

Accounts Payable Warrant List

For Meeting Dated 11/15/2017

List #64
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AAA CERTIFIED CONFIDENTIAL SECURITY CORP					
	Invoice: 68883	TICKET 240694	11/06/17	11/15/17	\$206.88
		01-11-538 MATERIALS DESTROY	\$68.96		
		51-00-538 MATERIALS DESTROY	\$68.96		
		52-00-538 MATERIALS DESTROY	\$68.96		
Vendor Total for: AAA CERTIFIED CONFIDENTIAL SECURITY CORP (Fiscal YTD Payments: \$97.56)					\$206.88
AMERIZON WIRELESS					
	Invoice: 103749	CUSTOMER 8986079	11/03/17	11/15/17	\$193.75
		01-45-613 ICOM BATTERY	\$193.75		
Vendor Total for: AMERIZON WIRELESS (Fiscal YTD Payments: \$.00)					\$193.75
ARNESON OIL COMPANY					
	Invoice: 200559	5 GALLON GEAR OIL	10/30/17	11/15/17	\$699.93
		52-00-652 (7) 5 GALLON GEAR	\$699.93		
	Invoice: 201111	110 GALLONS DIESEL	11/06/17	11/15/17	\$287.21
		01-41-655 110 GALLONS DIESE	\$287.21		
	Invoice: 201114	450 GALLONS DIESEL	11/06/17	11/15/17	\$1,316.70
		51-00-655 450 GALLONS DIESE	\$1,316.70		
Vendor Total for: ARNESON OIL COMPANY (Fiscal YTD Payments: \$10,061.76)					\$2,303.84
CASEY'S GENERAL STORES, INC.					
	Invoice: STMTNOV2017	CUSTOMER 13538	11/08/17	11/15/17	\$2,394.09
		01-21-655 OCTOBER FUEL	\$1,204.49		
		01-41-655 OCTOBER FUEL	\$118.50		
		01-45-655 OCTOBER FUEL	\$421.75		
		51-00-655 OCTOBER FUEL	\$649.35		
Vendor Total for: CASEY'S GENERAL STORES, INC. (Fiscal YTD Payments: \$13,241.69)					\$2,394.09
CATHERINE STROTTNER					
	Invoice: STMTNOV2017	CLOTHING REIMBURSMENT	11/09/17	11/15/17	\$63.00
		01-11-471 REIMBURSE CLOTHES	\$63.00		
Vendor Total for: CATHERINE STROTTNER (Fiscal YTD Payments: \$681.10)					\$63.00
CHERYL GRAY					
	Invoice: STMTNOV2017	CLOTHING REIMBURSEMENT	11/09/17	11/15/17	\$51.00

