

Accounts Payable Warrant List

For Meeting Dated 12/06/2017

List #66

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMEREN ILLINOIS					
	Invoice: 1DEC2017	ACCOUNT 9272726250 01-45-571.1 CITY HALL	11/30/17 \$155.39	12/06/17	\$155.39
	Invoice: 2DEC2017	ACCOUNT 6531063011 01-45-571.1 PEE WEE DIAMOND	11/30/17 \$72.64	12/06/17	\$72.64
	Invoice: 3DEC2017	ACCOUNT 2051087007 01-45-571.1 WALLACE/AURORA	11/30/17 \$65.75	12/06/17	\$65.75
	Invoice: 4DEC2017	ACCOUNT 7550858000 01-45-571.1 PLD MPD BUILDING	11/30/17 \$72.66	12/06/17	\$72.66
	Invoice: 5DEC2017	ACCOUNT 5643123004 01-45-571.1 DAN/STEVE PARK	11/30/17 \$80.58	12/06/17	\$80.58
Vendor Total for: AMEREN ILLINOIS			(Fiscal YTD Payments: \$2,245.68)		\$447.02
ARNESON OIL COMPANY					
	Invoice: 203175	39 GALLONS DIESEL 01-41-655 39 GALLONS DIESEL	11/29/17 \$106.32	12/06/17	\$106.32
Vendor Total for: ARNESON OIL COMPANY			(Fiscal YTD Payments: \$12,365.60)		\$106.32
ASCO SERVICES, INC					
	Invoice: 1227289	CUSTOMER ID 133980 52-00-652 SERVICE AGREEMENT	11/29/17 \$673.00	12/06/17	\$673.00
Vendor Total for: ASCO SERVICES, INC			(Fiscal YTD Payments: \$.00)		\$673.00
AT & T MOBILITY					
	Invoice: 874729272XII252	ACCOUNT 874729272 01-21-567 ESDA 01-21-552.1 POLICE CELL PHONE	11/28/17 \$30.00 \$381.58	12/06/17	\$411.58
Vendor Total for: AT & T MOBILITY			(Fiscal YTD Payments: \$1,463.44)		\$411.58
BATTERY SERVICE CORPORATION					
	Invoice: 0030314	CUSTOMER 341CIT 01-45-613 VEHICLE BATTERIES	11/20/17 \$143.15	12/06/17	\$143.15
	Invoice: 0030319	CUSTOMER 341CIT 01-45-613 STOCK BATTERIES	11/20/17 \$73.72	12/06/17	\$73.72
	Invoice: 0030323	CUSTOMER 341CIT 01-21-613 VEHICLE BATTERIES	11/20/17 \$494.85	12/06/17	\$494.85
	Invoice: 0031013	CUSTOMER 341CIT 01-45-613 FLEET BATTERY	11/20/17 \$79.95	12/06/17	\$79.95

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Vendor Total for: BATTERY SERVICE CORPORATION		(Fiscal YTD Payments: \$530.79)			\$791.67
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00157122	ACCOUNT BENEFITS	11/20/17	12/06/17	\$40.00
		01-11-451 COBRA BENEFITS	\$5.00		
		01-21-451 COBRA BENEFITS	\$20.00		
		51-00-451 COBRA BENEFITS	\$10.00		
		52-00-451 COBRA BENEFITS	\$5.00		
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$280.00)			\$40.00
BILL WALSH FORD					
	Invoice: 22295	CUSTOMER 9057	11/20/17	12/06/17	\$95.38
		01-21-513 UNIT 74	\$95.38		
Vendor Total for: BILL WALSH FORD		(Fiscal YTD Payments: \$1,494.42)			\$95.38
CATHERINE STROTTNER					
	Invoice: STMTDEC2017	CLOTHING REIMBURSEMENT	11/20/17	12/06/17	\$45.00
		01-11-471 REIMBURSE CLOTHES	\$45.00		
Vendor Total for: CATHERINE STROTTNER		(Fiscal YTD Payments: \$744.10)			\$45.00
CLEVELAND COTTON PRODUCTS					
	Invoice: IN01956819	CUSTOMER 0000050991	11/20/17	12/06/17	\$321.71
		52-00-652 GLOVES	\$75.00		
		52-00-654 CENTERPULL TOWELS	\$246.71		
Vendor Total for: CLEVELAND COTTON PRODUCTS		(Fiscal YTD Payments: \$1,312.31)			\$321.71
COMED					
	Invoice: 2017STMTDEC	ACCOUNT 4861159000	11/30/17	12/06/17	\$10.27
		01-45-572 FIXTURES/1115 LAK	\$10.27		
	Invoice: DEC2017STMT	ACCOUNT 0150094054	11/30/17	12/06/17	\$92.94
		01-45-572 SOUTH LIGHTS	\$92.94		
	Invoice: STMTDEC2017	ACCOUNT 7903114015	11/30/17	12/06/17	\$173.68
		52-10-571.12 TIMBER LIFT STATI	\$173.68		
Vendor Total for: COMED		(Fiscal YTD Payments: \$1,969.44)			\$276.89
COMED GLENBARD OFFICE					
	Invoice: STMTDEC2017	1115 LAKIN AVE, MARSEILLES, IL	11/29/17	12/06/17	\$42,932.50

