

## Report Criteria:

Report type: GL detail  
Check.Voided = False

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| <b>131555</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>3CMA</b><br>ANNUAL MEMBERSHIP DUES - JENNIFER THOMPSON    | 10/17                | 102717            | 64-00-56100-00        | 400.00            | 400.00          |
| Total 131555:           |  |                      |                   |                       |                   | 400.00          |
| <b>131556</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ABC SUPPLY CO, INC.</b><br>LUMBER, PLYWOOD                | 10/17                | 63955102          | 01-41-61300-00        | 132.12            | 132.12          |
| 11/07/2017              | <b>ABC SUPPLY CO, INC.</b><br>#2 PINE 1X4 X 16               | 10/17                | 64669372          | 59-00-89000-00        | 46.80             | 46.80           |
| 11/07/2017              | <b>ABC SUPPLY CO, INC.</b><br>#2 PINE 1X4 X 16               | 10/17                | 64772570          | 59-00-89000-00        | 46.80             | 46.80           |
| Total 131556:           |  |                      |                   |                       |                   | 225.72          |
| <b>131557</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ACKLAND, CALLIE</b><br>2017 MUNICIPAL BAND PARTICIPATION  | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131557:           |  |                      |                   |                       |                   | 66.00           |
| <b>131558</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ACKLAND, CARLY</b><br>2017 MUNICIPAL BAND PARTICIPATION   | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131558:           |  |                      |                   |                       |                   | 66.00           |
| <b>131559</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ACKLAND, KATELYN</b><br>2017 MUNICIPAL BAND PARTICIPATION | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131559:           |  |                      |                   |                       |                   | 66.00           |
| <b>131560</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ACKLAND, MEGAN</b><br>2017 MUNICIPAL BAND PARTICIPATION   | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131560:           |  |                      |                   |                       |                   | 66.00           |
| <b>131561</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ADB SAFEGATE AMERICAS LLC</b><br>MISC                     | 10/17                | 90027713          | 57-00-61700-00        | 1,705.96          | 1,705.96        |
| Total 131561:           |  |                      |                   |                       |                   | 1,705.96        |
| <b>131562</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>AERZEN USA CORPORATION</b><br>Inlet Filter Element        | 10/17                | SPI-17-0031       | 52-50-72060-61        | 532.88            | 532.88          |
| Total 131562:           |  |                      |                   |                       |                   | 532.88          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 131563                  |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>AIR ONE EQUIPMENT, INC.</b><br>FCPC ASSY                                   | 10/17                | 126328            | 01-22-51200-00        | 360.80            | 360.80          |
| 11/07/2017              | <b>AIR ONE EQUIPMENT, INC.</b><br>REPAIRS TO SCBA                             | 10/17                | 126537            | 01-22-51200-00        | 432.30            | 432.30          |
|                         | Total 131563:   |                      |                   |                       |                   | 793.10          |
| <b>131564</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>AIRGAS USA LLC</b><br>OXYGEN RENTAL  | 10/17                | 9947855979        | 01-22-65200-00        | 58.04             | 58.04           |
|                         | Total 131564:   |                      |                   |                       |                   | 58.04           |
| <b>131565</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ALANIS ALVARO</b><br>2017 MUNICIPAL BAND PARTICIPATION                     | 10/17                | 102717            | 01-17-54900-00        | 48.00             | 48.00           |
|                         | Total 131565:   |                      |                   |                       |                   | 48.00           |
| <b>131566</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ALDERKS TIRE SERVICE, INC</b><br>TIRE INSTALL                              | 10/17                | 137291            | 01-41-51200-00        | 37.50             | 37.50           |
| 11/07/2017              | <b>ALDERKS TIRE SERVICE, INC</b><br>TIRES FOR BARRICADE TRAILER               | 10/17                | 137340            | 01-41-51300-00        | 440.00            | 440.00          |
| 11/07/2017              | <b>ALDERKS TIRE SERVICE, INC</b><br>TIRES FOR BUCKET TRUCK                    | 10/17                | 137345            | 01-41-51300-00        | 476.00            | 476.00          |
| 11/07/2017              | <b>ALDERKS TIRE SERVICE, INC</b><br>TIRES FOR BACKHOE                         | 10/17                | 137359            | 01-41-51200-00        | 2,020.00          | 2,020.00        |
| 11/07/2017              | <b>ALDERKS TIRE SERVICE, INC</b><br>TIRE CHANGE                               | 10/17                | 137512            | 01-41-51200-00        | 75.00             | 75.00           |
|                         | Total 131566:   |                      |                   |                       |                   | 3,048.50        |
| <b>131567</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ALTEPETER, KAIN</b><br>2017 MUNICIPAL BAND PARTICIPATION                   | 10/17                | 102717            | 01-17-54900-00        | 36.00             | 36.00           |
|                         | Total 131567:   |                      |                   |                       |                   | 36.00           |
| <b>131568</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ALUMI TANK INC.</b><br>51 GAL AL MIL GMC DCH FUEL TANK                     | 10/17                | 200728            | 01-41-61300-00        | 851.52            | 851.52          |
|                         | Total 131568:   |                      |                   |                       |                   | 851.52          |
| <b>131569</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ANDERSON PLUMBING &amp; HTG, INC</b><br>REPLACEMENT FILTERS                | 10/17                | 82143             | 54-70-90300-51        | 82.40             | 82.40           |
| 11/07/2017              | <b>ANDERSON PLUMBING &amp; HTG, INC</b><br>Sink repair                        | 10/17                | 82177             | 54-60-58800-51        | 693.00            | 693.00          |
| 11/07/2017              | <b>ANDERSON PLUMBING &amp; HTG, INC</b><br>FURNACE REPAIRS - GRABER FINANCIAL | 10/17                | 82215             | 01-44-89000-00        | 117.50            | 117.50          |
| 11/07/2017              | <b>ANDERSON PLUMBING &amp; HTG, INC</b><br>CALGON CALCI-SOLVE 1QT             | 10/17                | 82352             | 01-22-61100-00        | 47.64             | 47.64           |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131569:           |  |                      |                   |                       |                   | 940.54          |
| <b>131570</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ANDERSON, BECKY</b><br>2017 MUNICIPAL BAND PARTICIPATION                              | 10/17                | 102717            | 01-17-54900-00        | 196.00            | 196.00          |
| Total 131570:           |  |                      |                   |                       |                   | 196.00          |
| <b>131571</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ANDERSON, JASON</b><br>MILEAGE & TOLLS - VARIOUS LOCATIONS                            | 10/17                | 102017            | 01-61-56200-00        | 111.70            | 111.70          |
| 11/07/2017              | <b>ANDERSON, JASON</b><br>MILEAGE & TOLLS - ASSOC OF INDUSTRIAL REAL ESTATE BROKERS LUNC | 10/17                | 102317            | 01-61-56200-00        | 89.21             | 89.21           |
| 11/07/2017              | <b>ANDERSON, JASON</b><br>MILEAGE - BLACKHAWK HILLS REGIONAL COUNCIL SUMMIT              | 10/17                | 103117            | 01-61-56200-00        | 40.77             | 40.77           |
| 11/07/2017              | <b>ANDERSON, JASON</b><br>MILEAGE & TOLLS - RETIREMENT PARTY FOR MIKE LANDRETH           | 11/17                | 110117            | 01-61-56200-00        | 58.39             | 58.39           |
| Total 131571:           |  |                      |                   |                       |                   | 300.07          |
| <b>131572</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ANIXTER, INC</b><br>FAULT INDICATOR 1PH OVHD AUTORANGER                               | 10/17                | 3605985-00        | 54-60-15400           | 296.34            | 296.34          |
| 11/07/2017              | <b>ANIXTER, INC</b><br>TRANS, 25 KVA SINGLE PHASE PAD 15 KV 120/240V                     | 10/17                | 3610413-00        | 54-60-15400           | 6,328.00          | 6,328.00        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>TRANS, 25 KVA SINGLE PHASE PAD 15 KV 120/240V                     | 10/17                | 3610428-00        | 54-60-15400           | 6,328.00          | 6,328.00        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>Concast FC-20-33-15-0922  | 10/17                | 3625343-00        | 54-60-59400-65        | 2,121.48          | 2,121.48        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>LAMP, ST LIGHT: 27W LED   | 10/17                | 3634791-00        | 54-60-15400           | 419.94            | 419.94          |
| 11/07/2017              | <b>ANIXTER, INC</b><br>VMI tech labor  | 10/17                | 3641266-00        | 54-60-58800-53        | 3,952.00          | 3,952.00        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>3/8"x3000' slicktape 1250lb strength                              | 10/17                | 3645463-00        | 54-60-58800-65        | 426.00            | 426.00          |
| 11/07/2017              | <b>ANIXTER, INC</b><br>STIRRUP, WIDE JAW: 336.4 - 795 ACSR                               | 10/17                | 3646234-00        | 54-60-15400           | 525.30            | 525.30          |
| 11/07/2017              | <b>ANIXTER, INC</b><br>WIRE, 1/0 ACSR 6/1 BARE RAVEN                                     | 10/17                | 3646234-00        | 54-60-15400           | 1,348.38          | 1,348.38        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3                           | 10/17                | 3647672-00        | 54-60-15400           | 17.75             | 17.75           |
| 11/07/2017              | <b>ANIXTER, INC</b><br>BRACKET, 600A TERMINATOR MOUNT 3M MB-5                            | 10/17                | 3650585-00        | 54-60-15400           | 286.40            | 286.40          |
| 11/07/2017              | <b>ANIXTER, INC</b><br>STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE                     | 10/17                | 3651760-00        | 54-60-15400           | 470.55            | 470.55          |
| 11/07/2017              | <b>ANIXTER, INC</b><br>WIRE, 1/0 ACSR 6/1 BARE RAVEN                                     | 10/17                | 3651760-00        | 54-60-15400           | 392.48            | 392.48          |
| 11/07/2017              | <b>ANIXTER, INC</b><br>FAULT INDICATOR 1PH OVHD AUTORANGER                               | 10/17                | 3657523-00        | 54-60-15400           | 6,815.82          | 6,815.82        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>108W LED cobrahead  | 10/17                | 3668351-00        | 54-60-58500-65        | 6,828.72          | 6,828.72        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>led road focus 120-277 vac  | 09/17                | 3668351-01        | 54-60-58500-65        | 4,714.30          | 4,714.30        |
| 11/07/2017              | <b>ANIXTER, INC</b><br>led road focus 120-277 vac  | 10/17                | 3668351-02        | 54-60-58500-65        | 3,771.44          | 3,771.44        |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>Hubbell- 523009-1002</i>                          | 10/17                | 3668859-00        | 54-50-10700           | 43,368.00         | 43,368.00       |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>WIRE, URD, 15KV: 750 AL 220 MIL EPR 1.48 INS.</i> | 10/17                | 3669983-00        | 54-60-15400           | 21,231.00         | 21,231.00       |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>Hylite 27w LED omnico</i>                         | 10/17                | 3677861-00        | 54-60-58500-65        | 1,679.76          | 1,679.76        |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>4" Shur Lock Coupling</i>                         | 10/17                | 3681276-00        | 54-60-15400           | 929.28            | 929.28          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>CLEVIS, SECONDARY, HEAVY DUTY</i>                 | 10/17                | 3681558-00        | 54-60-15400           | 116.50            | 116.50          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>BOLT, MCH 5/8X12</i>                              | 10/17                | 3681558-00        | 54-60-15400           | 102.00            | 102.00          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>        | 10/17                | 3681558-00        | 54-60-15400           | 103.75            | 103.75          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>INSULATOR, TOP-TIE, 7900 F-NECK</i>               | 10/17                | 3682426-00        | 54-60-15400           | 153.60            | 153.60          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TIE, TOP: .358-.405 1/0 N/A</i>                   | 10/17                | 3695898-00        | 54-60-15400           | 1,212.00          | 1,212.00        |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>CLAMP, HOT LINE: 8 STR-2/0 STR</i>                | 10/17                | 3697640-00        | 54-60-15400           | 174.00            | 174.00          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>       | 10/17                | 3697640-00        | 54-60-15400           | 35.00             | 35.00           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3</i>         | 10/17                | 3697640-00        | 54-60-15400           | 29.00             | 29.00           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 6SOL-4STR - 6SOL-6STR YC4C6;WBG</i>     | 10/17                | 3697640-00        | 54-60-15400           | 44.00             | 44.00           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 6SOL-4STR - 4SOL-4STR YC4C4;WBG</i>     | 10/17                | 3697640-00        | 54-60-15400           | 45.00             | 45.00           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 1/0SOL-2/0STR (A&amp;B) YC26C26;UO</i>  | 10/17                | 3697640-00        | 54-60-15400           | 96.50             | 96.50           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 2 SOL-2STR- 8SOL/4STR YC2C4;WC</i>      | 10/17                | 3697640-00        | 54-60-15400           | 81.00             | 81.00           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3</i>       | 10/17                | 3697640-00        | 54-60-15400           | 35.50             | 35.50           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 4/0 2-6 ACSR YHD5;UD3</i>               | 10/17                | 3697640-00        | 54-60-15400           | 51.75             | 51.75           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>       | 10/17                | 3697640-00        | 54-60-15400           | 17.75             | 17.75           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3</i>         | 10/17                | 3697640-00        | 54-60-15400           | 41.00             | 41.00           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>CUT-OUT, 7.8 KV: 100 AMP OPEN S&amp;C TYPE XS</i> | 10/17                | 3702374-00        | 54-60-15400           | 1,760.75          | 1,760.75        |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>mps fg bracket 1 ph 3 pos 12"</i>                 | 10/17                | 3702597-00        | 54-60-58800-65        | 192.78            | 192.78          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>Cable length meter</i>                            | 10/17                | 3706102-00        | 54-60-58800-65        | 401.28            | 401.28          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>rod calibration</i>                               | 10/17                | 3706102-00        | 54-60-58800-65        | 12.00             | 12.00           |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>4" flat washer</i>                                | 10/17                | 3707504-00        | 54-60-58800-65        | 482.50            | 482.50          |
| 11/07/2017              | <b>ANIXTER, INC</b><br><i>J1082 washer</i>                                  | 10/17                | 3708908-00        | 54-50-10700           | 386.00            | 386.00          |
| Total 131572:           |   |                      |                   |                       |                   | 117,824.60      |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 01-17-65400-00        | 90.66             | 90.66           |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 01-22-65400-00        | 42.40             | 42.40           |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 01-41-47100-00        | 57.44             | 57.44           |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 01-41-53600-00        | 170.48            | 170.48          |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 01-46-47100-00        | 26.88             | 26.88           |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 01-48-54900-00        | 49.24             | 49.24           |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 19-30-65200-00        | 17.60             | 17.60           |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 51-00-60480-47        | 107.52            | 107.52          |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 51-00-63680-54        | 259.15            | 259.15          |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 52-50-73660-54        | 153.93            | 153.93          |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 52-50-70480-47        | 240.97            | 240.97          |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 54-10-54800-47        | 873.68            | 873.68          |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 54-60-58800-54        | 708.39            | 708.39          |
| 11/07/2017              | <b>ARAMARK</b><br>UNIFORM SERVICE                             | 10/17                | 103117            | 54-70-90300-54        | 71.00             | 71.00           |
| Total 131573:           |   |                      |                   |                       |                   | 2,869.34        |
| <b>131574</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ASK ENTERPRISES</b><br>Fuselink S&C 25a K                  | 10/17                | 23390             | 54-60-58800-65        | 313.75            | 313.75          |
| 11/07/2017              | <b>ASK ENTERPRISES</b><br>WIRE, QUAD: 4/0 ACSR (APPALOOSA)    | 10/17                | 23403             | 54-60-15400           | 2,585.00          | 2,585.00        |
| Total 131574:           |   |                      |                   |                       |                   | 2,898.75        |
| <b>131575</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>AUTO ZONE</b><br>duralast fuel cap                         | 11/17                | 1692              | 54-10-54900-61        | 18.40             | 18.40           |
| Total 131575:           |   |                      |                   |                       |                   | 18.40           |
| <b>131576</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>AW DIRECT, INC.</b><br>BEACON, AMBER, PRMNT MNT            | 10/17                | SI03822798        | 01-41-66100-00        | 160.94            | 160.94          |
| Total 131576:           |   |                      |                   |                       |                   | 160.94          |
| <b>131577</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>BAILEY, CHRISTIAN</b><br>2017 MUNICIPAL BAND PARTICIPATION | 10/17                | 102717            | 01-17-54900-00        | 96.00             | 96.00           |
| Total 131577:           |   |                      |                   |                       |                   | 96.00           |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 131578<br>11/07/2017    | <b>BANK OF NEW YORK</b><br><i>REPAYMENT OF D.I.E FUNDS USED</i>                                   | 11/17                | 110117            | 54-90-12601           | 43,075.00         | 43,075.00       |
| Total 131578:           |   |                      |                   |                       |                   | 43,075.00       |
| 131579<br>11/07/2017    | <b>BATTERIES PLUS</b><br><i>LED PANEL LIGHTS</i>  | 10/17                | 284-103522-       | 01-22-61100-00        | 1,009.35          | 1,009.35        |
| Total 131579:           |   |                      |                   |                       |                   | 1,009.35        |
| 131580<br>11/07/2017    | <b>BELL, ASHLEY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                                   | 10/17                | 102717            | 01-17-54900-00        | 144.00            | 144.00          |
| Total 131580:           |   |                      |                   |                       |                   | 144.00          |
| 131581<br>11/07/2017    | <b>BERG-JOHNSON</b><br><i>WIRE RECEPTACLES FOR PHONE EQUIPMENT</i>                                | 10/17                | 12969             | 01-17-51100-00        | 1,908.85          | 1,908.85        |
| Total 131581:           |   |                      |                   |                       |                   | 1,908.85        |
| 131582<br>11/07/2017    | <b>BETHEL ELECTRIC RATE CONSULTING</b><br><i>Project #2- 3rd line and partnership or sale rfp</i> | 10/17                | 2.3               | 54-50-92360-54        | 5,763.00          | 5,763.00        |
| Total 131582:           |   |                      |                   |                       |                   | 5,763.00        |
| 131583<br>11/07/2017    | <b>BHMG SERVICE CORP.</b><br><i>Retainer agreement for general services</i>                       | 10/17                | 1502R.330         | 54-60-58800-53        | 5,600.00          | 5,600.00        |
| 11/07/2017              | <b>BHMG SERVICE CORP.</b><br><i>Design 138KV transmission line along Steward Rd</i>               | 10/17                | 1631.315          | 54-50-10700           | 15,524.82         | 15,524.82       |
| 11/07/2017              | <b>BHMG SERVICE CORP.</b><br><i>Feeder 32 Coordination</i>  | 10/17                | 1714.305          | 54-60-10700           | 402.72            | 402.72          |
| Total 131583:           |   |                      |                   |                       |                   | 21,527.54       |
| 131584<br>11/07/2017    | <b>BIG D ELECTRIC, LLC</b><br><i>Underground distribution construction- 5kv conversion</i>        | 10/17                | 1660.BDE.32       | 54-60-10700           | 31,308.66         | 31,308.66       |
| Total 131584:           |   |                      |                   |                       |                   | 31,308.66       |
| 131585<br>11/07/2017    | <b>BIG R - ROCHELLE, IL STORE #16</b><br><i>MISC SUPPLIES</i>                                     | 10/17                | 16512-1017        | 01-48-65100-00        | 5.47              | 5.47            |
| 11/07/2017              | <b>BIG R - ROCHELLE, IL STORE #16</b><br><i>MISC SUPPLIES</i>                                     | 10/17                | 16512-1017        | 01-48-65400-00        | 6.98              | 6.98            |
| 11/07/2017              | <b>BIG R - ROCHELLE, IL STORE #16</b><br><i>MISC SUPPLIES</i>                                     | 10/17                | 16567-1017        | 01-44-65100-00        | 59.26             | 59.26           |
| Total 131585:           |   |                      |                   |                       |                   | 71.71           |

