

Accounts Payable Warrant List

For Meeting Dated 11/01/2017

List #62

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|-----------------------|--|--|----------|----------|
| ARNESON OIL COMPANY | | | | | |
| | Invoice: 198791 | 179 GALLONS DIESEL 51-00-655 179 GALLONS DIESE | 10/27/17 \$470.06 | 11/01/17 | \$470.06 |
| | Invoice: 198936 | 10 PACK GREASE 52-00-652 GEAR OIL | 10/16/17 \$69.98 | 11/01/17 | \$69.98 |
| Vendor Total for: ARNESON OIL COMPANY | | | (Fiscal YTD Payments: \$9,521.72) | | \$540.04 |
| ARROW SALES & SERVICE, INC. | | | | | |
| | Invoice: 33266 | MARSEILLES POLICE DEPT 01-21-652 FIRE EXTINGUISHER | 10/24/17 \$23.50 | 11/01/17 | \$23.50 |
| Vendor Total for: ARROW SALES & SERVICE, INC. | | | (Fiscal YTD Payments: \$.00) | | \$23.50 |
| BENEFIT PLANNING CONSULTANTS, INC | | | | | |
| | Invoice: BPCI00154875 | ACCOUNT BENEFITS 01-11-451 COBRA BENEFITS 01-21-451 COBRA BENEFITS 51-00-451 COBRA BENEFITS 52-00-451 COBRA BENEFITS | 10/19/17 \$5.00 \$20.00 \$10.00 \$5.00 | 11/01/17 | \$40.00 |
| Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC | | | (Fiscal YTD Payments: \$240.00) | | \$40.00 |
| BRIAN TRAINOR | | | | | |
| | Invoice: STMTNOV2017 | CLOTHING REIMBURSEMENT 51-00-471 REIMBURSE CLOTHIN | 10/27/17 \$302.81 | 11/01/17 | \$302.81 |
| Vendor Total for: BRIAN TRAINOR | | | (Fiscal YTD Payments: \$378.12) | | \$302.81 |
| CHAMLIN ASSOCIATES | | | | | |
| | Invoice: 2017670 | PROJECT NO. 111199.00 30-00-532 WASHINGTON BRIDGE | 10/19/17 \$276.00 | 11/01/17 | \$276.00 |
| Vendor Total for: CHAMLIN ASSOCIATES | | | (Fiscal YTD Payments: \$655.00) | | \$276.00 |
| COMED | | | | | |
| | Invoice: STMTNOV2017 | ACCOUNT 4861159000 01-45-572 FIXTURES/1115 LAK | 10/19/17 \$12.47 | 11/01/17 | \$12.47 |
| Vendor Total for: COMED | | | (Fiscal YTD Payments: \$1,956.97) | | \$12.47 |