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		23-00-890 COMED AGREEMENT C	\$42,932.50		
Vendor Total for: COMED GLENBARD OFFICE		(Fiscal YTD Payments: \$.00)			\$42,932.50
CULLIGAN					
	Invoice: STMTDEC2017	ACCOUNT 034751 52-00-652 LAB WATER	11/20/17 \$6.15	12/06/17	\$6.15
Vendor Total for: CULLIGAN		(Fiscal YTD Payments: \$73.80)			\$6.15
CYNTHIA BROOKS					
	Invoice: STMTDEC2017	SIDEWALK REPLACEMENT REIMBURSEMENT 01-41-518 SIDEWALK REPLACEM	11/20/17 \$370.00	12/06/17	\$370.00
Vendor Total for: CYNTHIA BROOKS		(Fiscal YTD Payments: \$.00)			\$370.00
DAVID GOLDSTEIN					
	Invoice: STMTDEC2017	SIDEWALK REPLACEMENT REIMBURSEMENT 01-41-518 SIDEWALK REPAIRS	11/20/17 \$190.00	12/06/17	\$190.00
Vendor Total for: DAVID GOLDSTEIN		(Fiscal YTD Payments: \$.00)			\$190.00
DUNCAN & BRANDT, P.C.					
	Invoice: STMTDEC2017	DECEMBER 2017 HEARING OFFICER 12-00-537 DEC 2017 HEARING	11/20/17 \$350.00	12/06/17	\$350.00
Vendor Total for: DUNCAN & BRANDT, P.C.		(Fiscal YTD Payments: \$2,100.00)			\$350.00
FASTENAL COMPANY					
	Invoice: ILOTT85249	CUSTOMER ILOTT0021 50-00-862 DRAINAGE/EQUIP	11/28/17 \$165.02	12/06/17	\$165.02
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$414.69)			\$165.02
HACH COMPANY					
	Invoice: 10702643	ACCOUNT 074246 51-00-652 REAGENT	11/20/17 \$108.00	12/06/17	\$108.00
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$2,958.66)			\$108.00
HAP INDUSTRIES, INC					
	Invoice: 8812	LEASE CHRISTMAS DISPLAY AGREEMENT	11/21/17	12/06/17	\$2,068.38

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		01-45-929 LEASE CHRISTMAS D	\$2,068.38		
Vendor Total for: HAP INDUSTRIES, INC		(Fiscal YTD Payments: \$0.00)			\$2,068.38
HAWKINS, INC.					
	Invoice: 4183338	ACCOUNT 182550 52-00-656 POLYMER	11/21/17 \$992.50	12/06/17	\$992.50
Vendor Total for: HAWKINS, INC.		(Fiscal YTD Payments: \$22,880.78)			\$992.50
HEALTH CARE SERVICE CORPORATION					
	Invoice: STMTDEC2017	ACCOUNT 349448 01-11-451 DECEMBER HEALTH I 01-31-451 DECEMBER HEALTH I 01-21-451 DECEMBER HEALTH I 01-41-451 DECEMBER HEALTH I 51-00-451 DECEMBER HEALTH I 52-00-451 DECEMBER HEALTH I	11/28/17 \$1,928.73 \$534.73 \$8,117.18 \$2,462.10 \$4,655.39 \$1,597.89	12/06/17	\$19,296.02
Vendor Total for: HEALTH CARE SERVICE CORPORATION		(Fiscal YTD Payments: \$166,890.94)			\$19,296.02
HEISS WELDING, INC.					
	Invoice: H28992	UNIT #5 01-45-612 MAINT. EQUIP	11/20/17 \$51.55	12/06/17	\$51.55
Vendor Total for: HEISS WELDING, INC.		(Fiscal YTD Payments: \$204.53)			\$51.55
HI VIZ INC					
	Invoice: 6933	MARSEILLES STREET DEPT 01-41-658 STREET SIGNS	11/20/17 \$130.00	12/06/17	\$130.00
	Invoice: 6958	MARSEILLES STREET DEPT 01-41-658 STREET SIGNS	11/20/17 \$25.00	12/06/17	\$25.00
Vendor Total for: HI VIZ INC		(Fiscal YTD Payments: \$2,217.00)			\$155.00
HUPP, LANUTI, IRION & BURTON, P.C.					
	Invoice: STMTDEC2017	SERVICES RENDERED FOR OCTOBER 2017 08-00-533 SEWER/COMM. IMPRO 50-00-533 STORM MANGT 01-31-533 GENERAL	11/21/17 \$905.25 \$412.50 \$2,715.44	12/06/17	\$4,033.19
Vendor Total for: HUPP, LANUTI, IRION & BURTON, P.C.		(Fiscal YTD Payments: \$28,682.74)			\$4,033.19

