

# Accounts Payable Warrant List

For Meeting Dated 12/20/2017

**List #67**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>ADVANCED ASPHALT CORP</b>					
	Invoice: STMTDEC2017	WALLACE ST IMPROVEMENT 01-41-514 WALLACE ST IMPROV	12/06/17 \$2,070.00	12/20/17	\$2,070.00
Vendor Total for: ADVANCED ASPHALT CORP		(Fiscal YTD Payments: \$0.00)			\$2,070.00
<b>ALL RISK TRAINING AND SAFETY</b>					
	Invoice: 1404	CITY GARAGE AED 01-45-929 CITY GARAGE AED	12/13/17 \$1,291.00	12/20/17	\$1,291.00
Vendor Total for: ALL RISK TRAINING AND SAFETY		(Fiscal YTD Payments: \$0.00)			\$1,291.00
<b>ARNESON OIL COMPANY</b>					
	Invoice: 202028	159 GALLONS DIESEL 51-00-655 159 GALLONS DIESE	12/08/17 \$433.44	12/20/17	\$433.44
	Invoice: 202996	132 GALLONS DIESEL 51-00-655 132 GALLONS DIESE	12/05/17 \$357.85	12/20/17	\$357.85
	Invoice: 203157	336 GALLONS GASOHOL 52-00-655 336 GALLONS GASOH	12/05/17 \$806.74	12/20/17	\$806.74
	Invoice: 204454	150 GALLONS DIESEL 01-41-655 150 GALLONS DIESE	12/13/17 \$408.90	12/20/17	\$408.90
Vendor Total for: ARNESON OIL COMPANY		(Fiscal YTD Payments: \$12,471.92)			\$2,006.93
<b>ARROW SALES &amp; SERVICE, INC.</b>					
	Invoice: 33344	WWTP 52-00-652 FIRE EXTINGUISHER	12/11/17 \$122.00	12/20/17	\$122.00
	Invoice: 33351	STREET DEPT GARAGE 01-45-538 FIRE EXTINGUISHER	12/12/17 \$205.00	12/20/17	\$205.00
Vendor Total for: ARROW SALES & SERVICE, INC.		(Fiscal YTD Payments: \$23.50)			\$327.00
<b>BENEFIT PLANNING CONSULTANTS, INC</b>					
	Invoice: BPCI00160026	ACCOUNT BENEFITS 01-11-451 COBRA BENEFITS 01-21-451 COBRA BENEFITS 51-00-451 COBRA BENEFITS 52-00-451 COBRA BENEFITS	12/12/17 \$5.00 \$20.00 \$10.00 \$5.00	12/20/17	\$40.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$320.00)			\$40.00
<b>CASEY'S GENERAL STORES, INC.</b>					
	Invoice: STMTDEC2017	CUSTOMER 13538	12/13/17	12/20/17	\$2,248.65

