

Accounts Payable Warrant List

For Meeting Dated 01/03/2018

List #69
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ARNESON OIL COMPANY					
	Invoice: 206253	242 GALLONS DIESEL 51-00-655 242 GALLONS DIESE	12/29/17 \$708.09	01/03/18	\$708.09
Vendor Total for: ARNESON OIL COMPANY		(Fiscal YTD Payments: \$14,478.85)			\$708.09
AT & T MOBILITY					
	Invoice: 87429*272X1225	ACCOUNT 874729272 01-21-567 ESDA 01-21-552.1 POLICE CELL PHONE	12/28/17 \$30.00 \$204.54	01/03/18	\$234.54
Vendor Total for: AT & T MOBILITY		(Fiscal YTD Payments: \$1,875.02)			\$234.54
BATTERY SERVICE CORPORATION					
	Invoice: 0031381	CUSTOMER 341CIT 01-45-613 FLASHLIGHT BATTER	12/22/17 \$99.75	01/03/18	\$99.75
Vendor Total for: BATTERY SERVICE CORPORATION		(Fiscal YTD Payments: \$1,322.46)			\$99.75
BAXTER & WOODMAN, INC.					
	Invoice: 0196575	CLIENT ID MARSC 52-00-532 PROJECT 160479.30	12/22/17 \$172.50	01/03/18	\$172.50
Vendor Total for: BAXTER & WOODMAN, INC.		(Fiscal YTD Payments: \$9,359.06)			\$172.50
BRIAN MILLER					
	Invoice: STMTDEC2017	CLOTHING REIMBURSEMENT 52-00-471 REIMBURSE CLOTHIN	12/29/17 \$64.19	01/03/18	\$64.19
Vendor Total for: BRIAN MILLER		(Fiscal YTD Payments: \$142.63)			\$64.19
CHERYL GRAY					
	Invoice: STMTDEC2017	CLOTHING REIMBURSEMENT 01-11-471 REIMBURSE CLOTHIN	12/28/17 \$76.56	01/03/18	\$76.56
Vendor Total for: CHERYL GRAY		(Fiscal YTD Payments: \$769.71)			\$76.56
CURTIS 1000-INC					
	Invoice: 5087959	CUSTOMER 2759 51-00-651 PERFED STATEMENTS 52-00-651 PERFED STATEMENTS	12/22/17 \$326.95 \$326.95	01/03/18	\$653.90

Accounts Payable Warrant List

For Meeting Dated 01/03/2018

List #69
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(CURTIS 1000-INC Cont'd)					
	Invoice: 5092566	CUSTOMER 2759 51-00-651 WATER BILL ENVELO 52-00-651 WATER BILL ENVELO	12/28/17 \$405.05 \$405.04	01/03/18	\$810.09
Vendor Total for: CURTIS 1000-INC			(Fiscal YTD Payments: \$2,209.14)		\$1,463.99
DUNCAN & BRANDT, P.C.					
	Invoice: STMTJAN2018	JANUARY 2017 HEARING OFFICER 12-00-537 JAN 2017 HEARING	12/29/17 \$350.00	01/03/18	\$350.00
Vendor Total for: DUNCAN & BRANDT, P.C.			(Fiscal YTD Payments: \$2,450.00)		\$350.00
FASTENAL COMPANY					
	Invoice: ILOTT86139	CUSTOMER ILOTT0021 52-00-652 STAINLESS BOLTS	12/22/17 \$22.16	01/03/18	\$22.16
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$579.71)		\$22.16
FERGUSON WATERWORKS #2516					
	Invoice: 0269935-1	CUSTOMER 3579 51-00-615 MAINT. SUPPLIES	12/22/17 \$185.41	01/03/18	\$185.41
Vendor Total for: FERGUSON WATERWORKS #2516			(Fiscal YTD Payments: \$36,849.10)		\$185.41
FLOW-TECHNICS, INC					
	Invoice: INV000006213	WASTE WATER TREATMENT PLANT 23-00-890 PUMP RENEWAL	12/22/17 \$973.00	01/03/18	\$973.00
Vendor Total for: FLOW-TECHNICS, INC			(Fiscal YTD Payments: \$.00)		\$973.00
HEALTH CARE SERVICE CORPORATION					
	Invoice: STMTJAN2018	ACCOUNT 349448 01-11-451 JANUARY HEALTHCAR 01-31-451 JANUARY HEALTHCAR 01-21-451 JANUARY HEALTHCAR 01-41-451 JANUARY HEALTHCAR 51-00-451 JANUARY HEALTHCAR 52-00-451 JANUARY HEALTHCAR	12/28/17 \$2,019.49 \$534.73 \$8,117.18 \$2,462.10 \$4,613.93 \$1,597.89	01/03/18	\$19,345.32
Vendor Total for: HEALTH CARE SERVICE CORPORATION			(Fiscal YTD Payments: \$190,339.44)		\$19,345.32