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| CULLIGAN | | | | | |
| | Invoice: STMTNOV2017 | ACCOUNT 034751 52-00-652 LAB WATER | 10/25/17 \$6.15 | 11/01/17 | \$6.15 |
| Vendor Total for: CULLIGAN | | (Fiscal YTD Payments: \$67.65) | | | \$6.15 |
| DAVID JOYCE | | | | | |
| | Invoice: STMTNOV2017 | MARSEILLES POLICE DEPT 01-21-830 HP LASERJET COPIE 10-00-830 HP LASERJET COPIE | 10/24/17 \$5,000.00 \$5,000.00 | 11/01/17 | \$10,000.00 |
| Vendor Total for: DAVID JOYCE | | (Fiscal YTD Payments: \$2,612.85) | | | \$10,000.00 |
| DUNCAN & BRANDT, P.C. | | | | | |
| | Invoice: STMTNOV2017 | NOV2017 HEARING OFFICER 12-00-537 NOV2017 HEARING O | 10/18/17 \$350.00 | 11/01/17 | \$350.00 |
| Vendor Total for: DUNCAN & BRANDT, P.C. | | (Fiscal YTD Payments: \$1,750.00) | | | \$350.00 |
| FERGUSON WATERWORKS #2516 | | | | | |
| | Invoice: 0262465 | CUSTOMER 3579 53-00-652.1 NEW METERS | 10/19/17 \$5,427.00 | 11/01/17 | \$5,427.00 |
| | Invoice: 0262641 | CUSTOMER 3579 53-00-652.1 NEW METERS | 10/19/17 \$904.50 | 11/01/17 | \$904.50 |
| | Invoice: 0263584 | CUSTOMER 3579 51-00-615 UTILITY SYSTEM | 10/25/17 \$355.54 | 11/01/17 | \$355.54 |
| Vendor Total for: FERGUSON WATERWORKS #2516 | | (Fiscal YTD Payments: \$26,150.86) | | | \$6,687.04 |
| FLINK COMPANY | | | | | |
| | Invoice: 52558 | CUSTOMER 130020 01-41-612 SEAL KIT | 10/25/17 \$500.00 | 11/01/17 | \$500.00 |
| Vendor Total for: FLINK COMPANY | | (Fiscal YTD Payments: \$.00) | | | \$500.00 |
| GASVODA & ASSOCIATES, INC. | | | | | |
| | Invoice: INV1702075 | CUSTOMER MARSEILL1 23-00-890 LIFT STATION CONT | 10/26/17 \$4,281.33 | 11/01/17 | \$4,281.33 |
| Vendor Total for: GASVODA & ASSOCIATES, INC. | | (Fiscal YTD Payments: \$4,913.00) | | | \$4,281.33 |

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| GRAINGER | | | | | |
| | Invoice: 9577167084 | ACCOUNT 853114536 52-00-652 BROOM HEAD | 10/19/17 \$20.15 | 11/01/17 | \$20.15 |
| | Invoice: 9578460512 | ACCOUNT 853114536 52-00-652 BROOM HANDLE | 10/19/17 \$8.00 | 11/01/17 | \$8.00 |
| Vendor Total for: GRAINGER | | | (Fiscal YTD Payments: \$125.96) | | \$28.15 |
| HAWKINS, INC. | | | | | |
| | Invoice: 4167872 | ACCOUNT 182550 51-10-615 AZONE | 10/25/17 \$115.85 | 11/01/17 | \$115.85 |
| Vendor Total for: HAWKINS, INC. | | | (Fiscal YTD Payments: \$20,463.90) | | \$115.85 |
| HEALTH CARE SERVICE CORPORATION | | | | | |
| | Invoice: STMTNOV2017 | ACCOUNT 349448 01-11-451 NOVEMBER HEALTH I 01-31-451 NOVEMBER HEALTH I 01-21-451 NOVEMBER HEALTH I 01-41-451 NOVEMBER HEALTH I 51-00-451 NOVEMBER HEALTH I 52-00-451 NOVEMBER HEALTH I | 10/25/17 \$1,928.73 \$580.01 \$8,117.18 \$2,462.10 \$4,613.93 \$1,597.51 | 11/01/17 | \$19,299.46 |
| Vendor Total for: HEALTH CARE SERVICE CORPORATION | | | (Fiscal YTD Payments: \$143,389.70) | | \$19,299.46 |
| HI VIZ INC | | | | | |
| | Invoice: 6701 | MARSEILLES STREET DEPT 01-41-658 STREET SIGNS | 10/25/17 \$580.00 | 11/01/17 | \$580.00 |
| Vendor Total for: HI VIZ INC | | | (Fiscal YTD Payments: \$1,637.00) | | \$580.00 |
| HUPP, LANUTI, IRION & BURTON, P.C. | | | | | |
| | Invoice: STMTNOV2017 | SERVICES RENDERED FOR SEPT 2017 01-31-533 GENERAL 08-00-533 SEWER/COMM IMPROV | 10/26/17 \$3,683.63 \$627.00 | 11/01/17 | \$4,310.63 |
| Vendor Total for: HUPP, LANUTI, IRION & BURTON, P.C. | | | (Fiscal YTD Payments: \$24,372.11) | | \$4,310.63 |
| ILLINOIS PUBLIC RISK FUND | | | | | |
| | Invoice: 38585 | ACCOUNT 1040-00000 04-00-594 DECEMBER WORKERS | 10/19/17 \$4,457.00 | 11/01/17 | \$4,457.00 |