| Check # /<br>Issue Date     | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-----------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 131586<br>11/07/2017        | <b>BINGHAM COMMERCIAL CONSTRUCTIO</b><br><i>REPAIR WALLS IN MANAGER'S SMALL OFFICE ROOM</i>              | 10/17                | 101417            | 01-17-51100-00        | 878.00            | 878.00          |
| Total 131586:               |  |                      |                   |                       |                   | 878.00          |
| <b>131587</b><br>11/07/2017 | <b>BINGHAM, NANCY</b><br><i>MILEAGE - IPELRA CONFERENCE</i>  | 11/17                | 110117            | 64-00-56600-00        | 96.30             | 96.30           |
| Total 131587:               |  |                      |                   |                       |                   | 96.30           |
| <b>131588</b><br>11/07/2017 | <b>BLACKBURN MFG. CO.</b><br><i>Blackburn P450W utility marking flags; electric red; silkscreen #254</i> | 10/17                | 0552866-IN        | 54-60-58800-65        | 385.92            | 385.92          |
| Total 131588:               |  |                      |                   |                       |                   | 385.92          |
| <b>131589</b><br>11/07/2017 | <b>BOARDMAN &amp; CLARK LAW FIRM</b><br><i>Transmission and interconnection issues</i>                   | 10/17                | 91563             | 54-50-92360-54        | 7,242.79          | 7,242.79        |
| Total 131589:               |  |                      |                   |                       |                   | 7,242.79        |
| <b>131590</b><br>11/07/2017 | <b>BONNELL INDUSTRIES INC.</b><br><i>Leaf Vacuum</i>   | 10/17                | 0176236-IN        | 01-41-84000-00        | 51,766.45         | 51,766.45       |
| 11/07/2017                  | <b>BONNELL INDUSTRIES INC.</b><br><i>TITAN LEAF CAP</i>  | 10/17                | 0176248-IN        | 01-41-51200-00        | 5,760.00          | 5,760.00        |
| 11/07/2017                  | <b>BONNELL INDUSTRIES INC.</b><br><i>CREDIT MEMO</i>   | 10/17                | PP13127-PP        | 01-41-51200-00        | 165.90-           | 165.90-         |
| Total 131590:               |  |                      |                   |                       |                   | 57,360.55       |
| <b>131591</b><br>11/07/2017 | <b>BOUND TREE MEDICAL</b><br><i>FREIGHT CREDIT</i>   | 10/17                | 70250949          | 01-22-65200-00        | 22.64-            | 22.64-          |
| 11/07/2017                  | <b>BOUND TREE MEDICAL</b><br><i>MISC SUPPLIES</i>  | 10/17                | 82666351          | 01-22-65200-00        | 35.99             | 35.99           |
| Total 131591:               |  |                      |                   |                       |                   | 13.35           |
| <b>131592</b><br>11/07/2017 | <b>BRATT, MIKE</b><br><i>GOOD FAITH PAYMENT</i>  | 10/17                | 102717            | 01-17-54900-00        | 225.00            | 225.00          |
| Total 131592:               |  |                      |                   |                       |                   | 225.00          |
| <b>131593</b><br>11/07/2017 | <b>BRUNS CONSTRUCTION, INC</b><br><i>Sidewalk and curb repairs</i>                                       | 10/17                | 6915              | 51-00-63620-53        | 3,721.92          | 3,721.92        |
| Total 131593:               |  |                      |                   |                       |                   | 3,721.92        |
| <b>131594</b><br>11/07/2017 | <b>BURNETT, DONALD</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                                       | 10/17                | 102717            | 01-17-54900-00        | 140.00            | 140.00          |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131594:           |  |                      |                   |                       |                   | 140.00          |
| <b>131595</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>BURNETT, NANCY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>  | 10/17                | 102717            | 01-17-54900-00        | 96.00             | 96.00           |
| Total 131595:           |  |                      |                   |                       |                   | 96.00           |
| <b>131596</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>BURZYNSKI, BRAD</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i> | 10/17                | 102717            | 01-17-54900-00        | 96.00             | 96.00           |
| Total 131596:           |  |                      |                   |                       |                   | 96.00           |
| <b>131597</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>C.S.R. BOBCAT, INC</b><br><i>SEALS, SEAL PINS, O-RINGS</i>      | 10/17                | 130829            | 01-41-61300-00        | 126.89            | 126.89          |
| Total 131597:           |  |                      |                   |                       |                   | 126.89          |
| <b>131598</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CARDOTT, CHRIS</b><br><i>Mileage - FNB PUBLIC BANKING FORUM</i> | 11/17                | 110517            | 64-00-56200-00        | 17.55             | 17.55           |
| Total 131598:           |  |                      |                   |                       |                   | 17.55           |
| <b>131599</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CARUS CORPORATION</b><br><i>aquadene mp 4040 50lb bag</i>       | 10/17                | SLS 1006203       | 51-00-61830-65        | 2,880.00          | 2,880.00        |
| 11/07/2017              | <b>CARUS CORPORATION</b><br><i>Peroxyacetic Acid</i>               | 10/17                | SLS 1006233       | 52-30-71850-65        | 1,733.01          | 1,733.01        |
| Total 131599:           |  |                      |                   |                       |                   | 4,613.01        |
| <b>131600</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CASSILLAS, JUAN JR</b><br><i>REFUND CUSTOMER DEPOSIT</i>        | 11/17                | 110117            | 54-90-23500           | 38.61             | 38.61           |
| Total 131600:           |  |                      |                   |                       |                   | 38.61           |
| <b>131601</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CASTRI, ADOLFO III</b><br><i>REFUND CUSTOMER DEPOSIT</i>        | 10/17                | 103117            | 54-90-23500           | 18.64             | 18.64           |
| Total 131601:           |  |                      |                   |                       |                   | 18.64           |
| <b>131602</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CDS OFFICE TECHNOLOGIES</b><br><i>DOCKING STATION, WARRANTY</i> | 10/17                | INV1110278        | 01-21-51200-00        | 968.00            | 968.00          |
| Total 131602:           |  |                      |                   |                       |                   | 968.00          |
| <b>131603</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CDW GOVERNMENT, INC.</b><br><i>ADO ACRO STD DC 2017</i>         | 09/17                | KHT2198           | 56-40-68400-00        | 260.36            | 260.36          |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>CDW GOVERNMENT, INC.</b><br><i>WIRELESS ROUTER</i>  | 10/17                | KKC2613           | 56-40-17400           | 111.56            | 111.56          |
| 11/07/2017              | <b>CDW GOVERNMENT, INC.</b><br><i>TRIPP 900VA UPS SMART LCD 120V TWR</i>                         | 10/17                | KKV2010           | 56-40-17400           | 535.69            | 535.69          |
| Total 131603:           |  |                      |                   |                       |                   | 907.61          |
| <b>131604</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CHALLAND, DONNA</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                               | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131604:           |  |                      |                   |                       |                   | 176.00          |
| <b>131605</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CHRISTY WEBBER LANDSCAPES</b><br><i>URBAN DESIGN &amp; PLANNING</i>                           | 10/17                | 46950             | 01-44-54920-00        | 18,350.00         | 18,350.00       |
| Total 131605:           |  |                      |                   |                       |                   | 18,350.00       |
| <b>131606</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CINTAS</b><br><i>monthly first aid kit check and refill</i>                                   | 10/17                | 5008920264        | 51-00-62080-66        | 136.90            | 136.90          |
| 11/07/2017              | <b>CINTAS</b><br><i>FIRST AID ITEMS</i>  | 10/17                | 5009099899        | 54-70-90300-65        | 67.17             | 67.17           |
| 11/07/2017              | <b>CINTAS</b><br><i>monthly first aid kit check and refill</i>                                   | 10/17                | 5009220110        | 51-00-62080-66        | 58.35             | 58.35           |
| Total 131606:           |  |                      |                   |                       |                   | 262.42          |
| <b>131607</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CITY OF ROCHELLE/CITY TAX</b><br><i>CITY TAX COLLECTIONS/OCT 17</i>                           | 10/17                | 103117            | 54-90-23605           | 27,159.88         | 27,159.88       |
| Total 131607:           |  |                      |                   |                       |                   | 27,159.88       |
| <b>131608</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CIVIL CONSTRUCTORS</b><br><i>Est 2 &amp; Final - Various Streets - Section 17-00000-00-GM</i> | 10/17                | 2 & FINAL         | 36-00-86086-00        | 23,153.80         | 23,153.80       |
| Total 131608:           |  |                      |                   |                       |                   | 23,153.80       |
| <b>131609</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>COMCAST CABLE</b><br><i>COMCAST BUSINESS CABLE-MONTHLY CHARGES (X4)</i>                       | 10/17                | 102517            | 54-60-58800-55        | 8.40              | 8.40            |
| Total 131609:           |  |                      |                   |                       |                   | 8.40            |
| <b>131610</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>COMPUTER INFORMATION SYSTEMS</b><br><i>ANNUAL MTN &amp; LICENSE RENEWAL</i>                   | 10/17                | 235582            | 01-21-53700-00        | 17,015.54         | 17,015.54       |
| Total 131610:           |  |                      |                   |                       |                   | 17,015.54       |
| <b>131611</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CONSERV FS</b><br><i>Dieselelex Gold Ultra LS Dyed</i>  | 10/17                | 777001252         | 54-35-54720-66        | 14,726.06         | 14,726.06       |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>CONSERV FS</b><br><i>Dieselex Gold Ultra LS Dyed</i>                                   | 10/17                | 777001263         | 54-35-54720-66        | 15,107.51         | 15,107.51       |
| Total 131611:           |   |                      |                   |                       |                   | 29,833.57       |
| <b>131612</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>COOPERATIVE RESPONSE CENTER, INC.</b><br><i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i> | 10/17                | 0103549           | 54-90-92360-54        | 1,642.31          | 1,642.31        |
| Total 131612:           |   |                      |                   |                       |                   | 1,642.31        |
| <b>131613</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>2" discharge hose standard 2 ton swivel hook</i>          | 09/17                | H782259           | 51-00-65060-65        | 146.55            | 146.55          |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>tsurumi lb 800 1hp 110v 60hz dewatering pump</i>          | 10/17                | H814769           | 51-00-65060-65        | 499.00            | 499.00          |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>50' fire hose 2 1/2 x 2 1/2</i>                           | 10/17                | H911125           | 51-00-65060-65        | 166.08            | 166.08          |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>5 1/4 screw top 5 1/4 lid</i>                             | 10/17                | H917701           | 51-00-65060-65        | 706.92            | 706.92          |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>2 1/2 liquid guage</i>                                    | 10/17                | H961612           | 51-00-62050-65        | 255.49            | 255.49          |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>valve box adapter out of service hydrant bag</i>          | 10/17                | H988272           | 51-00-62050-65        | 2,224.88          | 2,224.88        |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>valve box adapter out of service hydrant bag</i>          | 10/17                | I009760           | 51-00-62050-65        | 37.00             | 37.00           |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>out of service hydrant bag</i>                            | 10/17                | I016695           | 51-00-62050-65        | 67.63             | 67.63           |
| 11/07/2017              | <b>CORE &amp; MAIN LP</b><br><i>1x 3/4 brass tee</i>                                      | 10/17                | I017418           | 51-00-62050-65        | 13.49             | 13.49           |
| Total 131613:           |   |                      |                   |                       |                   | 4,117.04        |
| <b>131614</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CRESCENT ELECTRIC SUPPLY</b><br><i>Super 88 tape</i>                                   | 10/17                | S504229736.       | 54-60-58800-65        | 412.16            | 412.16          |
| 11/07/2017              | <b>CRESCENT ELECTRIC SUPPLY</b><br><i>3m vinyl mastic 4"x10'</i>                          | 10/17                | S504229736.       | 54-60-58800-65        | 331.54            | 331.54          |
| Total 131614:           |   |                      |                   |                       |                   | 743.70          |
| <b>131615</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CRYSTAL, MICKEY</b><br><i>PAINT PRO SHOP &amp; CART BARN</i>                           | 10/17                | 171005            | 59-00-89000-00        | 3,800.00          | 3,800.00        |
| Total 131615:           |   |                      |                   |                       |                   | 3,800.00        |
| <b>131616</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>CULLIGAN OF DEKALB</b><br><i>Balance due ( monthly rentals etc. )</i>                  | 10/17                | 089748-0917       | 54-10-54900-92        | 77.00             | 77.00           |
| 11/07/2017              | <b>CULLIGAN OF DEKALB</b><br><i>water softner replace</i>                                 | 10/17                | 1020201701        | 54-10-55300-61        | 4,648.27          | 4,648.27        |
| Total 131616:           |   |                      |                   |                       |                   | 4,725.27        |
| <b>131617</b>           |   |                      |                   |                       |                   |                 |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>DE LAGE LANDEN FINANCIAL SERVICES</b><br><i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>                      | 10/17                | 56456075          | 54-60-58900-59        | 145.00            | 145.00          |
| Total 131617:           |  |                      |                   |                       |                   | 145.00          |
| <b>131618</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DENNIS W. MARTINEZ</b><br><i>215 s 7th st restoration</i>   | 10/17                | 551               | 51-00-63660-53        | 670.50            | 670.50          |
| Total 131618:           |  |                      |                   |                       |                   | 670.50          |
| <b>131619</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DILLING, JULIE</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>  | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131619:           |  |                      |                   |                       |                   | 176.00          |
| <b>131620</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DIXON OTTAWA COMMUNICATIONS,</b><br><i>INSTALL RUNNING LIGHTS &amp; REAR VIEW MIRROR LIGHTS - SQUAD 7</i> | 10/17                | 244670            | 01-21-51200-00        | 360.00            | 360.00          |
| Total 131620:           |  |                      |                   |                       |                   | 360.00          |
| <b>131621</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DREW, ZEPHAN</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>  | 10/17                | 102717            | 01-17-54900-00        | 70.00             | 70.00           |
| Total 131621:           |  |                      |                   |                       |                   | 70.00           |
| <b>131622</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DULTMEIER SALES</b><br><i>BALL VALVE, FLANGE CAPS &amp; GASKETS</i>                                       | 10/17                | 3391314           | 01-41-61300-00        | 76.88             | 76.88           |
| Total 131622:           |  |                      |                   |                       |                   | 76.88           |
| <b>131623</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DUVAL, CHARLIE</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>  | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131623:           |  |                      |                   |                       |                   | 176.00          |
| <b>131624</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DUVAL, JOSH</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>   | 10/17                | 102717            | 01-17-54900-00        | 76.00             | 76.00           |
| Total 131624:           |  |                      |                   |                       |                   | 76.00           |
| <b>131625</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>DUVAL, MAGGIE</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>   | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131625:           |  |                      |                   |                       |                   | 66.00           |
| <b>131626</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>EDWARDS, BRIAN</b><br><i>Reimbursement for fuel for training</i>  | 11/17                | 110117            | 01-22-56200-00        | 38.00             | 38.00           |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131626:           |   |                      |                   |                       |                   | 38.00           |
| <b>131627</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>EHRMANN GEHLBACH BADGER</b><br><i>RE: FEDERAL GRANT ADMINISTRATION</i> | 10/17                | 70181             | 58-00-89347-00        | 2,968.15          | 2,968.15        |
| Total 131627:           |   |                      |                   |                       |                   | 2,968.15        |
| <b>131628</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ELLIS, CORY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>            | 10/17                | 102717            | 01-17-54900-00        | 128.00            | 128.00          |
| Total 131628:           |   |                      |                   |                       |                   | 128.00          |
| <b>131629</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ELLIS, JESSIE</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>          | 10/17                | 102717            | 01-17-54900-00        | 48.00             | 48.00           |
| Total 131629:           |   |                      |                   |                       |                   | 48.00           |
| <b>131630</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ENGEL ELECTRIC CO</b><br><i>Blower #4 Starter Retro-Fit</i>            | 10/17                | 22212             | 52-50-73660-51        | 13,571.00         | 13,571.00       |
| Total 131630:           |   |                      |                   |                       |                   | 13,571.00       |
| <b>131631</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FASTENAL</b><br><i>MISC SUPPLIES</i>                                   | 10/17                | ILROH77302        | 52-50-10530           | 40.90             | 40.90           |
| 11/07/2017              | <b>FASTENAL</b><br><i>pip clamps</i>                                      | 10/17                | ILROH77388        | 54-60-58800-65        | 14.46             | 14.46           |
| 11/07/2017              | <b>FASTENAL</b><br><i>TILT LOK SAW, MISC</i>                              | 10/17                | ILROH77407        | 52-50-72060-65        | 200.51            | 200.51          |
| 11/07/2017              | <b>FASTENAL</b><br><i>MISC SUPPLIES</i>                                   | 10/17                | ILROH77414        | 52-50-72060-65        | 11.12             | 11.12           |
| 11/07/2017              | <b>FASTENAL</b><br><i>MISC SUPPLIES</i>                                   | 10/17                | ILROH77422        | 52-50-72060-65        | 12.47             | 12.47           |
| 11/07/2017              | <b>FASTENAL</b><br><i>6x6 zn4htisglpostbase</i>                           | 10/17                | ILROH77491        | 54-10-54900-61        | 18.10             | 18.10           |
| 11/07/2017              | <b>FASTENAL</b><br><i>grinding disc of MH plug at mighty vine</i>         | 10/17                | ILROH77606        | 52-50-72060-65        | 77.15             | 77.15           |
| 11/07/2017              | <b>FASTENAL</b><br><i>grinding disc of MH plug at mighty vine</i>         | 10/17                | ILROH77620        | 52-50-72060-65        | 19.22             | 19.22           |
| Total 131631:           |   |                      |                   |                       |                   | 393.93          |
| <b>131632</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FEHR-GRAHAM &amp; ASSOC.</b><br><i>Project Co-Op Rail Expansion</i>    | 10/17                | 79004             | 58-00-89347-00        | 31,500.00         | 31,500.00       |
| Total 131632:           |   |                      |                   |                       |                   | 31,500.00       |
| <b>131633</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FERGUSON WATERWORKS #2516</b><br><i>4 hymax rep coup</i>               | 10/17                | 0257695-1         | 51-00-65060-65        | 200.16            | 200.16          |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>FERGUSON WATERWORKS #2516</b><br><i>1 lf fast connect coupling 3/4 lf fast connect coupling</i> | 10/17                | 0263262           | 51-00-62020-65        | 823.81            | 823.81          |
| 11/07/2017              | <b>FERGUSON WATERWORKS #2516</b><br><i>3/4 lf fast connect coupling</i>                            | 10/17                | 0263262-1         | 51-00-62050-65        | 47.54             | 47.54           |
| Total 131633:           |  |                      |                   |                       |                   | 1,071.51        |
| <b>131634</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FERRY, JAMES</b><br><i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>                            | 10/17                | 101617            | 54-90-90900-57        | 35.00             | 35.00           |
| Total 131634:           |  |                      |                   |                       |                   | 35.00           |
| <b>131635</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FIGENSCHUH, JEFF</b><br><i>MILEAGE - TRANSMISSION ASSET INTERVIEWS</i>                          | 10/17                | 101817            | 54-90-90300-56        | 82.39             | 82.39           |
| Total 131635:           |  |                      |                   |                       |                   | 82.39           |
| <b>131636</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 12-00-45300-00        | 4,157.86          | 4,157.86        |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 51-00-60410-45        | 227.95            | 227.95          |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 52-50-70410-45        | 387.36            | 387.36          |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 53-00-45300-00        | 5.77              | 5.77            |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 54-10-92600-45        | 353.46            | 353.46          |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 54-60-92600-45        | 1,069.04          | 1,069.04        |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 54-70-92600-45        | 204.86            | 204.86          |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 54-80-92600-45        | 75.74             | 75.74           |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 54-90-92600-45        | 59.87             | 59.87           |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 55-00-45300-00        | 98.82             | 98.82           |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 55-32-45300-00        | 105.32            | 105.32          |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 56-40-45300-00        | 57.71             | 57.71           |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 57-00-45300-00        | 66.36             | 66.36           |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 58-00-45300-00        | 20.92             | 20.92           |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 59-00-45300-00        | 60.59             | 60.59           |
| 11/07/2017              | <b>FIRST NONPROFIT UNEMPLOYMENT</b><br><i>PROGRAM FEES, DEPOSIT - 4TH QUARTER 2017</i>             | 10/17                | 122948N-101       | 64-00-45300-00        | 261.87            | 261.87          |
| Total 131636:           |  |                      |                   |                       |                   | 7,213.50        |
| <b>131637</b>           |  |                      |                   |                       |                   |                 |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>FISCHERS, INC.</b><br><i>LASER CARTRIDGE, TAPE</i>                    | 10/17                | 102317-COM        | 01-44-65100-00        | 113.26            | 113.26          |
| 11/07/2017              | <b>FISCHERS, INC.</b><br><i>Misc office supplies</i>                     | 10/17                | 102317-ECO        | 01-61-65100-00        | 173.33            | 173.33          |
| 11/07/2017              | <b>FISCHERS, INC.</b><br><i>SUPPLIES FOR EQUIPMENT</i>                   | 10/17                | 102317-ENG        | 01-48-61200-00        | 667.58            | 667.58          |
| 11/07/2017              | <b>FISCHERS, INC.</b><br><i>Misc office supplies</i>                     | 10/17                | 102317-ENG        | 01-48-65100-00        | 56.51             | 56.51           |
| 11/07/2017              | <b>FISCHERS, INC.</b><br><i>LABELS</i>                                   | 10/17                | 102317-MAN        | 01-17-65100-00        | 11.85             | 11.85           |
| Total 131637:           |  |                      |                   |                       |                   | 1,022.53        |
| <b>131638</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FLOW-TECHNICS</b><br><i>Replacement pump for 38 East lift station</i> | 10/17                | INV0000061        | 52-50-72040-61        | 4,482.00          | 4,482.00        |
| Total 131638:           |  |                      |                   |                       |                   | 4,482.00        |
| <b>131639</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FORSBERG, CARA</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>        | 10/17                | 102717            | 01-17-54900-00        | 54.00             | 54.00           |
| Total 131639:           |  |                      |                   |                       |                   | 54.00           |
| <b>131640</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 01-17-55200-00        | 132.98            | 132.98          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 01-21-55200-00        | 1,074.51          | 1,074.51        |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 01-22-55200-00        | 100.10            | 100.10          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 01-41-55200-00        | 151.79            | 151.79          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 01-48-55200-00        | 113.99            | 113.99          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 01-46-55200-00        | 106.82            | 106.82          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 01-61-55200-00        | 56.99             | 56.99           |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 51-00-63610-55        | 75.99             | 75.99           |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 52-50-73650-55        | 271.87            | 271.87          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 54-10-54800-55        | 277.20            | 277.20          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 54-20-50600-55        | 113.99            | 113.99          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 54-60-58800-55        | 368.22            | 368.22          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 54-70-90300-55        | 208.97            | 208.97          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 54-80-58800-55        | 132.98            | 132.98          |
| 11/07/2017              | <b>FRONTIER</b><br><i>ACCT # 630-159-0297-082910-5</i>                   | 10/17                | 101917            | 54-90-92100-55        | 130.67            | 130.67          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>FRONTIER</b><br>ACCT # 630-159-0297-082910-5                             | 10/17                | 101917            | 55-32-55200-00        | 151.98            | 151.98          |
| 11/07/2017              | <b>FRONTIER</b><br>ACCT # 630-159-0297-082910-5                             | 10/17                | 101917            | 57-00-55200-00        | 63.15             | 63.15           |
| 11/07/2017              | <b>FRONTIER</b><br>ACCT # 630-159-0297-082910-5                             | 10/17                | 101917            | 64-00-55200-00        | 94.99             | 94.99           |
| Total 131640:           |   |                      |                   |                       |                   | 3,627.19        |
| <b>131641</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>FRYE, JULIA</b><br>2017 MUNICIPAL BAND PARTICIPATION                     | 10/17                | 102717            | 01-17-54900-00        | 30.00             | 30.00           |
| Total 131641:           |   |                      |                   |                       |                   | 30.00           |
| <b>131642</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GALLAGHER BENEFIT SERVICES, INC.</b><br>2017 HEALTH & WELFARE CONSULTING | 10/17                | 128833            | 64-00-54900-00        | 2,000.00          | 2,000.00        |
| Total 131642:           |   |                      |                   |                       |                   | 2,000.00        |
| <b>131643</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GARCIA, BRENNON</b><br>2017 MUNICIPAL BAND PARTICIPATION                 | 10/17                | 102717            | 01-17-54900-00        | 54.00             | 54.00           |
| Total 131643:           |   |                      |                   |                       |                   | 54.00           |
| <b>131644</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GEMPLER'S, INC.</b><br>winter gloves and liners for water dept           | 10/17                | SI03834529        | 51-00-60480-47        | 201.61            | 201.61          |
| Total 131644:           |   |                      |                   |                       |                   | 201.61          |
| <b>131645</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GLOBALSTAR USA</b><br>Orbit 100 Plan                                     | 10/17                | 1000000008        | 54-60-58800-55        | 82.91             | 82.91           |
| Total 131645:           |   |                      |                   |                       |                   | 82.91           |
| <b>131646</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GOEBEL, ERNEST R.</b><br>REPLACE UNCASHED CHECK #104020                  | 10/17                | 102517            | 56-32-56200-00        | 1.13              | 1.13            |
| Total 131646:           |   |                      |                   |                       |                   | 1.13            |
| <b>131647</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GORDON FLESCH CO., INC</b><br>CUST:20J961 - MONTHLY COPIES               | 10/17                | IN12059479        | 01-21-51200-00        | 78.05             | 78.05           |
| Total 131647:           |   |                      |                   |                       |                   | 78.05           |
| <b>131648</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GRAINGER, INC.</b><br>Heaters for Chlorine Building                      | 10/17                | 9591231593        | 52-50-72060-65        | 1,621.00          | 1,621.00        |
| Total 131648:           |   |                      |                   |                       |                   | 1,621.00        |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 131649                  |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GRAINGER, INC.</b><br><i>Clear adhesive 10.2 oz</i>                               | 10/17                | 9583087300        | 54-60-58800-61        | 13.80             | 13.80           |
| Total 131649:           |  |                      |                   |                       |                   | 13.80           |
| <b>131650</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GREER, ALEX</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                       | 10/17                | 102717            | 01-17-54900-00        | 42.00             | 42.00           |
| Total 131650:           |  |                      |                   |                       |                   | 42.00           |
| <b>131651</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>GROVERS SERVICES, LLC</b><br><i>Trimmed trees week of 10/16/2017- city limits</i> | 10/17                | 102317            | 54-60-59300-51        | 3,780.00          | 3,780.00        |
| 11/07/2017              | <b>GROVERS SERVICES, LLC</b><br><i>Trimmed trees week of 10/23/2017- city limits</i> | 10/17                | 103017            | 54-60-59300-51        | 3,780.00          | 3,780.00        |
| Total 131651:           |  |                      |                   |                       |                   | 7,560.00        |
| <b>131652</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HACH COMPANY</b><br><i>ChemKeys Chlorine Free and Total</i>                       | 10/17                | 10695842          | 51-00-62030-65        | 459.67            | 459.67          |
| Total 131652:           |  |                      |                   |                       |                   | 459.67          |
| <b>131653</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HANSEN, CHRIS</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                     | 10/17                | 102717            | 01-17-54900-00        | 24.00             | 24.00           |
| Total 131653:           |  |                      |                   |                       |                   | 24.00           |
| <b>131654</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HANSEN, NICK</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                      | 10/17                | 102717            | 01-17-54900-00        | 54.00             | 54.00           |
| Total 131654:           |  |                      |                   |                       |                   | 54.00           |
| <b>131655</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HANSEN, PETER</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                     | 10/17                | 102717            | 01-17-54900-00        | 144.00            | 144.00          |
| Total 131655:           |  |                      |                   |                       |                   | 144.00          |
| <b>131656</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HAWKINS, SHARON A</b><br><i>REIMB UPS WILKEN-ANDERSON RETURN BOD BOTTLES</i>      | 10/17                | 102717            | 52-50-73680-55        | 18.18             | 18.18           |
| 11/07/2017              | <b>HAWKINS, SHARON A</b><br><i>REIMB FOR RECORDING EASEMENT WITH OGLE COUNTY</i>     | 10/17                | 102717            | 51-00-67510-55        | 59.00             | 59.00           |
| Total 131656:           |  |                      |                   |                       |                   | 77.18           |
| <b>131657</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HAYES, CINDY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                      | 10/17                | 102717            | 01-17-54900-00        | 500.00            | 500.00          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131657:           |   |                      |                   |                       |                   | 500.00          |
| <b>131658</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HAYES, REBEKAH</b><br>2017 MUNICIPAL BAND PARTICIPATION              | 10/17                | 102717            | 01-17-54900-00        | 128.00            | 128.00          |
| Total 131658:           |   |                      |                   |                       |                   | 128.00          |
| <b>131659</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HEALTH CARE SERVICE CORPORATION</b><br>NOV 2017 HEALTH INS. PREMIUM  | 10/17                | 122886-1117       | 01-00-24269           | 157,124.60        | 157,124.60      |
| Total 131659:           |   |                      |                   |                       |                   | 157,124.60      |
| <b>131660</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HENZE, JOHN</b><br>2017 MUNICIPAL BAND PARTICIPATION                 | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131660:           |   |                      |                   |                       |                   | 176.00          |
| <b>131661</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HERNANDEZ PEREZ, FELIX T</b><br>REFUND CUSTOMER DEPOSIT              | 10/17                | 103117            | 54-90-23500           | 68.19             | 68.19           |
| Total 131661:           |   |                      |                   |                       |                   | 68.19           |
| <b>131662</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b><br>GENERAL                 | 10/17                | 31432             | 01-18-53300-00        | 1,440.00          | 1,440.00        |
| Total 131662:           |   |                      |                   |                       |                   | 1,440.00        |
| <b>131663</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HINCKLEY SPRINGS</b><br>COOLER RENTAL & WATER DELIVERY               | 10/17                | 01997024 10       | 01-44-65100-00        | 71.94             | 71.94           |
| 11/07/2017              | <b>HINCKLEY SPRINGS</b><br>COOLER RENTAL & WATER DELIVERY               | 10/17                | 10164186 10       | 01-21-65200-00        | 166.52            | 166.52          |
| 11/07/2017              | <b>HINCKLEY SPRINGS</b><br>COOLER RENTAL & WATER DELIVERY               | 10/17                | 10905047 10       | 01-61-65100-00        | 45.76             | 45.76           |
| 11/07/2017              | <b>HINCKLEY SPRINGS</b><br>COOLER RENTAL & WATER DELIVERY               | 10/17                | 10905047 10       | 64-00-65200-00        | 45.76             | 45.76           |
| 11/07/2017              | <b>HINCKLEY SPRINGS</b><br>COOLER RENTAL & WATER DELIVERY               | 10/17                | 14438171 10       | 54-70-90300-65        | 44.49             | 44.49           |
| Total 131663:           |   |                      |                   |                       |                   | 374.47          |
| <b>131664</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HUB CITY SENIOR CENTER</b><br>BUDGETED DONATION TO SENIOR CENTER     | 10/17                | 103017            | 01-17-91100-00        | 10,000.00         | 10,000.00       |
| Total 131664:           |   |                      |                   |                       |                   | 10,000.00       |
| <b>131665</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>HUDETZ, MICHAEL</b><br>LODGING & MEALS - NBAA CONVENTION - LAS VEGAS | 10/17                | 100117            | 57-00-56200-00        | 941.13            | 941.13          |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>HUDETZ, MICHAEL</b><br>MILEAGE - SPRINGFIELD FOR ANNUAL TIP MEETING WITH IDOT           | 10/17                | 102317            | 57-00-56200-00        | 180.83            | 180.83          |
| Total 131665:           |  |                      |                   |                       |                   | 1,121.96        |
| <b>131666</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ICMA MEMBERSHIP RENEWALS</b><br>MEMBERSHIP DUES - J. FEIGENSCHUH - MEMBER ID #413262    | 11/17                | 413262-2017       | 01-19-56100-00        | 1,080.00          | 1,080.00        |
| Total 131666:           |  |                      |                   |                       |                   | 1,080.00        |
| <b>131667</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>IL DEPT OF AGRICULTURE</b><br>COMMERCIAL APPLICATOR LICENSE FEE - T. DANNER             | 11/17                | 43658             | 01-41-56300-00        | 15.00             | 15.00           |
| Total 131667:           |  |                      |                   |                       |                   | 15.00           |
| <b>131668</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>IL DEPT OF AGRICULTURE</b><br>COMMERCIAL APPLICATOR LICENSE FEE - C. WARNING            | 11/17                | 27736             | 01-41-56300-00        | 15.00             | 15.00           |
| 11/07/2017              | <b>IL DEPT OF AGRICULTURE</b><br>COMMERCIAL APPLICATOR LICENSE FEE - N. TIMM               | 11/17                | 39979             | 01-41-56300-00        | 15.00             | 15.00           |
| 11/07/2017              | <b>IL DEPT OF AGRICULTURE</b><br>COMMERCIAL APPLICATOR LICENSE FEE - B. SCHABACKER         | 11/17                | 42840             | 01-41-56300-00        | 15.00             | 15.00           |
| Total 131668:           |  |                      |                   |                       |                   | 45.00           |
| <b>131669</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>IL DEPT OF PUBLIC HEALTH</b><br>DEATH CERT SURCHARGE FUND                               | 11/17                | 110717            | 01-13-95300-00        | 1,040.00          | 1,040.00        |
| Total 131669:           |  |                      |                   |                       |                   | 1,040.00        |
| <b>131670</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ILLINOIS PROSECUTOR SERVICES</b><br>WEBSITE SUBSCRIPTION FEE - ENTIRE OFFICE MEMBERSHIP | 10/17                | 2595              | 01-21-56300-00        | 140.00            | 140.00          |
| Total 131670:           |  |                      |                   |                       |                   | 140.00          |
| <b>131671</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ILLINOIS STATE POLICE</b><br>911 SURCHARGES - SEPT 2017                                 | 10/17                | 101017            | 56-30-37315           | 123.54            | 123.54          |
| 11/07/2017              | <b>ILLINOIS STATE POLICE</b><br>LATE PAYMENT PENALTY FOR JUNE 2017                         | 10/17                | 101617            | 56-30-37315           | 50.00             | 50.00           |
| Total 131671:           |  |                      |                   |                       |                   | 173.54          |
| <b>131672</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>INTERSTATE BATTERIES OF</b><br>31P-MHD  | 10/17                | 400440306         | 01-41-51200-00        | 283.90            | 283.90          |
| 11/07/2017              | <b>INTERSTATE BATTERIES OF</b><br>CREDIT   | 10/17                | 400440306         | 01-41-51200-00        | 74.95-            | 74.95-          |
| 11/07/2017              | <b>INTERSTATE BATTERIES OF</b><br>CREDIT   | 11/17                | 500514915         | 01-41-51200-00        | 50.00-            | 50.00-          |
| Total 131672:           |  |                      |                   |                       |                   | 158.95          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 131673                  |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>INTERSTATE POWER SYSTEMS, INC</b><br><i>Generator Preventative Maintenance Agreement LV2</i> | 11/17                | R042011445:       | 55-00-54900-00        | 617.00            | 617.00          |
|                         | Total 131673:   |                      |                   |                       |                   | 617.00          |
| <b>131674</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ITRON, INC.</b><br><i>MVRS Software</i>  | 10/17                | 464014            | 51-00-62050-65        | 1,086.57          | 1,086.57        |
|                         | Total 131674:   |                      |                   |                       |                   | 1,086.57        |
| <b>131675</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>JB'S RENTALS</b><br><i>STORAGE - OCTOBER 2017</i>  | 10/17                | 101017            | 01-21-91700-00        | 90.00             | 90.00           |
|                         | Total 131675:   |                      |                   |                       |                   | 90.00           |
| <b>131676</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>JENKINS, TAYLOR</b><br><i>TO REPLACE UNCASHED CHECK #48010</i>                               | 10/17                | 102517            | 64-00-92900-00        | 421.02            | 421.02          |
|                         | Total 131676:   |                      |                   |                       |                   | 421.02          |
| <b>131677</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>JOHNSON TRACTOR</b><br><i>blades for mower</i>   | 10/17                | R1751-1017        | 51-00-62020-65        | 52.59             | 52.59           |
| 11/07/2017              | <b>JOHNSON TRACTOR</b><br><i>filter for saw</i>   | 10/17                | R1763-1017        | 51-00-62020-65        | 4.53              | 4.53            |
| 11/07/2017              | <b>JOHNSON TRACTOR</b><br><i>air filter for saw</i>   | 10/17                | R1763-1017        | 51-00-62020-65        | 26.71             | 26.71           |
|                         | Total 131677:   |                      |                   |                       |                   | 83.83           |
| <b>131678</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>JOHNSON, JARED</b><br><i>MILEAGE - OCTOBER 2017</i>  | 11/17                | 110117            | 56-40-56200-00        | 248.40            | 248.40          |
| 11/07/2017              | <b>JOHNSON, JARED</b><br><i>MEALS - CITYWORKS ADMIN TRAINING</i>                                | 11/17                | 110617            | 56-40-56300-00        | 76.44             | 76.44           |
|                         | Total 131678:   |                      |                   |                       |                   | 324.84          |
| <b>131679</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>JSN CONTRACTORS SUPPLY</b><br><i>Krylon 3911 20 oz red, case</i>                             | 10/17                | 81319             | 54-60-58700-61        | 106.20            | 106.20          |
|                         | Total 131679:   |                      |                   |                       |                   | 106.20          |
| <b>131680</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KALEEL'S CLOTHING</b><br><i>FRK008-NAVY-LG</i>   | 10/17                | 100917            | 54-60-58800-83        | 110.00            | 110.00          |
|                         | Total 131680:   |                      |                   |                       |                   | 110.00          |
| <b>131681</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KALMBACH PUBLISHING CO.</b><br><i>MAGAZINES</i>  | 10/17                | 20223             | 19-30-65200-00        | 62.34             | 62.34           |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>KALMBACH PUBLISHING CO.</b><br>MAGAZINES                  | 10/17                | 20616             | 19-30-65200-00        | 67.08             | 67.08           |
| 11/07/2017              | <b>KALMBACH PUBLISHING CO.</b><br>TOURIST TRAINS GUIDEBOOK   | 10/17                | 5653              | 19-30-65200-00        | 402.90            | 402.90          |
| Total 131681:           |  |                      |                   |                       |                   | 532.32          |
| <b>131682</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KESSEN, MARIA</b><br>2017 MUNICIPAL BAND PARTICIPATION    | 10/17                | 102717            | 01-17-54900-00        | 186.00            | 186.00          |
| Total 131682:           |  |                      |                   |                       |                   | 186.00          |
| <b>131683</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KNAPIK, PAMELA</b><br>REFUND CUSTOMER DEPOSIT             | 11/17                | 110117            | 54-90-23500           | 10.54             | 10.54           |
| Total 131683:           |  |                      |                   |                       |                   | 10.54           |
| <b>131684</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KOMLINE - SANDERSON</b><br>Piston And Rod Seal Kits       | 10/17                | 42036762          | 52-30-72050-61        | 277.30            | 277.30          |
| Total 131684:           |  |                      |                   |                       |                   | 277.30          |
| <b>131685</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KOVACS, RYAN</b><br>MILAGE - VORTEX 1 CLASS               | 10/17                | 101017            | 01-22-65500-00        | 91.70             | 91.70           |
| 11/07/2017              | <b>KOVACS, RYAN</b><br>MEAL - VORTEX 1 CLASS                 | 10/17                | 101017            | 01-21-56200-00        | 6.94              | 6.94            |
| Total 131685:           |  |                      |                   |                       |                   | 98.64           |
| <b>131686</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KOZIOL, MICAH</b><br>2017 MUNICIPAL BAND PARTICIPATION    | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131686:           |  |                      |                   |                       |                   | 66.00           |
| <b>131687</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>KOZIOL, PAULA</b><br>2017 MUNICIPAL BAND PARTICIPATION    | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131687:           |  |                      |                   |                       |                   | 176.00          |
| <b>131688</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>LAKESIDE INTERNATIONAL TRUCKS</b><br>PARK CONT VLV        | 10/17                | 7112554P          | 01-41-61300-00        | 142.55            | 142.55          |
| Total 131688:           |  |                      |                   |                       |                   | 142.55          |
| <b>131689</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>LAWN CARE SERVICE, INC.</b><br>MOW TECH PARK              | 10/17                | 100817-1118       | 56-40-54900-00        | 116.00            | 116.00          |
| 11/07/2017              | <b>LAWN CARE SERVICE, INC.</b><br>MOW TECH PARK, SPRAY WEEDS | 10/17                | 100817-1354       | 55-00-54900-00        | 546.00            | 546.00          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131689:           |   |                      |                   |                       |                   | 662.00          |
| <b>131690</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>welded steel nipple 1/4x1 1/2</i>          | 10/17                | 9305300691        | 54-10-54900-61        | 13.02             | 13.02           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>1/4x2 welded steel nipple</i>              | 10/17                | 9305300691        | 54-10-54900-61        | 14.53             | 14.53           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>citrus degreaser</i>                       | 10/17                | 9305300691        | 54-10-54900-61        | 147.24            | 147.24          |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>aerosol degreaser</i>                      | 10/17                | 9305300691        | 54-10-54900-61        | 244.98            | 244.98          |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>grinding disc 2" 120 grit</i>              | 10/17                | 9305304510        | 54-10-54900-65        | 43.04             | 43.04           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>grinding disc 2" 80 grit</i>               | 10/17                | 9305304510        | 54-10-54900-65        | 44.78             | 44.78           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>grinding disc 2" 60 grit</i>               | 10/17                | 9305304510        | 54-10-54900-65        | 45.22             | 45.22           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>grinding disc 3" 120 grit</i>              | 10/17                | 9305304510        | 54-10-54900-65        | 43.74             | 43.74           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>grinding disc 3" 80 grit</i>               | 10/17                | 9305304510        | 54-10-54900-65        | 44.68             | 44.68           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>grinding disc 3" 60 grit</i>               | 10/17                | 9305304510        | 54-10-54900-65        | 65.62             | 65.62           |
| 11/07/2017              | <b>LAWSON PRODUCTS, INC.</b><br><i>Med gloves #1293917 for Lab</i>            | 10/17                | 9305329076        | 52-10-72050-65        | 163.57            | 163.57          |
| Total 131690:           |   |                      |                   |                       |                   | 870.42          |
| <b>131691</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>LEMAR, LEXY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131691:           |   |                      |                   |                       |                   | 66.00           |
| <b>131692</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>LINDA S. PIECZYNSKI</b><br><i>ROLL CALL NEWSLETTER - \$2 X 18 OFFICERS</i> | 10/17                | 6711              | 01-21-56100-00        | 106.00            | 106.00          |
| Total 131692:           |   |                      |                   |                       |                   | 106.00          |
| <b>131693</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MACKLIN INCORPORATED</b><br><i>Invoice #40856</i>                          | 10/17                | 40856             | 51-00-62060-61        | 1,385.93          | 1,385.93        |
| 11/07/2017              | <b>MACKLIN INCORPORATED</b><br><i>Invoice #40936</i>                          | 10/17                | 40936             | 51-00-62060-61        | 228.56            | 228.56          |
| 11/07/2017              | <b>MACKLIN INCORPORATED</b><br><i>CA7</i>                                     | 11/17                | 41045             | 54-60-59300-65        | 29.43             | 29.43           |
| 11/07/2017              | <b>MACKLIN INCORPORATED</b><br><i>Invoice #41243</i>                          | 10/17                | 41243             | 51-00-62060-61        | 233.76            | 233.76          |
| Total 131693:           |   |                      |                   |                       |                   | 1,877.68        |
| <b>131694</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MACTAGGART, SARAH</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>          | 10/17                | 102717            | 01-17-54900-00        | 64.00             | 64.00           |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131694:           |  |                      |                   |                       |                   | 64.00           |
| <b>131695</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MADERE, PAUL</b><br>2017 MUNICIPAL BAND PARTICIPATION     | 10/17                | 102717            | 01-17-54900-00        | 766.00            | 766.00          |
| Total 131695:           |  |                      |                   |                       |                   | 766.00          |
| <b>131696</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MALAKER, MATTHEW</b><br>2017 MUNICIPAL BAND PARTICIPATION | 10/17                | 102717            | 01-17-54900-00        | 54.00             | 54.00           |
| Total 131696:           |  |                      |                   |                       |                   | 54.00           |