Accounts Payable Warrant List

For Meeting Dated 01/03/2018

List #69
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
	Invoice: BILL NUMBER 16	PROJECT L17-1863 33-00-710 IEPA LOAN PRINCIP 33-00-720 IEPA LOAN INTERES	12/29/17 \$144,519.60 \$50,199.03	01/03/18	\$194,718.63
Vendor Total for: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (Fiscal YTD Payments: \$282,933.57)					\$194,718.63
ILLINOIS MUNICIPAL TREASURERS ASSOC.					
	Invoice: STMTJAN2018	CERT APP - CATHERINE STROTTNER 01-11-563 CERT APPLICATION	12/29/17 \$55.00	01/03/18	\$55.00
Vendor Total for: ILLINOIS MUNICIPAL TREASURERS ASSOC. (Fiscal YTD Payments: \$.00)					\$55.00
ILLINOIS PUBLIC RISK FUND					
	Invoice: 49107	ACCOUNT 1040-00000 04-00-594 FEB WORKERS COMP	12/22/17 \$4,325.00	01/03/18	\$4,325.00
Vendor Total for: ILLINOIS PUBLIC RISK FUND (Fiscal YTD Payments: \$35,525.00)					\$4,325.00
ILLINOIS VALLEY CELLULAR					
	Invoice: STMTJAN2018	CUSTOMER 116506-001 52-00-552.1 CELL PHONE BILL 51-00-552.1 CELL PHONE BILL 01-41-552.1 CELL PHONE BILL 17-00-552.1 CELL PHONE BILL	12/28/17 \$185.36 \$107.21 \$57.85 \$15.46	01/03/18	\$365.88
Vendor Total for: ILLINOIS VALLEY CELLULAR (Fiscal YTD Payments: \$3,184.89)					\$365.88
JAKE CALLAHAN					
	Invoice: STMTJAN2018	REIMBURSEMENT EVIDENCE LOCK 01-21-652 REIMBURSE LOCK	12/22/17 \$106.43	01/03/18	\$106.43
Vendor Total for: JAKE CALLAHAN (Fiscal YTD Payments: \$950.00)					\$106.43
JOEL SMITH					
	Invoice: STMTJAN2018	REIMBURSE MILAGE/TRAINING 01-21-563 REIMBURSE MILAGE/	12/22/17 \$496.48	01/03/18	\$496.48
Vendor Total for: JOEL SMITH (Fiscal YTD Payments: \$181.31)					\$496.48
MARSEILLES LIONS CLUB BUILDING CORP					
	Invoice: STMTDEC2017	ROOM RENTAL DEPOSIT	12/29/17	01/03/18	\$400.00