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		01-21-655 NOVEMBER FUEL	\$1,366.91		
		01-41-655 NOVEMBER FUEL	\$183.63		
		01-45-655 NOVEMBER FUEL	\$158.64		
		51-00-655 NOVEMBER FUEL	\$539.47		
Vendor Total for: CASEY'S GENERAL STORES, INC.		(Fiscal YTD Payments: \$15,635.78)			\$2,248.65
<b>COMPLETE INTEGRATION AND SERVICES, LLC</b>					
	Invoice: 332458	WASTE WATER TREATMENT PLANT	12/08/17	12/20/17	\$300.00
		52-00-538 SERVICE SLUDGE	\$300.00		
Vendor Total for: COMPLETE INTEGRATION AND SERVICES, LLC		(Fiscal YTD Payments: \$240.00)			\$300.00
<b>CULLIGAN</b>					
	Invoice: DECSTMT2017	ACCOUNT 034751	12/15/17	12/20/17	\$12.30
		52-00-652 LAB WATER	\$12.30		
Vendor Total for: CULLIGAN		(Fiscal YTD Payments: \$79.95)			\$12.30
<b>CUMMINS CENTRAL POWER, LLC</b>					
	Invoice: 070-13956	CUSTOMER 212509	12/05/17	12/20/17	\$612.09
		01-45-512 911 CENTER GENERA	\$612.09		
	Invoice: 070-13957	CUSTOMER 212509	12/05/17	12/20/17	\$983.17
		57-00-538 10TH ST WELL GENE	\$983.17		
	Invoice: 070-13958	CUSTOMER 212509	12/05/17	12/20/17	\$996.77
		51-00-512 BEST ST WELL GENE	\$996.77		
Vendor Total for: CUMMINS CENTRAL POWER, LLC		(Fiscal YTD Payments: \$.00)			\$2,592.03
<b>D &amp; S FOODS</b>					
	Invoice: STMTDEC2017	ACCOUNT 040000002509	12/06/17	12/20/17	\$131.45
		51-00-629 NOV GROCERIES	\$5.86		
		01-45-652 NOV GROCERIES	\$111.61		
		01-11-929 NOV GROCERIES	\$13.98		
Vendor Total for: D & S FOODS		(Fiscal YTD Payments: \$1,773.79)			\$131.45
<b>ELLIS ACE HARDWARE</b>					
	Invoice: STMTDEC2017	ACCOUNT 25100	12/05/17	12/20/17	\$207.75
		17-00-612 NOV HARDWARE BILL	\$5.34		
		52-00-551 NOV HARDWARE BILL	\$9.87		
		01-45-652 NOV HARDWARE BILL	\$2.99		

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		51-00-653 NOV HARDWARE BILL	\$34.99		
		52-00-652 NOV HARDWARE BILL	\$87.94		
		50-00-862 NOV HARDWARE BILL	\$56.64		
		52-00-652 NOV HARDWARE BILL	\$9.98		
Vendor Total for: ELLIS ACE HARDWARE		(Fiscal YTD Payments: \$3,095.48)			\$207.75
<b>EMPLOYEE DATA FORMS, INC.</b>					
	Invoice: 18-50895	FISCAL YEAR CALENDARS 01-11-651 FISCAL YEAR CALEN	12/06/17 \$24.00	12/20/17	\$24.00
Vendor Total for: EMPLOYEE DATA FORMS, INC.		(Fiscal YTD Payments: \$.00)			\$24.00
<b>ETSCHEID &amp; DUTTLINGER</b>					
	Invoice: 16521	ADMINISTRATIVE CONSULT NOV 2017 01-31-534 PUBLIC AFFAIRS	12/13/17 \$666.00	12/20/17	\$2,590.00
		01-11-534 ACCOUNTS & FINANC	\$444.00		
		01-41-534 STREET DEPT	\$74.00		
		01-45-534 PUBLIC PROPERTY	\$259.00		
		51-00-534 WATER DEPT	\$148.00		
		52-00-534 SEWER SYSTEMS	\$222.00		
		23-00-534 TIF NO. 2	\$777.00		
	Invoice: 16522	TRANSPORTATION ENHANCEMENT PROGRAM 30-00-532 ITEP	12/13/17 \$1,760.00	12/20/17	\$1,760.00
	Invoice: 16523	FILLEBROWNE ST & COMMERCIAL ST 01-41-532 FILLEBROWNE/COMME	12/13/17 \$3,260.00	12/20/17	\$3,260.00
	Invoice: 16524	BEST STREET WELLHOUSE 57-00-532 BEST STREET WELLH	12/13/17 \$890.00	12/20/17	\$890.00
	Invoice: 16525	TIF #5 DOWNTOWN 01-31-532 TIF #5 DOWNTOWN	12/13/17 \$4,810.00	12/20/17	\$4,810.00
	Invoice: 16526	GEOGRAPHIC INFO SYSTEMS 57-00-532 GEOGRAPHIC INFO S	12/13/17 \$550.00	12/20/17	\$550.00
Vendor Total for: ETSCHIED & DUTTLINGER		(Fiscal YTD Payments: \$84,477.00)			\$13,860.00
<b>FERGUSON WATERWORKS #2516</b>					
	Invoice: 0261731-1	CUSTOMER 3579 53-00-652.1 METERS	12/08/17 \$402.27	12/20/17	\$402.27
	Invoice: 0269935	CUSTOMER 3579 51-00-615 UTILITY SYSTEM	12/08/17 \$1,355.73	12/20/17	\$1,355.73
	Invoice: 0270731	CUSTOMER 3579 51-00-615 UNION 3 PART	12/12/17 \$430.63	12/20/17	\$430.63
Vendor Total for: FERGUSON WATERWORKS #2516		(Fiscal YTD Payments: \$34,660.47)			\$2,188.63