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ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
	Invoice: BILLNUMBER13	PROJECT L17-1412 57-00-710 DRINKING WATER LO	11/30/17 \$44,107.47	12/06/17	\$44,107.47
Vendor Total for: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (Fiscal YTD Payments: \$238,826.10)					\$44,107.47
ILLINOIS PUBLIC RISK FUND					
	Invoice: 49106	ACCOUNT 1040-00000 04-00-594 JANUARY WORKERS C	11/21/17 \$4,326.00	12/06/17	\$4,326.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND (Fiscal YTD Payments: \$31,199.00)					\$4,326.00
ILLINOIS VALLEY CELLULAR					
	Invoice: STMTDEC2017	ACCOUNT 116506-001 52-00-552.1 CELL PHONES 51-00-552.1 CELL PHONES 01-41-552.1 CELL PHONES 17-00-552.1 CELL PHONES	11/29/17 \$185.36 \$107.21 \$57.85 \$15.46	12/06/17	\$365.88
Vendor Total for: ILLINOIS VALLEY CELLULAR (Fiscal YTD Payments: \$2,819.01)					\$365.88
INDUSTRIAL POWER CONTROLS INC.					
	Invoice: I31062	SALES ORDER S29537 01-45-820 AMBULANCE BUILDIN	11/29/17 \$1,709.03	12/06/17	\$1,709.03
Vendor Total for: INDUSTRIAL POWER CONTROLS INC. (Fiscal YTD Payments: \$2,917.54)					\$1,709.03
KANE, MCKENNA & ASSOCIATES, INC.					
	Invoice: 15045	ACCOUNT #1331 22-00-538 DOC PREP/REVIEW 23-00-538 DOC PREP/REVIEW 24-00-538 DOC PREP/REVIEW 25-00-538 DOC PREP/REVIEW	11/30/17 \$93.75 \$93.75 \$93.75 \$93.75	12/06/17	\$375.00
	Invoice: 15046	CLIENT # 1634 DOWNTOWN TIF 5 01-31-538 DOWNTOWN TIF 5	11/30/17 \$5,587.50	12/06/17	\$5,587.50
Vendor Total for: KANE, MCKENNA & ASSOCIATES, INC. (Fiscal YTD Payments: \$.00)					\$5,962.50
KUBOTA LEASING					
	Invoice: STMTDEC2017	CUSTOMER 1074671 23-00-929 4WD TRACTOR WWTF	11/20/17 \$806.95	12/06/17	\$806.95

