH	06/26/24 \$34.12	07/02/24	\$34.12
	Invoice: 5STMTJULY2024	[REDACTED] 01-45-571.1 320 MAIN ST FESTI	06/26/24 \$34.12	07/02/24	\$34.12
	Invoice: 6STMTJULY2024	[REDACTED] 01-45-571.1 320 MAIN ST FESTI	06/26/24 \$6.53	07/02/24	\$6.53
	Invoice: 7STMTJULY2024	[REDACTED] 01-45-571.1 530 COMMERCIAL ST	06/26/24 \$66.55	07/02/24	\$66.55
	Invoice: 8STMTJULY2024	[REDACTED] 01-45-571.1 CITY HALL EQUIP R	06/26/24 \$155.39	07/02/24	\$155.39
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$2,679.71)			\$1,801.71
ARNESON OIL COMPANY-ARN01	Invoice: 253565	[REDACTED] 01-41-655 97 GALLONS DIESEL	06/21/24 \$273.05	07/02/24	\$273.05
	Invoice: 253566	[REDACTED] 01-41-655 64 GALLONS DIESEL	06/21/24 \$214.01	07/02/24	\$214.01
	Invoice: 253649	[REDACTED] 01-41-655 64 GALLONS DIESEL	06/21/24 \$186.55	07/02/24	\$186.55
Vendor Total for: ARNESON OIL COMPANY		(Fiscal YTD Payments: \$3,507.82)			\$673.61

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BATTERY SERVICE CORPORATION-BAT01	Invoice: 0110991	[REDACTED] 01-45-613 12V UNIVERSAL	06/25/24 \$120.50	07/02/24	\$120.50
Vendor Total for: BATTERY SERVICE CORPORATION		(Fiscal YTD Payments: \$322.00)			\$120.50
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BOOMIN VINYL-BOO01	Invoice: 240000208	MARSEILLES FUN DAYS 09-00-913.1 FUN DAYS SHIRTS/B	06/27/24 \$296.00	07/02/24	\$296.00
Vendor Total for: BOOMIN VINYL		(Fiscal YTD Payments: \$2,371.00)			\$296.00
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BURTON, FULLER, & ASSOCIATES, P.C.-BUR05	Invoice: 38435	[REDACTED] 01-21-533 MAY LEGAL SERVICE 01-31-533 MAY LEGAL SERVICE	06/21/24 \$379.50 \$1,724.25	07/02/24	\$2,103.75
Vendor Total for: BURTON, FULLER, & ASSOCIATES, P.C.		(Fiscal YTD Payments: \$379.50)			\$2,103.75
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CANTLIN LAW FIRM-CAN04	Invoice: 16577	MAY 2024 LEGAL 01-21-533 MAY 2024 LEGAL SE	06/26/24 \$645.50	07/02/24	\$645.50
	Invoice: 16578	MAY 2024 LEGAL/PUBLIC AFFAIRS 01-11-533 MAY 2024 LEGAL SE 01-21-533 MAY 2024 LEGAL SE 01-31-533 MAY 2024 LEGAL SE 01-45-533 MAY 2024 LEGAL SE 51-00-533 MAY 2024 LEGAL SE	06/21/24 \$25.00 \$220.00 \$3,979.50 \$175.00 \$150.00	07/02/24	\$4,549.50
Vendor Total for: CANTLIN LAW FIRM		(Fiscal YTD Payments: \$4,835.75)			\$5,195.00
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COMED-COMED	Invoice: JULYSTMT2024	[REDACTED] 52-10-571.12 TIMBER LIFT STATI	06/25/24 \$81.79	07/02/24	\$81.79
	Invoice: STMTJULY2024	[REDACTED] 52-10-571.13 NTL GUARD LIFT ST	06/21/24 \$121.67	07/02/24	\$121.67
	Invoice: STMY2024JUL	[REDACTED] 01-45-572 1115 LAKIN AVE FI	06/25/24 \$473.52	07/02/24	\$473.52
Vendor Total for: COMED		(Fiscal YTD Payments: \$1,879.64)			\$676.98
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COSGROVE DISTRIBUTORS-COS01	Invoice: 157689	[REDACTED]	06/25/24	07/02/24	\$219.65
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	Invoice: 157791A	17-00-652.2 BASEBALL CONCESSI ████████████████████	\$219.65 06/27/24	07/02/24	\$454.20
	Invoice: 157809A	17-00-652.3 POOL CONCESSIONS ████████████████████	\$454.20 06/27/24	07/02/24	-\$173.69
	Invoice: 157860	17-00-652.3 POOL CONCESSION ████████████████████	-\$173.69 06/27/24	07/02/24	\$136.49
	Invoice: 157906A	17-00-652.3 POOL CONCESSIONS ████████████████████	\$136.49 06/27/24	07/02/24	\$594.23
	Invoice: 157985B	17-00-652.3 POOL CONCESSIONS ████████████████████	\$594.23 06/27/24	07/02/24	\$357.39
	Invoice: 158010	17-00-652.3 POOL CONCESSIONS ████████████████████	\$357.39 06/28/24	07/02/24	\$98.62
Vendor Total for: COSGROVE DISTRIBUTORS			(Fiscal YTD Payments: \$3,834.05)		\$1,686.89
CULLIGAN-CUL02					
	Invoice: STMTJULY2024	████████████████████ 52-00-652 WWTP SERVICES	06/25/24 \$411.95	07/02/24	\$411.95
Vendor Total for: CULLIGAN			(Fiscal YTD Payments: \$475.95)		\$411.95
CUSTOM WASH ONE, INC-CUS01					
	Invoice: 13828	MARSEILLES CITY GARAGE 01-45-613 GALLON DRUM DETER	06/21/24 \$637.25	07/02/24	\$637.25
Vendor Total for: CUSTOM WASH ONE, INC			(Fiscal YTD Payments: \$.00)		\$637.25
DRYDON EQUIPMENT-DRY01					
	Invoice: 000370106	MARSEILLES WWTP 52-00-612 BEARING LOCKWASHE	06/25/24 \$124.98	07/02/24	\$124.98
Vendor Total for: DRYDON EQUIPMENT			(Fiscal YTD Payments: \$549.63)		\$124.98
DUNCAN & BRANDT, P.C.-BRA05					
	Invoice: STMTJULY2024	JULY 2024 HEARING OFFICER 01-21-533.1 JULY 2024 HEARING	06/20/24 \$350.00	07/02/24	\$350.00
Vendor Total for: DUNCAN & BRANDT, P.C.			(Fiscal YTD Payments: \$.00)		\$350.00
E - QUANTUM CONSULTING LLC-EQU02					
	Invoice: 12298	ELECTRIC CONSULTING SERVICES	06/28/24	07/02/24	\$375.00