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<b>FISHER AUTO PARTS</b>					
	Invoice: STMTDEC2017	ACCOUNT 543442	12/05/17	12/20/17	\$51.59
		52-00-652 NOV AUTO PARTS	\$37.37		
		01-21-613 NOV AUTO PARTS	\$6.90		
		01-21-512 NOV AUTO PARTS	\$7.32		
Vendor Total for: FISHER AUTO PARTS (Fiscal YTD Payments: \$3,822.54)					\$51.59
<b>GASVODA &amp; ASSOCIATES, INC.</b>					
	Invoice: INV1702379	CUSTOMER MARSEILL1	12/05/17	12/20/17	\$257.14
		52-00-612 VAUGHAN PARTS	\$257.14		
Vendor Total for: GASVODA & ASSOCIATES, INC. (Fiscal YTD Payments: \$9,194.33)					\$257.14
<b>GLEASON &amp; COMPANY</b>					
	Invoice: STMTDEC2017	NOVEMBER HARDWARE BILL	12/05/17	12/20/17	\$35.72
		01-45-653 NOV HARDWARE BILL	\$7.49		
		01-41-929 NOV HARDWARE BILL	\$15.57		
		50-00-862 NOV HARDWARE BILL	\$5.37		
		01-45-511 NOV HARDWARE BILL	\$7.29		
Vendor Total for: GLEASON & COMPANY (Fiscal YTD Payments: \$2,034.05)					\$35.72
<b>HEISS WELDING, INC.</b>					
	Invoice: STMTDEC2017	MAINT. EQUIPMENT	12/13/17	12/20/17	\$69.83
		01-45-612 MAINT. EQUIPMENT	\$69.83		
Vendor Total for: HEISS WELDING, INC. (Fiscal YTD Payments: \$256.08)					\$69.83
<b>HICKSGAS MARSEILLES, INC.</b>					
	Invoice: STMTDEC2017	ACCOUNT CITYMA	12/11/17	12/20/17	\$41.10
		52-00-652 RENTAL SOFTENER	\$41.10		
Vendor Total for: HICKSGAS MARSEILLES, INC. (Fiscal YTD Payments: \$164.40)					\$41.10
<b>HUPP, LANUTI, IRION &amp; BURTON, P.C.</b>					
	Invoice: DEC2017STMT	SERVICES RENDERED FOR NOVEMBER 2017	12/13/17	12/20/17	\$4,709.51
		01-31-533 GENERAL/SPENCER	\$2,908.63		
		08-00-533 COMM IMPROVEMENT	\$1,800.88		
Vendor Total for: HUPP, LANUTI, IRION & BURTON, P.C. (Fiscal YTD Payments: \$32,715.93)					\$4,709.51