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		01-11-471 REIMBURSE CLOTHIN	\$51.00		
Vendor Total for: CHERYL GRAY		(Fiscal YTD Payments: \$718.71)			\$51.00
D & S FOODS					
	Invoice: NOV2017STMT	ACCOUNT 040000002509 01-21-929 OCT GROCERY	10/31/17 \$2.46	11/15/17	\$2.46
	Invoice: STMTNOV2017	ACCOUNT 040000002539 17-00-652.2 OCT GROCERY	10/31/17 \$39.70	11/15/17	\$39.70
Vendor Total for: D & S FOODS		(Fiscal YTD Payments: \$1,731.63)			\$42.16
ELLIS ACE HARDWARE					
	Invoice: STMTNOV2017	ACCOUNT 25100 01-41-658 OCT HARDWARE BILL 51-00-551 OCT HARDWARE BILL 52-00-551 OCT HARDWARE BILL 52-00-652 OCT HARDWARE BILL	11/06/17 \$49.65 \$13.40 \$23.28 \$162.70	11/15/17	\$249.03
Vendor Total for: ELLIS ACE HARDWARE		(Fiscal YTD Payments: \$2,846.45)			\$249.03
ETSCHEID & DUTTLINGER					
	Invoice: 16506	TIF # 5 DOWNTOWN TIF 01-31-532 TIF # 5 DOWNTOWN	11/06/17 \$3,126.00	11/15/17	\$3,126.00
	Invoice: 16507	GEO INFO SYSTEM 51-00-532 GEO INFO SYSTEM	11/06/17 \$2,018.00	11/15/17	\$2,018.00
	Invoice: 16508	BEST ST WELLHOUSE 51-00-532 BEST ST WELLHOUSE	11/06/17 \$1,035.00	11/15/17	\$1,035.00
	Invoice: 16509	ABANDONED HOUSING PROGRAM 08-00-532 ABANDONED HOUSING	11/06/17 \$414.00	11/15/17	\$414.00
	Invoice: 16510	ADMIM CONSULT OCTOBER 2017 01-31-534 ADMIN CONSULT OCT 01-11-534 ADMIN CONSULT OCT 01-41-534 ADMIN CONSULT OCT 01-45-534 ADMIN CONSULT OCT 51-00-534 ADMIN CONSULT OCT 52-00-534 ADMIN CONSULT OCT 23-00-534 ADMIN CONSULT OCT	11/06/17 \$888.00 \$111.00 \$666.00 \$222.00 \$370.00 \$259.00 \$333.00	11/15/17	\$2,849.00
Vendor Total for: ETSCHEID & DUTTLINGER		(Fiscal YTD Payments: \$75,035.00)			\$9,442.00
FERGUSON WATERWORKS #2516					
	Invoice: 0265744	CUSTOMER 3579	10/31/17	11/15/17	\$1,809.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: SC16151	53-00-652.1 NEW METERS CUSTOMER 3579 53-00-652.1 NEW METERS	\$1,809.00 10/31/17 \$13.57	11/15/17	\$13.57
Vendor Total for: FERGUSON WATERWORKS #2516			(Fiscal YTD Payments: \$32,837.90)		\$1,822.57
FISHER AUTO PARTS					
	Invoice: STMTNOV2017	ACCOUNT 543442 01-21-613 OCT AUTO PARTS 01-41-612 OCT AUTO PARTS 01-45-612 OCT AUTO PARTS 01-45-613 OCT AUTO PARTS 01-45-652 OCT AUTO PARTS 51-00-513 OCT AUTO PARTS 51-00-613 OCT AUTO PARTS 52-00-652 OCT AUTO PARTS 01-45-652 OCT AUTO PARTS	11/07/17 \$81.54 \$12.98 \$92.52 \$313.78 \$5.99 \$185.58 \$63.92 \$34.36 \$48.06	11/15/17	\$838.73
Vendor Total for: FISHER AUTO PARTS			(Fiscal YTD Payments: \$2,983.81)		\$838.73
GLEASON & COMPANY					
	Invoice: STMTNOV2017	OCTOBER HARDWARE STATEMENT 01-21-929 OCTOBER HARDWARE 01-41-612 OCTOBER HARDWARE 01-45-652 OCTOBER HARDWARE 01-45-654 OCTOBER HARDWARE 17-00-611 OCTOBER HARDWARE 17-00-612 OCTOBER HARDWARE 17-00-652.1 OCTOBER HARDWARE 17-00-654 OCTOBER HARDWARE 50-00-862 OCTOBER HARDWARE 51-00-613 OCTOBER HARDWARE 51-00-615 OCTOBER HARDWARE 52-00-652 OCTOBER HARDWARE	11/03/17 \$22.77 \$5.49 \$7.87 \$8.18 \$68.04 \$7.98 \$116.64 \$9.78 \$25.98 \$41.35 \$46.46 \$34.36	11/15/17	\$394.90
Vendor Total for: GLEASON & COMPANY			(Fiscal YTD Payments: \$1,639.15)		\$394.90
HACH COMPANY					
	Invoice: 10690647	ACCOUNT 074246 51-00-652 OPERATING SUPPLIE	11/03/17 \$789.55	11/15/17	\$789.55
	Invoice: 10694718	ACCOUNT 074246 51-00-652 OPERATING SUPPLIE	11/03/17 \$563.80	11/15/17	\$563.80
Vendor Total for: HACH COMPANY			(Fiscal YTD Payments: \$1,605.31)		\$1,353.35