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		01-31-534 ELECTRIC CONSULTI	\$375.00		
Vendor Total for: E - QUANTUM CONSULTING LLC		(Fiscal YTD Payments: \$1,125.00)			\$375.00
EVERBRIDGE, INC-EVE02	Invoice: M82175	[REDACTED] 01-21-538 NIXLE 360	06/28/24 \$4,000.00	07/02/24	\$4,000.00
Vendor Total for: EVERBRIDGE, INC		(Fiscal YTD Payments: \$.00)			\$4,000.00
FERGUSON WATERWORKS #2516-FER03	Invoice: 0493221	[REDACTED] 51-00-652.1 R900 WALL MIU	06/25/24 \$3,426.00	07/02/24	\$3,426.00
Vendor Total for: FERGUSON WATERWORKS #2516		(Fiscal YTD Payments: \$.00)			\$3,426.00
FISHER AUTO PARTS-FIS01	Invoice: 050-158706	[REDACTED] 01-45-613 MAY IDENTIFIX	06/25/24 \$19.95	07/02/24	\$19.95
	Invoice: 316-252429	[REDACTED] 01-45-613 POWER STEERING PU	06/25/24 -\$33.00	07/02/24	-\$33.00
	Invoice: 316-252561	[REDACTED] 01-45-654 OIL DRY	06/25/24 \$30.70	07/02/24	\$30.70
	Invoice: 316-252611	[REDACTED] 01-21-613 ANTIF - WS SOLVEN	06/25/24 \$25.86	07/02/24	\$25.86
	Invoice: 316-2528947	[REDACTED] 01-21-613 POLICE UNIT 77	06/25/24 \$75.92	07/02/24	\$75.92
Vendor Total for: FISHER AUTO PARTS		(Fiscal YTD Payments: \$1,514.23)			\$119.43
GRAINCO FS, INC.-GRA11	Invoice: 60022884	[REDACTED] 01-45-511.1 PARK GRASS SEED	06/21/24 \$140.00	07/02/24	\$140.00
Vendor Total for: GRAINCO FS, INC.		(Fiscal YTD Payments: \$.00)			\$140.00
GRAINGER-GRA07	Invoice: 9155094189	[REDACTED] 52-00-651 HANGING FILE FOLD	06/25/24 \$39.98	07/02/24	\$39.98
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$.00)			\$39.98