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| Vendor Total for: ILLINOIS PUBLIC RISK FUND | | (Fiscal YTD Payments: \$26,742.00) | | | \$4,457.00 |
| ILLINOIS VALLEY CELLULAR | | | | | |
| | Invoice: STMTNOV2017 | CUSTOMER 116506-001 | 10/25/17 | 11/01/17 | \$365.88 |
| | | 52-00-552.1 CELL PHONES | \$185.36 | | |
| | | 51-00-552.1 CELL PHONES | \$107.38 | | |
| | | 01-41-552.1 CELL PHONES | \$57.68 | | |
| | | 17-00-552.1 CELL PHONES | \$15.46 | | |
| Vendor Total for: ILLINOIS VALLEY CELLULAR | | (Fiscal YTD Payments: \$2,453.13) | | | \$365.88 |
| JACK'S GAS & SERVICE, INC. | | | | | |
| | Invoice: 226691 | CITY TRUCK TESTING | 10/25/17 | 11/01/17 | \$360.00 |
| | | 01-45-538 CITY TRUCK TESTIN | \$360.00 | | |
| Vendor Total for: JACK'S GAS & SERVICE, INC. | | (Fiscal YTD Payments: \$360.00) | | | \$360.00 |
| JASON PORUS | | | | | |
| | Invoice: STMTNOV2017 | CLOTHING REIMBURSEMENT | 10/25/17 | 11/01/17 | \$750.00 |
| | | 51-00-471 REIMBURSE CLOTHES | \$750.00 | | |
| Vendor Total for: JASON PORUS | | (Fiscal YTD Payments: \$.00) | | | \$750.00 |
| KELLY SAUDER RUIPIPER EQUIPMENT, LLC | | | | | |
| | Invoice: 362061 | ACCOUNT 7033 | 10/25/17 | 11/01/17 | \$41.60 |
| | | 17-00-612 EQUIP/ARM | \$41.60 | | |
| | Invoice: 362062 | ACCOUNT 7033 | 10/25/17 | 11/01/17 | \$59.64 |
| | | 17-00-612 EQUIP/DRAG LINK | \$59.64 | | |
| | Invoice: 362077 | ACCOUNT 7033 | 10/24/17 | 11/01/17 | \$56.20 |
| | | 52-00-652 JOHN DEERE PARTS | \$56.20 | | |
| | Invoice: 362078 | ACCOUNT 7033 | 10/24/17 | 11/01/17 | \$21.95 |
| | | 52-00-652 STIHL POLY CUT HEA | \$21.95 | | |
| Vendor Total for: KELLY SAUDER RUIPIPER EQUIPMENT, LLC | | (Fiscal YTD Payments: \$787.84) | | | \$179.39 |
| LUBRICATION ENGINEERS, INC. | | | | | |
| | Invoice: IN346882 | CUSTOMER C0099801 001 | 10/16/17 | 11/01/17 | \$136.80 |
| | | 52-00-652 GEAR OIL | \$136.80 | | |
| Vendor Total for: LUBRICATION ENGINEERS, INC. | | (Fiscal YTD Payments: \$211.73) | | | \$136.80 |