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HAWKINS, INC.					
	Invoice: 4174518	ACCOUNT 182550 52-00-656 CHLORINE CYLINDER	11/07/17 \$80.00	11/15/17	\$80.00
	Invoice: 4177190	ACCOUNT 182550 51-00-656.3 PUMP/TONKAZORB	11/07/17 \$2,221.03	11/15/17	\$2,221.03
Vendor Total for: HAWKINS, INC.			(Fiscal YTD Payments: \$20,579.75)		\$2,301.03
HICKSGAS MARSEILLES, INC.					
	Invoice: STMTNOV2017	ACCOUNT CITYMA 52-00-652 RENTAL SOFTENER	11/06/17 \$41.10	11/15/17	\$41.10
Vendor Total for: HICKSGAS MARSEILLES, INC.			(Fiscal YTD Payments: \$123.30)		\$41.10
HOMETOWN NATIONAL BANK					
	Invoice: FINALGOBOND2017	ACCOUNT 851774/27585000650 56-00-710 PRINCIPAL 56-00-720 INTEREST 56-00-730 FISCAL AGENT FEE	11/03/17 \$100,000.00 \$2,375.00 \$250.00	11/15/17	\$102,625.00
	Invoice: GOBOND2017	ACCOUNT 851766/ 27585000640 56-00-710 PRINCIPAL 56-00-720 INTEREST 56-00-730 FISCAL AGENT FEE	11/03/17 \$165,000.00 \$3,093.75 \$250.00	11/15/17	\$168,343.75
Vendor Total for: HOMETOWN NATIONAL BANK			(Fiscal YTD Payments: \$5,968.75)		\$270,968.75
ILLINOIS OFFICE OF STATE FIRE MARSHALL					
	Invoice: 9584723	JURIS #B0043341 52-00-652 WWTP BOILER FEE	10/31/17 \$100.00	11/15/17	\$100.00
Vendor Total for: ILLINOIS OFFICE OF STATE FIRE MARSHALL			(Fiscal YTD Payments: \$.00)		\$100.00
ILLINOIS-LEAP					
	Invoice: STMTNOV2017	LAURIE TRAGER/JAMES HOVIOUS 01-21-561 IL-LEAP DUES	11/07/17 \$40.00	11/15/17	\$40.00
Vendor Total for: ILLINOIS-LEAP			(Fiscal YTD Payments: \$.00)		\$40.00
J SCHULTZ LLC/ILLINI LOUNGE LLC					
	Invoice: STMTNOV2017	CONCRETE REIMBURSEMENT 01-41-518 SIDEWALK REPLACE	11/07/17 \$400.00	11/15/17	\$400.00

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Vendor Total for: J SCHULTZ LLC/ILLINI LOUNGE LLC		(Fiscal YTD Payments: \$0.00)			\$400.00
JOEL SMITH					
	Invoice: STMTNOV2017	REIMBURSE COAT 01-21-471.1 REIMBURSE COAT	11/06/17 \$181.31	11/15/17	\$181.31
Vendor Total for: JOEL SMITH		(Fiscal YTD Payments: \$0.00)			\$181.31
JON MUELLER					
	Invoice: STMT2017NOV	CLOTHING REIMBURSEMENT 52-00-471 REIMBURSE CLOTHES	11/09/17 \$160.46	11/15/17	\$160.46
	Invoice: STMTNOV2017	WASTEWATER TREATMENT EXAM MILEAGE 52-00-563 CLASS/MILEAGE	11/08/17 \$91.49	11/15/17	\$91.49
Vendor Total for: JON MUELLER		(Fiscal YTD Payments: \$506.11)			\$251.95
KF AWARDS & APPAREL					
	Invoice: 15008	RECBOARD FLAG FOOTBALL 17-00-652.1 TROPHIES FLAG FOO	11/06/17 \$680.00	11/15/17	\$680.00
Vendor Total for: KF AWARDS & APPAREL		(Fiscal YTD Payments: \$0.00)			\$680.00
KUBOTA LEASING					
	Invoice: STMTNOV2017	CUSTOMER 1074671 23-00-929 4WD TRACTOR WWTF	10/31/17 \$806.95	11/15/17	\$806.95
Vendor Total for: KUBOTA LEASING		(Fiscal YTD Payments: \$4,841.70)			\$806.95
LABOR LOCAL 393					
	Invoice: STMTNOV2017	NEW MPD BUILDING 10-00-820 NEW MPD BUILDING	10/31/17 \$500.00	11/15/17	\$500.00
Vendor Total for: LABOR LOCAL 393		(Fiscal YTD Payments: \$4,272.00)			\$500.00
LAFARGE NORTH AMERICA					
	Invoice: 708075533	CUSTOMER 59642 51-00-615 CM06 ROAD ROCK	11/06/17 \$387.49	11/15/17	\$387.49
Vendor Total for: LAFARGE NORTH AMERICA		(Fiscal YTD Payments: \$3,360.72)			\$387.49