| <b>131697</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MALAKER, PETER</b><br>2017 MUNICIPAL BAND PARTICIPATION   | 10/17                | 102717            | 01-17-54900-00        | 30.00             | 30.00           |
| Total 131697:           |  |                      |                   |                       |                   | 30.00           |
| <b>131698</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MALLONEE, CARRIE</b><br>REFUND CUSTOMER DEPOSIT           | 11/17                | 110117            | 54-90-23500           | 43.69             | 43.69           |
| Total 131698:           |  |                      |                   |                       |                   | 43.69           |
| <b>131699</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MARCO TECHNOLOGIES LLC</b><br>CONTRACT #CN138483-01       | 10/17                | INV4699744        | 54-70-90300-54        | 1,202.46          | 1,202.46        |
| 11/07/2017              | <b>MARCO TECHNOLOGIES LLC</b><br>CONTRACT #CN138483-02       | 10/17                | INV4703725        | 54-70-90300-54        | 524.66            | 524.66          |
| Total 131699:           |  |                      |                   |                       |                   | 1,727.12        |
| <b>131700</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MARSH, IZZY</b><br>2017 MUNICIPAL BAND PARTICIPATION      | 10/17                | 102717            | 01-17-54900-00        | 36.00             | 36.00           |
| Total 131700:           |  |                      |                   |                       |                   | 36.00           |
| <b>131701</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MARTIN &amp; CO EXCAVATING</b><br>Mainbreak repairs       | 10/17                | 25964             | 51-00-62060-61        | 1,212.50          | 1,212.50        |
| 11/07/2017              | <b>MARTIN &amp; CO EXCAVATING</b><br>ASPHALT PAVING          | 10/17                | 25964             | 36-00-86500-00        | 1,574.50          | 1,574.50        |
| 11/07/2017              | <b>MARTIN &amp; CO EXCAVATING</b><br>ASPHALT PAVING          | 10/17                | 26004             | 01-41-61400-00        | 509.50            | 509.50          |
| Total 131701:           |  |                      |                   |                       |                   | 3,296.50        |
| <b>131702</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MAUER, ANTHONY</b><br>2017 MUNICIPAL BAND PARTICIPATION   | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131702:           |  |                      |                   |                       |                   | 176.00          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 131703                  |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MAYS, JOANNE</b><br>2017 MUNICIPAL BAND PARTICIPATION  | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131703:           |   |                      |                   |                       |                   | 176.00          |
| <b>131704</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MAYS, MITCH</b><br>2017 MUNICIPAL BAND PARTICIPATION   | 10/17                | 102717            | 01-17-54900-00        | 271.00            | 271.00          |
| Total 131704:           |   |                      |                   |                       |                   | 271.00          |
| <b>131705</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MCI</b><br>ACCT # 3DF18686   | 09/17                | 091517            | 55-32-55200-00        | 139.39            | 139.39          |
| Total 131705:           |   |                      |                   |                       |                   | 139.39          |
| <b>131706</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MESSER, SUE</b><br>MILEAGE & MEAL - NIMCA MEETING  | 10/17                | 102617            | 01-13-56200-00        | 116.23            | 116.23          |
| 11/07/2017              | <b>MESSER, SUE</b><br>MILEAGE & RECORDING FEES -RECORDING EASEMENTS @ LEE COUNTY                  | 11/17                | 110317            | 54-50-10700           | 210.08            | 210.08          |
| Total 131706:           |   |                      |                   |                       |                   | 326.31          |
| <b>131707</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MICHELS POWER</b><br>TRANSFORMER WORK @ CARON RD SUBSTATION                                    | 10/17                | 272034            | 54-60-58200-53        | 15,600.00         | 15,600.00       |
| Total 131707:           |   |                      |                   |                       |                   | 15,600.00       |
| <b>131708</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MIDWEST APPRAISAL SERVICES, LLC</b><br>APPRaisal SERVICES FOR 122 S 9TH ST                     | 11/17                | 19562             | 01-44-54900-00        | 300.00            | 300.00          |
| Total 131708:           |   |                      |                   |                       |                   | 300.00          |
| <b>131709</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MIDWEST ASSOC OF RAIL SHIPPERS</b><br>MARS WINTER MEETING - J. ANDERSON                        | 10/17                | 103017            | 58-00-56600-00        | 250.00            | 250.00          |
| Total 131709:           |   |                      |                   |                       |                   | 250.00          |
| <b>131710</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MIDWEST ENGINEERING CONSULTANT, LTD.</b><br>Maint. and Testing on Caron & Twombly sub breakers | 10/17                | 0009781-IN        | 54-60-58200-53        | 2,000.00          | 2,000.00        |
| Total 131710:           |   |                      |                   |                       |                   | 2,000.00        |
| <b>131711</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MIDWEST MAILWORKS, INC</b><br>FOLD/INSERT STATEMENTS   | 10/17                | 204940            | 54-70-90300-54        | 138.61            | 138.61          |
| 11/07/2017              | <b>MIDWEST MAILWORKS, INC</b><br>FOLD/INSERT STATEMENTS   | 10/17                | 205130            | 54-70-90300-54        | 122.02            | 122.02          |
| 11/07/2017              | <b>MIDWEST MAILWORKS, INC</b><br>Cross connection mailing   | 10/17                | 205133            | 51-00-63660-55        | 454.60            | 454.60          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>MIDWEST MAILWORKS, INC</b><br><i>FOLD/INSERT STATEMENTS</i>                    | 10/17                | 205262            | 54-70-90300-54        | 133.43            | 133.43          |
| 11/07/2017              | <b>MIDWEST MAILWORKS, INC</b><br><i>Backflow surveys</i>                          | 10/17                | 205323            | 51-00-63660-55        | 1,047.57          | 1,047.57        |
| 11/07/2017              | <b>MIDWEST MAILWORKS, INC</b><br><i>FOLD/INSERT STATEMENTS</i>                    | 10/17                | 205451            | 54-70-90300-54        | 222.77            | 222.77          |
| Total 131711:           |   |                      |                   |                       |                   | 2,119.00        |
| <b>131712</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MIDWEST SIGNS &amp; DESIGNS</b><br><i>truck lettering on f150</i>              | 10/17                | 1117              | 51-00-65060-51        | 150.00            | 150.00          |
| Total 131712:           |   |                      |                   |                       |                   | 150.00          |
| <b>131713</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MID-WEST TRUCKERS ASSOC., INC.</b><br><i>ANNUAL RANDOM TESTING</i>             | 10/17                | 657549            | 54-60-92600-54        | 718.30            | 718.30          |
| 11/07/2017              | <b>MID-WEST TRUCKERS ASSOC., INC.</b><br><i>ANNUAL RANDOM TESTING</i>             | 10/17                | 657549            | 01-41-54900-00        | 547.10            | 547.10          |
| 11/07/2017              | <b>MID-WEST TRUCKERS ASSOC., INC.</b><br><i>ANNUAL RANDOM TESTING</i>             | 10/17                | 657549            | 01-46-54900-00        | 65.30             | 65.30           |
| 11/07/2017              | <b>MID-WEST TRUCKERS ASSOC., INC.</b><br><i>ANNUAL RANDOM TESTING</i>             | 10/17                | 657549            | 52-50-70480-54        | 391.80            | 391.80          |
| 11/07/2017              | <b>MID-WEST TRUCKERS ASSOC., INC.</b><br><i>ANNUAL RANDOM TESTING</i>             | 10/17                | 657549            | 51-00-60480-54        | 195.90            | 195.90          |
| 11/07/2017              | <b>MID-WEST TRUCKERS ASSOC., INC.</b><br><i>ANNUAL RANDOM TESTING</i>             | 10/17                | 657549            | 57-00-54900-00        | 65.30             | 65.30           |
| 11/07/2017              | <b>MID-WEST TRUCKERS ASSOC., INC.</b><br><i>CLINIC FOLLOW UP DRUG TEST</i>        | 10/17                | 658835            | 54-60-92600-54        | 78.75             | 78.75           |
| Total 131713:           |   |                      |                   |                       |                   | 2,062.45        |
| <b>131714</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MILAN, ADRIANA</b><br><i>MILEAGE - BLACKHAWK HILLS REGIONAL COUNCIL SUMMIT</i> | 10/17                | 103117            | 01-61-56200-00        | 58.85             | 58.85           |
| 11/07/2017              | <b>MILAN, ADRIANA</b><br><i>MILEAGE - LUNCH MEETING W/INTERSECT IL</i>            | 11/17                | 110117            | 01-61-56200-00        | 27.18             | 27.18           |
| Total 131714:           |   |                      |                   |                       |                   | 86.03           |
| <b>131715</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MILLER-BRADFORD &amp; RISBERG, INC.</b><br><i>TUBE FOR BACKHOE</i>             | 10/17                | P03655            | 01-41-61300-00        | 52.48             | 52.48           |
| Total 131715:           |   |                      |                   |                       |                   | 52.48           |
| <b>131716</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MILTON, CONRAD</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                 | 10/17                | 102717            | 01-17-54900-00        | 54.00             | 54.00           |
| Total 131716:           |   |                      |                   |                       |                   | 54.00           |
| <b>131717</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MONROE TRUCK EQUIPMENT</b><br><i>75" Wire Rope and Hook</i>                    | 10/17                | 5358523           | 52-50-72020-65        | 270.12            | 270.12          |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131717:           |  |                      |                   |                       |                   | 270.12          |
| <b>131718</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MONTELONGO, CISCO</b><br>2017 MUNICIPAL BAND PARTICIPATION                                | 10/17                | 102717            | 01-17-54900-00        | 112.00            | 112.00          |
| Total 131718:           |  |                      |                   |                       |                   | 112.00          |
| <b>131719</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MONTELONGO, RAQUEL</b><br>2017 SUMMER BAND PARTICIPATION                                  | 10/17                | 102717            | 01-17-54900-00        | 48.00             | 48.00           |
| Total 131719:           |  |                      |                   |                       |                   | 48.00           |
| <b>131720</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MONTOYA, SANDRA</b><br>2017 MUNICIPAL BAND PARTICIPATION                                  | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131720:           |  |                      |                   |                       |                   | 66.00           |
| <b>131721</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MORARR, NAJWA</b><br>2017 MUNICIPAL BAND PARTICIPATION                                    | 10/17                | 102717            | 01-17-54900-00        | 36.00             | 36.00           |
| Total 131721:           |  |                      |                   |                       |                   | 36.00           |
| <b>131722</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MORNEAU SHEPELL</b><br>EMPLOYEE ASSISTANCE PROGRAM  | 11/17                | 668171            | 64-00-54900-00        | 218.75            | 218.75          |
| Total 131722:           |  |                      |                   |                       |                   | 218.75          |
| <b>131723</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MORRIS, VINCENT</b><br>2017 MUNICIPAL BAND PARTICIPATION                                  | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131723:           |  |                      |                   |                       |                   | 66.00           |
| <b>131724</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MOTOROLA SOLUTIONS - STARCOM</b><br>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES | 10/17                | 3205883120        | 01-21-51200-00        | 1,020.00          | 1,020.00        |
| Total 131724:           |  |                      |                   |                       |                   | 1,020.00        |
| <b>131725</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>MURRAY, SHANE</b><br>2017 MUNICIPAL BAND PARTICIPATION                                    | 10/17                | 102717            | 01-17-54900-00        | 42.00             | 42.00           |
| Total 131725:           |  |                      |                   |                       |                   | 42.00           |
| <b>131726</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NAPA AUTO STORE/ROCHELLE</b><br>Napa Gold Fuel filter                                     | 09/17                | 19223-0917        | 01-22-61300-00        | 36.42             | 36.42           |
| 11/07/2017              | <b>NAPA AUTO STORE/ROCHELLE</b><br>mud flap for w8   | 10/17                | 19227-0917        | 51-00-65060-51        | 20.49             | 20.49           |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>NAPA AUTO STORE/ROCHELLE</b><br><i>Blaster penetrant</i>                    | 10/17                | 19227-0917        | 51-00-62080-65        | 11.38             | 11.38           |
| 11/07/2017              | <b>NAPA AUTO STORE/ROCHELLE</b><br><i>E7 bulb</i>                              | 10/17                | 19227-0917        | 54-60-18450           | 1.99              | 1.99            |
| 11/07/2017              | <b>NAPA AUTO STORE/ROCHELLE</b><br><i>battery and core</i>                     | 10/17                | 19227-0917        | 51-00-62020-65        | 139.19            | 139.19          |
| Total 131726:           |  |                      |                   |                       |                   | 209.47          |
| <b>131727</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NATIONAL GOLF GRAPHICS LLC</b><br><i>LAMINATED VINYL LOGO FOR TEE SIGNS</i> | 11/17                | 8309              | 59-20-92900-00        | 206.00            | 206.00          |
| 11/07/2017              | <b>NATIONAL GOLF GRAPHICS LLC</b><br><i>BALL WASHER BRACKET</i>                | 11/17                | 8322              | 59-20-51200-00        | 98.00             | 98.00           |
| 11/07/2017              | <b>NATIONAL GOLF GRAPHICS LLC</b><br><i>SCORECARDS</i>                         | 10/17                | 8427              | 59-10-65200-00        | 990.00            | 990.00          |
| 11/07/2017              | <b>NATIONAL GOLF GRAPHICS LLC</b><br><i>LAMINATED VINYL AD PIECE</i>           | 10/17                | 8649              | 59-10-91100-00        | 34.00             | 34.00           |
| 11/07/2017              | <b>NATIONAL GOLF GRAPHICS LLC</b><br><i>LAMINATED VINYL AD PIECES</i>          | 10/17                | 8885              | 59-10-91100-00        | 60.00             | 60.00           |
| Total 131727:           |  |                      |                   |                       |                   | 1,388.00        |
| <b>131728</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NETWORKFLEET, INC.</b><br><i>Sept service</i>                               | 10/17                | OSV1191537        | 52-50-72020-61        | 85.28             | 85.28           |
| 11/07/2017              | <b>NETWORKFLEET, INC.</b><br><i>Sept service</i>                               | 10/17                | OSV1191537        | 51-00-65080-61        | 85.27             | 85.27           |
| 11/07/2017              | <b>NETWORKFLEET, INC.</b><br><i>Monthly Service - CITY399-001</i>              | 10/17                | OSV1194401        | 01-21-65200-00        | 37.90             | 37.90           |
| 11/07/2017              | <b>NETWORKFLEET, INC.</b><br><i>Monthly Service - CITY399</i>                  | 10/17                | OSV1195834        | 01-41-51300-00        | 168.60            | 168.60          |
| Total 131728:           |  |                      |                   |                       |                   | 377.05          |
| <b>131729</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 03-03-18-7359 3</i>                                   | 10/17                | 0303187659        | 51-00-62050-66        | 29.35             | 29.35           |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 04-96-57-1000 9</i>                                   | 10/17                | 0496571000        | 57-00-57100-00        | 28.14             | 28.14           |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 19-99-64-9121 3</i>                                   | 10/17                | 1999649121        | 01-48-57100-00        | 21.34             | 21.34           |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 42-79-05-6102 3</i>                                   | 10/17                | 4279056102        | 59-10-57100-00        | 29.05             | 29.05           |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 44-98-01-24109</i>                                    | 10/17                | 4498012410        | 01-46-57100-00        | 26.56             | 26.56           |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 56-35-64-1000 3</i>                                   | 10/17                | 5635641000        | 01-41-57100-00        | 29.86             | 29.86           |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 85-26-08-7866 6</i>                                   | 10/17                | 8526087866        | 01-48-57100-00        | 28.65             | 28.65           |
| 11/07/2017              | <b>NICOR</b><br><i>ACCT: 85-54-03-0324 6</i>                                   | 10/17                | 8554030324        | 01-48-57100-00        | 33.88             | 33.88           |
| Total 131729:           |  |                      |                   |                       |                   | 226.83          |
| <b>131730</b>           |  |                      |                   |                       |                   |                 |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>NOBLES, TAYLOR</b><br>2017 MUNICIPAL BAND PARTICIPATION                   | 10/17                | 102717            | 01-17-54900-00        | 54.00             | 54.00           |
| Total 131730:           |  |                      |                   |                       |                   | 54.00           |
| <b>131731</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NORTH EAST MULTI-REGIONAL</b><br>VORTEX CLASS - KOVACS                    | 10/17                | 226311            | 01-21-56300-00        | 460.00            | 460.00          |
| Total 131731:           |  |                      |                   |                       |                   | 460.00          |
| <b>131732</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NORTHERN IL AMBULANCE BILLING, INC.</b><br>OCTOBER 2017 AMBULANCE BILLING | 11/17                | 2017-10           | 01-22-54900-00        | 2,322.95          | 2,322.95        |
| Total 131732:           |  |                      |                   |                       |                   | 2,322.95        |
| <b>131733</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 53-00-57311-00        | 11,750.55         | 11,750.55       |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 53-00-57313-00        | 5,860.55          | 5,860.55        |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 53-00-57312-00        | 11,456.05         | 11,456.05       |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 53-00-92900-00        | 377.78-           | 377.78-         |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 52-30-73650-53        | 3,586.05          | 3,586.05        |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 54-60-58800-57        | 329.25            | 329.25          |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 52-50-73650-57        | 251.35            | 251.35          |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 53-00-92900-00        | 120.00            | 120.00          |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 57-00-57100-00        | 87.35             | 87.35           |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 01-17-57300-00        | 40.50             | 40.50           |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 55-32-54900-00        | 47.95             | 47.95           |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 01-22-51100-00        | 40.50             | 40.50           |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 51-00-63650-57        | 47.95             | 47.95           |
| 11/07/2017              | <b>NORTHERN ILLINOIS DISPOSAL</b><br>GARBAGE/RECYCLING                       | 10/17                | 103117            | 01-41-57100-00        | 105.75            | 105.75          |
| Total 131733:           |  |                      |                   |                       |                   | 33,346.02       |
| <b>131734</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>NSI SOLUTIONS, INC.</b><br>QC1084-Univeral WW Standard                    | 10/17                | 348436            | 52-10-72050-65        | 760.00            | 760.00          |
| Total 131734:           |  |                      |                   |                       |                   | 760.00          |
| <b>131735</b>           |  |                      |                   |                       |                   |                 |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>O'HERRON CO, INC., RAY</b><br><i>LED MAGLITE, TRAFFIC WAND</i>        | 10/17                | 1757242-IN        | 01-21-51200-00        | 327.98            | 327.98          |
| 11/07/2017              | <b>O'HERRON CO, INC., RAY</b><br><i>NAMEPLATES</i>                       | 10/17                | 1757339-IN        | 01-21-47100-00        | 33.08             | 33.08           |
| 11/07/2017              | <b>O'HERRON CO, INC., RAY</b><br><i>MAGLIGHT DC CIG CORD</i>             | 10/17                | 1759145-IN        | 01-21-51200-00        | 18.00             | 18.00           |
| Total 131735:           |  |                      |                   |                       |                   | 379.06          |
| <b>131736</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>OLSON, CHET</b><br><i>Mileage - LOEZ board meeting</i>                | 10/17                | 102617            | 01-12-56200-00        | 27.50             | 27.50           |
| Total 131736:           |  |                      |                   |                       |                   | 27.50           |
| <b>131737</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>OMEGA PEST CONTROL, INC.</b><br><i>PEST CONTROL</i>                   | 10/17                | 036720            | 01-22-51100-00        | 75.00             | 75.00           |
| Total 131737:           |  |                      |                   |                       |                   | 75.00           |
| <b>131738</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ORTIZ, NAOMY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>          | 10/17                | 102717            | 01-17-54900-00        | 66.00             | 66.00           |
| Total 131738:           |  |                      |                   |                       |                   | 66.00           |
| <b>131739</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>P.F. PETTIBONE &amp; CO.</b><br><i>PHOTO ID CARDS - ROGERS, SMITH</i> | 10/17                | 173203            | 01-21-65200-00        | 23.60             | 23.60           |
| Total 131739:           |  |                      |                   |                       |                   | 23.60           |
| <b>131740</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PAPKE, GWEN</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>           | 10/17                | 102717            | 01-17-54900-00        | 60.00             | 60.00           |
| Total 131740:           |  |                      |                   |                       |                   | 60.00           |
| <b>131741</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PDC LABORATORIES, INC</b><br><i>COURIER, FUEL, P04, NITROGEN CALC</i> | 10/17                | 878052            | 52-50-73550-53        | 118.07            | 118.07          |
| 11/07/2017              | <b>PDC LABORATORIES, INC</b><br><i>DMR QA STUDY</i>                      | 10/17                | 878053            | 52-50-73550-53        | 115.00            | 115.00          |
| 11/07/2017              | <b>PDC LABORATORIES, INC</b><br><i>Coliform total P/A</i>                | 10/17                | 878054            | 51-00-63560-53        | 97.50             | 97.50           |
| Total 131741:           |  |                      |                   |                       |                   | 330.57          |
| <b>131742</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PENCE, MIKE</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>           | 10/17                | 102717            | 01-17-54900-00        | 80.00             | 80.00           |
| Total 131742:           |  |                      |                   |                       |                   | 80.00           |
| <b>131743</b>           |  |                      |                   |                       |                   |                 |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>PETTY CASH - RMU CUSTOMER SERV</b><br>POSTAGE                   | 10/17                | 102017            | 54-70-90300-55        | 29.67             | 29.67           |
| 11/07/2017              | <b>PETTY CASH - RMU CUSTOMER SERV</b><br>MISC HARDWARE             | 10/17                | 102017            | 54-70-90300-65        | 1.13              | 1.13            |
| Total 131743:           |  |                      |                   |                       |                   | 30.80           |
| <b>131744</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PITNEY BOWES</b><br>ACCT: 8000-9090-0308-8825 - Postage         | 10/17                | 102217            | 01-13-55100-00        | 1,008.50          | 1,008.50        |
| Total 131744:           |  |                      |                   |                       |                   | 1,008.50        |
| <b>131745</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PITNEY BOWES</b><br>LEASE ACCOUNT #0017423705                   | 10/17                | 3101641289        | 54-70-90300-59        | 171.00            | 171.00          |
| Total 131745:           |  |                      |                   |                       |                   | 171.00          |
| <b>131746</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PITNEY BOWES</b><br>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES | 10/17                | 102517            | 54-70-90300-55        | 2.28              | 2.28            |
| Total 131746:           |  |                      |                   |                       |                   | 2.28            |
| <b>131747</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>POLLARD WATER</b><br>8 oz food grade anti seize brsh top        | 10/17                | 0090690           | 51-00-65060-65        | 147.98            | 147.98          |
| 11/07/2017              | <b>POLLARD WATER</b><br>#7 pump tubeassembly 5pk                   | 10/17                | 0091996           | 51-00-65060-65        | 50.00             | 50.00           |
| 11/07/2017              | <b>POLLARD WATER</b><br>CREDIT MEMO                                | 10/17                | CM003622          | 51-00-62060-61        | 71.00-            | 71.00-          |
| Total 131747:           |  |                      |                   |                       |                   | 126.98          |
| <b>131748</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>POTTS, MARK</b><br>PRESSURE WASH PAVILLION ON N. MAIN           | 11/17                | 110317            | 01-44-89000-00        | 200.00            | 200.00          |
| Total 131748:           |  |                      |                   |                       |                   | 200.00          |
| <b>131749</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PRESCOTT BROS. FORD</b><br>REPAIRS TO DODGE CHARGER             | 10/17                | 37639             | 01-21-51300-00        | 79.95             | 79.95           |
| 11/07/2017              | <b>PRESCOTT BROS. FORD</b><br>invoice #53864                       | 10/17                | 53864             | 51-00-65060-51        | 59.35             | 59.35           |
| 11/07/2017              | <b>PRESCOTT BROS. FORD</b><br>invoice #54119                       | 10/17                | 54119             | 51-00-65060-51        | 80.90             | 80.90           |
| Total 131749:           |  |                      |                   |                       |                   | 220.20          |
| <b>131750</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PREVENTATIVE MAINT. SYS., INC</b><br>E17 inspection             | 11/17                | 501567            | 54-60-18450           | 34.00             | 34.00           |
| 11/07/2017              | <b>PREVENTATIVE MAINT. SYS., INC</b><br>WORK ON '10 INT'L          | 10/17                | 7455              | 01-41-51200-00        | 285.00            | 285.00          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>PREVENTATIVE MAINT. SYS., INC</b><br><i>WORK ON '10 INT'L</i>                  | 10/17                | 7455              | 01-41-61300-00        | 276.69            | 276.69          |
| 11/07/2017              | <b>PREVENTATIVE MAINT. SYS., INC</b><br><i>WORK ON '06 INT'L</i>                  | 10/17                | 7466              | 01-41-51200-00        | 1,249.39          | 1,249.39        |
| Total 131750:           |   |                      |                   |                       |                   | 1,845.08        |
| <b>131751</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>PROFESSIONAL VEGETATION MANAGEMENT</b><br><i>Substation spraying-grounds</i>   | 10/17                | 1786              | 54-60-58200-51        | 1,685.84          | 1,685.84        |
| 11/07/2017              | <b>PROFESSIONAL VEGETATION MANAGEMENT</b><br><i>Substation spraying-pond</i>      | 10/17                | 1786              | 54-60-58200-51        | 5,600.00          | 5,600.00        |
| Total 131751:           |   |                      |                   |                       |                   | 7,285.84        |
| <b>131752</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>QUILL CORPORATION</b><br><i>MISC OFFICE SUPPLIES</i>                           | 10/17                | 1536800           | 54-70-90300-65        | 556.85            | 556.85          |
| 11/07/2017              | <b>QUILL CORPORATION</b><br><i>MISC OFFICE SUPPLIES</i>                           | 10/17                | 1794094           | 54-70-90300-65        | 186.00            | 186.00          |
| 11/07/2017              | <b>QUILL CORPORATION</b><br><i>EBL INSTA SET 10 IN SLV CLOCK</i>                  | 10/17                | 1851585           | 54-70-90300-65        | 21.99             | 21.99           |
| 11/07/2017              | <b>QUILL CORPORATION</b><br><i>STAMPS</i>   | 10/17                | 1883746           | 54-70-90300-65        | 204.90            | 204.90          |
| Total 131752:           |   |                      |                   |                       |                   | 969.74          |
| <b>131753</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>R.S. HUGHES CO, ONC.</b><br><i>Gloves for operators</i>                        | 10/17                | 76971032-00       | 52-50-72080-66        | 138.73            | 138.73          |
| Total 131753:           |   |                      |                   |                       |                   | 138.73          |
| <b>131754</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>RAILFAN SPECIALTIES</b><br><i>MISC TRAIN ITEMS</i>                             | 10/17                | 2985              | 19-30-91100-00        | 160.72            | 160.72          |
| Total 131754:           |   |                      |                   |                       |                   | 160.72          |
| <b>131755</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>RAVNAAS, BILL</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                  | 10/17                | 102717            | 01-17-54900-00        | 310.00            | 310.00          |
| Total 131755:           |   |                      |                   |                       |                   | 310.00          |
| <b>131756</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>RAWLES, HALEY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                  | 10/17                | 102717            | 01-17-54900-00        | 36.00             | 36.00           |
| Total 131756:           |   |                      |                   |                       |                   | 36.00           |
| <b>131757</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>RAYNOR DOOR AUTHORITY</b><br><i>TC300 BOTTOM SECTION, MISC LABOR, SUPPLIES</i> | 10/17                | 126622            | 01-22-51100-00        | 1,271.00          | 1,271.00        |
| Total 131757:           |   |                      |                   |                       |                   | 1,271.00        |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 131758                  |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>REISH, ALI</b><br>2017 MUNICIPAL BAND PARTICIPATION              | 10/17                | 102717            | 01-17-54900-00        | 24.00             | 24.00           |
| Total 131758:           |   |                      |                   |                       |                   | 24.00           |
| <b>131759</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>REISH, DRUW</b><br>2017 MUNICIPAL BAND PARTICIPATION             | 10/17                | 102717            | 01-17-54900-00        | 42.00             | 42.00           |
| Total 131759:           |   |                      |                   |                       |                   | 42.00           |
| <b>131760</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>REISS, ANDREW</b><br>RESIDENTIAL INCENTIVE REFUND - DISHWASHER   | 10/17                | 101617            | 54-90-90900-57        | 35.00             | 35.00           |
| Total 131760:           |   |                      |                   |                       |                   | 35.00           |
| <b>131761</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>REPORTING SYSTEMS, INC.</b><br>FIRE PACKAGE                      | 11/17                | 2017_6864         | 01-22-55200-00        | 149.00            | 149.00          |
| Total 131761:           |   |                      |                   |                       |                   | 149.00          |
| <b>131762</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>REYES, JOSH</b><br>2017 MUNICIPAL BAND PARTICIPATION             | 10/17                | 102717            | 01-17-54900-00        | 42.00             | 42.00           |
| Total 131762:           |   |                      |                   |                       |                   | 42.00           |
| <b>131763</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>RK DIXON CO.</b><br>CONTRACT #58803-01                           | 10/17                | 1810420           | 51-00-62080-65        | 42.94             | 42.94           |
| 11/07/2017              | <b>RK DIXON CO.</b><br>CONTRACT #58803-01                           | 10/17                | 1810420           | 01-44-55400-00        | 136.27            | 136.27          |
| 11/07/2017              | <b>RK DIXON CO.</b><br>CONTRACT #58803-01                           | 10/17                | 1810420           | 01-17-65100-00        | 107.55            | 107.55          |
| 11/07/2017              | <b>RK DIXON CO.</b><br>CONTRACT #58803-01                           | 10/17                | 1810420           | 01-17-52900-00        | 159.99            | 159.99          |
| 11/07/2017              | <b>RK DIXON CO.</b><br>CONTRACT 62338-01                            | 10/17                | 1814233           | 01-21-51200-00        | 83.96             | 83.96           |
| 11/07/2017              | <b>RK DIXON CO.</b><br>CONTRACT #42004-01                           | 10/17                | 1819908           | 64-00-65200-00        | 4.36              | 4.36            |
| Total 131763:           |   |                      |                   |                       |                   | 535.07          |
| <b>131764</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ROCHELLE JANITORIAL SUPPLY</b><br>MULTIFOLD TOWELS               | 10/17                | 4764              | 55-00-65100-00        | 29.80             | 29.80           |
| 11/07/2017              | <b>ROCHELLE JANITORIAL SUPPLY</b><br>16 oz paper hot cup            | 10/17                | 4770              | 54-60-58800-65        | 76.09             | 76.09           |
| 11/07/2017              | <b>ROCHELLE JANITORIAL SUPPLY</b><br>Center pull towel              | 10/17                | 4808              | 01-48-65400-00        | 32.07             | 32.07           |
| 11/07/2017              | <b>ROCHELLE JANITORIAL SUPPLY</b><br>Center pull towel, bath tissue | 10/17                | 4811              | 19-30-65200-00        | 101.56            | 101.56          |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131764:           |   |                      |                   |                       |                   | 239.52          |
| <b>131765</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS | 11/17                | 11798             | 54-60-58200-59        | 1,584.00          | 1,584.00        |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS | 11/17                | 11798             | 54-60-58600-59        | 1,056.00          | 1,056.00        |
| Total 131765:           |   |                      |                   |                       |                   | 2,640.00        |
| <b>131766</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 01-17-57100-00        | 97.42             | 97.42           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 19-30-57100-00        | 400.03            | 400.03          |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 19-30-57110-00        | 199.95            | 199.95          |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 01-22-57100-00        | 97.14             | 97.14           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 01-41-57100-00        | 815.89            | 815.89          |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 54-60-58800-57        | 19.95             | 19.95           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 54-80-58800-57        | 10.00             | 10.00           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 54-90-92100-57        | 9.95              | 9.95            |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 51-00-67580-57        | 19.80             | 19.80           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 52-20-77550-57        | 19.80-            | 19.80-          |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 56-40-57900-00        | 9.95              | 9.95            |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 01-41-57200-00        | 11,187.43         | 11,187.43       |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 01-46-57100-00        | 225.39            | 225.39          |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 58-00-51200-00        | 44.49             | 44.49           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 51-00-61510-57        | 19,979.94         | 19,979.94       |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 52-50-71510-57        | 1,285.88          | 1,285.88        |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 01-21-57100-00        | 97.14             | 97.14           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 54-60-58200-57        | 6,599.12          | 6,599.12        |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 54-60-58600-57        | 1,649.78          | 1,649.78        |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 52-50-71550-57        | 26,171.10         | 26,171.10       |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 54-30-54800-57        | 13.51             | 13.51           |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br>UTILITIES  | 11/17                | 110717            | 57-00-57100-00        | 1,599.47          | 1,599.47        |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br><i>UTILITIES</i>   | 11/17                | 110717            | 54-90-92700-95        | 132.05            | 132.05          |
| 11/07/2017              | <b>ROCHELLE MUNICIPAL UTILITIES</b><br><i>UTILITIES</i>   | 11/17                | 110717            | 59-10-57100-00        | 994.72            | 994.72          |
| Total 131766:           |   |                      |                   |                       |                   | 71,640.30       |
| <b>131767</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ROCHELLE NEWS-LEADER</b><br><i>LABOR DAY SALUTE, CM OPEN HOUSE</i>                           | 10/17                | 093017-357        | 01-19-91100-00        | 294.00            | 294.00          |
| 11/07/2017              | <b>ROCHELLE NEWS-LEADER</b><br><i>TREASURER'S REPORT</i>  | 10/17                | 093017-357        | 64-00-55300-00        | 1,325.36          | 1,325.36        |
| 11/07/2017              | <b>ROCHELLE NEWS-LEADER</b><br><i>FALL FUN GUIDE</i>  | 10/17                | 093017-357        | 19-20-91214-00        | 149.00            | 149.00          |
| 11/07/2017              | <b>ROCHELLE NEWS-LEADER</b><br><i>Request for Qualifications</i>                                | 10/17                | 1040-0917         | 52-50-77560-55        | 458.15            | 458.15          |
| 11/07/2017              | <b>ROCHELLE NEWS-LEADER</b><br><i>Release of Funds</i>  | 10/17                | 1040-0917         | 52-50-77560-55        | 205.70            | 205.70          |
| Total 131767:           |   |                      |                   |                       |                   | 2,432.21        |
| <b>131768</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ROCHELLE ROTARY CLUB</b><br><i>SEMI-ANNUAL DUES/2ND QTR MEALS - MILAN</i>                    | 10/17                | 2017 251          | 01-61-92900-00        | 185.00            | 185.00          |
| 11/07/2017              | <b>ROCHELLE ROTARY CLUB</b><br><i>SEMI-ANNUAL DUES/2ND QTR MEALS - PEASE</i>                    | 10/17                | 2017 254          | 01-44-56100-00        | 215.00            | 215.00          |
| 11/07/2017              | <b>ROCHELLE ROTARY CLUB</b><br><i>SEMI-ANNUAL DUES/2ND QTR MEALS - FIEGENSCHUH</i>              | 11/17                | 2017 287          | 01-19-56100-00        | 65.00             | 65.00           |
| Total 131768:           |   |                      |                   |                       |                   | 465.00          |
| <b>131769</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>ROGERS READY-MIX &amp; MATERIALS</b><br><i>8th ave and 20th street</i>                       | 10/17                | 202652            | 51-00-10540           | 1,355.00          | 1,355.00        |
| 11/07/2017              | <b>ROGERS READY-MIX &amp; MATERIALS</b><br><i>J-25 SEALER</i>                                   | 10/17                | 211131            | 01-41-61700-00        | 115.05            | 115.05          |
| 11/07/2017              | <b>ROGERS READY-MIX &amp; MATERIALS</b><br><i>4000 PSI FULL AIR</i>                             | 10/17                | 212944            | 01-41-61400-00        | 953.38            | 953.38          |
| Total 131769:           |   |                      |                   |                       |                   | 2,423.43        |
| <b>131770</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>RTC - REEFERS, TRUCKS AND COACHES</b><br><i>FULL SERVICE OF VACTOR ENGINE AND AUX ENGINE</i> | 10/17                | 10451             | 52-50-75060-51        | 1,125.53          | 1,125.53        |
| Total 131770:           |   |                      |                   |                       |                   | 1,125.53        |
| <b>131771</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SACCO, LEONARD</b><br><i>REFUND CUSTOMER DEPOSIT</i>   | 11/17                | 110117            | 54-90-23500           | 48.48             | 48.48           |
| Total 131771:           |   |                      |                   |                       |                   | 48.48           |
| <b>131772</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SAFETY-KLEEN SYSTEMS INC</b><br><i>SOLVENT SERVICE</i>                                       | 10/17                | 74805508          | 54-10-55400-61        | 474.44            | 474.44          |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131772:           |  |                      |                   |                       |                   | 474.44          |
| <b>131773</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SAWICKI MOTOR COMPANY</b><br><i>invoice #82242</i>  | 10/17                | 82242             | 51-00-65060-51        | 605.45            | 605.45          |
| 11/07/2017              | <b>SAWICKI MOTOR COMPANY</b><br><i>LOF - '13 CHARGER, MISC MAINT</i>   | 10/17                | 82541             | 01-21-51300-00        | 87.09             | 87.09           |
| Total 131773:           |  |                      |                   |                       |                   | 692.54          |
| <b>131774</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SCHERMERHORN, BILL</b><br><i>STRAW SCULPTING COMPETITION WINNER - BLACKHAWK STATUE</i>                            | 10/17                | 102317            | 19-60-91145-00        | 500.00            | 500.00          |
| Total 131774:           |  |                      |                   |                       |                   | 500.00          |
| <b>131775</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SCHRAMM, MEGAN</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>  | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131775:           |  |                      |                   |                       |                   | 176.00          |
| <b>131776</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SECURITY LOCK INC.</b><br><i>keys rekeying labor</i>  | 10/17                | 554042            | 51-00-62040-61        | 113.00            | 113.00          |
| Total 131776:           |  |                      |                   |                       |                   | 113.00          |
| <b>131777</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SEDLOCK, CJ</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>   | 10/17                | 102717            | 01-17-54900-00        | 36.00             | 36.00           |
| Total 131777:           |  |                      |                   |                       |                   | 36.00           |
| <b>131778</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SERVICE CONCEPTS, INC.</b><br><i>REPAIRS TO CRAC UNIT</i>   | 10/17                | 20073             | 55-00-54900-00        | 655.00            | 655.00          |
| Total 131778:           |  |                      |                   |                       |                   | 655.00          |
| <b>131779</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SHERWIN-WILLIAMS CO.</b><br><i>IL WB LF YELLOW</i>  | 10/17                | 3830-6            | 01-41-61700-00        | 1,349.00          | 1,349.00        |
| 11/07/2017              | <b>SHERWIN-WILLIAMS CO.</b><br><i>IL WB LF YELLOW</i>  | 10/17                | 6095-5            | 01-41-61400-00        | 1,349.00          | 1,349.00        |
| Total 131779:           |  |                      |                   |                       |                   | 2,698.00        |
| <b>131780</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SILENT THUNDER, INC</b><br><i>Open #7 silencer to check converter sections</i>                                    | 10/17                | 1500              | 54-10-55300-61        | 2,960.00          | 2,960.00        |
| 11/07/2017              | <b>SILENT THUNDER, INC</b><br><i>remove and replace catalyst channel in 3rd row engine #7</i>                        | 10/17                | 1501              | 54-10-55300-61        | 4,440.00          | 4,440.00        |
| 11/07/2017              | <b>SILENT THUNDER, INC</b><br><i>remove and clean natrual gas inlet screens on engines 3,6,7,9,10, and peakers 1</i> | 10/17                | 1502              | 54-10-55300-61        | 4,438.00          | 4,438.00        |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131780:           |  |                      |                   |                       |                   | 11,838.00       |
| <b>131781</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SMITH ECOLOGICAL SYSTEMS CO.</b><br><i>3/4 coupling assembly solution tube for 3/4 corp</i> | 10/17                | 20997             | 51-00-61830-65        | 316.52            | 316.52          |
| Total 131781:           |  |                      |                   |                       |                   | 316.52          |
| <b>131782</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SMITH, WILMA</b><br><i>RESIDENTIAL INCENTIVE REFUND</i>                                     | 10/17                | 101617            | 54-90-90900-57        | 25.00             | 25.00           |
| Total 131782:           |  |                      |                   |                       |                   | 25.00           |
| <b>131783</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SOLAR TURBINES</b><br><i>Kit replcmt, xmtr, 0-50 psid</i>                                   | 10/17                | 1154535617        | 54-40-55300-61        | 1,738.00          | 1,738.00        |
| Total 131783:           |  |                      |                   |                       |                   | 1,738.00        |
| <b>131784</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>STANDARD EQUIPMENT COMPANY</b><br><i>REPAIR DEBRIS HOSE</i>                                 | 10/17                | W00423            | 01-41-61300-00        | 1,194.95          | 1,194.95        |
| Total 131784:           |  |                      |                   |                       |                   | 1,194.95        |
| <b>131785</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>STENSTROM EXCAVATION AND</b><br><i>2017 SIDEWALK PROGRAM - ESTIMATE 3 &amp; FINAL</i>       | 10/17                | 091117            | 36-00-86500-00        | 81,003.19         | 81,003.19       |
| Total 131785:           |  |                      |                   |                       |                   | 81,003.19       |
| <b>131786</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SULSER, JAMEY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                               | 10/17                | 102717            | 01-17-54900-00        | 112.00            | 112.00          |
| Total 131786:           |  |                      |                   |                       |                   | 112.00          |
| <b>131787</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SUNESON, SARA</b><br><i>MILEAGE - LOCATING</i>  | 11/17                | 110317            | 54-80-58800-42        | 10.17             | 10.17           |
| Total 131787:           |  |                      |                   |                       |                   | 10.17           |
| <b>131788</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>SYNDEO NETWORKS, INC.</b><br><i>DIA, SIP TRUNKS, ENHANCED DID</i>                           | 10/17                | 7590              | 56-40-55200-00        | 14,035.51         | 14,035.51       |
| 11/07/2017              | <b>SYNDEO NETWORKS, INC.</b><br><i>ENHANCED DID</i>  | 10/17                | 7702              | 56-40-55200-00        | 709.41            | 709.41          |
| 11/07/2017              | <b>SYNDEO NETWORKS, INC.</b><br><i>ENHANCED DID</i>  | 10/17                | 7709              | 56-40-55200-00        | 300.67            | 300.67          |
| Total 131788:           |  |                      |                   |                       |                   | 15,045.59       |
| <b>131789</b>           |  |                      |                   |                       |                   |                 |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>T.K. CLEANING</b><br><i>BUFF FLOORS IN MAUSOLEUM</i>                                      | 10/17                | 457A              | 01-46-51100-00        | 100.00            | 100.00          |
| Total 131789:           |  |                      |                   |                       |                   | 100.00          |
| <b>131790</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>blanket pin 9.5 inch</i>                                  | 10/17                | 3180359           | 54-60-58800-65        | 125.91            | 125.91          |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>Lineman pliers</i>  | 10/17                | 3180390           | 54-60-58800-65        | 141.40            | 141.40          |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>Channel lock pliers</i>                                   | 10/17                | 3180390           | 54-60-58800-65        | 35.19             | 35.19           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>skinning knife</i>  | 10/17                | 3180390           | 54-60-58800-65        | 67.11             | 67.11           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>klein linemans wrench squre</i>                           | 10/17                | 3180390           | 54-60-58800-65        | 178.82            | 178.82          |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>ratcheting box wrench</i>                                 | 10/17                | 3180390           | 54-60-58800-65        | 47.19             | 47.19           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>ratcheting box wrench 5/8</i>                             | 10/17                | 3180390           | 54-60-58800-65        | 57.60             | 57.60           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>hammer</i>  | 10/17                | 3180390           | 54-60-58800-65        | 30.73             | 30.73           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>hammer 36oz</i>   | 10/17                | 3180390           | 54-60-58800-65        | 40.75             | 40.75           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>canvas too apron</i>                                      | 10/17                | 3180390           | 54-60-58800-65        | 146.36            | 146.36          |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>aerial tool bucket</i>                                    | 10/17                | 3180390           | 54-60-58800-65        | 62.13             | 62.13           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>6ft wood rule</i>   | 10/17                | 3180390           | 54-60-58800-65        | 45.56             | 45.56           |
| 11/07/2017              | <b>TALLMAN EQUIPMENT CO.</b><br><i>impact adapter 7/16 hex</i>                               | 10/17                | 3180490           | 54-60-58800-65        | 258.78            | 258.78          |
| Total 131790:           |  |                      |                   |                       |                   | 1,237.53        |
| <b>131791</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TECH PRODUCTS, INC.</b><br><i>2" character tag, "T"</i>                                   | 10/17                | 78254             | 54-60-58800-65        | 124.00            | 124.00          |
| 11/07/2017              | <b>TECH PRODUCTS, INC.</b><br><i>2" character tag, "K"</i>                                   | 10/17                | 78254             | 54-60-58800-65        | 124.00            | 124.00          |
| 11/07/2017              | <b>TECH PRODUCTS, INC.</b><br><i>12" POLY HOLDER-BLACK</i>                                   | 10/17                | 78254             | 54-60-58800-65        | 140.00            | 140.00          |
| 11/07/2017              | <b>TECH PRODUCTS, INC.</b><br><i>4 1/4"X3" Dividers for Steel box</i>                        | 10/17                | 78254             | 54-60-58800-65        | 87.51             | 87.51           |
| Total 131791:           |  |                      |                   |                       |                   | 475.51          |
| <b>131792</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TEE JAY SERVICE COMPANY, INC.</b><br><i>PREVENTATIVE MAINT - AUTO HORTON SLIDING DOOR</i> | 10/17                | 147638            | 54-70-90300-54        | 326.00            | 326.00          |
| 11/07/2017              | <b>TEE JAY SERVICE COMPANY, INC.</b><br><i>DRIVE BLOCK BEARING</i>                           | 10/17                | 147757            | 54-70-90300-54        | 55.21             | 55.21           |
| Total 131792:           |  |                      |                   |                       |                   | 381.21          |
| <b>131793</b>           |  |                      |                   |                       |                   |                 |