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HALM ELECTRICAL CONTRACTORS, INC-HAL03					
	Invoice: 30276	[REDACTED] S 51-10-612 TROUBLESHOOT WELL	06/27/24 \$146.00	07/02/24	\$146.00
Vendor Total for: HALM ELECTRICAL CONTRACTORS, INC (Fiscal YTD Payments: \$2,185.57)					\$146.00
HAWKINS, INC.-HAW05					
	Invoice: 6784176	[REDACTED] 52-00-656 DEMURRAGE	06/27/24 \$50.00	07/02/24	\$50.00
	Invoice: 6785347	[REDACTED] 17-00-656.1 POOL CHEMICALS	06/26/24 \$1,639.65	07/02/24	\$1,639.65
Vendor Total for: HAWKINS, INC. (Fiscal YTD Payments: \$8,711.08)					\$1,689.65
HICKSGAS MARSEILLES, INC.-HKS01					
	Invoice: 201215	[REDACTED] 01-41-614 LP GALLON	06/21/24 \$60.00	07/02/24	\$60.00
Vendor Total for: HICKSGAS MARSEILLES, INC. (Fiscal YTD Payments: \$73.73)					\$60.00
ILLINOIS PUBLIC RISK FUND-IPRF					
	Invoice: 88549	[REDACTED] 04-00-594 AUGUST WORKERS CO	06/26/24 \$6,036.00	07/02/24	\$6,036.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND (Fiscal YTD Payments: \$12,072.00)					\$6,036.00
IMAGINE NATION, LLC-IMA03					
	Invoice: 1054	[REDACTED] 01-45-820.1 BROADWAY PARK	06/27/24 \$75,000.00	07/02/24	\$75,000.00
Vendor Total for: IMAGINE NATION, LLC (Fiscal YTD Payments: \$.00)					\$75,000.00
JEROME & ANN SOMMER/STR8SHOT GUN SAFETY-SOM02					
	Invoice: 5436-19	ESDA EXPENSE 21-00-830 3 TRIGGER LOCKS	06/21/24 \$41.50	07/02/24	\$41.50
Vendor Total for: JEROME & ANN SOMMER/STR8SHOT GUN SAFETY (Fiscal YTD Payments: \$.00)					\$41.50
LABOR LOCAL 393-LAB01					
	Invoice: STMTJUL24FINAL	FINAL PAYMENT MPD BUILDING 10-00-820 FINAL PAYMENT MPD	06/26/24 \$47,000.00	07/02/24	\$47,000.00