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LOUIE'S LAWN CARE					
	Invoice: STMTNOV2017	ORDINANCE VIOLATION ABATEMENT WORK	11/09/17	11/15/17	\$360.00
		01-45-539 562 PEARL	\$45.00		
		01-45-539 610 E BLUFF	\$45.00		
		01-45-539 394 E BLUFF	\$45.00		
		01-45-539 775 E BLUFF	\$45.00		
		01-45-539 419 E BLUFF	\$45.00		
		01-45-539 512 WALLACE	\$45.00		
		01-45-539 504 WALLACE	\$45.00		
		01-45-539 309 ILLINOIS	\$45.00		
Vendor Total for: LOUIE'S LAWN CARE		(Fiscal YTD Payments: \$3,945.00)			\$360.00
MANN'S FLORAL SHOPPE					
	Invoice: 10187	ACCOUNT 6657	11/03/17	11/15/17	\$70.00
		01-31-913 FUNERAL ARRANGEME	\$70.00		
Vendor Total for: MANN'S FLORAL SHOPPE		(Fiscal YTD Payments: \$.00)			\$70.00
MARSEILLES PUBLIC LIBRARY					
	Invoice: 2017STMTNOV	REIMBURSE MEDI & SS	11/07/17	11/15/17	\$467.91
		14-00-999.29.61 REIMBURSE SS	\$379.27		
		14-00-999.29.63 REIMBURSE MEDI	\$88.64		
Vendor Total for: MARSEILLES PUBLIC LIBRARY		(Fiscal YTD Payments: \$83,882.85)			\$467.91
MARSEILLES TELEPHONE COMPANY					
	Invoice: 11003165	ACCOUNT 00010752-0	11/03/17	11/15/17	\$1,172.11
		01-31-552 OCT PHONE CHARGES	\$1,172.11		
	Invoice: 11003852	ACCOUNT 00045322-3	11/03/17	11/15/17	\$300.24
		01-21-567 OCT EOC CHARGES	\$300.24		
	Invoice: 11006615	ACCOUNT 00041790-1	11/03/17	11/15/17	\$50.87
		51-00-552.2 GARAGE/INTERNET	\$50.87		
	Invoice: 11006616	ACCOUNT 00041534-1	11/07/17	11/15/17	\$95.92
		01-21-552.2 POLICE/INTERNET	\$95.92		
	Invoice: 11007687	ACCOUNT 00010577-7	11/03/17	11/15/17	\$183.36
		01-11-552.2 CITYHALL/INTERNET	\$132.49		
		57-00-929 10TH ST WELL/INTE	\$50.87		
	Invoice: 11007689	ACCOUNT 00012881-0	11/03/17	11/15/17	\$57.92
		52-00-552.2 WWTP/INTERNET	\$57.92		
Vendor Total for: MARSEILLES TELEPHONE COMPANY		(Fiscal YTD Payments: \$11,021.53)			\$1,860.42