| Check # / Issue Date | Name/ Description   | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|----------------------|---|-------------------|----------------|--------------------|----------------|--------------|
| 11/07/2017           | <b>TENORIO, VICTOR</b><br>2017 MUNICIPAL BAND PARTICIPATION           | 10/17             | 102717         | 01-17-54900-00     | 70.00          | 70.00        |
| Total 131793:        |   |                   |                |                    |                | 70.00        |
| <b>131794</b>        |   |                   |                |                    |                |              |
| 11/07/2017           | <b>TESREAU, SAM</b><br>PARKING, FUEL, MEALS - IPWMAN & TSE CONFERENCE | 10/17             | 102417         | 01-48-56200-00     | 122.11         | 122.11       |
| Total 131794:        |   |                   |                |                    |                | 122.11       |
| <b>131795</b>        |   |                   |                |                    |                |              |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-13-45100-00     | 7.48           | 7.48         |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-17-45100-00     | 11.50          | 11.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-19-45100-00     | 11.50          | 11.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-21-45100-00     | 287.50         | 287.50       |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-22-45100-00     | 149.50         | 149.50       |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-41-45100-00     | 115.00         | 115.00       |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-44-45100-00     | 57.50          | 57.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-46-45100-00     | 7.48           | 7.48         |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-48-45100-00     | 23.00          | 23.00        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 01-61-45100-00     | 23.00          | 23.00        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 51-00-60480-45     | 57.50          | 57.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 52-50-70480-45     | 87.98          | 87.98        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 54-10-92600-45     | 80.50          | 80.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 54-60-92600-45     | 168.48         | 168.48       |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 54-70-92600-45     | 57.50          | 57.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 54-80-92600-45     | 11.50          | 11.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 55-00-45100-00     | 23.00          | 23.00        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 55-32-45100-00     | 11.50          | 11.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 56-40-45100-00     | 23.00          | 23.00        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 57-00-45100-00     | 23.00          | 23.00        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 59-00-45100-00     | 11.50          | 11.50        |
| 11/07/2017           | <b>THE STANDARD</b><br>NOVEMBER 2017 LIFE INSURANCE                   | 10/17             | 162511-1117    | 64-00-45100-00     | 57.50          | 57.50        |