Accounts Payable Warrant List

For Meeting Dated 01/03/2018

List #69
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-913 CHRISTMAS DINNER	\$400.00		
Vendor Total for: MARSEILLES LIONS CLUB BUILDING CORP		(Fiscal YTD Payments: \$0.00)			\$400.00
MARSEILLES PUBLIC LIBRARY					
	Invoice: 2018STMTJAN	BUILDING/LIBRARY FINAL TAX 29-00-111.29 2017 FINAL TAX DI	12/22/17 \$5,912.87	01/03/18	\$5,912.87
	Invoice: STMTJAN2018	BUILDING/LIBRARY INTEREST 29-00-111.29 2017 INTEREST DIS	12/22/17 \$34.08	01/03/18	\$34.08
Vendor Total for: MARSEILLES PUBLIC LIBRARY		(Fiscal YTD Payments: \$85,089.74)			\$5,946.95
MAUTINO'S DIST. CO. INC.					
	Invoice: 120630	CUSTOMER 10612 01-45-654 CAN LINERS	12/22/17 \$182.70	01/03/18	\$182.70
	Invoice: 120918	ACCOUNT 10821 01-21-929 WATER	12/28/17 \$26.10	01/03/18	\$26.10
Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$2,240.52)			\$208.80
MCMASTER-CARR SUPPLY COMPANY					
	Invoice: 52616593	ACCOUNT 20694000 01-41-658 MARKING PAINT	12/22/17 \$85.60	01/03/18	\$85.60
Vendor Total for: MCMASTER-CARR SUPPLY COMPANY		(Fiscal YTD Payments: \$1,414.08)			\$85.60
MERCHANTS CAPITAL RESOURCES, INC					
	Invoice: STMTJAN2018	CUSTOMER 4354 01-41-830 2015 JOHN DEERE T 51-00-830 2015 JOHN DEERE T 52-00-830 2015 JOHN DEERE T	12/29/17 \$484.02 \$484.02 \$242.02	01/03/18	\$1,210.06
Vendor Total for: MERCHANTS CAPITAL RESOURCES, INC		(Fiscal YTD Payments: \$9,680.48)			\$1,210.06
METLIFE					
	Invoice: STMTJAN2018	ACCOUNT KM05568296 0001 01-11-451 DENTAL/LIFE/DISAB 01-21-451 DENTAL/LIFE/DISAB 01-41-451 DENTAL/LIFE/DISAB 01-45-451 DENTAL/LIFE/DISAB 51-00-451 DENTAL/LIFE/DISAB 52-00-451 DENTAL/LIFE/DISAB	12/28/17 \$235.17 \$1,203.94 \$162.39 \$205.61 \$406.67 \$425.19	01/03/18	\$2,638.97

Accounts Payable Warrant List

For Meeting Dated 01/03/2018

List #69
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: METLIFE		(Fiscal YTD Payments: \$21,413.21)			\$2,638.97
MICHAEL COMBS					
	Invoice: STMTDEC2017	113 BUFFET MEALS & APPETIZERS 01-31-913 CHRISTMAS PARTY D	12/29/17 \$2,473.70	01/03/18	\$2,473.70
Vendor Total for: MICHAEL COMBS		(Fiscal YTD Payments: \$.00)			\$2,473.70
MICKEY'S LINEN					
	Invoice: 3085266	ACCOUNT 4485-00001 01-45-654 CITY GARAGE TOWEL	12/22/17 \$57.55	01/03/18	\$57.55
	Invoice: STMTDEC2017	ACCOUNT 4485-00000 01-45-654 CITY GARAGE MATS/	12/29/17 \$91.85	01/03/18	\$91.85
Vendor Total for: MICKEY'S LINEN		(Fiscal YTD Payments: \$2,539.80)			\$149.40
PDC LABORATORIES, INC					
	Invoice: 884367	ACCOUNT IL0990110 51-10-538 FLUORIDE PROBE	12/28/17 \$21.00	01/03/18	\$21.00
	Invoice: 884652	ACCOUNT 0990500 52-00-538 NITROGEN TESTS	12/28/17 \$100.70	01/03/18	\$100.70
	Invoice: 884653	ACCOUNT IL0990500 51-00-538 FLUORIDE PROBE	12/28/17 \$42.00	01/03/18	\$42.00
Vendor Total for: PDC LABORATORIES, INC		(Fiscal YTD Payments: \$4,308.65)			\$163.70
RED'S TRUCK REPAIR INC					
	Invoice: 517138	BRAKE/PARTS CLEANER 01-45-613 BRAKE/PARTS CLEAN	12/22/17 \$36.00	01/03/18	\$36.00
Vendor Total for: RED'S TRUCK REPAIR INC		(Fiscal YTD Payments: \$6,741.11)			\$36.00
RENAISSANCE ROOFING					
	Invoice: STMTJAN2018	MARSEILLES PUBLIC LIBRARY 08-00-929 LIBRARY ROOF REPA	12/22/17 \$7,500.00	01/03/18	\$7,500.00
Vendor Total for: RENAISSANCE ROOFING		(Fiscal YTD Payments: \$758.75)			\$7,500.00
TECHNOLOGY MANAGEMENT REVOLVING FUND					
	Invoice: T1816293	ACCOUNT T8889257	12/22/17	01/03/18	\$798.49