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Vendor Total for: LABOR LOCAL 393		(Fiscal YTD Payments: \$948.00)			\$47,000.00
LASALLE COUNTY TREASURER OFFICE-LAS07					
	Invoice: 1671	[REDACTED] 25-00-920 REAL ESTATE TAXES	06/26/24 \$78,863.26	07/02/24	\$78,863.26
	Invoice: 26182	[REDACTED] 08-00-620 REAL ESTATE TAXES	06/26/24 \$14.28	07/02/24	\$14.28
	Invoice: 26184	[REDACTED] 08-00-620 REAL ESTATE TAXES	06/26/24 \$47.62	07/02/24	\$47.62
Vendor Total for: LASALLE COUNTY TREASURER OFFICE		(Fiscal YTD Payments: \$3,742.55)			\$78,925.16
LAUTERBACH & AMEN, LLP-LAU03					
	Invoice: 92207	[REDACTED] 11-00-531 ACTUARIAL REPORT/	06/26/24 \$1,970.00	07/02/24	\$1,970.00
Vendor Total for: LAUTERBACH & AMEN, LLP		(Fiscal YTD Payments: \$.00)			\$1,970.00
LES INDUSTRIES FOURNIER INC-FOU01					
	Invoice: FC200343	[REDACTED] 52-00-612 ACTUATOR - FOURNI	06/25/24 \$528.00	07/02/24	\$528.00
Vendor Total for: LES INDUSTRIES FOURNIER INC		(Fiscal YTD Payments: \$616.00)			\$528.00
LESTER MINER-MIN01					
	Invoice: STMTJULY2024	REIMBURSE FOR MARSEILLES FUN DAYS 09-00-913.1 REIMBURSE/FUN DAY	06/20/24 \$59.89	07/02/24	\$59.89
Vendor Total for: LESTER MINER		(Fiscal YTD Payments: \$.00)			\$59.89
MARSEILLES PUBLIC LIBRARY-MAR10					
	Invoice: STMTJULY2024	REIMBURSE SS & MEDICARE 14-00-999.29.61 REIMBURSE SS 14-00-999.29.63 REIMBURSE MEDICAR	06/25/24 \$387.65 \$90.67	07/02/24	\$478.32
Vendor Total for: MARSEILLES PUBLIC LIBRARY		(Fiscal YTD Payments: \$4,427.06)			\$478.32
MARSEILLES SHEET METAL, INC.-MAR04					
	Invoice: 17-25177	WASTE WATER TREATMENT PLANT 52-00-511 HVAC REPAIR	06/21/24 \$321.00	07/02/24	\$321.00

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Vendor Total for: MARSEILLES SHEET METAL, INC.		(Fiscal YTD Payments: \$734.02)			\$321.00
MAUTINO'S DIST. CO. INC.-MAU01					
	Invoice: 315336	[REDACTED] 01-45-654 TOILET PAPER	06/20/24 \$129.90	07/02/24	\$129.90
	Invoice: 315405	[REDACTED] 01-21-651 WATER	06/25/24 \$85.80	07/02/24	\$85.80
	Invoice: 315407	[REDACTED] 01-45-654 MPD JANITORIAL	06/25/24 \$49.45	07/02/24	\$49.45
	Invoice: 315410	[REDACTED] 17-00-511.2 JANITORIAL CLEANE	06/24/24 \$175.00	07/02/24	\$175.00
	Invoice: 315529	[REDACTED] 17-00-654 POOL JANITORIAL	06/24/24 \$24.00	07/02/24	\$24.00
	Invoice: 316012	[REDACTED] 17-00-652.3 POOL CONCESSIONS	06/27/24 \$243.55	07/02/24	\$243.55
	Invoice: 316013	[REDACTED] 17-00-654 POOL JANITORIAL	06/27/24 \$24.00	07/02/24	\$24.00
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$1,287.20)			\$731.70
MCCULLOUGH IMPLEMENT COMPANY-MCC05					
	Invoice: P08743	[REDACTED] 52-00-652 KUBOTA MOWER PART	06/21/24 \$40.03	07/02/24	\$40.03
	Invoice: P08863	[REDACTED] 52-00-652 KUBOTA PARTS	06/25/24 \$60.94	07/02/24	\$60.94
Vendor Total for: MCCULLOUGH IMPLEMENT COMPANY		(Fiscal YTD Payments: \$188.32)			\$100.97
NERDS ON CALL/FACET-NER01					
	Invoice: 101747	MANAGED SERVICES JULY 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	06/26/24 \$968.75 \$918.75 \$918.75 \$918.75	07/02/24	\$3,725.00
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: \$8,499.00)			\$3,725.00
NICOR GAS-NIC01					
	Invoice: 10STMTJULY2024	[REDACTED] 01-45-571.2 RADIUM PLANT/GAS	06/24/24 \$45.73	07/02/24	\$45.73
	Invoice: 11STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$46.04