| Check # /<br>Issue Date | Name/<br>Description  | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131795:           |   |                      |                   |                       |                   | 1,306.42        |
| <b>131796</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>THURBER-FIORENZA, SARAH</b><br>2017 MUNICIPAL BAND PARTICIPATION   | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131796:           |   |                      |                   |                       |                   | 176.00          |
| <b>131797</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TILTON, ALEC</b><br>2017 MUNICIPAL BAND PARTICIPATION              | 10/17                | 102717            | 01-17-54900-00        | 138.00            | 138.00          |
| Total 131797:           |   |                      |                   |                       |                   | 138.00          |
| <b>131798</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TIRE TRACKS</b><br>Tires - 2012 FORD F250                          | 10/17                | 9060988           | 01-22-51300-00        | 928.00            | 928.00          |
| 11/07/2017              | <b>TIRE TRACKS</b><br>TIRES, LOF - 2012 FORD F250                     | 10/17                | 9061012           | 01-41-51200-00        | 822.90            | 822.90          |
| 11/07/2017              | <b>TIRE TRACKS</b><br>Tires - '88 FORD F350                           | 10/17                | 9061039           | 01-41-51300-00        | 232.98            | 232.98          |
| 11/07/2017              | <b>TIRE TRACKS</b><br>Tires - UNIT 12                                 | 10/17                | 9061065           | 01-41-51300-00        | 553.96            | 553.96          |
| Total 131798:           |   |                      |                   |                       |                   | 2,537.84        |
| <b>131799</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TOTAL WATER TREATMENT SYSTEMS</b><br>November rental               | 10/17                | 0730022           | 52-10-73550-53        | 32.00             | 32.00           |
| Total 131799:           |   |                      |                   |                       |                   | 32.00           |
| <b>131800</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TRUGREEN PROCESSING CENTER</b><br>LAWN SERVICE @ LAWRIDGE CEMETERY | 10/17                | 74534882          | 01-46-54900-00        | 1,525.00          | 1,525.00        |
| Total 131800:           |   |                      |                   |                       |                   | 1,525.00        |
| <b>131801</b>           |   |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 092517-100817 - RMU Admin      | 10/17                | 2468              | 54-70-90300-53        | 380.00            | 380.00          |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 100117-100817 - Wtr/Wtr Recl   | 10/17                | 2468              | 51-00-63680-53        | 200.00            | 200.00          |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 092717-100417 - Tech Center    | 10/17                | 2468              | 55-00-51200-00        | 150.00            | 150.00          |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 100917-102217 - RMU Admin      | 10/17                | 2469              | 54-70-90300-53        | 380.00            | 380.00          |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 101517-102217 - Wtr/Wtr Recl   | 10/17                | 2469              | 51-00-60480-54        | 200.00            | 200.00          |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 101117-101817 - Tech Center    | 10/17                | 2469              | 55-00-51200-00        | 150.00            | 150.00          |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 102317-110517 - RMU Admin      | 11/17                | 2480              | 54-70-90300-53        | 380.00            | 380.00          |
| 11/07/2017              | <b>TURNER, DEBBIE</b><br>Cleaning Serv 102917-110517 - Wtr/Wtr Recl   | 11/17                | 2480              | 51-00-63680-53        | 200.00            | 200.00          |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>TURNER, DEBBIE</b><br><i>Cleaning Serv 102517-110117 - Tech Center</i>                                | 11/17                | 2480              | 55-00-51200-00        | 150.00            | 150.00          |
| Total 131801:           |  |                      |                   |                       |                   | 2,190.00        |
| <b>131802</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>UNIFORM DEN EAST, INC.</b><br><i>PANTS, BELT, BRAID</i>   | 10/17                | 52880             | 01-21-47100-00        | 384.30            | 384.30          |
| 11/07/2017              | <b>UNIFORM DEN EAST, INC.</b><br><i>SHIRT</i>  | 10/17                | 53153             | 01-21-47100-00        | 49.50             | 49.50           |
| 11/07/2017              | <b>UNIFORM DEN EAST, INC.</b><br><i>SHIPPING CHARGES FOR SHIRT</i>                                       | 10/17                | 53230             | 01-21-47100-00        | 10.99             | 10.99           |
| Total 131802:           |  |                      |                   |                       |                   | 444.79          |
| <b>131803</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>UNIVERSAL RECYCLING TECHNOLOGIES</b><br><i>CONTAINER RENTAL</i>                                       | 10/17                | ARINV10882        | 53-00-53900-00        | 100.00            | 100.00          |
| Total 131803:           |  |                      |                   |                       |                   | 100.00          |
| <b>131804</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>US BANK</b><br><i>GO REFUNDING BONDS, SERIES 2013 - INTEREST</i>                                      | 10/17                | 727043            | 21-00-72000-00        | 41,440.00         | 41,440.00       |
| 11/07/2017              | <b>US BANK</b><br><i>GO REFUNDING BONDS, SERIES 2013 - PRINCIPAL</i>                                     | 10/17                | 727043            | 21-00-72200-00        | 130,000.00        | 130,000.00      |
| Total 131804:           |  |                      |                   |                       |                   | 171,440.00      |
| <b>131805</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>#30471 Hach Reactive P #2742545</i>  | 10/17                | 389844            | 51-00-62030-65        | 319.93            | 319.93          |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>#201952 Hach COD standard 1000 #2253929</i>                                    | 10/17                | 389844            | 52-10-72050-65        | 38.99             | 38.99           |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>#32523 Hach UHR CODs #2834325</i>  | 10/17                | 389844            | 52-10-72050-65        | 263.94            | 263.94          |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>#32255 mFc broth 2373250</i>   | 10/17                | 389844            | 52-10-72050-65        | 79.45             | 79.45           |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>#72318-BOD probe</i>   | 10/17                | 393283            | 52-10-72050-65        | 673.53            | 673.53          |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>#200071 Hach COD Standard 300 #1218649</i>                                     | 10/17                | 395532            | 52-10-72050-65        | 43.85             | 43.85           |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>plant pro pressure transmitter</i>   | 10/17                | 395741            | 51-00-62050-65        | 317.26            | 317.26          |
| 11/07/2017              | <b>USA BLUEBOOK</b><br><i>#32135 Hach Fluoride accuvacs</i>  | 10/17                | 397165            | 51-00-62030-65        | 242.83            | 242.83          |
| Total 131805:           |  |                      |                   |                       |                   | 1,979.78        |
| <b>131806</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>VIKING CHEMICAL COMPANY</b><br><i>Well 4 - 5 CL2, Well 10 - 6 CL2 &amp; 1 F, Well 12 - 1 F, 8 CL2</i> | 10/17                | 54235             | 51-00-61830-65        | 1,755.00          | 1,755.00        |
| Total 131806:           |  |                      |                   |                       |                   | 1,755.00        |
| <b>131807</b>           |  |                      |                   |                       |                   |                 |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 11/07/2017              | <b>VILLAGE OF HILLCREST</b><br>TAX COLLECTIONS/ OCT 17       | 10/17                | 103117            | 54-90-23620           | 2,752.24          | 2,752.24        |
| 11/07/2017              | <b>VILLAGE OF HILLCREST</b><br>TAX COLLECTIONS/ OCT 17       | 10/17                | 103117            | 54-90-45610           | 20.00-            | 20.00-          |
| Total 131807:           |  |                      |                   |                       |                   | 2,732.24        |
| <b>131808</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WAKEFIELD, KELLY</b><br>2017 MUNICIPAL BAND PARTICIPATION | 10/17                | 102717            | 01-17-54900-00        | 128.00            | 128.00          |
| Total 131808:           |  |                      |                   |                       |                   | 128.00          |
| <b>131809</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WALKER, MATT</b><br>2017 MUNICIPAL BAND PARTICIPATION     | 10/17                | 102717            | 01-17-54900-00        | 196.00            | 196.00          |
| Total 131809:           |  |                      |                   |                       |                   | 196.00          |
| <b>131810</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WALMART COMMUNITY/GECRB</b><br>MISC ITEMS - POLICE DEPT   | 10/17                | 101617            | 01-21-65200-00        | 134.46            | 134.46          |
| 11/07/2017              | <b>WALMART COMMUNITY/GECRB</b><br>MISC SUPPLIES - STREET     | 10/17                | 101617-           | 01-41-65100-00        | 41.53             | 41.53           |
| 11/07/2017              | <b>WALMART COMMUNITY/GECRB</b><br>MISC SUPPLIES - STREET     | 10/17                | 101617-           | 01-41-65400-00        | 12.17             | 12.17           |
| Total 131810:           |  |                      |                   |                       |                   | 188.16          |
| <b>131811</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WALMART COMMUNITY/GECRB</b><br>MISC SUPPLIES - GEMETERY   | 10/17                | 101617-           | 01-46-65200-00        | 68.58             | 68.58           |
| Total 131811:           |  |                      |                   |                       |                   | 68.58           |
| <b>131812</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WARD, CURTIS</b><br>MEAL - IDOT ADA TRANSITION PLAN CLASS | 10/17                | 101917            | 01-48-56300-00        | 13.69             | 13.69           |
| Total 131812:           |  |                      |                   |                       |                   | 13.69           |
| <b>131813</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WATTERSON, BRIAN</b><br>2017 MUNICIPAL BAND PARTICIPATION | 10/17                | 102717            | 01-17-54900-00        | 128.00            | 128.00          |
| Total 131813:           |  |                      |                   |                       |                   | 128.00          |
| <b>131814</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WEBER, BRIAN</b><br>2017 MUNICIPAL BAND PARTICIPATION     | 10/17                | 102717            | 01-17-54900-00        | 160.00            | 160.00          |
| Total 131814:           |  |                      |                   |                       |                   | 160.00          |
| <b>131815</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WEBER, COLIN</b><br>2017 MUNICIPAL BAND PARTICIPATION     | 10/17                | 102717            | 01-17-54900-00        | 32.00             | 32.00           |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131815:           |  |                      |                   |                       |                   | 32.00           |
| <b>131816</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WEBER, MEREDITH</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                             | 10/17                | 102717            | 01-17-54900-00        | 190.00            | 190.00          |
| Total 131816:           |  |                      |                   |                       |                   | 190.00          |
| <b>131817</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WEBER, TERRY</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                                | 10/17                | 102717            | 01-17-54900-00        | 176.00            | 176.00          |
| Total 131817:           |  |                      |                   |                       |                   | 176.00          |
| <b>131818</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WESCO RECEIVABLES CORP</b><br><i>battery/bulb recycle packs</i>                             | 10/17                | 458394            | 54-60-58800-65        | 997.30            | 997.30          |
| Total 131818:           |  |                      |                   |                       |                   | 997.30          |
| <b>131819</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WESTON, ANAKIN</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                              | 10/17                | 102717            | 01-17-54900-00        | 54.00             | 54.00           |
| Total 131819:           |  |                      |                   |                       |                   | 54.00           |
| <b>131820</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WIFR-23</b><br><i>WINE ON LINCOLN ADVERTISING</i>   | 10/17                | 660201-1          | 19-60-91144-00        | 150.00            | 150.00          |
| Total 131820:           |  |                      |                   |                       |                   | 150.00          |
| <b>131821</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WILCOX, DAIMON</b><br><i>REFUND CUSTOMER DEPOSIT</i>  | 10/17                | 102517            | 54-90-23500           | 75.21             | 75.21           |
| Total 131821:           |  |                      |                   |                       |                   | 75.21           |
| <b>131822</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WILKENS-ANDERSON CO</b><br><i>67762-16 Cap Membrane kit</i>                                 | 10/17                | S1173304.00       | 52-10-72050-65        | 57.00             | 57.00           |
| 11/07/2017              | <b>WILKENS-ANDERSON CO</b><br><i>29025-02 Alum foil dishes</i>                                 | 10/17                | S1173304.00       | 52-10-72050-65        | 59.40             | 59.40           |
| 11/07/2017              | <b>WILKENS-ANDERSON CO</b><br><i>06580-00 BOD bottles, unnumbered</i>                          | 10/17                | S1173304.00       | 52-10-72050-65        | 284.62            | 284.62          |
| 11/07/2017              | <b>WILKENS-ANDERSON CO</b><br><i>Wheaton BOD bottles</i>                                       | 10/17                | S1173304.00       | 52-10-72050-65        | 280.09            | 280.09          |
| Total 131822:           |  |                      |                   |                       |                   | 681.11          |
| <b>131823</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WILLETT, HOFMANN &amp; ASSOC., INC</b><br><i>Water system modeling update invoice#24265</i> | 10/17                | 24265             | 51-00-10540           | 1,882.25          | 1,882.25        |
| 11/07/2017              | <b>WILLETT, HOFMANN &amp; ASSOC., INC</b><br><i>Water system modeling Invoice #24348</i>       | 10/17                | 24348             | 51-00-10540           | 5,780.10          | 5,780.10        |