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| MARSEILLES PUBLIC LIBRARY | | | | | |
| | Invoice: NOV2017STMT | TAX DISTRIBUTION 2017 29-00-111.29 4TH TAX DISTRIBUT | 10/25/17 \$20,189.45 | 11/01/17 | \$20,189.45 |
| | Invoice: STMTNOV2017 | TAX DISTRIBUTION 2017 29-00-111.29 3RD TAX DISTRIBUT | 10/25/17 \$12,239.95 | 11/01/17 | \$12,239.95 |
| Vendor Total for: MARSEILLES PUBLIC LIBRARY | | | (Fiscal YTD Payments: \$51,453.45) | | \$32,429.40 |
| MAUTINO'S DIST. CO. INC. | | | | | |
| | Invoice: 115240 | CUSTOMER 10821 01-21-929 WATER | 10/25/17 \$26.10 | 11/01/17 | \$26.10 |
| | Invoice: 115241 | CUSTOMER 10821 01-21-929 URINAL BLOCKS | 10/25/17 \$11.75 | 11/01/17 | \$11.75 |
| Vendor Total for: MAUTINO'S DIST. CO. INC. | | | (Fiscal YTD Payments: \$2,030.19) | | \$37.85 |
| MENARDS-MORRIS | | | | | |
| | Invoice: 48816 | ACCOUNT 32150252 50-00-862 LUMBER/I & M CANA | 10/25/17 \$6,130.47 | 11/01/17 | \$6,130.47 |
| Vendor Total for: MENARDS-MORRIS | | | (Fiscal YTD Payments: \$708.60) | | \$6,130.47 |
| MERCHANTS CAPITAL RESOURCES, INC | | | | | |
| | Invoice: STMTNOV2017 | CUSTOMER 4354 01-41-830 2015 JOHN DEERE T 51-00-830 2015 JOHN DEERE T 52-00-830 2015 JOHN DEERE T | 10/18/17 \$484.02 \$484.02 \$242.02 | 11/01/17 | \$1,210.06 |
| Vendor Total for: MERCHANTS CAPITAL RESOURCES, INC | | | (Fiscal YTD Payments: \$7,260.36) | | \$1,210.06 |
| METLIFE | | | | | |
| | Invoice: STMTNOV2017 | 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 | 10/25/17 \$235.17 \$1,203.94 \$162.39 \$205.61 \$406.67 \$425.19 | 11/01/17 | \$2,638.97 |
| Vendor Total for: METLIFE | | | (Fiscal YTD Payments: \$16,135.27) | | \$2,638.97 |
| MICKEY'S LINEN | | | | | |
| | Invoice: 3077955 | ACCOUNT 4485-00001 | 10/25/17 | 11/01/17 | \$57.55 |

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| | Invoice: 3077957 | 01-45-654 GARAGE/MATS ACCOUNT 4485-00000 01-45-654 CITY HALL MATS | \$57.55 10/25/17 \$91.85 | 11/01/17 | \$91.85 |
| Vendor Total for: MICKEY'S LINEN | | | (Fiscal YTD Payments: \$1,850.35) | | \$149.40 |
| MID AMERICAN ENERGY | | | | | |
| | Invoice: 8091292 | 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 | 10/16/17 \$706.94 \$53.74 \$5,564.24 \$5,409.28 \$5,241.80 \$3,681.96 \$52.62 \$3,374.46 \$50.70 | 11/01/17 | \$24,135.74 |
| Vendor Total for: MID AMERICAN ENERGY | | | (Fiscal YTD Payments: \$137,961.70) | | \$24,135.74 |
| MID-WEST TRUCKERS ASSOCIATION, INC | | | | | |
| | Invoice: 657532 | ACCOUNT 84049 01-45-929 2018 ANNUAL RANDO | 10/25/17 \$522.40 | 11/01/17 | \$522.40 |
| Vendor Total for: MID-WEST TRUCKERS ASSOCIATION, INC | | | (Fiscal YTD Payments: \$113.75) | | \$522.40 |
| NICOR GAS | | | | | |
| | Invoice: 10NOV2017 | METER 4479924 01-45-571.2 NEW GARAGE/GAS | 10/19/17 \$187.88 | 11/01/17 | \$187.88 |
| | Invoice: 1NOV2017 | METER 4370365 01-45-571.2 CITY GARAGE/GAS | 10/19/17 \$63.29 | 11/01/17 | \$63.29 |
| | Invoice: 2NOV2017 | METER 3652169 17-00-571.2 POOL/GAS | 10/19/17 \$52.27 | 11/01/17 | \$52.27 |
| | Invoice: 3NOV2017 | METER 4526626 17-00-571.2 POOL/GAS | 10/19/17 \$76.49 | 11/01/17 | \$76.49 |
| | Invoice: 4NOV2017 | METER 2886091 01-45-571.2 10TH ST WELL/GAS | 10/19/17 \$50.69 | 11/01/17 | \$50.69 |
| | Invoice: 5NOV2017 | METER 4498589 57-00-929 RADIUM PLANT/GAS | 10/19/17 \$132.73 | 11/01/17 | \$132.73 |
| | Invoice: 6NOV2017 | METER 4506755 01-45-571.2 CITY HALL/GAS | 10/19/17 \$195.66 | 11/01/17 | \$195.66 |
| | Invoice: 7NOV2017 | METER 4535156 01-45-571.2 BEST ST WELL/GAS | 10/19/17 \$50.71 | 11/01/17 | \$50.71 |