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<b>ILLINOIS MUNICIPAL INSURANCE COOPERATIVE</b>					
	Invoice: STMTDEC2017	RENEWAL PREMIUM INVOICE 2017-2018 04-00-594 RENEWAL PREMIUM I	12/14/17 \$95,060.00	12/20/17	\$95,060.00
Vendor Total for: ILLINOIS MUNICIPAL INSURANCE COOPERATIVE (Fiscal YTD Payments: \$.00)					\$95,060.00
<b>INDUSTRIAL POWER CONTROLS INC.</b>					
	Invoice: I31214	SALES ORDER # S29682 01-45-820 CABLE TIE	12/08/17 \$9.44	12/20/17	\$9.44
	Invoice: I31215	SALES ORDER # S29537B1 01-45-820 BULBS/BALLASTS	12/08/17 \$686.54	12/20/17	\$686.54
Vendor Total for: INDUSTRIAL POWER CONTROLS INC. (Fiscal YTD Payments: \$4,626.57)					\$695.98
<b>INGERSOLL RAND COMPANY INDUSTRIAL TECH</b>					
	Invoice: 30635025	ACCOUNT 83997 23-00-538 WORK ON COMPRESSO	12/13/17 \$1,067.65	12/20/17	\$1,067.65
Vendor Total for: INGERSOLL RAND COMPANY INDUSTRIAL TECH (Fiscal YTD Payments: \$670.50)					\$1,067.65
<b>INMAN ELECTRIC MOTORS, INC</b>					
	Invoice: RRI7513	CUSTOMER CITMAR 51-00-652 MOTOR REPAIR	12/08/17 \$1,125.54	12/20/17	\$1,125.54
Vendor Total for: INMAN ELECTRIC MOTORS, INC (Fiscal YTD Payments: \$.00)					\$1,125.54
<b>JEREMY HANNA</b>					
	Invoice: 1205174392	18 VOLT SLIDE ON BATTERY 51-00-629 18 VOLT SLIDE ON	12/13/17 \$123.95	12/20/17	\$123.95
Vendor Total for: JEREMY HANNA (Fiscal YTD Payments: \$.00)					\$123.95
<b>KANE, MCKENNA &amp; ASSOCIATES, INC.</b>					
	Invoice: 15129	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	12/08/17 \$284.38 \$284.38 \$284.38 \$284.36	12/20/17	\$1,137.50
	Invoice: 15130	CLIENT 1634 01-31-538 DOC/PREP/REVIEW T	12/08/17 \$2,725.00	12/20/17	\$2,725.00
Vendor Total for: KANE, MCKENNA & ASSOCIATES, INC. (Fiscal YTD Payments: \$5,962.50)					\$3,862.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>LABOR LOCAL 393</b>					
	Invoice: STMTDEC2017	NEW MPD BUILDING 10-00-820 NEW MPD BUILDING	12/05/17 \$500.00	12/20/17	\$500.00
Vendor Total for: LABOR LOCAL 393			(Fiscal YTD Payments: \$4,940.00)		\$500.00
<b>LES INDUSTRIES FOURNIER INC</b>					
	Invoice: 18-2001	ORDER NO. JASON02630 52-00-612 MODEM	12/11/17 \$1,357.50	12/20/17	\$1,357.50
Vendor Total for: LES INDUSTRIES FOURNIER INC			(Fiscal YTD Payments: \$.00)		\$1,357.50
<b>LESLEY HART</b>					
	Invoice: STMT2017DEC	CLOTHING REIMBURSEMENT 01-11-471 REIMBURSE CLOTHIN	12/12/17 \$39.99	12/20/17	\$39.99
	Invoice: STMTDEC2017	CLOTHING REIMBURSEMENT 01-11-471 REIMBURSE CLOTHIN	12/11/17 \$17.43	12/20/17	\$17.43
Vendor Total for: LESLEY HART			(Fiscal YTD Payments: \$1,792.83)		\$57.42
<b>LEXIPOL, LLC</b>					
	Invoice: 22767	MARSEILLES POLICE DEPT 01-21-538 POLICY MANUAL UPD	12/14/17 \$5,894.00	12/20/17	\$5,894.00
Vendor Total for: LEXIPOL, LLC			(Fiscal YTD Payments: \$.00)		\$5,894.00
<b>LIEBHART CONSTRUCTION</b>					
	Invoice: 1593	BEST STREET ADDITION 57-00-852 BEST STREET ADDIT	12/06/17 \$16,641.51	12/20/17	\$16,641.51
Vendor Total for: LIEBHART CONSTRUCTION			(Fiscal YTD Payments: \$.00)		\$16,641.51
<b>MARSEILLES POLICE DEPARTMENT</b>					
	Invoice: STMTDEC2017	REPLENISH PETTY CASH 10-00-929 PETTY CASH	12/13/17 \$250.00	12/20/17	\$250.00
Vendor Total for: MARSEILLES POLICE DEPARTMENT			(Fiscal YTD Payments: \$.00)		\$250.00
<b>MARSEILLES PUBLIC LIBRARY</b>					
	Invoice: DEC2017STMT	REIMBURSE MEDI & SS 14-00-999.29.63 REIMBURSE MEDI	12/07/17 \$85.19	12/20/17	\$449.74