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		51-00-571.2 RUTLAND BOOSTER	\$46.04		
	Invoice: 12STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$152.29
		01-45-571.2 CITY HALL/GAS	\$152.29		
	Invoice: 1STMTJULY2024	[REDACTED]	06/20/24	07/02/24	\$46.08
		52-00-571.5 I-80 LIFT STATION	\$46.08		
	Invoice: 2STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$44.00
		17-00-571.2 POOL/GAS	\$44.00		
	Invoice: 3STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$146.28
		17-00-571.2 CITY GARAGE/GAS	\$146.28		
	Invoice: 4STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$87.75
		17-00-571.2 POOL/GAS	\$87.75		
	Invoice: 5STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$47.94
		01-45-571.2 OLD CITY GARAGE/G	\$47.94		
	Invoice: 6STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$142.91
		01-45-571.2 MPD/GAS	\$142.91		
	Invoice: 7STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$139.09
		01-45-571.4 200 RIVERFRONT DR	\$139.09		
	Invoice: 8STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$43.29
		17-00-571.2 KNUDSON PARK REST	\$43.29		
	Invoice: 9STMTJULY2024	[REDACTED]	06/24/24	07/02/24	\$312.67
		52-00-571.2 WWTP/GAS	\$312.67		
Vendor Total for: NICOR GAS			(Fiscal YTD Payments: \$3,847.63)		\$1,254.07
PACE ANALYTICAL SERVICES/PDC-PDC01					
	Invoice: 247207641	[REDACTED]	06/25/24	07/02/24	\$264.40
		52-00-558.1 WWTP TESTS	\$264.40		
	Invoice: 247207894	[REDACTED]	06/27/24	07/02/24	\$152.90
		52-00-558.1 WWTP TESTS	\$152.90		
Vendor Total for: PACE ANALYTICAL SERVICES/PDC			(Fiscal YTD Payments: \$1,129.50)		\$417.30
PRAIRIE STATE TRACTOR-PRA03					
	Invoice: 396591	[REDACTED]	06/21/24	07/02/24	\$739.98
		01-45-830 TRIMMER BIKE HAND	\$739.98		
Vendor Total for: PRAIRIE STATE TRACTOR			(Fiscal YTD Payments: \$1,290.11)		\$739.98
QUADIENT FINANCE USA, INC-QUA10					
	Invoice: STMTJULY2024	[REDACTED] 4	06/25/24	07/02/24	\$1,508.00
		01-11-551 POSTAGE BY PHONE	\$502.66		
		51-00-551 POSTAGE BY PHONE	\$502.67		
		52-00-551 POSTAGE BY PHONE	\$502.67		

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Vendor Total for: QUADIENT FINANCE USA, INC		(Fiscal YTD Payments: \$500.00)			\$1,508.00
QUIK-KILL PEST ELIMINATORS, INC.-ARW01	Invoice: 416549	██████████ 01-45-511 PEST ELIMINATION	06/25/24 \$809.40	07/02/24	\$809.40
Vendor Total for: QUIK-KILL PEST ELIMINATORS, INC.		(Fiscal YTD Payments: \$.00)			\$809.40
REPUBLIC SERVICES #792-REP01	Invoice: 0792-000830888	████████████████████ 01-45-629 CITY GARAGE/BOAT	06/27/24 \$246.63	07/02/24	\$246.63
Vendor Total for: REPUBLIC SERVICES #792		(Fiscal YTD Payments: \$246.63)			\$246.63
REVERE ELECTRIC-REV01	Invoice: S5152242.002	██████████████████ 52-00-652 POLE RELAYS	06/25/24 \$223.21	07/02/24	\$223.21
Vendor Total for: REVERE ELECTRIC		(Fiscal YTD Payments: \$.00)			\$223.21
SANDENO, INC/D CONSTRUCTION-DCO01	Invoice: 6974	██████████████████ 51-00-614 N-50 SURFACE 7.35	06/20/24 \$441.00	07/02/24	\$441.00
Vendor Total for: SANDENO, INC/D CONSTRUCTION		(Fiscal YTD Payments: \$.00)			\$441.00
SANDY THOMAS-SAN01	Invoice: JUNSTMT2024	MARSEILLES FUN DAYS 09-00-913.1 MARSEILLES FUN DA	06/25/24 \$360.89	07/02/24	\$360.89
	Invoice: STMTJULY2024	REIMBURSE FUN DAYS EXPENSE 09-00-913.1 REIMBURSE FUN DAY	06/20/24 \$48.63	07/02/24	\$48.63
Vendor Total for: SANDY THOMAS		(Fiscal YTD Payments: \$193.84)			\$409.52
ST. COLUMBA CHURCH-STC01	Invoice: STMTJULY2024	IN MEMORIUM OF ROBERT STOUDT 01-31-578.1 IN MEMORIUM OF RO	06/26/24 \$50.00	07/02/24	\$50.00
Vendor Total for: ST. COLUMBA CHURCH		(Fiscal YTD Payments: \$.00)			\$50.00