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| (NICOR GAS Cont'd) | | | | | |
| | Invoice: 8NOV2017 | METER 4285501 52-00-571.2 WWTP/GAS | 10/19/17 \$459.84 | 11/01/17 | \$459.84 |
| | Invoice: 9NOV2017 | METER 4663874 01-45-571.2 MPD/GAS | 10/19/17 \$177.49 | 11/01/17 | \$177.49 |
| Vendor Total for: NICOR GAS | | | (Fiscal YTD Payments: \$4,564.49) | | \$1,447.05 |
| PDC LABORATORIES, INC | | | | | |
| | Invoice: 878564 | ACCOUNT IL0990110 51-10-538 FLUORIDE PROBE | 10/25/17 \$21.00 | 11/01/17 | \$21.00 |
| | Invoice: 878826 | ACCOUNT VDMR QA STUDY 51-00-538 DMR QA STUDY | 10/25/17 \$115.00 | 11/01/17 | \$115.00 |
| | Invoice: 878827 | ACCOUNT IL0990500 51-00-538 FLUORIDE PROBE | 10/27/17 \$42.00 | 11/01/17 | \$42.00 |
| Vendor Total for: PDC LABORATORIES, INC | | | (Fiscal YTD Payments: \$3,146.25) | | \$178.00 |
| PETTY CASH | | | | | |
| | Invoice: STMTNOV2017 | REIMBURSE PETTY CASH 01-41-929 PARKING 01-21-563 TRAINING/CAB FARE 01-11-562 MILEAGE COURTHOUS 01-45-539 FILE LIENS 01-11-551 MAILING 01-31-913 REIMBURSEMENT 01-11-563 TRAINING/ROUNDTAB | 10/27/17 \$46.96 \$10.00 \$21.40 \$56.00 \$13.30 \$25.00 \$113.21 | 11/01/17 | \$285.87 |
| Vendor Total for: PETTY CASH | | | (Fiscal YTD Payments: \$433.82) | | \$285.87 |
| PITNEY BOWES | | | | | |
| | Invoice: 1004815797 | ACCOUNT 0010229889 01-11-651 TERM RENTAL | 10/18/17 \$105.00 | 11/01/17 | \$105.00 |
| | Invoice: 1005481525 | ACCOUNT 0010229889 01-11-651 TERM RENTAL | 10/18/17 \$105.00 | 11/01/17 | \$105.00 |
| Vendor Total for: PITNEY BOWES | | | (Fiscal YTD Payments: \$393.87) | | \$210.00 |
| RED'S TRUCK REPAIR INC | | | | | |
| | Invoice: 515830 | DIESEL FUEL HEATER 01-45-612 UNIT 2 | 10/18/17 \$455.00 | 11/01/17 | \$455.00 |
| | Invoice: 516018 | AD-4 END COVER KIT | 10/25/17 | 11/01/17 | \$31.46 |