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: STMTDEC2017	14-00-999.29.61 REIMBURSE SS PERSONAL PROPERTY REPLACEMENT TAX 01-00-999.29 PROPERTY REPLACEM	\$364.55 12/06/17 \$289.24	12/20/17	\$289.24
Vendor Total for: MARSEILLES PUBLIC LIBRARY			(Fiscal YTD Payments: \$84,350.76)		\$738.98
<b>MARSEILLES TELEPHONE COMPANY</b>					
	Invoice: 11013274	ACCOUNT 00010752-0 01-31-552 NOV PHONE CHARGES	12/05/17 \$1,206.80	12/20/17	\$1,206.80
	Invoice: 11013955	ACCOUNT 00045322-3 01-21-567 NOV EOC CHARGES	12/05/17 \$300.24	12/20/17	\$300.24
	Invoice: 11016699	ACCOUNT 00041534-1 01-21-552.2 POLICE/INTERNET	12/05/17 \$95.92	12/20/17	\$95.92
	Invoice: 11016700	ACCOUNT 00041790-1 51-00-552.2 GARAGE/INTERNET	12/05/17 \$50.87	12/20/17	\$50.87
	Invoice: 11017762	ACCOUNT 00010577-7 01-11-552.2 CITY HALL/INTERNE 57-00-929 10TH ST WELL/INTE	12/05/17 \$90.92 \$50.87	12/20/17	\$141.79
	Invoice: 11017764	ACCOUNT 00012881-0 52-00-552.2 WWTP/INTERNET	12/05/17 \$57.92	12/20/17	\$57.92
Vendor Total for: MARSEILLES TELEPHONE COMPANY			(Fiscal YTD Payments: \$12,881.95)		\$1,853.54
<b>MARSHELL STATION</b>					
	Invoice: STMTDEC2017	DECEMBER FUEL BILL 01-21-655 NOVEMBER FUEL BIL	12/06/17 \$155.33	12/20/17	\$155.33
Vendor Total for: MARSHELL STATION			(Fiscal YTD Payments: \$2,676.07)		\$155.33
<b>MAUTINO'S DIST. CO. INC.</b>					
	Invoice: 119094	CUSTOMER 10821 01-45-654 LINERS/PAPER TOWE	12/08/17 \$73.70	12/20/17	\$73.70
	Invoice: 119095	CUSTOMER 10821 01-21-929 WATER	12/08/17 \$26.10	12/20/17	\$26.10
Vendor Total for: MAUTINO'S DIST. CO. INC.			(Fiscal YTD Payments: \$2,140.72)		\$99.80
<b>MCMMASTER-CARR SUPPLY COMPANY</b>					
	Invoice: 51357156	ACCOUNT 220694000 51-00-653 DRILL BITS	12/08/17 \$52.27	12/20/17	\$52.27
	Invoice: 51735058	ACCOUNT 20694000 51-00-611 THERMOSTAT	12/11/17 \$64.20	12/20/17	\$64.20

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(MCMASTER-CARR SUPPLY COMPANY Cont'd)					
	Invoice: 52006704	ACCOUNT 20694000 59-00-856 SEWER PIPE CLEAN	12/12/17 \$87.92	12/20/17	\$87.92
Vendor Total for: MCMASTER-CARR SUPPLY COMPANY		(Fiscal YTD Payments: \$1,209.69)			\$204.39
MICKEY'S LINEN					
	Invoice: 3083383	ACCOUNT 4485-00001 01-45-654 GARAGE TOWELS/MAT	12/08/17 \$57.55	12/20/17	\$57.55
	Invoice: 3085268	ACCOUNT 4485-00000 01-45-654 CITY HALL MATS	12/15/17 \$91.85	12/20/17	\$91.85
Vendor Total for: MICKEY'S LINEN		(Fiscal YTD Payments: \$2,390.40)			\$149.40
MID AMERICAN ENERGY					
	Invoice: 8174719	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	12/05/17 \$532.92 \$50.58 \$6,302.42 \$4,576.70 \$6,058.76 \$2,930.12 \$54.00 \$2,851.71 \$49.84 \$121.85	12/20/17	\$23,528.90
Vendor Total for: MID AMERICAN ENERGY		(Fiscal YTD Payments: \$185,366.23)			\$23,528.90
NERDS ON CALL/FACET					
	Invoice: 72163	CONTRACT HOURS DEC 15-JAN 14, 2018 01-11-538 CONTRACT HOURS/BA	12/05/17 \$348.00	12/20/17	\$348.00
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: \$3,366.00)			\$348.00
NEWS-TRIBUNE					
	Invoice: STMTDEC2017	ACCOUNT 262429 01-31-553 PUBLIC HEARING BO	12/15/17 \$104.75	12/20/17	\$104.75
Vendor Total for: NEWS-TRIBUNE		(Fiscal YTD Payments: \$.00)			\$104.75
NICOR GAS					
	Invoice: 10DEC2017	METER 4370365	12/13/17	12/20/17	\$172.38