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MARSHELL STATION					
	Invoice: STMTNOV2017	OCTOBER FUEL BILL 01-21-655 OCT FUEL BILL	11/06/17 \$125.45	11/15/17	\$125.45
Vendor Total for: MARSHELL STATION		(Fiscal YTD Payments: \$2,550.62)			\$125.45
MARTIN EQUIPMENT OF ILLINOIS, INC.					
	Invoice: 303427	ACCOUNT 108573 01-45-652 FLUID KIT	11/03/17 \$171.70	11/15/17	\$171.70
Vendor Total for: MARTIN EQUIPMENT OF ILLINOIS, INC.		(Fiscal YTD Payments: \$346.52)			\$171.70
MAUTINO'S DIST. CO. INC.					
	Invoice: 115830	CUSTOMER 10821 01-45-654 PAPER TOWELS	11/07/17 \$27.25	11/15/17	\$27.25
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$2,068.04)			\$27.25
MICKEY'S LINEN					
	Invoice: 3079794	ACCOUNT 4485-00001 01-45-654 GARAGE/TOWELS & M	11/09/17 \$57.55	11/15/17	\$57.55
	Invoice: 3079797	ACCOUNT 4485-00000 01-45-654 CITYHALL MATS	11/03/17 \$91.85	11/15/17	\$91.85
Vendor Total for: MICKEY'S LINEN		(Fiscal YTD Payments: \$1,999.75)			\$149.40
MID AMERICAN ENERGY					
	Invoice: 8131871	ACCOUNT 250475 51-10-571.1 SOUTH WELL 52-10-571.11 VOYAGERS LANDING 01-45-572 STREET LIGHTS 51-00-571.1 3 WELLS NORTH 52-00-571.1 WWTF NORTH 52-10-571.1 WWTF SOUTH 52-00-571.1 INFRA METALS LIFT 01-45-571.1 BALANCE ALL OTHER 52-00-571.4 IL VALLEY LIFT 01-45-572.1 BRIDGE LIGHTS	10/31/17 \$593.17 \$52.80 \$5,758.12 \$4,639.89 \$5,261.26 \$3,373.52 \$52.00 \$3,367.08 \$50.32 \$120.63	11/15/17	\$23,268.79
Vendor Total for: MID AMERICAN ENERGY		(Fiscal YTD Payments: \$162,097.44)			\$23,268.79
MTCO - MARSEILLES TELEPHONE CO.					
	Invoice: STMTNOV2017	DECEMBER BOND PAYMENT 2017	11/07/17	11/15/17	\$63,232.50

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		25-00-710 PRINCIPAL	\$58,000.00		
		25-00-720 INTEREST	\$5,232.50		
Vendor Total for: MTCO - MARSEILLES TELEPHONE CO.		(Fiscal YTD Payments: \$5,232.50)			\$63,232.50
NERDS ON CALL/FACET					
	Invoice: 71660	CONTRACT HOURS NOV 15- DEC 14, 2017	11/06/17	11/15/17	\$348.00
		01-11-538 CONTRACT HOURS/BA	\$116.00		
		51-00-538 CONTRACT HOURS/BA	\$116.00		
		52-00-538 CONTRACT HOURS/BA	\$116.00		
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: \$2,716.50)			\$348.00
OTTAWA SAVINGS/ TWIN OAKS SAVINGS BANK					
	Invoice: LOAN#3110300785	CUSTOMER 36431	11/08/17	11/15/17	\$34,534.26
		51-00-840 VEHICLE PAYMENTS	\$17,267.13		
		52-00-830 VEHICLE PAYMENTS	\$8,633.57		
		01-45-830 VEHICLE PAYMENTS	\$8,633.56		
Vendor Total for: OTTAWA SAVINGS/ TWIN OAKS SAVINGS BANK		(Fiscal YTD Payments: \$2,463.02)			\$34,534.26
PDC LABORATORIES, INC					
	Invoice: 880370	ACCOUNT 0990500	11/06/17	11/15/17	\$100.70
		52-00-538 NITROGEN TESTS	\$100.70		
	Invoice: 880371	ACCOUNT IL0990500	11/06/17	11/15/17	\$520.00
		51-00-538 CORRISION/HARD CA	\$520.00		
Vendor Total for: PDC LABORATORIES, INC		(Fiscal YTD Payments: \$3,324.25)			\$620.70
POSTMASTER					
	Invoice: STMTNON2017	NOVEMBER WATER BILLS	11/06/17	11/15/17	\$800.00
		51-00-551 NOV WATER BILLS	\$400.00		
		52-00-551 NOV WATER BILLS	\$400.00		
Vendor Total for: POSTMASTER		(Fiscal YTD Payments: \$5,025.00)			\$800.00
RAY O'HERRON CO., INC.					
	Invoice: 1760476-IN	CUSTOMER 01-61341PD	11/08/17	11/15/17	\$93.98
		01-21-471.1 SHIRT/PATCHES	\$93.98		
Vendor Total for: RAY O'HERRON CO., INC.		(Fiscal YTD Payments: \$1,346.70)			\$93.98