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| | | 01-45-613 UNIT 5 | \$31.46 | | |
| Vendor Total for: RED'S TRUCK REPAIR INC | | (Fiscal YTD Payments: \$5,904.59) | | | \$486.46 |
| RIVER REDI-MIX | | | | | |
| | Invoice: 66475 | TICKET 66475 59-00-855 BLUFF/CHICAGO PAS | 10/19/17 \$3,195.00 | 11/01/17 | \$3,195.00 |
| Vendor Total for: RIVER REDI-MIX | | (Fiscal YTD Payments: \$8,999.23) | | | \$3,195.00 |
| SJK-PH, INC. GET POWER NOW | | | | | |
| | Invoice: 4313 | MARSEILLES POLICE DEPT 01-21-511 GENERATOR MAINTEN | 10/27/17 \$200.00 | 11/01/17 | \$200.00 |
| Vendor Total for: SJK-PH, INC. GET POWER NOW | | (Fiscal YTD Payments: \$200.00) | | | \$200.00 |
| T.E.S.T. | | | | | |
| | Invoice: 1173507 | CUSTOMER MARLES 51-00-538 COLIFORM COLILERT | 10/19/17 \$12.00 | 11/01/17 | \$12.00 |
| Vendor Total for: T.E.S.T. | | (Fiscal YTD Payments: \$1,021.00) | | | \$12.00 |
| USA BLUE BOOK | | | | | |
| | Invoice: 385872 | CUSTOMER 302384 01-45-830 JACKETS/OVERALLS | 10/18/17 \$413.78 | 11/01/17 | \$413.78 |
| Vendor Total for: USA BLUE BOOK | | (Fiscal YTD Payments: \$2,246.16) | | | \$413.78 |
| VISION SERVICE PLAN | | | | | |
| | Invoice: STMTNOV2017 | CLIENT 12218887 01-11-451 NOVEMBER VISION 01-31-451 NOVEMBER VISION 01-21-451 NOVEMBER VISION 01-41-451 NOVEMBER VISION 51-00-451 NOVEMBER VISION 52-00-451 NOVEMBER VISION | 10/27/17 \$38.08 \$7.77 \$170.55 \$27.97 \$121.22 \$60.60 | 11/01/17 | \$426.19 |
| Vendor Total for: VISION SERVICE PLAN | | (Fiscal YTD Payments: \$2,913.15) | | | \$426.19 |
| WATER PRODUCTS COMPANY | | | | | |
| | Invoice: 0276885 | CUSTOMER 200554 | 10/26/17 | 11/01/17 | \$145.00 |

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| | | 50-00-862 VANSTONE FLANGE | | | \$145.00 |
| Vendor Total for: WATER PRODUCTS COMPANY | | | (Fiscal YTD Payments: \$12,044.43) | | \$145.00 |
| WEX BANK-WRIGHT EXPRESS FLEET SERVICES | | | | | |
| | Invoice: 51503129 | ACCOUNT 0481-00-836966-2 01-21-655 SEPT FUEL | 10/18/17 \$175.01 | 11/01/17 | \$175.01 |
| Vendor Total for: WEX BANK-WRIGHT EXPRESS FLEET SERVICES | | | (Fiscal YTD Payments: \$1,043.63) | | \$175.01 |

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| 01 GENERAL FUND | \$38,010.99 |
| 04 LIABILITY INSURANCE FUND | \$4,457.00 |
| 08 COMMUNITY IMPROVEMENTS | \$627.00 |
| 10 DRUG & DUI ENFORCEMENT | \$5,000.00 |
| 12 ADJUDICATION FUND | \$350.00 |
| 17 RECREATION FUND | \$245.46 |
| 23 TIF II | \$4,281.33 |
| 29 LIBRARY FUND | \$32,429.40 |
| 30 STREETS/CAPITAL IMPROVEMENTS | \$276.00 |
| 50 STORMWATER MANAGEMENT FUND | \$6,275.47 |
| 51 WATER FUND | \$14,043.70 |
| 52 SEWER FUND | \$12,375.57 |
| 53 EU WATER SERVICE CHARGE | \$6,331.50 |
| 57 WATER SYSTEM IMP & REPL | \$132.73 |
| 59 SEWER SYSTEM IMPROVEMENT | \$3,195.00 |
| Grand Total: | \$128,031.15 |
| Total Vendors: | 43 |
| | |
| TOTAL FOR REGULAR CHECKS: | 128031.15 |