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	Invoice: 1DEC2017	01-45-571.2 CITY GARAGE/GAS METER 2886091	\$172.38 12/13/17	12/20/17	\$25.55
	Invoice: 2DEC2017	01-45-571.2 10TH ST WELL/GAS METER 4498589	\$25.55 12/13/17	12/20/17	\$185.77
	Invoice: 3DEC2017	57-00-929 RADIUM PLANT/GAS METER 4285501	\$185.77 12/13/17	12/20/17	\$351.32
	Invoice: 4DEC2017	52-00-571.2 WWTP/GAS METER 3652169	\$351.32 12/13/17	12/20/17	\$37.49
	Invoice: 5DEC2017	17-00-571.2 POOL/GAS METER 4535156	\$37.49 12/13/17	12/20/17	\$25.01
	Invoice: 6DEC2017	01-45-571.2 BEST ST WELL/GAS METER 4479924	\$25.01 12/13/17	12/20/17	\$115.67
	Invoice: 7DEC2017	01-45-571.2 NEW GARAGE/GAS METER 4506755	\$115.67 12/13/17	12/20/17	\$203.09
	Invoice: 8DEC2017	01-45-571.2 CITY HALL/GARAGE METER 4526626	\$203.09 12/13/17	12/20/17	\$6.31
	Invoice: 9DEC2017	17-00-571.2 POOL/GAS METER 4663874	\$6.31 12/13/17	12/20/17	\$104.34
		01-45-571.2 MPD/GAS	\$104.34		
Vendor Total for: NICOR GAS		(Fiscal YTD Payments: \$6,011.54)			\$1,226.93
<b>NORTH CENTRAL IL COUNCIL OF GOVERNMENTS</b>					
	Invoice: 5321	MAINSTREET STREETSCAPE 01-31-538 RUTLAND ST SIDEWA	12/05/17 \$4,000.00	12/20/17	\$4,000.00
	Invoice: 5330	ABANDONED PROPERTIES GRANT 08-00-538 ABANDONED PROPERT	12/12/17 \$1,000.00	12/20/17	\$1,000.00
Vendor Total for: NORTH CENTRAL IL COUNCIL OF GOVERNMENTS		(Fiscal YTD Payments: \$5,028.20)			\$5,000.00
<b>OSF OCCUPATIONAL HEALTH</b>					
	Invoice: 00027365-00	ACCOUNT OTT-MARSE 51-00-538 HEP B VACCINE/TD	12/11/17 \$75.00	12/20/17	\$150.00
		01-41-538 HEP B VACCINE/TD	\$75.00		
Vendor Total for: OSF OCCUPATIONAL HEALTH		(Fiscal YTD Payments: \$300.00)			\$150.00
<b>OTTAWA SAVINGS/ TWIN OAKS SAVINGS BANK</b>					
	Invoice: STMTDEC2017	LOAN CL#120003489 CUSTOMER 36431 01-41-840 MACK INTERNATIONA	12/05/17 \$11,697.17	12/20/17	\$11,697.17
Vendor Total for: OTTAWA SAVINGS/ TWIN OAKS SAVINGS BANK		(Fiscal YTD Payments: \$36,997.28)			\$11,697.17