| Check # /<br>Issue Date | Name/<br>Description   | GL Period<br>Invoice | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount |
|-------------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| Total 131823:           |  |                      |                   |                       |                   | 7,662.35        |
| <b>131824</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WILLETT, HOFMANN &amp; ASSOC., INC</b><br><i>Well 10 building replacement</i>           | 10/17                | 24262             | 51-00-10540           | 6,556.50          | 6,556.50        |
| Total 131824:           |  |                      |                   |                       |                   | 6,556.50        |
| <b>131825</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WILLIAM CHARLES ELECTRIC</b><br><i>ELECTRICIAN &amp; SERVICE VEHICLE - KORITZ FIELD</i> | 11/17                | 6176350-01        | 57-00-61700-00        | 1,105.00          | 1,105.00        |
| Total 131825:           |  |                      |                   |                       |                   | 1,105.00        |
| <b>131826</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WILSON, ALEX</b><br><i>2017 MUNICIPAL BAND PARTICIPATION</i>                            | 10/17                | 102717            | 01-17-54900-00        | 64.00             | 64.00           |
| Total 131826:           |  |                      |                   |                       |                   | 64.00           |
| <b>131827</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>WRHL</b><br><i>MONTHLY PACKAGE</i>  | 10/17                | 235-1017          | 19-20-91214-00        | 75.00             | 75.00           |
| Total 131827:           |  |                      |                   |                       |                   | 75.00           |
| <b>131829</b>           |  |                      |                   |                       |                   |                 |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - City Manager</i>                       | 10/17                | 9794559721.       | 01-19-55200-00        | 55.22             | 55.22           |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Police</i>                             | 10/17                | 9794559721.       | 01-21-55200-00        | 888.12            | 888.12          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Fire</i>                               | 10/17                | 9794559721.       | 01-22-55200-00        | 208.59            | 208.59          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Streets</i>                            | 10/17                | 9794559721.       | 01-41-55200-00        | 273.40            | 273.40          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Comm Dev</i>                           | 10/17                | 9794559721.       | 01-44-55200-00        | 114.04            | 114.04          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Cemetery</i>                           | 10/17                | 9794559721.       | 01-46-55200-00        | 316.28            | 316.28          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Engineering</i>                        | 10/17                | 9794559721.       | 01-48-55200-00        | 162.12            | 162.12          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Econ Dev</i>                           | 10/17                | 9794559721.       | 01-61-55200-00        | 55.55             | 55.55           |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Water</i>                              | 10/17                | 9794559721.       | 51-00-63660-55        | 276.98            | 276.98          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - W/WR</i>                               | 10/17                | 9794559721.       | 52-50-73650-55        | 252.07            | 252.07          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Electric Generation</i>                | 10/17                | 9794559721.       | 54-10-54900-55        | 52.39             | 52.39           |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Electric Distribution</i>              | 10/17                | 9794559721.       | 54-60-58800-55        | 639.96            | 639.96          |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 -RMU Cust Service</i>                    | 10/17                | 9794559721.       | 54-70-90300-55        | 52.75             | 52.75           |
| 11/07/2017              | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - RMU Engineering</i>                    | 10/17                | 9794559721.       | 54-80-58800-55        | 124.77            | 124.77          |