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TECHNOLOGY MANAGEMENT REVOLVING FUND-COM06					
	Invoice: T2426682	[REDACTED] 01-21-557 MAY 2024 LEADS	06/28/24 \$30.70	07/02/24	\$30.70
	Invoice: T2428594	[REDACTED] 01-21-558 MAY 2024 I-WIN	06/28/24 \$403.43	07/02/24	\$403.43
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND (Fiscal YTD Payments: \$434.13)					\$434.13
THRUSH SANITATION SERVICE, INC.-THR02					
	Invoice: 444592	[REDACTED] 5 01-31-913 FREEDOM FEST PORT	06/25/24 \$190.00	07/02/24	\$190.00
Vendor Total for: THRUSH SANITATION SERVICE, INC. (Fiscal YTD Payments: \$1,260.00)					\$190.00
USA BLUE BOOK-USA01					
	Invoice: INV00382628	[REDACTED] 52-00-652 WWTP OPERATING SU	06/25/24 \$470.78	07/02/24	\$470.78
	Invoice: INV00384391	[REDACTED] 52-00-652 SAMPLING BAGS	06/25/24 \$102.95	07/02/24	\$102.95
Vendor Total for: USA BLUE BOOK (Fiscal YTD Payments: \$511.35)					\$573.73
UTILITY EQUIPMENT COMPANY-UTI02					
	Invoice: 110043809-000	[REDACTED] 0 51-00-615 VALVE BOX RISERS	06/25/24 \$873.70	07/02/24	\$873.70
Vendor Total for: UTILITY EQUIPMENT COMPANY (Fiscal YTD Payments: \$835.36)					\$873.70
VESTIS-VES01					
	Invoice: 6100300036	[REDACTED] 1 01-45-654 MAT/SOAP SERVICE	06/25/24 \$36.42	07/02/24	\$36.42
	Invoice: 6100302206	[REDACTED] 2 01-45-654 GARAGE MATS/TOWEL	06/27/24 \$72.99	07/02/24	\$72.99
	Invoice: 6100302210	[REDACTED] 7 01-45-654 CITY HALL MATS/RE	06/27/24 \$69.79	07/02/24	\$69.79
	Invoice: 6100302211	[REDACTED] 1 01-45-654 MAT/SOAP SERVICE	06/27/24 \$36.42	07/02/24	\$36.42
Vendor Total for: VESTIS (Fiscal YTD Payments: \$1,310.71)					\$215.62
ZIGS FAIRWAY-ZIG02					
	Invoice: 15426	2016 FORD F250 SUPER DUTY	06/20/24	07/02/24	\$208.06

Accounts Payable Warrant List

For Meeting Dated 07/02/2024

List #356
Amount

01 GENERAL FUND	\$99,011.28
04 LIABILITY INSURANCE FUND	\$6,036.00
08 COMMUNITY IMPROVEMENTS	\$61.90
09 COMMUNITY EVENT FUND	\$765.41
10 DRUG & DUI ENFORCEMENT	\$47,000.00
11 AUDIT	\$1,970.00
14 SOCIAL SECURITY	\$478.32
17 RECREATION FUND	\$4,114.41
21 ESDA	\$41.50
25 TIF IV	\$78,863.26
32 WATER REPAYMENT	\$30,881.25
33 SW CONST B/I FUND(DEBT SERV)	\$291,850.00
51 WATER FUND	\$6,625.48
52 SEWER FUND	\$5,394.97
Grand Total:	\$573,093.78
Total Vendors:	53
 TOTAL FOR REGULAR CHECKS:	 573093.78