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Vendor Total for: KUBOTA LEASING		(Fiscal YTD Payments: \$5,648.65)			\$806.95
L.O.C.I.S.					
	Invoice: 39144	CUSTOMER 1310 01-11-651 W-2'S/1099'S 01-21-651 W-2'S/1099'S 51-00-651 W-2'S/1099'S 52-00-651 W-2'S/1099'S 01-41-651 W-2'S/1099'S	11/21/17 \$47.10 \$47.10 \$47.10 \$47.10 \$47.10	12/06/17	\$235.50
Vendor Total for: L.O.C.I.S.		(Fiscal YTD Payments: \$.00)			\$235.50
MAUTINO'S DIST. CO. INC.					
	Invoice: 116493	CUSTOMER 10821 01-45-654 MOP HEADS	11/20/17 \$19.33	12/06/17	\$19.33
	Invoice: 117754	CUSTOMER 10821 01-45-929 WATER	11/28/17 \$26.10	12/06/17	\$26.10
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$2,095.29)			\$45.43
MCMASTER-CARR SUPPLY COMPANY					
	Invoice: 49710798	ACCOUNT 20694000 01-45-652 COUPLINGS/SOCKETS	11/20/17 \$139.50	12/06/17	\$139.50
	Invoice: 49710803	ACCOUNT 20694000 01-45-652 AIR HOSE	11/20/17 \$118.85	12/06/17	\$118.85
Vendor Total for: MCMASTER-CARR SUPPLY COMPANY		(Fiscal YTD Payments: \$951.34)			\$258.35
MENARDS-MORRIS					
	Invoice: 50663	ACCOUNT 32150252 50-00-862 DRAINAGE EQUIPMEN	11/20/17 \$410.75	12/06/17	\$410.75
	Invoice: 51142	ACCOUNT 32150252 50-00-862 DRAINAGE EQUIPMEN	11/21/17 \$256.27	12/06/17	\$256.27
Vendor Total for: MENARDS-MORRIS		(Fiscal YTD Payments: \$6,839.07)			\$667.02
MERCHANTS CAPITAL RESOURCES, INC					
	Invoice: STMTDEC2017	CUSTOMER 4354 01-41-830 2015 JOHN DEERE T 51-00-830 2015 JOHN DEERE T 52-00-830 2015 JOHN DEERE T	11/20/17 \$484.02 \$484.02 \$242.02	12/06/17	\$1,210.06

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Vendor Total for: MERCHANTS CAPITAL RESOURCES, INC		(Fiscal YTD Payments: \$8,470.42)			\$1,210.06
METLIFE					
	Invoice: STMTDEC2017	ACCOUNT KM05568296 0001	11/28/17	12/06/17	\$2,638.97
		01-11-451 DENTAL/LIFE/DISAB	\$235.17		
		01-21-451 DENTAL/LIFE/DISAB	\$1,203.94		
		01-41-451 DENTAL/LIFE/DISAB	\$162.39		
		01-45-451 DENTAL/LIFE/DISAB	\$205.61		
		51-00-451 DENTAL/LIFE/DISAB	\$406.67		
		52-00-451 DENTAL/LIFE/DISAB	\$425.19		
Vendor Total for: METLIFE		(Fiscal YTD Payments: \$18,774.24)			\$2,638.97
MICKEY'S LINEN					
	Invoice: 3081649	ACCOUNT 445-00001	11/20/17	12/06/17	\$57.55
		01-45-654 GARAGE TOWELS/MAT	\$57.55		
	Invoice: 3081651	ACCOUNT 4485-00000	11/20/17	12/06/17	\$91.85
		01-45-654 CITY HALL/MATS	\$91.85		
	Invoice: 3083386	ACCOUNT 4485-00000	11/29/17	12/06/17	\$91.85
		01-45-654 CITY HALL MATS	\$91.85		
Vendor Total for: MICKEY'S LINEN		(Fiscal YTD Payments: \$2,149.15)			\$241.25
NERDS ON CALL/FACET					
	Invoice: 72042	OVERAGE HOURS OCT 15-NOV 14, 2017	11/29/17	12/06/17	\$301.50
		01-21-538 OVERAGE HOURS/CON	\$301.50		
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: \$3,064.50)			\$301.50
NORTH CENTRAL IL COUNCIL OF GOVERNMENTS					
	Invoice: STMTDEC2017	APPLICATION FEE BLOCK GRANT	11/20/17	12/06/17	\$2,000.00
		01-31-538 BLOCK GRANT FEE	\$2,000.00		
Vendor Total for: NORTH CENTRAL IL COUNCIL OF GOVERNMENTS		(Fiscal YTD Payments: \$3,028.20)			\$2,000.00
OPPERMAN CONSTRUCTION					
	Invoice: STMTFINAL2017	FINAL PAY ESTIMATE FOR YOUNG STREET	11/30/17	12/06/17	\$27,225.27
		57-00-929 FINAL PAY ESTIMAT	\$27,225.27		
Vendor Total for: OPPERMAN CONSTRUCTION		(Fiscal YTD Payments: \$262,272.50)			\$27,225.27