| Check # / Issue Date | Name/ Description  | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|----------------------|--|-------------------|----------------|--------------------|----------------|--------------|
| 11/07/2017           | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i> | 10/17             | 9794559721.    | 55-32-55200-00     | 110.41         | 110.41       |
| 11/07/2017           | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Adv Comm</i>           | 10/17             | 9794559721.    | 56-40-55200-00     | 180.15         | 180.15       |
| 11/07/2017           | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 -Airport</i>             | 10/17             | 9794559721.    | 57-00-55200-00     | 114.42         | 114.42       |
| 11/07/2017           | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i> | 10/17             | 9794559721.    | 55-00-55200-00     | 200.87         | 200.87       |
| 11/07/2017           | <b>VERIZON WIRELESS</b><br><i>Acct 386264659-0001 - Admin Services</i>     | 10/17             | 9794559721.    | 64-00-55200-00     | 115.50         | 115.50       |
| Total 131829:        |  |                   |                |                    |                | 4,193.59     |
| Grand Totals:        |  |                   |                |                    |                | 1,203,731.71 |

Summary by General Ledger Account Number

| GL Account      | Debit      | Credit      | Proof       |
|-----------------|------------|-------------|-------------|
| 01-00-23300     | 313.49     | 325,232.77- | 324,919.28- |
| 01-00-24269     | 157,124.60 | .00         | 157,124.60  |
| 01-12-56200-000 | 27.50      | .00         | 27.50       |
| 01-13-45100-000 | 7.48       | .00         | 7.48        |
| 01-13-55100-000 | 1,008.50   | .00         | 1,008.50    |
| 01-13-56200-000 | 116.23     | .00         | 116.23      |
| 01-13-95300-000 | 1,040.00   | .00         | 1,040.00    |
| 01-17-45100-000 | 11.50      | .00         | 11.50       |
| 01-17-51100-000 | 2,786.85   | .00         | 2,786.85    |
| 01-17-52900-000 | 159.99     | .00         | 159.99      |
| 01-17-54900-000 | 8,504.00   | .00         | 8,504.00    |
| 01-17-55200-000 | 132.98     | .00         | 132.98      |
| 01-17-57100-000 | 97.42      | .00         | 97.42       |
| 01-17-57300-000 | 40.50      | .00         | 40.50       |
| 01-17-65100-000 | 119.40     | .00         | 119.40      |
| 01-17-65400-000 | 90.66      | .00         | 90.66       |
| 01-17-91100-000 | 10,000.00  | .00         | 10,000.00   |
| 01-18-53300-000 | 1,440.00   | .00         | 1,440.00    |
| 01-19-45100-000 | 11.50      | .00         | 11.50       |
| 01-19-55200-000 | 55.22      | .00         | 55.22       |
| 01-19-56100-000 | 1,145.00   | .00         | 1,145.00    |
| 01-19-91100-000 | 294.00     | .00         | 294.00      |
| 01-21-45100-000 | 287.50     | .00         | 287.50      |
| 01-21-47100-000 | 477.87     | .00         | 477.87      |
| 01-21-51200-000 | 2,855.99   | .00         | 2,855.99    |
| 01-21-51300-000 | 167.04     | .00         | 167.04      |
| 01-21-53700-000 | 17,015.54  | .00         | 17,015.54   |
| 01-21-55200-000 | 1,962.63   | .00         | 1,962.63    |
| 01-21-56100-000 | 106.00     | .00         | 106.00      |
| 01-21-56200-000 | 6.94       | .00         | 6.94        |
| 01-21-56300-000 | 600.00     | .00         | 600.00      |
| 01-21-57100-000 | 97.14      | .00         | 97.14       |
| 01-21-65200-000 | 362.48     | .00         | 362.48      |
| 01-21-91700-000 | 90.00      | .00         | 90.00       |
| 01-22-45100-000 | 149.50     | .00         | 149.50      |
| 01-22-51100-000 | 1,386.50   | .00         | 1,386.50    |