DATE: 07/02/24

VENDOR #	NAME	DEPT.	AMOUNT
01	01 GENERAL FUND		
CAN04	CANTLIN LAW FIRM	01-11	25.00
NER01	NERDS ON CALL/FACET	01-11	968.75
QUA10	QUADIENT FINANCE USA, INC	01-11	502.66
	**TOTAL		1,496.41
BRA05	POLICE		
BUR05	DUNCAN & BRANDT, P.C.	01-21	350.00
BUR05	BURTON, FULLER, & ASSOCIATES, P.C	01-21	379.50
CAN04	CANTLIN LAW FIRM	01-21	865.50
COM06	TECHNOLOGY MANAGEMENT REVOLVING	F01-21	434.13
EVE02	EVERBRIDGE, INC	01-21	4,000.00
FIS01	FISHER AUTO PARTS	01-21	101.78
MAU01	MAUTINO'S DIST. CO. INC.	01-21	85.80
NER01	NERDS ON CALL/FACET	01-21	918.75
	**TOTAL POLICE		7,135.46
BUR05	PUBLIC AFFAIRS		
CAN04	BURTON, FULLER, & ASSOCIATES, P.C	01-31	1,724.25
EQ02	CANTLIN LAW FIRM	01-31	3,979.50
HAR08	E - QUANTUM CONSULTING LLC	01-31	375.00
STC01	AMANDA HART DESIGN	01-31	2,500.00
THR02	ST. COLUMBA CHURCH	01-31	50.00
THR02	THRUSH SANITATION SERVICE, INC.	01-31	190.00
	**TOTAL PUBLIC AFFAIRS		8,818.75
ARN01	STREET		
HKS01	ARNESON OIL COMPANY	01-41	673.61
HKS01	HICKSGAS MARSEILLES, INC.	01-41	60.00
	**TOTAL STREET		733.61
AIP01	PUBLIC PROPERTY		
ARW01	AMEREN ILLINOIS	01-45	1,268.23
AYD01	QUIK-KILL PEST ELIMINATORS, INC.	01-45	809.40
BAT01	1ST AYD CORPORATION	01-45	275.96
CAN04	BATTERY SERVICE CORPORATION	01-45	120.50
COMED	CANTLIN LAW FIRM	01-45	175.00
CUS01	COMED	01-45	473.52
FIS01	CUSTOM WASH ONE, INC	01-45	637.25
GRALL	FISHER AUTO PARTS	01-45	17.65
IMA03	GRAINCO FS, INC.	01-45	140.00
MAU01	IMAGINE NATION, LLC	01-45	75,000.00
NIC01	MAUTINO'S DIST. CO. INC.	01-45	179.35
PRA03	NICOR GAS	01-45	527.96
REP01	PRAIRIE STATE TRACTOR	01-45	739.98
VES01	REPUBLIC SERVICES #792	01-45	246.63
VES01	VESTIS	01-45	215.62
	**TOTAL PUBLIC PROPERTY		80,827.05
IPRF	01 01 GENERAL FUND	GRAND TOTAL	99,011.28
	ILLINOIS PUBLIC RISK FUND	04-00	6,036.00
	**TOTAL		6,036.00
LAS07	04 04 LIABILITY INSURANCE FUND	GRAND TOTAL	6,036.00
	LASALLE COUNTY TREASURER OFFICE	08-00	61.90
	**TOTAL		61.90