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OSF OCCUPATIONAL HEALTH					
	Invoice: 00024074-00	ACCOUNT OTT-MARSE 51-00-538 HEP B VACCINE 01-41-538 HEP B VACCINE	11/20/17 \$50.00 \$50.00	12/06/17	\$100.00
Vendor Total for: OSF OCCUPATIONAL HEALTH			(Fiscal YTD Payments: \$200.00)		\$100.00
PDC LABORATORIES, INC					
	Invoice: 881541	ACCOUNT IL0990110 51-00-538 FLUORIDE TESTS	11/20/17 \$21.00	12/06/17	\$21.00
	Invoice: 881810	ACCOUNT IL0990500 51-00-538 FLUORIDE TESTS	11/20/17 \$42.00	12/06/17	\$42.00
Vendor Total for: PDC LABORATORIES, INC			(Fiscal YTD Payments: \$3,944.95)		\$63.00
PETTY CASH					
	Invoice: STMTDEC2017	REIMBURSE PETTY CASH 01-11-929 POP/WATER 01-11-562 TRAINING 01-11-551 POSTAGE 01-21-563 TRAINING 01-45-612 MAINT EQUIP	11/20/17 \$30.40 \$124.73 \$6.65 \$30.44 \$28.88	12/06/17	\$221.10
Vendor Total for: PETTY CASH			(Fiscal YTD Payments: \$719.69)		\$221.10
POLICE LAW INSTITUTE					
	Invoice: 13454	MARSEILLES POLICE DEPT 01-21-563 TRAINING/SUBSCRIP	11/28/17 \$1,045.00	12/06/17	\$1,045.00
Vendor Total for: POLICE LAW INSTITUTE			(Fiscal YTD Payments: \$.00)		\$1,045.00
PURCHASE POWER-PITNEY BOWES					
	Invoice: DEC2017STMT	ACCOUNT 8000-9000-0375-4391 01-11-551 POSTAGE BY PHONE 52-00-551 POSTAGE BY PHONE 51-00-551 POSTAGE BY PHONE	11/28/17 \$163.10 \$200.00 \$200.00	12/06/17	\$563.10
Vendor Total for: PURCHASE POWER-PITNEY BOWES			(Fiscal YTD Payments: \$2,206.44)		\$563.10
QUALITY CHEMICAL COMPANY MIDWEST					
	Invoice: 18736	CUSTOMER IL1-M016	11/21/17	12/06/17	\$576.41

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		23-00-929 SOUTH-WEED KILL			\$576.41
Vendor Total for: QUALITY CHEMICAL COMPANY MIDWEST		(Fiscal YTD Payments: \$1,091.51)			\$576.41
QUIK-KILL PEST ELIMINATORS, INC.					
	Invoice: 303980	CUSTOMER 632 01-45-511 PEST ELIMINATION	11/28/17 \$741.00	12/06/17	\$741.00
Vendor Total for: QUIK-KILL PEST ELIMINATORS, INC.		(Fiscal YTD Payments: \$.00)			\$741.00
RENAISSANCE ROOFING					
	Invoice: 17-1109	MARSEILLES PUBLIC LIBRARY 01-45-820 ROOF REPAIR/LIBRA	11/21/17 \$758.75	12/06/17	\$758.75
Vendor Total for: RENAISSANCE ROOFING		(Fiscal YTD Payments: \$.00)			\$758.75
ROBERT THOMAS					
	Invoice: STMTDEC2017	CLOTHING REIMBURSEMENT 51-00-471 REIMBURSE CLOTHES	11/21/17 \$85.44	12/06/17	\$85.44
Vendor Total for: ROBERT THOMAS		(Fiscal YTD Payments: \$.00)			\$85.44
RYAN OWENS					
	Invoice: STMTDEC2017	CLOTHING REIMBURSEMENT 51-00-471 REIMBURSE CLOTHES	11/20/17 \$106.95	12/06/17	\$106.95
Vendor Total for: RYAN OWENS		(Fiscal YTD Payments: \$.00)			\$106.95
SAFEBUILT					
	Invoice: 0035367-IN	CUSTOMER 12-MARSEIL 01-31-913.3 PERMITS FOR OCTOB	11/20/17 \$475.02	12/06/17	\$475.02
Vendor Total for: SAFEBUILT		(Fiscal YTD Payments: \$14,923.86)			\$475.02
STAPLES ADVANTAGE					
	Invoice: STMTDEC2017	CUSTOMER DET 10184305 01-11-651 OFFICE SUPPLIES 51-00-651 OFFICE SUPPLIES	11/28/17 \$214.53 \$14.39	12/06/17	\$228.92
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$2,254.73)			\$228.92