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Vendor	Invoice	Description	Inv. Date	Due Date	List #67 Amount
PDC LABORATORIES, INC					
	Invoice: 883205	ACCOUNT 0275616 51-00-538 RADIUM TESTS	12/11/17 \$200.00	12/20/17	\$200.00
	Invoice: 883206	ACCOUNT 0990500 52-00-538 NITROGEN CALC	12/11/17 \$100.70	12/20/17	\$100.70
Vendor Total for: PDC LABORATORIES, INC			(Fiscal YTD Payments: \$4,007.95)		\$300.70
PIPEVISION PRODUCTS, INC					
	Invoice: 7280-PV	PROJECT 17-IL-213 59-00-856 TELEVISIONS YOUNG	12/13/17 \$950.00	12/20/17	\$950.00
Vendor Total for: PIPEVISION PRODUCTS, INC			(Fiscal YTD Payments: \$.00)		\$950.00
POMP'S TIRE SERVICE INC					
	Invoice: 720056789	CUSTOMER 7952133 51-00-613 TIRE REPAIR	12/12/17 \$19.50	12/20/17	\$19.50
Vendor Total for: POMP'S TIRE SERVICE INC			(Fiscal YTD Payments: \$2,674.75)		\$19.50
POSTMASTER					
	Invoice: STMTDEC2017	DECEMBER WATER BILLING 51-00-551 DECEMBER WATER BI 52-00-551 DECEMBER WATER BI	12/06/17 \$400.00 \$400.00	12/20/17	\$800.00
Vendor Total for: POSTMASTER			(Fiscal YTD Payments: \$5,825.00)		\$800.00
RED'S TRUCK REPAIR INC					
	Invoice: 516922	POLICE 72 01-21-613 BRAKE PADS	12/08/17 \$50.10	12/20/17	\$50.10
Vendor Total for: RED'S TRUCK REPAIR INC			(Fiscal YTD Payments: \$6,691.01)		\$50.10
RENTAL PROS					
	Invoice: 168586	I & M CANAL WORK 50-00-929 I & M CANAL WORK	12/13/17 \$1,349.60	12/20/17	\$1,349.60
Vendor Total for: RENTAL PROS			(Fiscal YTD Payments: \$2,657.95)		\$1,349.60
RENWICK & ASSOCIATES, INC.					
	Invoice: 1691	SEWER PROJECTS	12/13/17	12/20/17	\$6,360.00

# Accounts Payable Warrant List

For Meeting Dated 12/20/2017

**List #67**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 1692	59-00-532 SEWER PROJECTS STORM WATER MANAGEMENT PROGRAM	\$6,360.00 12/13/17	12/20/17	\$2,510.00
	Invoice: 1693	50-00-532 YOUNG ST WATERMAI YOUNG ST WATERMAIN RELOCATION	\$2,510.00 12/13/17	12/20/17	\$4,582.00
		51-00-532 YOUNG ST WATERMAI	\$4,582.00		
Vendor Total for: RENWICK & ASSOCIATES, INC.			(Fiscal YTD Payments: \$123,632.00)		\$13,452.00
SANDENO, INC					
	Invoice: 12063	CUSTOMER 13259 15-00-615 COLD PATCH	12/12/17 \$1,160.50	12/20/17	\$1,160.50
Vendor Total for: SANDENO, INC			(Fiscal YTD Payments: \$6,947.80)		\$1,160.50
STAPLES CREDIT PLAN					
	Invoice: STMTDEC2017	ACCOUNT 6035 5178 3064 0503 01-21-651 OFFICE SUPPLIES	12/12/17 \$64.25	12/20/17	\$744.21
		01-21-830 MONITORS	\$679.96		
Vendor Total for: STAPLES CREDIT PLAN			(Fiscal YTD Payments: \$648.32)		\$744.21
STEVE HLACH					
	Invoice: STMTDEC2017	REFUND 707 RYALL ST ROAD EXCAVATION 01-41-929 REFUND	12/13/17 \$1,000.00	12/20/17	\$1,000.00
Vendor Total for: STEVE HLACH			(Fiscal YTD Payments: \$.00)		\$1,000.00
T.E.S.T.					
	Invoice: 1174009	CUSTOMER MARLES 51-00-538 COLIFORM COLILERT	12/08/17 \$96.00	12/20/17	\$96.00
	Invoice: 1174010	CUSTOMER MARLTH 51-10-538 COLIFORM COLILERT	12/08/17 \$36.00	12/20/17	\$36.00
	Invoice: 171100170	CUSTOMER MARLES 51-00-538 SAMPLE PREP	12/06/17 \$31.50	12/20/17	\$31.50
Vendor Total for: T.E.S.T.			(Fiscal YTD Payments: \$1,255.00)		\$163.50
TECHNOLOGY MANAGEMENT REVOLVING FUND					
	Invoice: T1813053	ACCOUNT T8889257 01-21-557 NOV LEADS	12/05/17 \$483.60	12/20/17	\$798.49
		01-21-558 NOV I-WIN	\$314.89		
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND			(Fiscal YTD Payments: \$5,584.18)		\$798.49