VENDOR #	NAME	DEPT.	AMOUNT
08 08 COMMUNITY IMPROVEMENTS			
08 08 COMMUNITY IMPROVEMENTS			61.90
BO001	BOOMIN VINYL	09-00	296.00
MIN01	LESTER MINER	09-00	59.89
SAN01	SANDY THOMAS	09-00	409.52
**TOTAL			765.41
09 09 COMMUNITY EVENT FUND			
09 09 COMMUNITY EVENT FUND			765.41
LAB01	LABOR LOCAL 393	10-00	47,000.00
**TOTAL			47,000.00
10 10 DRUG & DUI ENFORCEMENT			
10 10 DRUG & DUI ENFORCEMENT			47,000.00
LAU03	LAUTERBACH & AMEN, LLP	11-00	1,970.00
**TOTAL			1,970.00
11 11 AUDIT			
11 11 AUDIT			1,970.00
MAR10 MARSEILLES PUBLIC LIBRARY			
14 00			478.32
**TOTAL			478.32
14 14 SOCIAL SECURITY			
14 14 SOCIAL SECURITY			478.32
COS01 COSGROVE DISTRIBUTORS			
17-00			1,686.89
HAW05 HAWKINS, INC.			1,639.65
MAU01 MAUTINO'S DIST. CO. INC.			466.55
NIC01 NICOR GAS			321.32
**TOTAL			4,114.41
17 17 RECREATION FUND			
17 17 RECREATION FUND			4,114.41
SOM02 JEROME & ANN SOMMER/STR8SHOT GUN 21-00Y			
21-00Y			41.50
**TOTAL			41.50
21 21 ESDA			
21 21 ESDA			41.50
LAS07 LASALLE COUNTY TREASURER OFFICE 25-00			
25-00			78,863.26
**TOTAL			78,863.26
25 25 TIF IV			
25 25 TIF IV			78,863.26
ZI001 ZIONS BANK			
32-00			30,881.25
**TOTAL			30,881.25

VENDOR #	NAME	DEPT.	AMOUNT
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32 32 WATER REPAYMENT

32 32 WATER REPAYMENT GRAND TOTAL 30,881.25

ZI001 ZIONS BANK 33-00 291,850.00

**TOTAL 291,850.00

33 33 SW CONST B/I FUND(DEBT SERV) GRAND TOTAL 291,850.00

AIP01 AMEREN ILLINOIS 51-00 121.32
 CAN04 CANTLIN LAW FIRM 51-00 150.00
 DC001 SANDENO, INC/D CONSTRUCTION 51-00 441.00
 FER03 FERGUSON WATERWORKS #2516 51-00 3,426.00
 NER01 NERDS ON CALL/FACET 51-00 918.75
 NIC01 NICOR GAS 51-00 46.04
 QU010 QUADIANT FINANCE USA, INC 51-00 502.67
 UTI02 UTILITY EQUIPMENT COMPANY 51-00 873.70

**TOTAL 6,479.48

HAL03 HALM ELECTRICAL CONTRACTORS, INC 51-10 146.00

**TOTAL 146.00

51 51 WATER FUND GRAND TOTAL 6,625.48

AIP01 AMEREN ILLINOIS 52-00 412.16
 CUL02 CULLIGAN 52-00 411.95
 DRY01 DRYDON EQUIPMENT 52-00 124.98
 FOU01 LES INDUSTRIES FOURNIER INC 52-00 528.00
 GRA07 GRAINGER 52-00 39.98
 HAW05 HAWKINS, INC. 52-00 50.00
 MAR04 MARSEILLES SHEET METAL, INC. 52-00 321.00
 MCC05 MCCULLOUGH IMPLEMENT COMPANY 52-00 100.97
 NER01 NERDS ON CALL/FACET 52-00 918.75
 NIC01 NICOR GAS 52-00 358.75
 PDC01 PACE ANALYTICAL SERVICES/PDC 52-00 417.30
 QU010 QUADIANT FINANCE USA, INC 52-00 502.67
 REV01 REVERE ELECTRIC 52-00 223.21
 USA01 USA BLUE BOOK 52-00 573.73
 ZIG02 ZIGS FAIRWAY 52-00 208.06

**TOTAL 5,191.51

COMED COMED 52-10 203.46

**TOTAL 203.46

52 52 SEWER FUND GRAND TOTAL 5,394.97

GRAND TOTAL FOR ALL FUNDS: 573,093.78

TOTAL FOR REGULAR CHECKS: 573,093.78