Accounts Payable Warrant List

For Meeting Dated 01/03/2018

List #69

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-21-557 NOV LEADS	\$483.60		
		01-21-558 NOV I-WIN	\$314.89		
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND (Fiscal YTD Payments: \$6,382.67)					\$798.49
THRUSH SANITATION SERVICE, INC.					
	Invoice: 269538	ACCOUNT 28203	12/28/17	01/03/18	\$140.00
		51-10-654.1 PORTABLES	\$70.00		
		01-45-654.1 PORTABLES	\$70.00		
Vendor Total for: THRUSH SANITATION SERVICE, INC. (Fiscal YTD Payments: \$2,870.00)					\$140.00
USA BLUE BOOK					
	Invoice: 440538	CUSTOMER 302384	12/22/17	01/03/18	\$291.48
		52-00-652 LAB SUPPLIES	\$291.48		
Vendor Total for: USA BLUE BOOK (Fiscal YTD Payments: \$3,296.89)					\$291.48
VISION SERVICE PLAN					
	Invoice: STMTJAN2018	CLIENT ID 12218887	12/28/17	01/03/18	\$408.81
		01-11-451 JANUARY VISION	\$32.28		
		01-31-451 JANUARY VISION	\$7.77		
		01-21-451 JANUARY VISION	\$164.75		
		01-41-451 JANUARY VISION	\$27.97		
		51-00-451 JANUARY VISION	\$115.44		
		52-00-451 JANUARY VISION	\$60.60		
Vendor Total for: VISION SERVICE PLAN (Fiscal YTD Payments: \$3,740.47)					\$408.81
WTH TECHNOLOGY, INC.					
	Invoice: 21452	MARSEILLES POLICE DEPARTMENT	12/22/17	01/03/18	\$81.00
		01-21-538 MAPPING SOFTWARE	\$81.00		
Vendor Total for: WTH TECHNOLOGY, INC. (Fiscal YTD Payments: \$.00)					\$81.00

Accounts Payable Warrant List

For Meeting Dated 01/03/2018

List #69
Amount

01 GENERAL FUND	\$21,087.00
04 LIABILITY INSURANCE FUND	\$4,325.00
08 COMMUNITY IMPROVEMENTS	\$7,500.00
12 ADJUDICATION FUND	\$350.00
17 RECREATION FUND	\$15.46
23 TIF II	\$973.00
29 LIBRARY FUND	\$5,946.95
33 SW CONST B/I FUND(DEBT SERV)	\$194,718.63
51 WATER FUND	\$7,485.77
52 SEWER FUND	\$3,894.08
Grand Total:	\$246,295.89
Total Vendors:	34
TOTAL FOR REGULAR CHECKS:	246295.89