# Accounts Payable Warrant List

For Meeting Dated 12/20/2017

List #67

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
THE TIMES/OTTAWA PUBLISHING COMPANY					
	Invoice: 282536	ACCOUNT 19976 08-00-929 AD FOR CONTRACTOR	12/15/17 \$244.22	12/20/17	\$244.22
Vendor Total for: THE TIMES/OTTAWA PUBLISHING COMPANY (Fiscal YTD Payments: \$2,180.16)					\$244.22
VELODYNE					
	Invoice: 0000020716	CUSTOMER 000563 52-00-612 HMI/PLC REPLACEME	12/05/17 \$1,928.88	12/20/17	\$1,928.88
Vendor Total for: VELODYNE (Fiscal YTD Payments: \$.00)					\$1,928.88
VISA					
	Invoice: 2017DECSTMT	ACCOUNT ENDING 6593 01-21-538 TRANSUNION REPORT	12/12/17 \$25.00	12/20/17	\$56.99
	Invoice: DEC2017STMT	01-21-651 COPY PAPER ACCOUNT ENDING 7252	\$31.99 12/12/17	12/20/17	\$1,142.32
	Invoice: STMTDEC2017	01-21-929 KEYPAD 01-21-552.1 ONSTAR DATA PLAN 01-21-830 NEW EQUIPMENT	\$127.93 \$20.00 \$994.39	12/12/17	\$876.04
Vendor Total for: VISA (Fiscal YTD Payments: \$11,687.21)					\$2,075.35
WEX BANK-WRIGHT EXPRESS FLEET SERVICES					
	Invoice: 52254393	ACCOUNT 0481-00-836966-2 01-21-655 NOVEMBER FUEL	12/11/17 \$173.08	12/20/17	\$173.08
Vendor Total for: WEX BANK-WRIGHT EXPRESS FLEET SERVICES (Fiscal YTD Payments: \$1,365.14)					\$173.08

# Accounts Payable Warrant List

For Meeting Dated 12/20/2017

**List #67**  
**Amount**

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01 GENERAL FUND	\$61,688.00
04 LIABILITY INSURANCE FUND	\$95,060.00
08 COMMUNITY IMPROVEMENTS	\$3,045.10
10 DRUG & DUI ENFORCEMENT	\$750.00
14 SOCIAL SECURITY	\$449.74
15 MOTOR FUEL TAX FUND	\$1,160.50
17 RECREATION FUND	\$49.14
22 TIF I	\$284.38
23 TIF II	\$2,129.03
24 TIF III	\$284.38
25 TIF IV	\$284.36
30 STREETS/CAPITAL IMPROVEMENTS	\$1,760.00
50 STORMWATER MANAGEMENT FUND	\$3,921.61
51 WATER FUND	\$16,279.19
52 SEWER FUND	\$15,321.06
53 EU WATER SERVICE CHARGE	\$402.27
57 WATER SYSTEM IMP & REPL	\$19,301.32
59 SEWER SYSTEM IMPROVEMENT	\$7,397.92
Grand Total:	\$229,568.00
Total Vendors:	61
TOTAL FOR REGULAR CHECKS:	229568.00