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RED'S TRUCK REPAIR INC	Invoice: 516168	LED LIGHTS 51-00-613 UNIT 14	11/03/17 \$299.96	11/15/17	\$299.96
Vendor Total for: RED'S TRUCK REPAIR INC			(Fiscal YTD Payments: \$6,391.05)		\$299.96
RENTAL PROS	Invoice: 168388	SKIDLOADER RENTAL 59-00-855 SKIDLOADER RENTAL	11/06/17 \$671.75	11/15/17	\$671.75
Vendor Total for: RENTAL PROS			(Fiscal YTD Payments: \$1,986.20)		\$671.75
RENEWICK & ASSOCIATES, INC.	Invoice: 1667	DAN-STEVE PARK 24-00-532 DAN-STEVE PARK	11/09/17 \$618.00	11/15/17	\$618.00
	Invoice: 1668	YOUNG STREET WATERMAIN RELOCATE 50-00-532 YOUNG STREET WATE	11/09/17 \$4,673.00	11/15/17	\$4,673.00
	Invoice: 1669	STORM WATER MNGT PROGRAM 50-00-532 STORM WATER MNGT	11/09/17 \$7,267.00	11/15/17	\$7,267.00
Vendor Total for: RENEWICK & ASSOCIATES, INC.			(Fiscal YTD Payments: \$111,074.00)		\$12,558.00
REPUBLIC SERVICES	Invoice: 0792-000283044	ACCOUNT 3-0792-1028200 01-11-538 DUMPSTER/CIRCUS	11/03/17 \$50.18	11/15/17	\$50.18
Vendor Total for: REPUBLIC SERVICES			(Fiscal YTD Payments: \$485.75)		\$50.18
SANDENO, INC	Invoice: 11934	CUSTOMER 13259 51-00-614 10.66 COLD PATCH	11/03/17 \$1,172.60	11/15/17	\$1,172.60
Vendor Total for: SANDENO, INC			(Fiscal YTD Payments: \$5,775.20)		\$1,172.60
SENECA FFA	Invoice: STMTNOV2017	50 STRAW BALES 52-00-652 50 STRAW BALES	11/06/17 \$200.00	11/15/17	\$200.00
Vendor Total for: SENECA FFA			(Fiscal YTD Payments: \$.00)		\$200.00
STAPLES ADVANTAGE	Invoice: 8047177449	CUSTOMER DET 10184305	10/30/17	11/15/17	\$322.90

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		01-11-651 OFFICE SUPPLIES	\$188.59		
		01-21-651 OFFICE SUPPLIES	\$48.14		
		01-45-654 CLEANING SUPPLIES	\$58.39		
		51-00-651 OFFICE SUPPLIES	\$27.78		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$1,931.83)			\$322.90
STAPLES CREDIT PLAN					
	Invoice: STMTNOV2017	ACCOUNT 6035 5178 3064 0503	11/06/17	11/15/17	\$30.17
		01-21-651 OFFICE SUPPLIES	\$30.17		
Vendor Total for: STAPLES CREDIT PLAN		(Fiscal YTD Payments: \$618.15)			\$30.17
T.E.S.T.					
	Invoice: 1173648	CUSTOMER MARLES	11/06/17	11/15/17	\$96.00
		51-00-538 COLIFORM COLILERT	\$96.00		
	Invoice: 1173649	CUSTOMER MARLTH	11/06/17	11/15/17	\$36.00
		51-10-538 COLIFORM COLILERT	\$36.00		
	Invoice: 171000479	CUSTOMER MARLES	11/06/17	11/15/17	\$18.00
		51-00-538 LEAD TESTING	\$18.00		
	Invoice: 171000484	CUSTOMER MARLES	11/06/17	11/15/17	\$18.00
		51-00-538 LEAD TESTING	\$18.00		
Vendor Total for: T.E.S.T.		(Fiscal YTD Payments: \$1,033.00)			\$168.00
TECHNOLOGY MANAGEMENT REVOLVING FUND					
	Invoice: T1809784	ACCOUNT T8889257	10/31/17	11/15/17	\$798.49
		01-21-557 SEPT LEADS	\$483.60		
		01-21-558 SEPT I-WIN	\$314.89		
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND		(Fiscal YTD Payments: \$4,785.69)			\$798.49
THE ATLANTA NATIONAL BANK					
	Invoice: STMTGOBOND17	\$240000 GO BOND SERIES 2016	11/03/17	11/15/17	\$165,260.00
		74-00-710 PRINCIPAL	\$160,000.00		
		74-00-720 INTEREST	\$4,760.00		
		74-00-730 FISCAL AGENT FEE	\$500.00		
	Invoice: STMTGOBOND2017	\$400,000 GO BOND SERIES 2016A	11/03/17	11/15/17	\$57,713.75
		50-00-710 PRINCIPAL	\$40,000.00		
		50-00-720 INTEREST	\$17,213.75		
		50-00-730 FISCAL AGENT FEE	\$500.00		
Vendor Total for: THE ATLANTA NATIONAL BANK		(Fiscal YTD Payments: \$4,760.00)			\$222,973.75