| GL Account      | Debit     | Credit    | Proof     |
|-----------------|-----------|-----------|-----------|
| 01-22-51200-000 | 793.10    | .00       | 793.10    |
| 01-22-51300-000 | 928.00    | .00       | 928.00    |
| 01-22-54900-000 | 2,322.95  | .00       | 2,322.95  |
| 01-22-55200-000 | 457.69    | .00       | 457.69    |
| 01-22-56200-000 | 38.00     | .00       | 38.00     |
| 01-22-57100-000 | 97.14     | .00       | 97.14     |
| 01-22-61100-000 | 1,056.99  | .00       | 1,056.99  |
| 01-22-61300-000 | 36.42     | .00       | 36.42     |
| 01-22-65200-000 | 94.03     | 22.64-    | 71.39     |
| 01-22-65400-000 | 42.40     | .00       | 42.40     |
| 01-22-65500-000 | 91.70     | .00       | 91.70     |
| 01-41-45100-000 | 115.00    | .00       | 115.00    |
| 01-41-47100-000 | 57.44     | .00       | 57.44     |
| 01-41-51200-000 | 10,533.69 | 290.85-   | 10,242.84 |
| 01-41-51300-000 | 1,871.54  | .00       | 1,871.54  |
| 01-41-53600-000 | 170.48    | .00       | 170.48    |
| 01-41-54900-000 | 547.10    | .00       | 547.10    |
| 01-41-55200-000 | 425.19    | .00       | 425.19    |
| 01-41-56300-000 | 60.00     | .00       | 60.00     |
| 01-41-57100-000 | 951.50    | .00       | 951.50    |
| 01-41-57200-000 | 11,187.43 | .00       | 11,187.43 |
| 01-41-61300-000 | 2,854.08  | .00       | 2,854.08  |
| 01-41-61400-000 | 2,811.88  | .00       | 2,811.88  |
| 01-41-61700-000 | 1,464.05  | .00       | 1,464.05  |
| 01-41-65100-000 | 41.53     | .00       | 41.53     |
| 01-41-65400-000 | 12.17     | .00       | 12.17     |
| 01-41-66100-000 | 160.94    | .00       | 160.94    |
| 01-41-84000-000 | 51,766.45 | .00       | 51,766.45 |
| 01-44-45100-000 | 57.50     | .00       | 57.50     |
| 01-44-54900-000 | 300.00    | .00       | 300.00    |
| 01-44-54920-000 | 18,350.00 | .00       | 18,350.00 |
| 01-44-55200-000 | 114.04    | .00       | 114.04    |
| 01-44-55400-000 | 136.27    | .00       | 136.27    |
| 01-44-56100-000 | 215.00    | .00       | 215.00    |
| 01-44-65100-000 | 244.46    | .00       | 244.46    |
| 01-44-89000-000 | 317.50    | .00       | 317.50    |
| 01-46-45100-000 | 7.48      | .00       | 7.48      |
| 01-46-47100-000 | 26.88     | .00       | 26.88     |
| 01-46-51100-000 | 100.00    | .00       | 100.00    |
| 01-46-54900-000 | 1,590.30  | .00       | 1,590.30  |
| 01-46-55200-000 | 423.10    | .00       | 423.10    |
| 01-46-57100-000 | 251.95    | .00       | 251.95    |
| 01-46-65200-000 | 68.58     | .00       | 68.58     |
| 01-48-45100-000 | 23.00     | .00       | 23.00     |
| 01-48-54900-000 | 49.24     | .00       | 49.24     |
| 01-48-55200-000 | 276.11    | .00       | 276.11    |
| 01-48-56200-000 | 122.11    | .00       | 122.11    |
| 01-48-56300-000 | 13.69     | .00       | 13.69     |
| 01-48-57100-000 | 83.87     | .00       | 83.87     |
| 01-48-61200-000 | 667.58    | .00       | 667.58    |
| 01-48-65100-000 | 61.98     | .00       | 61.98     |
| 01-48-65400-000 | 39.05     | .00       | 39.05     |
| 01-61-45100-000 | 23.00     | .00       | 23.00     |
| 01-61-55200-000 | 112.54    | .00       | 112.54    |
| 01-61-56200-000 | 386.10    | .00       | 386.10    |
| 01-61-65100-000 | 219.09    | .00       | 219.09    |
| 01-61-92900-000 | 185.00    | .00       | 185.00    |
| 12-00-23300     | .00       | 4,157.86- | 4,157.86- |

| GL Account      | Debit      | Credit      | Proof       |
|-----------------|------------|-------------|-------------|
| 12-00-45300-000 | 4,157.86   | .00         | 4,157.86    |
| 19-00-23300     | .00        | 2,286.18-   | 2,286.18-   |
| 19-20-91214-000 | 224.00     | .00         | 224.00      |
| 19-30-57100-000 | 400.03     | .00         | 400.03      |
| 19-30-57110-000 | 199.95     | .00         | 199.95      |
| 19-30-65200-000 | 651.48     | .00         | 651.48      |
| 19-30-91100-000 | 160.72     | .00         | 160.72      |
| 19-60-91144-000 | 150.00     | .00         | 150.00      |
| 19-60-91145-000 | 500.00     | .00         | 500.00      |
| 21-00-23300     | .00        | 171,440.00- | 171,440.00- |
| 21-00-72000-000 | 41,440.00  | .00         | 41,440.00   |
| 21-00-72200-000 | 130,000.00 | .00         | 130,000.00  |
| 36-00-23300     | .00        | 105,731.49- | 105,731.49- |
| 36-00-86086-000 | 23,153.80  | .00         | 23,153.80   |
| 36-00-86500-000 | 82,577.69  | .00         | 82,577.69   |
| 51-00-10540     | 15,573.85  | .00         | 15,573.85   |
| 51-00-23300     | 71.00      | 61,116.69-  | 61,045.69-  |
| 51-00-60410-453 | 227.95     | .00         | 227.95      |
| 51-00-60480-451 | 57.50      | .00         | 57.50       |
| 51-00-60480-473 | 201.61     | .00         | 201.61      |
| 51-00-60480-474 | 107.52     | .00         | 107.52      |
| 51-00-60480-549 | 395.90     | .00         | 395.90      |
| 51-00-61510-571 | 19,979.94  | .00         | 19,979.94   |
| 51-00-61830-656 | 4,951.52   | .00         | 4,951.52    |
| 51-00-62020-653 | 1,046.83   | .00         | 1,046.83    |
| 51-00-62030-652 | 1,022.43   | .00         | 1,022.43    |
| 51-00-62040-615 | 113.00     | .00         | 113.00      |
| 51-00-62050-652 | 4,049.86   | .00         | 4,049.86    |
| 51-00-62050-660 | 29.35      | .00         | 29.35       |
| 51-00-62060-615 | 3,060.75   | 71.00-      | 2,989.75    |
| 51-00-62080-651 | 42.94      | .00         | 42.94       |
| 51-00-62080-652 | 11.38      | .00         | 11.38       |
| 51-00-62080-661 | 195.25     | .00         | 195.25      |
| 51-00-63560-539 | 97.50      | .00         | 97.50       |
| 51-00-63610-552 | 75.99      | .00         | 75.99       |
| 51-00-63620-539 | 3,721.92   | .00         | 3,721.92    |
| 51-00-63650-573 | 47.95      | .00         | 47.95       |
| 51-00-63660-539 | 670.50     | .00         | 670.50      |
| 51-00-63660-551 | 1,502.17   | .00         | 1,502.17    |
| 51-00-63660-552 | 276.98     | .00         | 276.98      |
| 51-00-63680-536 | 400.00     | .00         | 400.00      |
| 51-00-63680-549 | 259.15     | .00         | 259.15      |
| 51-00-65060-513 | 916.19     | .00         | 916.19      |
| 51-00-65060-653 | 1,916.69   | .00         | 1,916.69    |
| 51-00-65080-613 | 85.27      | .00         | 85.27       |
| 51-00-67510-553 | 59.00      | .00         | 59.00       |
| 51-00-67580-579 | 19.80      | .00         | 19.80       |
| 52-00-23300     | 19.80      | 60,930.12-  | 60,910.32-  |
| 52-10-72050-652 | 2,704.44   | .00         | 2,704.44    |
| 52-10-73550-539 | 32.00      | .00         | 32.00       |
| 52-20-77550-579 | .00        | 19.80-      | 19.80-      |
| 52-30-71850-656 | 1,733.01   | .00         | 1,733.01    |
| 52-30-72050-615 | 277.30     | .00         | 277.30      |
| 52-30-73650-539 | 3,586.05   | .00         | 3,586.05    |
| 52-50-10530     | 40.90      | .00         | 40.90       |
| 52-50-70410-453 | 387.36     | .00         | 387.36      |
| 52-50-70480-451 | 87.98      | .00         | 87.98       |
| 52-50-70480-474 | 240.97     | .00         | 240.97      |

| GL Account      | Debit     | Credit      | Proof       |
|-----------------|-----------|-------------|-------------|
| 52-50-70480-549 | 391.80    | .00         | 391.80      |
| 52-50-71510-571 | 1,285.88  | .00         | 1,285.88    |
| 52-50-71550-571 | 26,171.10 | .00         | 26,171.10   |
| 52-50-72020-615 | 85.28     | .00         | 85.28       |
| 52-50-72020-652 | 270.12    | .00         | 270.12      |
| 52-50-72040-612 | 4,482.00  | .00         | 4,482.00    |
| 52-50-72060-615 | 532.88    | .00         | 532.88      |
| 52-50-72060-652 | 1,644.59  | .00         | 1,644.59    |
| 52-50-72060-653 | 296.88    | .00         | 296.88      |
| 52-50-72080-661 | 138.73    | .00         | 138.73      |
| 52-50-73550-539 | 233.07    | .00         | 233.07      |
| 52-50-73650-552 | 523.94    | .00         | 523.94      |
| 52-50-73650-573 | 251.35    | .00         | 251.35      |
| 52-50-73660-512 | 13,571.00 | .00         | 13,571.00   |
| 52-50-73660-549 | 153.93    | .00         | 153.93      |
| 52-50-73680-551 | 18.18     | .00         | 18.18       |
| 52-50-75060-513 | 1,125.53  | .00         | 1,125.53    |
| 52-50-77560-553 | 663.85    | .00         | 663.85      |
| 53-00-23300     | 377.78    | 29,292.92-  | 28,915.14-  |
| 53-00-45300-000 | 5.77      | .00         | 5.77        |
| 53-00-53900-000 | 100.00    | .00         | 100.00      |
| 53-00-57311-000 | 11,750.55 | .00         | 11,750.55   |
| 53-00-57312-000 | 11,456.05 | .00         | 11,456.05   |
| 53-00-57313-000 | 5,860.55  | .00         | 5,860.55    |
| 53-00-92900-000 | 120.00    | 377.78-     | 257.78-     |
| 54-00-23300     | 20.00     | 372,119.10- | 372,099.10- |
| 54-10-54800-474 | 873.68    | .00         | 873.68      |
| 54-10-54800-552 | 277.20    | .00         | 277.20      |
| 54-10-54900-552 | 52.39     | .00         | 52.39       |
| 54-10-54900-612 | 456.27    | .00         | 456.27      |
| 54-10-54900-653 | 287.08    | .00         | 287.08      |
| 54-10-54900-929 | 77.00     | .00         | 77.00       |
| 54-10-55300-612 | 16,486.27 | .00         | 16,486.27   |
| 54-10-55400-612 | 474.44    | .00         | 474.44      |
| 54-10-92600-451 | 80.50     | .00         | 80.50       |
| 54-10-92600-453 | 353.46    | .00         | 353.46      |
| 54-20-50600-552 | 113.99    | .00         | 113.99      |
| 54-30-54800-571 | 13.51     | .00         | 13.51       |
| 54-35-54720-660 | 29,833.57 | .00         | 29,833.57   |
| 54-40-55300-612 | 1,738.00  | .00         | 1,738.00    |
| 54-50-10700     | 59,488.90 | .00         | 59,488.90   |
| 54-50-92360-549 | 13,005.79 | .00         | 13,005.79   |
| 54-60-10700     | 31,711.38 | .00         | 31,711.38   |
| 54-60-15400     | 52,073.34 | .00         | 52,073.34   |
| 54-60-18450     | 35.99     | .00         | 35.99       |
| 54-60-58200-517 | 7,285.84  | .00         | 7,285.84    |
| 54-60-58200-539 | 17,600.00 | .00         | 17,600.00   |
| 54-60-58200-571 | 6,599.12  | .00         | 6,599.12    |
| 54-60-58200-594 | 1,584.00  | .00         | 1,584.00    |
| 54-60-58500-652 | 16,994.22 | .00         | 16,994.22   |
| 54-60-58600-571 | 1,649.78  | .00         | 1,649.78    |
| 54-60-58600-594 | 1,056.00  | .00         | 1,056.00    |
| 54-60-58700-615 | 106.20    | .00         | 106.20      |
| 54-60-58800-511 | 693.00    | .00         | 693.00      |
| 54-60-58800-532 | 5,600.00  | .00         | 5,600.00    |
| 54-60-58800-539 | 3,952.00  | .00         | 3,952.00    |
| 54-60-58800-549 | 708.39    | .00         | 708.39      |
| 54-60-58800-552 | 1,099.49  | .00         | 1,099.49    |

| GL Account      | Debit     | Credit     | Proof      |
|-----------------|-----------|------------|------------|
| 54-60-58800-573 | 329.25    | .00        | 329.25     |
| 54-60-58800-579 | 19.95     | .00        | 19.95      |
| 54-60-58800-612 | 13.80     | .00        | 13.80      |
| 54-60-58800-652 | 4,031.92  | .00        | 4,031.92   |
| 54-60-58800-653 | 1,650.81  | .00        | 1,650.81   |
| 54-60-58800-654 | 76.09     | .00        | 76.09      |
| 54-60-58800-835 | 110.00    | .00        | 110.00     |
| 54-60-58900-594 | 145.00    | .00        | 145.00     |
| 54-60-59300-515 | 7,560.00  | .00        | 7,560.00   |
| 54-60-59300-652 | 29.43     | .00        | 29.43      |
| 54-60-59400-652 | 2,121.48  | .00        | 2,121.48   |
| 54-60-92600-451 | 168.48    | .00        | 168.48     |
| 54-60-92600-453 | 1,069.04  | .00        | 1,069.04   |
| 54-60-92600-549 | 797.05    | .00        | 797.05     |
| 54-70-90300-511 | 82.40     | .00        | 82.40      |
| 54-70-90300-536 | 1,140.00  | .00        | 1,140.00   |
| 54-70-90300-549 | 2,796.16  | .00        | 2,796.16   |
| 54-70-90300-551 | 31.95     | .00        | 31.95      |
| 54-70-90300-552 | 261.72    | .00        | 261.72     |
| 54-70-90300-594 | 171.00    | .00        | 171.00     |
| 54-70-90300-651 | 1,082.53  | .00        | 1,082.53   |
| 54-70-92600-451 | 57.50     | .00        | 57.50      |
| 54-70-92600-453 | 204.86    | .00        | 204.86     |
| 54-80-58800-421 | 10.17     | .00        | 10.17      |
| 54-80-58800-552 | 257.75    | .00        | 257.75     |
| 54-80-58800-579 | 10.00     | .00        | 10.00      |
| 54-80-92600-451 | 11.50     | .00        | 11.50      |
| 54-80-92600-453 | 75.74     | .00        | 75.74      |
| 54-90-12601     | 43,075.00 | .00        | 43,075.00  |
| 54-90-23500     | 303.36    | .00        | 303.36     |
| 54-90-23605     | 27,159.88 | .00        | 27,159.88  |
| 54-90-23620     | 2,752.24  | .00        | 2,752.24   |
| 54-90-45610     | .00       | 20.00-     | 20.00-     |
| 54-90-90300-562 | 82.39     | .00        | 82.39      |
| 54-90-90900-579 | 95.00     | .00        | 95.00      |
| 54-90-92100-552 | 130.67    | .00        | 130.67     |
| 54-90-92100-579 | 9.95      | .00        | 9.95       |
| 54-90-92360-549 | 1,642.31  | .00        | 1,642.31   |
| 54-90-92600-453 | 59.87     | .00        | 59.87      |
| 54-90-92700-953 | 132.05    | .00        | 132.05     |
| 55-00-23300     | .00       | 3,187.04-  | 3,187.04-  |
| 55-00-45100-000 | 23.00     | .00        | 23.00      |
| 55-00-45300-000 | 98.82     | .00        | 98.82      |
| 55-00-51200-000 | 450.00    | .00        | 450.00     |
| 55-00-54900-000 | 1,818.00  | .00        | 1,818.00   |
| 55-00-55200-000 | 200.87    | .00        | 200.87     |
| 55-00-65100-000 | 29.80     | .00        | 29.80      |
| 55-32-45100-000 | 11.50     | .00        | 11.50      |
| 55-32-45300-000 | 105.32    | .00        | 105.32     |
| 55-32-54900-000 | 47.95     | .00        | 47.95      |
| 55-32-55200-000 | 401.78    | .00        | 401.78     |
| 56-00-23300     | .00       | 16,839.52- | 16,839.52- |
| 56-30-37315     | 173.54    | .00        | 173.54     |
| 56-32-56200-000 | 1.13      | .00        | 1.13       |
| 56-40-17400     | 647.25    | .00        | 647.25     |
| 56-40-45100-000 | 23.00     | .00        | 23.00      |
| 56-40-45300-000 | 57.71     | .00        | 57.71      |
| 56-40-54900-000 | 116.00    | .00        | 116.00     |

| GL Account      | Debit        | Credit        | Proof      |
|-----------------|--------------|---------------|------------|
| 56-40-55200-000 | 15,225.74    | .00           | 15,225.74  |
| 56-40-56200-000 | 248.40       | .00           | 248.40     |
| 56-40-56300-000 | 76.44        | .00           | 76.44      |
| 56-40-57900-000 | 9.95         | .00           | 9.95       |
| 56-40-68400-000 | 260.36       | .00           | 260.36     |
| 57-00-23300     | .00          | 5,980.11-     | 5,980.11-  |
| 57-00-45100-000 | 23.00        | .00           | 23.00      |
| 57-00-45300-000 | 66.36        | .00           | 66.36      |
| 57-00-54900-000 | 65.30        | .00           | 65.30      |
| 57-00-55200-000 | 177.57       | .00           | 177.57     |
| 57-00-56200-000 | 1,121.96     | .00           | 1,121.96   |
| 57-00-57100-000 | 1,714.96     | .00           | 1,714.96   |
| 57-00-61700-000 | 2,810.96     | .00           | 2,810.96   |
| 58-00-23300     | .00          | 34,783.56-    | 34,783.56- |
| 58-00-45300-000 | 20.92        | .00           | 20.92      |
| 58-00-51200-000 | 44.49        | .00           | 44.49      |
| 58-00-56600-000 | 250.00       | .00           | 250.00     |
| 58-00-89347-000 | 34,468.15    | .00           | 34,468.15  |
| 59-00-23300     | .00          | 6,377.46-     | 6,377.46-  |
| 59-00-45100-000 | 11.50        | .00           | 11.50      |
| 59-00-45300-000 | 60.59        | .00           | 60.59      |
| 59-00-89000-000 | 3,893.60     | .00           | 3,893.60   |
| 59-10-57100-000 | 1,023.77     | .00           | 1,023.77   |
| 59-10-65200-000 | 990.00       | .00           | 990.00     |
| 59-10-91100-000 | 94.00        | .00           | 94.00      |
| 59-20-51200-000 | 98.00        | .00           | 98.00      |
| 59-20-92900-000 | 206.00       | .00           | 206.00     |
| 64-00-23300     | .00          | 5,058.96-     | 5,058.96-  |
| 64-00-45100-000 | 57.50        | .00           | 57.50      |
| 64-00-45300-000 | 261.87       | .00           | 261.87     |
| 64-00-54900-000 | 2,218.75     | .00           | 2,218.75   |
| 64-00-55200-000 | 210.49       | .00           | 210.49     |
| 64-00-55300-000 | 1,325.36     | .00           | 1,325.36   |
| 64-00-56100-000 | 400.00       | .00           | 400.00     |
| 64-00-56200-000 | 17.55        | .00           | 17.55      |
| 64-00-56600-000 | 96.30        | .00           | 96.30      |
| 64-00-65200-000 | 50.12        | .00           | 50.12      |
| 64-00-92900-000 | 421.02       | .00           | 421.02     |
| Grand Totals:   | 1,205,335.85 | 1,205,335.85- | .00        |

## Report Criteria:

Report type: GL detail

Check.Voided = False