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STARVED ROCK COMMUNICATIONS					
	Invoice: 14278	TICKET #9998 01-45-512 ANTENNAS	11/28/17 \$94.00	12/06/17	\$94.00
Vendor Total for: STARVED ROCK COMMUNICATIONS			(Fiscal YTD Payments: \$1,083.00)		\$94.00
STEWART SPREADING, INC.					
	Invoice: 11871	SEWAGE TREATMENT PLANT 57-00-929 BIOSOLIDS LOAD, T	11/29/17 \$2,752.36	12/06/17	\$2,752.36
Vendor Total for: STEWART SPREADING, INC.			(Fiscal YTD Payments: \$0.00)		\$2,752.36
T.E.S.T.					
	Invoice: 1173670	CUSTOMER MARLES 51-00-538 COLIFORM COLILERT	11/20/17 \$24.00	12/06/17	\$24.00
	Invoice: 1173737	CUSTOMER MARLES 51-00-538 COLIFORM MEMBRANE	11/20/17 \$12.00	12/06/17	\$12.00
	Invoice: 171100084	CUSTOMER MARLES 51-00-538 LEAD TESTING	11/28/17 \$18.00	12/06/17	\$18.00
Vendor Total for: T.E.S.T.			(Fiscal YTD Payments: \$1,201.00)		\$54.00
THRUSH SANITATION SERVICE, INC.					
	Invoice: 269212	ACCOUNT 28203 51-10-654.1 PORTABLES 01-45-654.1 PORTABLES	11/28/17 \$70.00 \$70.00	12/06/17	\$140.00
Vendor Total for: THRUSH SANITATION SERVICE, INC.			(Fiscal YTD Payments: \$2,730.00)		\$140.00
UTILITY EQUIPMENT COMPANY					
	Invoice: 110033156-000	CUSTOMER 112890 50-00-862 DRAINAGE EQUIPMEN	11/20/17 \$584.50	12/06/17	\$584.50
Vendor Total for: UTILITY EQUIPMENT COMPANY			(Fiscal YTD Payments: \$3,167.88)		\$584.50
VISION SERVICE PLAN					
	Invoice: 804498055	CLIENT 12218887 01-11-451 DECEMBER VISION 01-31-451 DECEMBER VISION 01-21-451 DECEMBER VISION 01-41-451 DECEMBER VISION	11/28/17 \$29.72 \$7.77 \$162.19 \$27.97	12/06/17	\$401.13

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		51-00-451 DECEMBER VISION	\$112.86		
		52-00-451 DECEMBER VISION	\$60.62		
Vendor Total for: VISION SERVICE PLAN		(Fiscal YTD Payments: \$3,339.34)			\$401.13
WATER PRODUCTS COMPANY					
	Invoice: 0277362	CUSTOMER 200554	11/20/17	12/06/17	\$1,210.06
		50-00-862 DRAINAGE EQUIPMEN	\$1,210.06		
Vendor Total for: WATER PRODUCTS COMPANY		(Fiscal YTD Payments: \$12,367.43)			\$1,210.06
WEX BANK-WRIGHT EXPRESS FLEET SERVICES					
	Invoice: 51879022	ACCOUNT 0481-00-836966-2	11/20/17	12/06/17	\$146.50
		01-21-655 NOVEMBER FUEL	\$146.50		
Vendor Total for: WEX BANK-WRIGHT EXPRESS FLEET SERVICES		(Fiscal YTD Payments: \$1,218.64)			\$146.50

Accounts Payable Warrant List

For Meeting Dated 12/06/2017

List #66
Amount

01 GENERAL FUND	\$37,458.28
04 LIABILITY INSURANCE FUND	\$4,326.00
08 COMMUNITY IMPROVEMENTS	\$905.25
12 ADJUDICATION FUND	\$350.00
17 RECREATION FUND	\$15.46
22 TIF I	\$93.75
23 TIF II	\$44,409.61
24 TIF III	\$93.75
25 TIF IV	\$93.75
50 STORMWATER MANAGEMENT FUND	\$3,039.10
51 WATER FUND	\$6,575.03
52 SEWER FUND	\$4,930.22
57 WATER SYSTEM IMP & REPL	\$74,085.10
Grand Total:	\$176,375.30
Total Vendors:	59
TOTAL FOR REGULAR CHECKS:	176375.30