Accounts Payable Warrant List

For Meeting Dated 11/15/2017

List #64

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
THE TIMES/OTTAWA PUBLISHING COMPANY					
	Invoice: 281225	ACCOUNT 19976 01-45-553 CLASSIFIED/CLEAN 01-11-553 CLASSIFIED/CLERIC	11/07/17 \$191.83 \$325.20	11/15/17	\$517.03
Vendor Total for: THE TIMES/OTTAWA PUBLISHING COMPANY (Fiscal YTD Payments: \$1,663.13)					\$517.03
THOMAS J. ZACHARY & SONS, INC.					
	Invoice: 09204	STOCKPILE ROAD ROCK 51-00-615 STOCKPILE ROAD RO	11/03/17 \$471.73	11/15/17	\$471.73
Vendor Total for: THOMAS J. ZACHARY & SONS, INC. (Fiscal YTD Payments: \$4,728.65)					\$471.73
THRUSH SANITATION SERVICE, INC.					
	Invoice: 268824	ACCOUNT 28203 01-45-654.1 PORTABLES 51-10-654.1 PORTABLES	11/03/17 \$210.00 \$70.00	11/15/17	\$280.00
Vendor Total for: THRUSH SANITATION SERVICE, INC. (Fiscal YTD Payments: \$2,450.00)					\$280.00
USA BLUE BOOK					
	Invoice: 399806	CUSTOMER 302384 51-00-652 FLAGS/PAINT	10/30/17 \$636.95	11/15/17	\$636.95
Vendor Total for: USA BLUE BOOK (Fiscal YTD Payments: \$2,659.94)					\$636.95
VISA					
	Invoice: NOVSTMT2017	ACCOUNT ENDING 6593 01-21-538 TRANSUNION 01-21-929 CLEANING SUPPLIES 01-21-929 FLAGS 01-21-652 FUSER/PRINTER	11/09/17 \$25.00 \$45.00 \$82.50 \$95.00	11/15/17	\$247.50
	Invoice: STMTNOV2017	ACCOUNT ENDING 7252 01-21-552.1 ONSTAR DATA PLAN	11/09/17 \$20.00	11/15/17	\$20.00
Vendor Total for: VISA (Fiscal YTD Payments: \$11,419.71)					\$267.50
WATER PRODUCTS COMPANY					
	Invoice: 0277132	CUSTOMER 200554 51-00-615 UTILITY SYSTEM	11/03/17 \$178.00	11/15/17	\$178.00
Vendor Total for: WATER PRODUCTS COMPANY (Fiscal YTD Payments: \$12,189.43)					\$178.00

Accounts Payable Warrant List

For Meeting Dated 11/15/2017

List #64
Amount

01 GENERAL FUND	\$31,556.68
08 COMMUNITY IMPROVEMENTS	\$414.00
10 DRUG & DUI ENFORCEMENT	\$500.00
14 SOCIAL SECURITY	\$467.91
17 RECREATION FUND	\$922.14
23 TIF II	\$1,139.95
24 TIF III	\$618.00
25 TIF IV	\$63,232.50
50 STORMWATER MANAGEMENT FUND	\$69,679.73
51 WATER FUND	\$36,382.67
52 SEWER FUND	\$20,053.73
53 EU WATER SERVICE CHARGE	\$1,822.57
56 1998 SERIES B SEWER BONDS	\$270,968.75
57 WATER SYSTEM IMP & REPL	\$50.87
59 SEWER SYSTEM IMPROVEMENT	\$671.75
74 WORKING CASH BOND & INT REPAY	\$165,260.00
Grand Total:	\$663,741.25
Total Vendors:	57
TOTAL FOR REGULAR CHECKS:	663741.25